MINUTES

WALLER COUNTY COMMISSIONERS COURT
REGULAR SESSION
WEDNESDAY – APRIL 29, 2026

BE IT REMEMBERED that the Honorable Commissioner's Court of Waller County, Texas, met in **REGULAR SESSION** on Wednesday, the 29th 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 9:00 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 Beckendorff, seconded by Commissioner Jones.
   Motion carried by 5-0 vote.

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

PUBLIC COMMENT

1. Dr. Denise Mattox

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 – April 15, 2026 Regular Session

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

4. Request by County Treasurer to approve disbursement of funds for State Quarterly Reports.

5. Request by County Treasurer for approval of Stale Dated check list.

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

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

8. Request by the County Engineer to accept a Formal Notice from Centric for installation of Fiber Optic Conduit within the county right of way of Neuman Rd. and Gassner Rd. (Project # 2026-953)

9. Request by the County Engineer to accept a Formal Notice from A T & T Communications, Inc for the installation of a Fiber Optic Cable within the county right of way of Pine Island Rd. (Project # 2026-1031)

10. Request by the County Engineer to accept a Formal Notice from A T & T for the installation of a Fiber Optic Cable within the county right of way of Mitchamore Rd. (Project # 2026-1036)

11. Request by the County Engineer to accept a Formal Notice from A T & T Communications, Inc for the installation of a Fiber Optic Cable within the county right of way of Hoover Ln. (Project # 2026-1091)

12. Request by the County Engineer to accept a Formal Notice from Centerpoint Energy Gas, for the installation of a 4" IP Pla gas line within the county right of way of Clay Rd. (Project # 2026-951)

13. Request by County Engineer to accept a Formal Notice from AT&T Communications for 3215' Fiber Optic cable to be placed within the right of way of Cameron Rd. (Project # 2026-1166)

14. Request by County Engineer to accept a Formal Notice from Charter Communications for aerial and underground Fiber Optic Cable to be placed within the right of way of Robinhood Ln and Little John Circle. (Project #2026-1164)

15. Request by County Engineer to accept the Formal Notice from Friendswood Development to perform road improvements to Cameron Rd. (Project #2025-2717).

16. Request by Fire Marshal to amend the amount for out of state travel for Shawna Willke to $3,190.06 to be paid from line item 125-509-563000 [Training & Conference].
(no backup submitted)

Requests to approve payments on the following:

17. $300.00 for Invoice dated March 18, 2026 to South Texas County Judge and Commissioners Association from line item 125-411-562300 [County Organizational Dues].

18. $876.44 for Invoice #51829 to LDD Blueline to be paid from line item 606-606-545407 [Professional Services/Vehicle Maintenance].

19. $3,712.50 for Invoice #51827 to LDD Blueline to be paid from line item 606-606-581841 [Professional Services Precinct 3].

20. $2,812.50 for Invoice #51828 to LDD Blueline to be paid from line item 606-606-581840 [Professional Services Precinct 2].

21. $1,778.00 for Invoice #12866 to Wald Relocation Services, LTD to be paid from line item 604-604-545405 [Professional Services].

22. $9,352.00 for Invoice #60858 to LandTech, Inc. to be paid from line item 606-606-545405 [Professional Services].

23. $2,047.46 for Invoice #70 to King Architectural Consulting Services, PLLC to be paid from line item 604-604-545405 [Professional Services].

24. $3,378.00 for Invoice #198820 to UES Professional Solutions 44, LLC to be paid from line item 606-606-545405 [Professional Services].

25. $24,529.96 for Invoice #304200.00-11 to Schaumburg & Polk, Inc. for Professional Services rendered from February 02, 2026 through March 01, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

26. $9,620.49 for Invoice #1003006-10 to Volkert, Inc for Professional Engineering Services rendered from February 01, 2026 through March 20, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

27. $305,486.84 for Invoice #202617017 to LJA Engineering, Inc for Professional Services rendered through March 31, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

28. $60,907.17 for Invoice #116339 to Edminster Hinshaw Russ & Assoc. dba EHRA Engineering for Professional Services rendered through March 22, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

29. $1,191.10 for Invoice #85206-01-03S to GFT Infrastructure, Inc. for Professional Services rendered from September 01, 2025 through October 31, 2025. Funds to be paid from line item 605-605-545405 [Professional Services].

30. $176,150.76 for Invoice #85206-01-05 to GFT Infrastructure, Inc for Professional Services rendered from December 01, 2025 through February 28, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

31. Approve payment of $16,662.50 for Invoice #'s 3949033, 3922255, 3903962, 3885048, and 3870931 to Husch Blackwell. Funds to be paid from line item 125-411-540300 [Legal]. *(no backup submitted)*

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.

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

PROCLAMATION

33. Discuss and take action to approve Proclamations recognizing the PVAMU Women's Golf Team and their staff for winning the 2026 (SWAC) Southwestern Athletic Conference Tournament, and the PVAMU Men's Basketball Team and their staff for winning the 2026 (SWAC) Southwestern Athletic Conference and NCAA First Four victory.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
(Commissioner Jones read Proclamations)
Motion carried by 5-0 vote.

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

SHERIFF

34. **Spread** upon the minutes an invitation to Waller County residents to attend a Candlelight Vigil hosted by the Waller County Sheriff's Office to honor fallen law enforcement officers during National Police Week on May 13, 2026, at 7:30 p.m., at the Waller County Sheriff's Office, 100 Sheriff R. Glenn Smith Rd., Hempstead, Texas.
No action required.

TAX ASSESSOR-COLLECTOR

35. **Presentation** of Tax Collections for March 2026.
No action required.

COUNTY ENGINEER

36. **PUBLIC HEARING**: Regarding the renaming of Robin Hood Lane (Maple Woods - Section 2).

Public Hearing began at 9:24 a.m.
1. County Engineer Ross McCall provided information regarding the name change request.
Public Hearing ended at 9:30 a.m.

37. Discuss and take action regarding the renaming of Robin Hood Lane in regards to Maple Woods- Section 2.

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

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

38. Discuss and take action on a Non-Residential DIA Variance Request relative to the In-Line Detention regarding Sandhill Reserve (North) Project # 2025-1823.

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

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

GRANT MANAGER

39. Discuss and take action to authorize the County Judge to execute Amendment No. 2 to GLO Contract No. 24-065-016-E173 which extends the contract's term to April 30, 2028. ***and***

40. Discuss and take action to approve contribution of local funds in the amount of $1,395.48 to complete the Waller County Sheriff's Office Radio Program (SHSP-R Grant Number 5424701). Funds to be paid from line item 125-411-569900 [Transfer to Grant Fund]. ***and***

41. Discuss and take action to authorize the County Grant Manager to submit a FY27 SB224 Catalytic Converter Grant application to the State of Texas Motor Vehicle Crime Prevention Authority in the amount of $67,500.00 with a required local cash match of $13,500.00. Funds to be paid from line item 125-411-569900 [Transfer to Grant Fund].

Motion to **approve items 39 thru 41** 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*

FIRE MARSHAL

42. Discuss and take action to accept donation of hygiene kits from ONEOK with an estimated monetary value of $500.00.

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*

DIRECTOR OF POLICY & ADMINISTRATION

43. Discuss and take action on Waller County Adopt-A-Road Program.

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*

44. Discuss and take action on Agreement with RES for consulting services related to the wetland mitigation site located on the newly acquired westside airport property.

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*

TREASURER

45. Discuss and take action to approve Salary Order amendment 2026.5 effective May 10, 2026.

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

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

DIRECTOR OF FACILITIES

46. Discuss and take action to approve payment of $320,903.00 for Application #41 to SEDALCO, Inc. to be paid from the following line items:
    $16,104.08 - 604-604-545045 [Professional Services].
    $304,798.93 - 604-604-581000 [Bldg Purch, Const, or Improv] ***and***

47. Discuss and take action to approve proposal of $638.00 for Order #13010 to Wilson Bauhaus Interiors to be paid from line item 604-604-581000 [Bldg/Purch/Const or Improv] ***and***

48. Discuss and take action to approve proposal of $59,838.07 for Order #12111 to Wilson Bauhaus Interiors to be paid from line item 604-604-581839 [Soft Costs] ***and***

49. Discuss and take action to approve proposal of $262,850.04 for Order #12175 to Wilson Bauhaus Interiors to be paid from line item 606-606-581842 [Soft Cost 3rd Floor Courthouse] ***and***

50. Discuss and take action to approve proposal of $22,387.00 for Quote dated November 24, 2025 to Imperial Woodworks, Inc. to be paid from line item 606-606-581842 [Soft Cost 3rd Floor Courthouse] ***and***

51. Discuss and take action to approve payment of $44,945.82 for Application #7 and $157,656.57 for Application #8-Retainage for a total of $202,602.39 to Gullo Commercial. Funds to be paid from line item 606-606-545407 [Vehicle Maintenance Garage].

    Motion to **approve items 46 thru 51** made by Commissioner Jones, seconded by Commissioner Beckendorff.
    Motion carried by 5-0 vote.

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

MISCELLANEOUS

52. Discuss and take action to approve Agreement between Waller County and Colorado Valley Transit District, granting additional funds totaling $3,000.00 to be distributed over a period of three (3) years at $1,000.00 per year for transportation services in Waller County.

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

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

53. Discuss and take action to approve Agreement between Waller County and Navasota Soil and Water Conservation District No. 440 and payment of $2,500.00 as allocated in the 2026 Budget. Funds to be paid from line item 125-411-547330 [Soil & Water Conservation].

    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*

54. Discuss and take action to approve the submission of the Unclaimed Property Capital Credits for Counties form to the Texas Comptroller.

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

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

55. Discuss and take action to approve Order authorizing Memorial Day Fireworks Sales.

    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*

56. Discuss and take action to approve Opioid settlement for $5,460.00 to Waller County with (1) Associated Pharmacies, Inc. (and American Associated Pharmacies), (2) J M Smith Corporation, (3) Morris and Dickson Co., L.L.C., (4) Louisiana Wholesale Drug Company, Inc., (5) North Carolina Mutual Wholesale Drug Company, Inc., and (6) United Natural Foods, Inc. (and SuperValu).

    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*

57. ~~Approve deliberation of business and financial issues in executive session based on determination and recommendation from the District Attorney's Office that deliberation in an open meeting regarding business and financial issues related to 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**

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

EXECUTIVE SESSION

59. Consultation with outside counsel related to the creation of County sponsored Tax Increment Reinvestment Zones pursuant to Government Code Section 551.071.

60. ~~Consultation with District Attorney related to advice about pending or contemplated litigation or a settlement offer~~. **Item WITHDRAWN**

61. ~~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**

62. ~~Deliberate business and financial issues related to contract negotiations pursuant to Government Code 551.0725~~. **Item WITHDRAWN**

    Court convened to Executive Session at 9:53 a.m.
    Court reconvened from Executive Session at 10:20 a.m.

63. ~~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 10:20 a.m.

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

Debbie Hollan
Waller County Clerk

COMMISSIONERS COURT WALLER COUNTY, TEXAS

APPROVED this the 13th day of May 2026.

Carbett "Trey" J. Duhon, III
County Judge

Public Comment Sign In Sheet
Commissioners Court
April 29, 2026 9:00 a.m.

~~3~~ ~~X~~ 3 Minute Limit

Name

1. Denise Mattox, MD
2. _____
3. _____
4. _____
5. _____
6. _____
7. _____
8. _____
9. _____
10. _____

EARNINGS

Pay Code	Units	Pay Amount
Cell	0.00	395.00
Comp Time Taken	262.25	6,967.74
H	27,696.95	815,598.20
Hol	717.00	20,341.83
Inclement Weather	72.75	3,183.56
Leave W/O Pay	66.61	0.00
OT	50.25	2,091.98
PPL	80.00	2,348.80
PT-H	784.00	16,907.24
Reimb	0.00	31.66
Sal	92.00	82,891.72
Sal - No UI Tax	7.00	3,950.00
Sal - Sup	1.00	7,405.04
Sal-Other	4.00	5,145.19
Sal-Supp SB22	0.00	7,762.58
Sick	1,060.05	30,966.07
STEP CMV	18.50	850.69
STEP Comp	17.00	768.38
Straight Time Taken	43.25	1,401.27
Task Force OT Hours	15.00	821.04
Travel	1.00	2,640.06
Vac	720.54	21,411.32
Total:	31,709.15	1,033,879.37

BENEFITS

Pay Code	Units	Pay
Comp Earned	612.84	
GTL Taxable Benefit	0.00	1,362.07
Straight Earned	282.75	0.00
Vehicle Taxable	246.00	639.00
Total:	1,141.59	2,001.07

TAXES

Code	Subject To	Employee	Employer
Fed W/H	915,729.60	74,068.82	0.00
FICA	993,417.31	61,591.70	61,591.70
Medicare	993,417.31	14,404.51	14,404.51
Unemployment	954,528.18	0.00	1,049.75
	Total: 150,065.03		77,045.96

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	5,103.79	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	11,960.96
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	5,331.51	0.00
Health-After Tax	0.00	1,000.72	17,022.28
Health-CAF	0.00	30,782.82	429,548.08
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	-54.68	67.96
Ins Adj-Health CAF	0.00	24.32	1,980.84
Ins Adj-Life A/Tax	0.00	0.00	-2.54
Ins Adj-Vision CAF	0.00	-4.62	0.00
Ins Adj-VTL A/Tax	0.00	-24.00	0.00
Life	0.00	143.00	993.14
Life-125-685	0.00	2.20	10.16
Life-Grant 228-576	0.00	0.00	2.54
Life-Grant 318-578	0.00	0.00	5.08
Life-SB22 325-516	0.00	1.10	15.24
MASA	0.00	1,093.75	0.00
Ret-GTL	1,026,125.98	0.00	2,360.12
Retirement	1,026,125.98	71,828.71	113,387.00
Valic	0.00	5,859.00	0.00
Vision-After Tax	0.00	40.58	0.00
Vision-CAF	0.00	1,006.04	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
Total:	130,604.05	593,379.92	

RECAP 01 - Waller County, TX

Earnings:	1,033,879.37	Benefits:	2,001.07	Deductions:	130,604.05	Taxes:	150,065.03	Net Pay:	75

Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT07664 - PYPKT04587 - 05/01/26 PR

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 17844 - DAVID G. PEAKE, TRUSTEE									**Vendor Total:**	**246.92**
INV0010345 Chapter 13 Payment	Invoice APBNK - APBNK	5/1/2026	5/1/2026	5/1/2026	5/1/2026 No	246.92	0.00	0.00	0.00	246.92

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Chapter 13 Payment	N/A	0.00	0.00	246.92	0.00	0.00	0.00	246.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		246.92	0%

Vendor: 13586 - MEDICAL AIR SERVICES ASSOCIATION, INC.-B2B									**Vendor Total:**	**1,093.75**
INV0010370 Payroll Deduction	Invoice APBNK - APBNK	5/1/2026	5/1/2026	5/31/2026	5/1/2026 No	1,093.75	0.00	0.00	0.00	1,093.75

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction	N/A	0.00	0.00	1,093.75	0.00	0.00	0.00	1,093.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111450	MASA		1,093.75	0%

Vendor: 17845 - MISSISSIPPI DEPARTMENT OF HUMAN SERVICES									**Vendor Total:**	**200.78**
INV0010350 Child Support Payment	Invoice APBNK - APBNK	5/1/2026	5/1/2026	5/1/2026	5/1/2026 No	200.78	0.00	0.00	0.00	200.78

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Child Support Payment	N/A	0.00	0.00	200.78	0.00	0.00	0.00	200.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		200.78	0%

Vendor: 21861 - OKLAHOMA CENTRALIZED SUPPORT REGISTRY									**Vendor Total:**	**237.83**
INV0010379 Child Support Payment	Invoice APBNK - APBNK	5/1/2026	5/1/2026	5/1/2026	5/1/2026 No	237.83	0.00	0.00	0.00	237.83

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Child Support Payment	N/A	0.00	0.00	237.83	0.00	0.00	0.00	237.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		237.83	0%

Vendor: 07548 - TAC HEBP									**Vendor Total:**	**516,064.72**
CM0000818 BCBS invoice	Credit Memo APBNK - APBNK	5/1/2026	5/1/2026	5/31/2026	5/1/2026 No	-2.54	0.00	0.00	0.00	-2.54

Items

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

Distributions

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

CM0000819 BCBS invoice	Credit Memo APBNK - APBNK	5/1/2026	5/1/2026	5/31/2026	5/1/2026 No	-4.62	0.00	0.00	0.00	-4.62

Item 3.

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	-4.62	0.00	0.00	0.00	-4.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		-4.62	0%

CM0000820 | Credit Memo | 5/1/2026 | 5/1/2026 | 5/31/2026 | 5/1/2026 | -24.00 | 0.00 | 0.00 | 0.00 | -24.00
BCBS invoice | APBNK - APBNK | No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	-24.00	0.00	0.00	0.00	-24.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		-24.00	0%

INV0010351 | Invoice | 5/1/2026 | 5/1/2026 | 5/31/2026 | 5/1/2026 | 680.38 | 0.00 | 0.00 | 0.00 | 680.38
BCBS invoice | APBNK - APBNK | No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	680.38	0.00	0.00	0.00	680.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		680.38	0%

INV0010352 | Invoice | 5/1/2026 | 5/1/2026 | 5/31/2026 | 5/1/2026 | 16,171.32 | 0.00 | 0.00 | 0.00 | 16,171.32
BCBS invoice | APBNK - APBNK | No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	16,171.32	0.00	0.00	0.00	16,171.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		16,171.32	0%

INV0010353 | Invoice | 5/1/2026 | 5/1/2026 | 5/31/2026 | 5/1/2026 | 217.94 | 0.00 | 0.00 | 0.00 | 217.94
BCBS Invoice | APBNK - APBNK | No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	217.94	0.00	0.00	0.00	217.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		217.94	0%

INV0010354 | Invoice | 5/1/2026 | 5/1/2026 | 5/31/2026 | 5/1/2026 | 33.98 | 0.00 | 0.00 | 0.00 | 33.98
BCBS Invoice | APBNK - APBNK | No

Items

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

Distributions

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

INV0010355 | Invoice | 5/1/2026 | 5/1/2026 | 5/31/2026 | 5/1/2026 | 67.96 | 0.00 | 0.00 | 0.00 | 67.96
BCBS Invoice | APBNK - APBNK | No

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010356	Invoice	5/1/2026	5/1/2026	5/31/2026	5/1/2026	231.22	0.00	0.00	0.00	231.22
BCBS Invoice	APBNK - APBNK				No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010357	Invoice	5/1/2026	5/1/2026	5/31/2026	5/1/2026	18,023.00	0.00	0.00	0.00	18,023.00
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	18,023.00	0.00	0.00	0.00	18,023.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		18,023.00	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010358	Invoice	5/1/2026	5/1/2026	5/31/2026	5/1/2026	460,330.90	0.00	0.00	0.00	460,330.90
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	460,330.90	0.00	0.00	0.00	460,330.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		460,330.90	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010359	Invoice	5/1/2026	5/1/2026	5/31/2026	5/1/2026	6,052.16	0.00	0.00	0.00	6,052.16
BCBS Invoice	APBNK - APBNK				No					

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		6,052.16	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010360	Invoice	5/1/2026	5/1/2026	5/31/2026	5/1/2026	1,115.18	0.00	0.00	0.00	1,115.18
BCBS Invoice	APBNK - APBNK				No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010361	Invoice	5/1/2026	5/1/2026	5/31/2026	5/1/2026	1,115.18	0.00	0.00	0.00	1,115.18
BCBS Invoice	APBNK - APBNK				No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010362	Invoice	5/1/2026	5/1/2026	5/31/2026	5/1/2026	7,807.80	0.00	0.00	0.00	7,807.80
BCBS Invoice	APBNK - APBNK				No					

Item 3.

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

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010363	Invoice	5/1/2026	5/1/2026	5/31/2026	5/1/2026	13.28	0.00	0.00	0.00	13.28
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	13.28	0.00	0.00	0.00	13.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		13.28	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010364	Invoice	5/1/2026	5/1/2026	5/31/2026	5/1/2026	2,005.16	0.00	0.00	0.00	2,005.16
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	2,005.16	0.00	0.00	0.00	2,005.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		2,005.16	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010365	Invoice	5/1/2026	5/1/2026	5/31/2026	5/1/2026	1,136.14	0.00	0.00	0.00	1,136.14
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	1,136.14	0.00	0.00	0.00	1,136.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		1,136.14	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010366	Invoice	5/1/2026	5/1/2026	5/31/2026	5/1/2026	12.36	0.00	0.00	0.00	12.36
BCBS Invoice	APBNK - APBNK				No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010367	Invoice	5/1/2026	5/1/2026	5/31/2026	5/1/2026	2.54	0.00	0.00	0.00	2.54
BCBS Invoice	APBNK - APBNK				No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010368	Invoice	5/1/2026	5/1/2026	5/31/2026	5/1/2026	5.08	0.00	0.00	0.00	5.08
BCBS Invoice	APBNK - APBNK				No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010369	Invoice	5/1/2026	5/1/2026	5/31/2026	5/1/2026	16.34	0.00	0.00	0.00	16.34
BCBS Invoice	APBNK - APBNK				No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010374	Invoice	5/1/2026	5/1/2026	5/31/2026	5/1/2026	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
999-203-111200	Medical Insurance		40.58	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010375	Invoice	5/1/2026	5/1/2026	5/31/2026	5/1/2026	1,006.04	0.00	0.00	0.00	1,006.04
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	1,006.04	0.00	0.00	0.00	1,006.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		1,006.04	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010376	Invoice	5/1/2026	5/1/2026	5/31/2026	5/1/2026	6.76	0.00	0.00	0.00	6.76
BCBS Invoice	APBNK - APBNK				No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010377	Invoice	5/1/2026	5/1/2026	5/31/2026	5/1/2026	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK				No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010378	Invoice	5/1/2026	5/1/2026	5/31/2026	5/1/2026	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK				No					

Items

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

Distributions

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

Vendor: 07551 - TEXAS ASSOCIATION OF COUNTIES **Vendor Total: 1,049.75**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010383	Invoice	5/1/2026	5/1/2026	5/31/2026	5/1/2026	1,049.75	0.00	0.00	0.00	1,049.75
Quarterly unemployment	APBNK - APBNK				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Quarterly unemployment	N/A	0.00	0.00	1,049.75	0.00	0.00	0.00	1,049.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-200-112900	Accounts Payable		1,049.75	0%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010346	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	920.99	0.00	0.00	0.00	920.99
Chapter 13 Payment	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Chapter 13 Payment	N/A	0.00	0.00	920.99	0.00	0.00	0.00	920.99

Distributions

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

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	3	-31.16	0.00	0.00	0.00	-31.16	0.00	-31.16
Invoice	30	519,845.90	0.00	0.00	0.00	519,845.90	0.00	519,845.90
	Grand Total:	**519,814.74**	**0.00**	**0.00**	**0.00**	**519,814.74**	**0.00**	**519,814.74**

Account Summary

Account	Name		Amount
999-200-112900	Accounts Payable		1,049.75
999-203-111200	Medical Insurance		19,889.88
999-203-111301	Medical Insurance/Cafeteria		496,174.84
999-203-111450	MASA		1,093.75
999-203-111500	Wage Garnishment		1,606.52
		Total:	**519,814.74**

Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT07665 - PYPKT04587 - 05/01/26 PR

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 01555 - INTERNAL REVENUE SERVICE									**Vendor Total:**	**226,061.24**
INV0010380	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	28,809.02	0.00	0.00	0.00	28,809.02
941 Medicare Withholdings	APBNK - APBNK				No	**Payment Date:** 5/1/2026		**Bank Draft:**		DFT0004696

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Medicare Withholdings	N/A	0.00	0.00	28,809.02	0.00	0.00	0.00	28,809.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		28,809.02	0%

INV0010381	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	123,183.40	0.00	0.00	0.00	123,183.40
941 Social Security Withhelds	APBNK - APBNK				No	**Payment Date:** 5/1/2026		**Bank Draft:**		DFT0004697

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Social Security Withhelds	N/A	0.00	0.00	123,183.40	0.00	0.00	0.00	123,183.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		123,183.40	0%

INV0010382	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	74,068.82	0.00	0.00	0.00	74,068.82
941 Federal Withholding	APBNK - APBNK				No	**Payment Date:** 5/1/2026		**Bank Draft:**		DFT0004698

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Federal Withholding	N/A	0.00	0.00	74,068.82	0.00	0.00	0.00	74,068.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110200	FIT Payable		74,068.82	0%

Vendor: 07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM									**Vendor Total:**	**187,575.83**
INV0010371	Invoice	5/1/2026	5/1/2026	5/31/2026	5/1/2026	2,360.12	0.00	0.00	0.00	2,360.12
Payroll Deduction/Contributions	APBNK - APBNK				No	**Payment Date:** 5/31/2026		**Bank Draft:**		DFT0004693

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction/Contributions	N/A	0.00	0.00	2,360.12	0.00	0.00	0.00	2,360.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111401	Retirement TCDRS		2,360.12	0%

INV0010372	Invoice	5/1/2026	5/1/2026	5/31/2026	5/1/2026	185,215.71	0.00	0.00	0.00	185,215.71
Payroll Deduction/Contributions	APBNK - APBNK				No	**Payment Date:** 5/31/2026		**Bank Draft:**		DFT0004694

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction/Contributions	N/A	0.00	0.00	185,215.71	0.00	0.00	0.00	185,215.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111401	Retirement TCDRS		185,215.71	0%

Vendor: 01484 - TEXAS STATE DISBURSEMENT UNIT									**Vendor Total:**	**6,452.64**
INV0010347	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	5,103.79	0.00	0.00	0.00	5,103.79
Child support - Payroll Deduction	APBNK - APBNK				No	**Payment Date:** 5/1/2026		**Bank Draft:**		DFT0004690

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Child support - Payroll Deduction	N/A	0.00	0.00	5,103.79	0.00	0.00	0.00	5,103.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		5,103.79	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010348	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	1,100.54	0.00	0.00	0.00	1,100.54
Child Support - Payroll Deduction	APBNK - APBNK				No	**Payment Date:** 5/1/2026		**Bank Draft:**		DFT0004691

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010349	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	248.31	0.00	0.00	0.00	248.31
Child Support - Payroll Deduction	APBNK - APBNK				No	**Payment Date:** 5/1/2026		**Bank Draft:**		DFT0004692

Items

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

Distributions

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

Vendor: 08160 - VARIABLE ANNUITY LIFE INS. **Vendor Total: 5,859.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010373	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	5,859.00	0.00	0.00	0.00	5,859.00
Payroll Deductions	APBNK - APBNK				No	**Payment Date:** 5/1/2026		**Bank Draft:**		DFT0004695

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deductions	N/A	0.00	0.00	5,859.00	0.00	0.00	0.00	5,859.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-112000	VALIC		5,859.00	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	9	425,948.71	0.00	0.00	0.00	425,948.71	425,948.71	0.00
	Grand Total:	**425,948.71**	**0.00**	**0.00**	**0.00**	**425,948.71**	**425,948.71**	**0.00**

Account Summary

Account	Name		Amount
999-203-110100	FICA Payable		151,992.42
999-203-110200	FIT Payable		74,068.82
999-203-111401	Retirement TCDRS		187,575.83
999-203-111500	Wage Garnishment		6,452.64
999-203-112000	VALIC		5,859.00
		Total:	**425,948.71**

Comptroller of Public Accounts FORM 40-141 (Rev. 11-24/12)

*** INTERNET ***

b. ■

Item 4.

a. T Code ■ 32650

Civil Fees

- QUARTERLY REPORT -

• DO NOT WRITE IN SHADED AREAS

c. City / County identification number	f. Report for quarter ending	g.	e. Due date of report
■ 1-74-6001079-0	QUARTER ENDING 03-31-26	■ 261	04-30-26

City / County name and mailing address

d.
JOAN BEATY, CNTY TREAS
WALLER COUNTY
836 AUSTIN ST STE 2200
HEMPSTEAD, TX 77445-0428

h. IMPORTANT
Blacken this box if your address has changed. Show changes by the preprinted information. → ■ 1

i. ■

j. ■

DESCRIPTION — SEE BACK FOR INSTRUCTIONS —	COLUMN 1 Number (#) issued/filed	COLUMN 2 TOTAL COLLECTED	COLUMN 3 AMOUNT DUE
1. Birth Certificate Fees	# ■ 387	$ ■ 696.60	1. $ 696.60
2. Marriage License Fees	■ 149	■ 4,470.00	2. 4,470.00
3. Declaration of Informal Marriage	■ 4	■ 50.00	3. 50.00
4. Juror Donations	■ 14	■ 280.00	4. 280.00
5. JP Consolidated Civil Fee	■ 74	■ 1,554.00	5. 1,554.00
6. Statutory Probate Court — 6a. Consolidated Civil Fee	■ 0	■ 0.00	6a. 0.00
6. Statutory Probate Court — 6b. Filing fee for other actions	■ 0	■ 0.00	6b. 0.00
7. Statutory County Court — 7a. Consolidated Civil Fee	■ 2	■ 274.00	7a. 274.00
7. Statutory County Court — 7b. Filing fee for other actions	■ 0	■ 0.00	7b. 0.00
8. Constitutional County Court — 8a. Consolidated Civil Fee	■ 0	■ 0.00	8a. 0.00
8. Constitutional County Court — 8b. Filing fee for other actions	■ 0	■ 0.00	8b. 0.00
9. Business and District Court — 9a. Consolidated Civil Fee	# ■ 64	■ 8,806.36	9a. $ 8,806.36
9. Business and District Court — 9b. Filing fee for other actions	# ■ 19	$ ■ 836.10	9b. $ 836.10
10. Business Court Filing Fee	# ■ 0	$ ■ 0.00	10. $ 0.00
11. County Alternative Dispute Resolution	# ■ 787	$ ■ 6,945.46	11. $ 6,945.46
12. TOTAL OF LINES 1-11			12. $ ■ 23,912.52
13. TOTAL FROM LINE 9 OF CIVIL FEES SUPPLEMENT FORM 40-155 *(Repealed line items)*			13. $ ■ 389.50
14. TOTAL DUE FOR THIS PERIOD *(Total of Items 12 and 13)*			14. $ ■ 24,302.02

*** DO NOT DETACH *** DO NOT DETACH *** DO NOT DETACH ***

15. TOTAL AMOUNT DUE AND PAYABLE *(Same as Item 14)* ..... 15. $ ■ 24,302.02

City/County name

k. ■

l.

■ T Code ■ City/County identification no. ■ Period

32640 17460010790 261 6

Complete this report and make the amount in Item 14 payable to:
STATE COMPTROLLER

Mail to: COMPTROLLER OF PUBLIC ACCOUNTS
P.O. Box 149361
Austin, Texas 78714-9361

For assistance call 800-531-5441, ext. 3-4276, or 512-463-4276.

I, *(type or print name)* **JOAN BEATY** certify that the information above is true as shown in the records of the treasury of the city/county named.

Authorized agent

sign here ▸ Joan Beaty

Title **County Treasurer** Date **04/29/2026**

Phone number *(Area code and number)* **(979) 826-7707**

Enter a Phone number that can be called if additional information is necessary.

Comptroller of Public Accounts FORM 40-155 (Rev.4-25/2)

Civil Fees Supplement

- REPEALED FEES ONLY -

a. Taxpayer number	b. Filing period	c.	d. Due date
1-74-6001079-0	QUARTER ENDING 03-31-25	251	04-30-25

e. Taxpayer name: **WALLER COUN**

DESCRIPTION — *SEE INSTRUCTIONS* —	COLUMN 1 Number (#) issued/filed	COLUMN 2 TOTAL COLLECTED	COLUMN 3 5% SERVICE FEE	COLUMN 4 AMOUNT DUE
1. Nondisclosure Fees	# 0	$ 0.00	$	1. $ 0.00
2. Justice Courts Filing Fee - Indigents Legal Services	0	0.00	0.00	2. 0.00
3. Statutory Probate Court — 3a. Filing Fee - Indigents Legal Services	00	0.00	0.00	3a. 0.00
3. Statutory Probate Court — 3b. Judicial Fund - Filing Fee	0	0.00		3b. 0.00
4. Statutory County Court — 4a. Filing Fee - Indigents Legal Services	0	0.00	0.00	4a. 0.00
4. Statutory County Court — 4b. Judicial Fund - Filing Fee	0	0.00		4b. 0.00
5. Constitutional County Court — 5a. Filing Fee - Indigents Legal Services	0	0.00	0.00	5a. 0.00
5. Constitutional County Court — 5b. Judicial Fund - Filing Fee	0	0.00		5b. 0.00
6. District Court — 6a. Divorce & Family Law cases *(Col. 3 is $0.25 times Col. 1)*	0	0.00	0.00	6a. 0.00
6. District Court — 6b. Other than Divorce/Family Law *(Col. 3 is $0.50 times Col. 1)*	1	50.00	0.50	6b. 49.50
6. District Court — 6c. Indigents Legal Services *(Sec.133.152)*	4	40.00	2.00	6c. 38.00
7. Judicial Support Fee	# 1	42.00		7. $ 42.00
8. Judicial and Court Personnel Training Fee	# 52	$ 260.00	$	8. $ 260.00
9. Total Due *(add this total on line 13 of Civil Fees Return, Form 40-141)*				9. $ 389.50

Comptroller of Public Accounts FORM 40-151 (Rev.11-21/6)

*** INTERNET ***

b.

Electronic Filing System - State Fund

You have certain rights under Chapters 552 and 559, Government Code, to review, request and correct information we have on file about you. Contact us at the address or phone numbers listed on this form.

a. T Code 32480

c. County Identification Number	d. Report for quarter ending (mm/dd/yy)	e.	f. Due date of report
1-74-6001079-0	QUARTER ENDING 03-31-25	251	04-30-25

County name and mailing address

g.
WALLER COUNTY
836 AUSTIN STREET STE 2200
HEMPSTEAD TX 77445-9634

h. IMPORTANT
Blacken this box if your address has changed. Show changes by the preprinted information. → 1

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j.

Government Code 51.851: *Electronic Filing Fee*

(b) In addition to other fees authorized or required by law, the clerk of the supreme court, a court of appeals, a district court, a county court, a statutory county court, or a statutory probate court shall collect a $30 fee on the filing of any civil action or proceeding requiring a filing fee, including an appeal, and on the filing of any counterclaim, cross-action, intervention, interpleader, or third-party action requiring a filing fee to be used as provided by Section 51.852 (assessed as $20 prior to Sept. 1, 2015). REPEALED for district court, county court, statutory county court and statutory probate court, effective January 1, 2022.

(c) In addition to other fees authorized or required by law, the clerk of a justice court shall collect a $10 fee on the filing of any civil action or proceeding requiring a filing fee, including an appeal, and on the filing of any counterclaim, cross-action, intervention, interpleader, or third-party action requiring a filing fee to be used as provided by Section 51.852. REPEALED, effective January 1, 2022.

(d) Criminal costs REPEALED effective January 1, 2020. Costs assessed on offenses prior to January 1st are still to be reported and remitted when they are collected by the county.

Lines 1 - 3 are ONLY to be used for reporting collected filing fees, dated prior to January 1, 2022. See (b)(c) above. Per Local Government Code 133.058(d), no service fees are allowed.

Filing Fees (Civil Cases)

1. District Court filing fees *(@ $30)*	1.	$ 120.00
2. County Courts filing fees *(Constitutional, Statutory and Statutory Probate Courts) (@ $30)*	2.	$ 0.00
3. Justice Courts filing fees *(@ $10)*	3.	$ 0.00
4. Total amount of filing fees collected *(All Courts)*	4.	$ 120.00

Criminal Costs on Convictions ($5 in all courts - not assessed after Dec. 31, 2019)

5. District Court convictions	5.	$ 0.28
6. County Courts convictions *(Constitutional and Statutory Courts)*	6.	$ 0.00
7. Total amount of criminal costs collected *(All Courts)*	7.	$ 0.28
8. TOTAL AMOUNT DUE *(Add Items 4 and 7)*	8.	$ 120.28

*** DO NOT DETACH ***

40-151
(Rev.11-21/6)

9. TOTAL AMOUNT OF PAYMENT *(Same as Item 8)*	9.	$ 120.28

County name
WALLER COUNTY

k.

l.

T Code	County identification no.	Period
32470	17460010790	251 3

I, *(type or print name)* JOAN BEATY certify that the information above is true and correct as shown in the records of the reporting office of the county named.

sign here ▶ Authorized agent Joan Beaty

Title County Treasurer

Date 4/29/2026

Daytime phone *(Area code and number)* (979) 826-7707

Complete this report and make the amount in Item 9 payable to:
State Comptroller

Mail to: Comptroller of Public Accounts
P.O. Box 149361
Austin, TX 78714-9361

For assistance call 800-531-5441, ext. 3-4276, or 512-463-4276.

Comptroller of Public Accounts FORM 40-139 (Rev.10-21/7)

a. T Code ■ 32670

b. ■

SEXUAL ASSAULT / SUBSTANCE ABUSE PROGRAMS

c. County identification number	d. Report for quarter ending	e.	f. Due date of report
■ 1-74-6001079-0	03-31-2026	■	04-30-2026

County name and mailing address

g.
WALLER COUNTY
836 AUSTIN ST STE 2000
HEMPSTEAD TX 77445-9634

h. IMPORTANT
Blacken this box if your address has changed. Show changes by the preprinted information. → 1 ■ ☐

i.	j.
■	■

SEXUAL ASSAULT PROGRAM FUND *(Code of Criminal Procedure Art. 42A.653)*

If the court grants probation to a person convicted of an offense under Sections 21.08, 21.11. 22.021, 25.02, 25.06, 43.25 or 43.26 of the Penal Code, the court shall require as a condition of probation that the person pay to the supervising probation officer a fine of $5 each month during the period of probation. This fine is in addition to court cost or any other fee or fine imposed on the person. A court clerk or a community supervision department shall deposit the fines collected under Subsection (e) to be sent to the Comptroller no later than the last day of the month following a calendar quarter. The Comptroller shall deposit these funds in the Sexual Assault Program Fund under Section 420.008 of the Government Code.

Use supplement pages to list all fines collected. Enter the total number of supplement pages included on line 1, and the total amount of fines due on all supplement pages on line 2.

1. Number of Supplement pages (for Sexual Assault Program fines) 1. **1**

2. Total Fines Collected For Sexual Assault Program ..... 2. ■ **$ 25.00**

SUBSTANCE ABUSE FELONY PROGRAM--Residential Aftercare Program *(Code of Criminal Procedure Art. 42A.303)*

If a judge requires as a condition of community service that the defendant serve a term of confinement and treatment in a substance abuse treatment facility under this section, the judge shall also require as a condition of community supervision that on release from the facility the defendant:

(1) participate in a drug or alcohol abuse continuum of care treatment plan; and
(2) pay a reimbursement fee in an amount established by the judge for residential aftercare required as part of the treatment plan.

A court clerk or a community supervision department shall deposit the payments made by defendants required to pay residential aftercare fees (under Subsection (c) (2)), to be sent to the Comptroller no later than the last day of the month following a calendar quarter.

Use supplement pages to list all fees collected. Enter the total number of supplement pages included on line 3, and the total amount of fees due on all supplement pages on line 4.

3. Number of Supplement pages (for Substance Abuse Felony Program fees) 3. **0**

4. Total Fees Collected for Substance Abuse Felony Program ..... 4. ■ **$ 0.00**

5. TOTAL FINES AND FEES DUE FOR THIS PERIOD (Total of Item 2 and Item 4) ..... 5. ■ **$ 25.00**

*** DO NOT DETACH *** DO NOT DETACH *** DO NOT DETACH ***

6. TOTAL AMOUNT DUE AND PAYABLE *(Same as Item 5)* ..... 6. ■ **$ 25.00**

County name	k.	l.
WALLER COUNTY	■	

■ T Code ■ County identification no. ■ Period

32660 1-74-6001079-

For assistance call 800-531-5441, ext. 3-4276.
The Austin number is 512-463-4276.

I, *(type or print name)* **JOAN BEATY** certify that the information above is true as shown in the records of the Treasury of the county named.

sign here Authorized agent Joan Beaty

Title **County Treasurer** Date **04/29/2026**

Daytime phone *(Area code and number)* **(979) 826-7707**

Complete this report and make the amount in Item 6 payable to:
STATE COMPTROLLER

Mail to: COMPTROLLER OF PUBLIC ACCOUNTS
P.O. Box 149361
Austin, Texas 78714-9361

40-139 (Rev.10-21/7)

Comptroller of Public Accounts FORM 40-140 (9-03)

b.

SEXUAL ASSAULT / SUBSTANCE ABUSE PROGRAMS SUPPLEMENT

c. County identification number	d. Report for quarter ending	e.	f. Due date of report
1-74-6001079-0	03/31/2026		4/30/2026

g. County name: **WALLER COUNTY**

Please check appropriate box to indicate which Fund/Program Supplement page is reporting.

(NOTE: Use a separate supplement form(s) to report amounts from different funds/programs)

- [x] SEXUAL ASSAULT PROGRAM FUND
- [ ] SUBSTANCE ABUSE FELONY PROGRAM--Residential Aftercare Program

CASE NUMBER	NAME	FEE COLLECTED
20-07-17,3	MAGALLON, OMAR JR	$ 10.00
20-03-17,2	PAUSTENBACH, TAYLOR THOMAS	$ 15.00
		$
		$
		$
		$
		$
		$
		$
		$
		$
		$
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		$
		$
		$
		$
		$
		$
		$
		$
		$
		$
		$
TOTAL FOR THIS PAGE ONLY *If Sexual Assault Program Fund fees - include this amount in totals reported in Item 2 of Form 40-139.* *If Substance Abuse Felony Program Funds - include this amount in totals reported in Item 4 of Form 40-139.*		$ 25.00

Comptroller of Public Accounts FORM 40-147 (Rev.8-19/7)

*** INTERNET ***

b.

Item 4.

Specialty Court Program Account

You have certain rights under Chapters 552 and 559, Government Code, to review, request and correct information we have on file about you. Contact us at the address or phone numbers listed on this form.

a. T Code 32260

c. County Identification Number	d. Report for quarter ending *(mm/dd/yy)*	e.	f. Due date of report
1-74-6001079-0	QUARTER ENDING 03-31-26		04-30-2026

County name and mailing address

g.
JOAN BEATY
WALLER COUNTY
936 AUSTIN ST STE 2200
HEMPSTEAD, TX 77445-9634

h. IMPORTANT
Blacken this box if your address has changed. Show changes by the preprinted information. → 1

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A specialty court is defined in Gov. Code 772.0061(2)(A-D) as: Gov. Code, Chapter 122, family drug court program; Chapter 123, drug court program; Chapter 124, veterans court program; and Chapter 125, a mental health court program.

Code of Criminal Procedures Article 102.0178; ***Costs Attendant to Certain Intoxication and Drug Convictions.***

REPEALED EFFECTIVE JANUARY 1, 2020 - USE THIS FORM TO REPORT PREVIOUSLY ASSESSED COSTS THAT ARE COLLECTED AFTER JANUARY 1, 2020.

(a) In addition to other costs on conviction, a person shall pay $60 (Previously Drug Court Program Account, $50 for offenses between 6/15/07-12/31/09 or $60 for offenses on or after 1/1/10-8/31/2013) as a cost of court on conviction of an offense punishable as a Class B misdemeanor or any higher category of offense under:

(1) Chapter 49, Penal code (Intoxication and Alcoholic Beverage Offenses); or

(2) Chapter 481, Health and Safety Code (Texas Controlled Substance Act).

(e) A county is entitled to:

(1) if the custodian of the county treasury complies with subsection (d), retain 10 percent of the funds collected under this article by an officer of the county during the calendar quarter as a service fee; and

(2) if the county has established a drug court program or establishes a drug court program before the expiration of the calendar quarter, retain in addition to the 10 percent authorized by Subdivision (1) another 50 percent of the funds collected under this article to be used exclusively for the maintenance of drug court programs operated within the county.

County treasurers should use this form to report their county's collections of this court cost and to submit payment of the appropriate portion of these costs, for collections of costs assessed prior to the repeal of Code of Criminal Procedures Art. 102.0178 on January 1, 2020. No return is required if there are no collections to report.

1. Total amount of specialty court program fees collected	1.	$ 0.00
2. Amount retained (50%) for established specialty court programs within the county *(per CCP 102.0178(e)(2), 50% of Item 1, if applicable)*	2.	$ 0.00
3. Allowable service fee for timely filing *(per CCP 102.0178(e)(1), 10% of Item 1, if applicable)*	3.	$ 0.00
4. AMOUNT DUE THE STATE *(Subtract Items 2 and 3 from Item 1.)*	4.	$ 0.00

*** DO NOT DETACH ***

40-147
(Rev.8-19/7)

5. TOTAL AMOUNT OF PAYMENT *(Same as Item 4)*	5.	$ 0.00

County name
WALLER COUNTY

k.

l.

T Code 32080 County identification no. Period

Complete this report and make the amount in Item 5 payable to:
State Comptroller

Mail to: Comptroller of Public Accounts
P.O. Box 149361
Austin, TX 78714-9361

I, *(type or print name)* **JOAN BEATY** certify that the information above is true and correct as shown in the records of the reporting office of the county named.

sign here ▶ Authorized agent Joan Beaty

Title **County Treasurer** Date **04/29/26**

Daytime phone *(Area code and number)* **(979) 826-7707**

For assistance call 800-531-5441, ext. 3-4276, or 512-463-4276.

Comptroller of Public Accounts FORM 40-145 (Rev.2-23/11)

*** INTERNET ***

a. T Code ■ 32630

b. ■





Item 4.

State Criminal Costs and Fees

• ***COUNTY QUARTERLY REPORT*** - *This report must be filed by the due date even if no payment is due.*
An amount or a zero (0) MUST be entered on all lines for Columns 1 and 3.

c. County identification number ■ 1-74-6001079-0

f. Report for quarter ending: QUARTER ENDING 03-31-26

g. ■ 261

e. Due date of report: 04-30-26

County name and mailing address

d.
JOAN BEATY CNTY TRES
WALLER COUNTY
836 AUSTIN ST STE 2200
HEMPSTEAD, TX 77445-9634

h. IMPORTANT
Blacken this box if your address has changed. Show changes by the preprinted information. → 1 ■ ☐

i. ■

j. ■

• ***See back for instructions.***
Repealed costs on lines 5, 7 and 11-19.

		Column 1 TOTAL COLLECTED (State court costs only) Dollars and cents	Column 2 SERVICE FEE (See instructions)		Column 3 AMOUNT DUE STATE (Col. 1 minus Col. 2)
SECTION I Reports for offenses committed	1. 01-01-2020 Forward	■ $ 118,964.59	11,896.46	1.	$ 107,068.13
	2. 01-01-04 --- 12-31-19	■ 3,163.56	316.36	2.	2,847.20
	3. 09-01-1991 --- 12-31-2003	■ 0.00	0.00	3.	0.00
	4. Bail Bond Fee (BB)	■ 4,260.00	426.00	4.	3,834.00
	5. DNA Testing Fee - Juvenile (DNA JV)	■ 0.00	*No Service Fee*	5.	0.00
	6. EMS Trauma Fund (EMS)	■ 1,159.29	115.93	6.	1,043.36
	7. Juvenile Probation Diversion Fee (JPD)	■ 0.00	0.00	7.	0.00
	8. State Traffic Fine (STF2) Sept. 1, 2019 fwd	■ 49,304.32	(4%) 1,972.18	8.	47,332.14
	9. State Traffic Fine (STF) Prior to Sept. 1, 2019	■ 1,191.45	(5%) 59.58	9.	1,131.87
	10. Intoxicated Driver Fine	■ 0.00	(4%) 0.00	10.	0.00
	11. Prior Mandatory Costs (JRF, IDF & JS combined)	■ 1,023.45	102.35	11.	921.10
	12. Moving Violation Fees (MVF)	■ 3.35	0.34	12.	3.01
	13. DNA Testing Fee - Felony Convictions (DNA)		1.52	13.	13.63
	14. DNA Testing Fee - MSDM & CS (DNA & CS)	■ 306.00	30.60	14.	275.40
	15. Truancy Prevention & Diversion Fund (TPD)			15. ■	$ 70.67
	16. Failure to Appear/Pay (FTA) Report 2/3's of fees			16. ■	465.90
	17. Time Payment Fees (TP) Report 50% of fees			17. ■	183.63
	18. Judicial Fund - Constitutional County Court			18. ■	0.00
	19. Judicial Fund - Statutory County Court			19. ■	0.00
SECT. II As appl.	20. Peace Officer Fees *(Report 20% of fees from actions by state officers only.)*			20. ■	832.82
	21. Motor Carrier Weight Violations (MCW) (Report 50% of the fines collected.)			21. ■	1,342.00
	22. Driving Records Fee (DRF) *(Report 100% of fees collected.)*			22. ■	0.00
	23. Non-Suspension Fine (NSF) *(Report 100% of fine collected.)*			23. ■	0.00

24. TOTAL DUE FOR THIS PERIOD *(Total of Items 1 through 23 in Column 3.)* 24. ■ $ 167,364.86

*** ***DO NOT DETACH*** ***

25. TOTAL AMOUNT DUE AND PAYABLE *(Same as Item 24)* 25. ■ $ 167,364.86

County name: **WALLER COUNTY**

k. ■

l.

■ T Code ■ County identification no. ■ Period

32620 17460010790 261 0

For assistance call 800-531-5441, ext. 3-4276 or 512-463-4276.

I, *(type or print name)* JOAN BEATY certify that the information above is true as shown in the records of the treasury of the county named.

sign here Joan Beaty

Title: County Treasurer

Date: 04/29/26

Phone number *(Area code and number)*: (979) 826-7707

Make the amount in Item 24 payable to:
State Comptroller

Mail to: Comptroller of Public Accounts
P.O. Box 149361
Austin, TX 78714-9361

Waller County Outstanding Checks
Stale Dated
04/29/2026 Commissioners' Court

Transaction #	Date Issued	Amount	Payee
2040755	11/21/2024	$ 20.00	STAUTMEISTER II, CHARLES KARL
2040743	11/21/2024	$ 20.00	MERMIS, MICHAEL ALLEN
2040742	11/21/2024	$ 20.00	MCMATH, APRIL ELIZABETH
2040736	11/21/2024	$ 20.00	LOFFREDO, MELISSA HAENETT
2040723	11/21/2024	$ 20.00	ELCINE, ELIZABETH
2040721	11/21/2024	$ 20.00	DEERING, BAILEY HOPE
2040836	01/31/2025	$ 20.00	VANDERWAAL, ARTHUR SCOTT
2040832	01/31/2025	$ 20.00	SAUNDERS, NINFA
2040813	01/31/2025	$ 20.00	LEISING, LAETITIA ROSE
2040886	02/07/2025	$ 20.00	SIMON, LLOYD FRANKLIN
2040882	02/07/2025	$ 20.00	ROCHEN, SHERRY LYNN
2040872	02/07/2025	$ 20.00	LUKSA, DONALD KEITH
2040869	02/07/2025	$ 20.00	LAGERSTROM, DERIC
2040868	02/07/2025	$ 20.00	JUDGE, CARLIE PATRICE
2040865	02/07/2025	$ 20.00	HOWARD, LIONELL DESHON
2040858	02/07/2025	$ 20.00	GREEN, KNAKITA PATRECE
2040855	02/07/2025	$ 20.00	ENGEL, DANIEL PATRICK
2040853	02/07/2025	$ 20.00	CLAY, DEREK JAMES
2040962	02/10/2025	$ 20.00	THORNE, CHRISTINE
2040954	02/10/2025	$ 20.00	ROBLES, JEANETTE
2040944	02/10/2025	$ 20.00	MATTOX, DIANA FELICIA
2040934	02/10/2025	$ 20.00	HOWLAND, RYAN TIMOTHY
2040930	02/10/2025	$ 20.00	HERBERT, JACOB REID
2040918	02/10/2025	$ 20.00	DANTE, THOMAS MARK
2040917	02/10/2025	$ 20.00	CONRAD, JENNIFER
2040909	02/10/2025	$ 20.00	BORNER, MARSHAL NOLAN
2040905	02/10/2025	$ 20.00	BAIRD-RABITO, HOLLY A
2040903	02/10/2025	$ 20.00	ALVARADO, ALEX ISRAEL
2040976	02/25/2025	$ 20.00	RAST. GABRIEL
2040971	02/25/2025	$ 20.00	FOREMAN, ASHLEIGH
2041014	03/05/2025	$ 20.00	MARINO, MATTHEW ANTHONY
2041007	03/05/2025	$ 20.00	HAMILTON, THOMAS WYATT
2041026	03/19/2025	$ 20.00	GUZMAN, VICTOR SERAFIN
2041039	04/03/2025	$ 20.00	KYSER, DEBRA
2041101	04/08/2025	$ 20.00	SPRINGER, MICHAEL CHARLES
2041100	04/08/2025	$ 20.00	SOTO MELENDEZ, GILMAR
2041087	04/08/2025	$ 20.00	PAUL, JASON PATRICK
2041082	04/08/2025	$ 20.00	NAVARRO, ROSA FERNADEZ
2041080	04/08/2025	$ 20.00	MATTHEWS JR., TONY AMEIL
2041079	04/08/2025	$ 20.00	LYKES, DARNISHA JAVONNA
2041077	04/08/2025	$ 20.00	LAMERE, JOSHUA THOMAS
2041062	04/08/2025	$ 20.00	FALLIN JR., CLARENCE MILTON
2041058	04/08/2025	$ 20.00	CHEEK, LOGAN JAMES
2041052	04/08/2025	$ 20.00	BROWN, CHAD D
2041045	04/08/2025	$ 20.00	ADAMS, RONALD KEITH
2041042	04/08/2025	$ 20.00	ABNER JR., RICHARD LEE
2041139	04/09/2025	$ 20.00	WELCH, CADEN MILES
2041122	04/09/2025	$ 20.00	GONZALEZ, MIGUEL MOCTEZUMA
	Total	**$ 960.00**	

Order to Amend 2026 Budget

Amendment # 2026 - 17
Date Approved 04-29-2026

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

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
BUDGET LINE ITEM TRANSFERS:					
From:					
125-420-581800	General-JP Pct 3	Furniture & Equipment	$ 2,000.00	$ (2,000.00)	$ -
125-420-568400	General-JP Pct 3	Miscellaneous	$ 1,000.00	$ (238.00)	$ 762.00
To:					
125-420-531400	General-JP Pct 3	Postage	$ 2,000.00	$ 2,238.00	$ 4,238.00
		Net Change to Budget (Rev)/Exp		$ -	

Purpose of transfer:

Increase in postage due to prior year past due invoices needing to be paid.

Alan Younts

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

Order to Amend 2026 Budget

Amendment # 2026 - 16
Date Approved 04-29-2026

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

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
BUDGET LINE ITEM TRANSFERS:					
From:					
125-401-540900	General-Commissioners Court	Professional Consulting Services	$ 200,000.00	$ (2,600.00)	$ 197,400.00
To:					
125-411-562300	General-All Other	County Organizational Dues	$ 25,000.00	$ 2,600.00	$ 27,600.00
		Net Change to Budget (Rev)/Exp		$ -	

Purpose of transfer:

Court approved to join Conference of Urban Counties and the FY26 cost is $2,557.50.

Alan Younts

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

Order to Amend 2026 Budget

Amendment # 2026-19
Date Approved 04-29-2026

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. budget amendments to the 2026 budget for Waller County, Texas are authorized.

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)
BUDGET AMENDMENTS:				
234-000-423826	STEP CMV	Federal Revenue	$ -	$ (32,926.00)
234-000-475000	"	Transfer from General Fund	$ -	$ (11,267.00)
234-516-510003	"	Staff Salary	$ -	$ 28,966.00
234-516-520100	"	Social Security	$ -	$ 2,216.00
234-516-520201	"	Retirement TCDRS	$ -	$ 3,268.00
234-516-520303	"	Medical Insurance	$ -	$ 4,345.00
234-516-520400	"	Workers' Compensation	$ -	$ 416.00
234-516-520500	"	Unemployment	$ -	$ 32.00
234-516-563000	"	Training & Conference	$ -	$ 3,450.00
234-516-568400	"	Miscellaneous	$ -	$ 1,500.00
		NET TOTAL BUDGET AMENDMENT:		$ -

Purpose of budget amendment:
Certify the grant award of $32,926.08 from TxDOT for the STEP CMV project and amend the 2025-2026 grant budget.

Other notes:
Name of Federal Agency : National Highway Trafiic Safety Administration
CFDA #: 20.600
CFDATitle: State and Community Highway Safety Grant Program
Grant Period: Original 10-01-2025 to 09-30-2026
Project ID: 2026-WallerCOSO-S-CMV-00029

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

The county auditor shall certify to the commissioners court the receipt of revenue from all public grant or aid money that is available for disbursment in a fiscal year but not included in the budget 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

. Therefore, the following

AMENDED BUDGET
$ (32,926.00)
$ (11,267.00)
$ 28,966.00
$ 2,216.00
$ 3,268.00
$ 4,345.00
$ 416.00
$ 32.00
$ 3,450.00
$ 1,500.00

for that fiscal year. On

Order to Amend 2026 Budget

Amendment # 2026 - 15
Date Approved 04-29-2026

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

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
BUDGET LINE ITEM TRANSFERS:					
From:					
125-440-563000	General-County Judge	Training & Conference	$ 11,000.00	$ (1,400.00)	$ 9,600.00
To:					
125-440-560100	General-County Judge	Bond Premiums	$ 750.00	$ 1,400.00	$ 2,150.00
		Net Change to Budget (Rev)/Exp		$ -	

Purpose of transfer:

Increase needed to pay for probate bond not in original budget.

Alan Younts

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

Order to Amend 2026 Budget

Amendment # 2026-20
Date Approved 04-29-2026

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

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
BUDGET AMENDMENTS:					
235-000-423826	STEP Comp	Federal Revenue	$ -	$ (46,751.00)	$ (46,751.00)
235-000-475000	"	Transfer from General Fund	$ -	$ (16,587.00)	$ (16,587.00)
235-516-510003	"	Staff Salary	$ -	$ 46,751.00	$ 46,751.00
235-516-520100	"	Social Security	$ -	$ 3,577.00	$ 3,577.00
235-516-520201	"	Retirement TCDRS	$ -	$ 5,274.00	$ 5,274.00
235-516-520303	"	Medical Insurance	$ -	$ 7,013.00	$ 7,013.00
235-516-520400	"	Workers' Compensation	$ -	$ 671.00	$ 671.00
235-516-520500	"	Unemployment	$ -	$ 52.00	$ 52.00
		NET TOTAL BUDGET AMENDMENT:		$ -	

Purpose of budget amendment:
Certify the grant award of $46,751 from TxDOT for the STEP Comprehensive project and amend the 2025-2026 grant budget.

Other notes:
Name of Federal Agency : National Highway Trafiic Safety Administration
CFDA #: 20.600
CFDATitle: State and Community Highway Safety Grant Program
Grant Period: Original 10-01-2025 to 09-30-2026
Project ID: 2026-WallerCOSO-S-1YG-00072

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

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

REVENUE CERTIFICATION

Alan Younts

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

Order to Amend 2026 Budget

Amendment # 2026-18
Date Approved 04-29-2026

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. budget amendments to the 2026 budget for Waller County, Texas are authorized.

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)
BUDGET AMENDMENTS:				
243-000-423826	WC Sheriff Radio Grant	Federal Revenue	$ -	$ (131,551.00)
243-516-581700	WC Sheriff Radio Grant	Equipment	$ -	$ 131,551.00
		NET TOTAL BUDGET AMENDMENT:		$ -

Purpose of budget amendment:
Certify the Waller County Sheriff radio grant award of $131,550.32 and amend the FY26 budget.

Other notes:
Name of Federal Agency : US Department of Homeland Security, Federal Emergency Management Agency
Grant Name: Homeland Security Grant Program (HSGP)
Grant Period: 09-01-2025 to 09-30-2026
CFDA # : 97.067
Project ID: EMW-2024-SS-05096

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

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

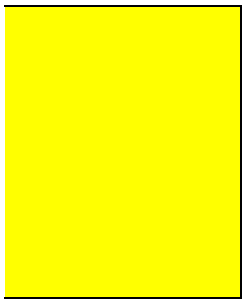
REVENUE CERTIFICATION

Alan Younts

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

. Therefore, the following

AMENDED BUDGET
$ (131,551.00)
$ 131,551.00



for that fiscal year. On

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

OFFICE	DATE RECEIVED
ANIMAL CONTROL	3/10/2026,4/07/26
AUDITOR	3/31/26
CONSTABLE PCT#1	3/25/26,04/01/26
CONSTABLE PCT#2	3/10/2026,4/14/26
CONSTABLE PCT#3	4/1/26
CONSTABLE PCT#4	4/7/26
COUNTY CLERK	03/26/26,04/08/26
DISTRICT CLERK	3/6/26,4/8/26
ENVIRONMENTAL	03/05/26,03/12/26,03/19/26,03/24/26,03/26/26
FIRE MARSHALL	4/1/26
JP#1	03/12/26,03/23/26,04/06/26
JP#2	03/11/26,03/20/26,03/27/26
JP#3	03/24/26,03/10/26,03/10/26,03/24/26
JP#4	03/20/26,03/30/26,4/10/26
LIBRARY - HEMPSTEAD	4/1/26
LIBRARY- BROOKSHIRE	4/1/26
RECYCLE CENTER	3/31/26
ROAD AND BRIDGE	4/13/26
SHERIFF	3/5/26,4/8/26
TAX OFFICE	4/7/26

WALLER COUNTY
RIGHT-OF-WAY PERMIT

Approval Date: 2026-04-02

Permit # 2026-953

Issued To: CENTRIC, Alexandria Hawkins

Road Name: Neuman Rd and Gassner Rd

Utility Type: INSTALL THREE 1.25" FIBER CONDUIT

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

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

J. Ross McCall

Ross McCall
County Engineer

WALLER COUNTY
RIGHT-OF-WAY PERMIT

Approval Date: 2026-04-02

Permit # 2026-1031

Issued To: AT&T Communications, Inc., Jason Brown

Road Name: Pine Island Rd

Utility Type: FIBER OPTIC CABLE

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

1. The Commissioners Court may designate the place along the right-of-way where such lines shall be constructed.
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4. All buried water lines shall be marked thoroughly with detectable tracer wire. All other lines shall be marked thoroughly with detectable underground warning tape. Public to be safe-guarded by use of construction signs and barricades. Identification markers shall be placed along right-of-way lines, that is readily identifiable, indicating name of Company, type of line and emergency contact number.
5. Restore roads to their original condition. Trench is to be back-tracked, dragged, graded and filled as necessary to minimize erosion and sedimentation resulting from the proposed installation. Ditches are to be left clear for drainage.
6. The Commissioners Court may require the owner to relocate this line, for valid reasons under the law by giving thirty (30) days written notice.

J. Ross McCall

Ross McCall
County Engineer

WALLER COUNTY
RIGHT-OF-WAY PERMIT

Approval Date: 2026-04-02

Permit # 2026-1036

Issued To: AT&T, THOMAS SAENZ

Road Name: Mitchamore Rd

Utility Type: 1.25" innerduct w/ fiber optic cable

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

1. The Commissioners Court may designate the place along the right-of-way where such lines shall be constructed.
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4. All buried water lines shall be marked thoroughly with detectable tracer wire. All other lines shall be marked thoroughly with detectable underground warning tape. Public to be safe-guarded by use of construction signs and barricades. Identification markers shall be placed along right-of-way lines, that is readily identifiable, indicating name of Company, type of line and emergency contact number.
5. Restore roads to their original condition. Trench is to be back-tracked, dragged, graded and filled as necessary to minimize erosion and sedimentation resulting from the proposed installation. Ditches are to be left clear for drainage.
6. The Commissioners Court may require the owner to relocate this line, for valid reasons under the law by giving thirty (30) days written notice.

J. Ross McCall

Ross McCall
County Engineer

WALLER COUNTY
RIGHT-OF-WAY PERMIT

Approval Date: 2026-04-07

Permit # 2026-1091

Issued To: AT&T COMMUNICATIONS, TRACE SALAZAR

Road Name: Hoover Ln

Utility Type: BURIED FIBER OPTIC CABLE

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.
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4. All buried water lines shall be marked thoroughly with detectable tracer wire. All other lines shall be marked thoroughly with detectable underground warning tape. Public to be safe-guarded by use of construction signs and barricades. Identification markers shall be placed along right-of-way lines, that is readily identifiable, indicating name of Company, type of line and emergency contact number.
5. Restore roads to their original condition. Trench is to be back-tracked, dragged, graded and filled as necessary to minimize erosion and sedimentation resulting from the proposed installation. Ditches are to be left clear for drainage.
6. The Commissioners Court may require the owner to relocate this line, for valid reasons under the law by giving thirty (30) days written notice.

J. Ross McCall

Ross McCall
County Engineer

WALLER COUNTY
RIGHT-OF-WAY PERMIT

Approval Date: 2026-04-02

Permit # 2026-951

Issued To: Centerpoint Energy Gas, Andrea Pickens

Road Name: Clay Rd

Utility Type: 33' of 4" IP Pla gas

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

1. The Commissioners Court may designate the place along the right-of-way where such lines shall be constructed.
2. Placement of buried lines shall be a minimum of 36-inches below the flow line of the existing ditch. For installations parallel to the right-of-way, the utility shall be located within three (3) feet of the edge of the right-of-way, unless otherwise approved by the County Engineer.
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5. Restore roads to their original condition. Trench is to be back-tracked, dragged, graded and filled as necessary to minimize erosion and sedimentation resulting from the proposed installation. Ditches are to be left clear for drainage.
6. The Commissioners Court may require the owner to relocate this line, for valid reasons under the law by giving thirty (30) days written notice.

J. Ross McCall

Ross McCall
County Engineer

4/29/2026

WALLER COUNTY
RIGHT-OF-WAY PERMIT

Approval Date: 05/11/2026

Permit # 2026-1166

Issued To: AT&T COMMUNICATIONS, TRACE SALAZAR

Road Name: Cameron Rd

Utility Type: 3215' OF BURIED FIBER OPTIC CABLE

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

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

Ross McCall
County Engineer

WALLER COUNTY
RIGHT-OF-WAY PERMIT

Approval Date: 2026-04-10

Permit # 2026-1164

Issued To: Charter Communications, Chad Frakes

Road Name: Robinhood Ln and Little John Cir.

Utility Type: Aerial and Buried Fiber optic cable

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.
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4. All buried water lines shall be marked thoroughly with detectable tracer wire. All other lines shall be marked thoroughly with detectable underground warning tape. Public to be safe-guarded by use of construction signs and barricades. Identification markers shall be placed along right-of-way lines, that is readily identifiable, indicating name of Company, type of line and emergency contact number.
5. Restore roads to their original condition. Trench is to be back-tracked, dragged, graded and filled as necessary to minimize erosion and sedimentation resulting from the proposed installation. Ditches are to be left clear for drainage.
6. The Commissioners Court may require the owner to relocate this line, for valid reasons under the law by giving thirty (30) days written notice.

J. Ross McCall

Ross McCall
County Engineer

4/29/2026

WALLER COUNTY
RIGHT-OF-WAY PERMIT

Approval Date: 2026-04-09

Permit # 2025-2717

Issued To: Friendswood Development, Michael Kaska

Road Name: Cameron Rd

Utility Type: Cameron Road Improvements

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

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

J. Ross McCall

Ross McCall
County Engineer

SOUTH TEXAS COUNTY JUDGES AND COMMISSIONERS ASSOCIATION

2026 ANNUAL MEMBERSHIP DUES

COUNTY OF: Waller

County Judge: Carbett Duhon

Email: t.duhon@wallercounty.us Contact number: _____

Commissioner Precinct 1: John A. Amsler

Email: j.amsler@wallercounty.us Contact number: _____

Commissioner Precinct 2: Walter E. Smith

Email: w.smith@wallercounty.us Contact number: _____

Commissioner Precinct 3: Kendric D. Jones

Email: k.jones@wallercounty.us Contact number: _____

Commissioner Precinct 4: Justin Beckendorff

Email: j.beckendorff@wallercounty.us Contact number: _____

Any outstanding dues and dues for Year 2026 are due by April 30, 2026

Amount: $300.00

Please make check payable to:
South Texas County Judges and Commissioners Association

Please mail to:

MAR23'26PM1:25AUDITOR

South Texas County Judges and Commissioners Association
(STCJCA)
1301 Nueces Street, Suite 201
Austin, Texas 78701

Registration # 032639
Joan Sargent Waller Co. Treasurer
Deputy JG Date 3-23-26

SOUTH TEXAS COUNTY JUDGES AND COMMISSIONERS ASSOCIATION
1301 Nueces Street, Suite 201
Austin, Texas 78701
800-733-0699 / 512-482-0701
512-480-0902 FAX

OFFICERS:

President
PEDRO TREVINO, JR.
Judge, Jim Wells County
200 N. Almond Street, Suite 101
Alice, Texas 78332
Phone: (361) 668-5706
Email: pedro.trevino@co.jim-wells.tx.us

First Vice President
MARK GILLESPIE
Commissioner, Atascosa County
1 Courthouse Circle Drive
Jourdanton, Texas 78026
Phone: (830) 569-2901
Email:
commissioner1@atascosacounty.texas.gov

Second Vice President
DAVID A. GARZA
Commissioner, Cameron County
1390 W. Expressway 83
San Benito, Texas 78586
Phone: (956) 361-8209
Email: dagarza@co.cameron.tx.us

Past President
DAVID L. FUENTES
Commissioner, Hidalgo County
1902 Joe Stephens Avenue, Suite 101
Weslaco, Texas 78599
Phone: (956) 968-8733
Email: david.fuentes@co.hidalgo.tx.us

March 18, 2026

Re: 2026 Annual Membership Dues
South Texas County Judges and Commissioners Association

Dear Judge Duhon:

Enclosed is the registration form for the 2026 Annual Membership Dues to the South Texas County Judges and Commissioners Association. The annual membership dues should be paid by April 30, 2026.

The 2026 conference will be held on June 15-18, 2026 at the Hyatt Hill County Resort, 9800 Hyatt Resort Drive, San Antonio, Texas 78251. Registration information will be forthcoming.

Please don't hesitate to call if you have any questions or concerns.

Sincerely,

Mark Gillespie

Mark Gillespie
Atascosa County Commissioner
1st Vice President, STCJCA

Enclosure

MAR 19 '26 PM 3:33 TREASURER

LDDBlueline

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

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

No: 51829
Date: 03/31/2026
Due Date: 04/30/2026

Vehicle Maintenance Garage

0625003

For Services Rendered Through 3/31/2026

Please make checks payable to LDDBlueline, LLC

Professional Services

	Contract Amount	Previously Billed	% Complete	Invoice Amount
Programming/Schematic Design	$9,500.00	$9,500.00	100.00	$.00
Design Development	$11,875.00	$11,875.00	100.00	$.00
Construction Documents	$16,625.00	$16,625.00	100.00	$.00
Procurement	$2,375.00	$2,375.00	100.00	$.00
Construction Phase	$7,125.00	$6,341.25	96.00	$498.75
Total Professional Services	**$47,500.00**	**$46,716.25**		**$498.75**

Reimbursable

	Unit Rate	Qty	Markup	Amount
Mileage	0.73	344.00	1.10	$274.36
Total Reimbursable				**$274.36**

Outside Services

	Unit Rate	Qty	Markup	Amount
SCA Consulting Engineers	93.94	1.00	1.10	$103.33
Total Outside Services				**$103.33**

PUNCH LIST IS FRIDAY

Invoice Amount	**$876.44**

APPROVED
DANNY ROTHE
WC/DR/CM
4/16/2026

LDDBlueline

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

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

No: 51827
Date: 03/31/2026
Due Date: 04/15/2026

Waller County Precinct 3 Annex Building

06.24.007

For Services Rendered Through 3/31/2026

Please make checks payable to LDDBlueline, Inc.

Professional Services

	Contract Amount	Previously Billed	% Complete	Invoice Amount
Programming/Scematic Design	$49,500.00	$49,500.00	100.00	$.00
Design Development	$61,875.00	$43,312.50	76.00	$3,712.50
Construction Documents	$86,625.00	$.00	0.00	$.00
Procurement	$12,375.00	$.00	0.00	$.00
Construction Administration	$37,125.00	$.00	0.00	$.00
Total Professional Services	**$247,500.00**	**$92,812.50**		**$3,712.50**

Invoice Amount **$3,712.50**

APPROVED
DANNY ROTHE
WC/DR/CM
4/16/2026

LDDBlueline

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

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

No: 51828
Date: 03/31/2026
Due Date: 04/15/2026

Waller County Precinct 2 Annex Building

06.24.008

For Services Rendered Through 3/31/2026

Please make checks payable to LDDBlueline, LLC

Professional Services

	Contract Amount	Previously Billed	% Complete	Invoice Amount
Programming/Schematic Design	$37,500.00	$37,500.00	100.00	$.00
Design Development	$46,875.00	$32,812.50	76.00	$2,812.50
Construction Documents	$65,625.00	$.00	0.00	$.00
Procurement	$9,375.00	$.00	0.00	$.00
Construction Administration	$28,125.00	$.00	0.00	$.00
Total Professional Services	**$187,500.00**	**$70,312.50**		**$2,812.50**

Invoice Amount **$2,812.50**

APPROVED
DANNY ROTHE
WC/DE/CM
4/16/26

WALD

Wald Relocation Services, LTD

14043 S. Gessner Rd.
Missouri City, TX 77489
713.512.4800

Invoice Date: 3/31/2026
Invoice #: 12866
Order #: WALD-5517-5
Customer #: 16483

Amount Due: $1,778.00
Due Date: 4/30/2026
After 4/30/2026 pay: $1,804.67

Amount Paid: $ _____

Waller County
Attn: Danny Rothe
425 FM 1488
Hempstead, TX 77445

Remit To:
Wald Relocation Services, LTD
14043 S. Gessner Rd.
Missouri City, TX 77489
713-512-4800

Please detach and return this portion with your payment. Thank you.

Invoice Date: 3/31/2026
Invoice #: 12866
Order #: WALD-5517-5
Customer #: 16483

Wald Relocation Services, LTD
14043 S. Gessner Rd.
Missouri City, TX 77489
713.512.4800

Remit To:
Wald Relocation Services, LTD
14043 S. Gessner Rd.
Missouri City, TX 77489
713-512-4800

Shipper: Waller County New Courthse, Billing **Salesperson:** Monfort, Duane **Hauled Wt:** **Miles:**
Origin: **Destination:** **Tariff:** O&I

Item #	Description	Quantity	Quantity	Rate	Gross	Discount	Amount
Service Date: 3/25/26							$1,778.00
4026	O&I Installer	2.00 Crew	11.00 hrs	38.00	$836.00		$836.00
4015	O&I Driver	1.00 Crew	11.00 hrs	39.00	$429.00		$429.00
4016	O&I Bobtail	1.00 Units	11.00 hrs	35.00	$385.00		$385.00
22926	Cont Bins		4.00 Qty	32.00	$128.00		$128.00

Amount Due: **$1,778.00**
Due Date: **4/30/2026**
After 4/30/2026 pay: **$1,804.67**

Thank you for prompt payment. We are looking forward to providing you moving services again.

MOVE DA TO MODULARS
SOFT COST OF 3RD FLOOR #4

APPROVED
DANNY ROTHE
WC/DF/CM
4/16/2026

LANDTECH

Lan
1315 W Sam Houston Parkway N
Houston, Texas 77043
T: 713-861-7068; F: 713-861-4131
TBPELS: 10019100 Houston, Tx
TBPELS: 10019101 El Paso, Tx

WALLER COUNTY DIRECTOR OF FACILITIES
425 FM 1488
HEMPSTEAD, TX 77445
DANNY ROTHE

INVOICE NUMBER: 60858
DATE: 04/08/2026

PROJECT ID: **2620022**
CLIENT ID: **2502**

FOR PROFESSIONAL SERVICES FROM MARCH 01,2026 THROUGH MARCH 31,2026

COUNTY ANNEX TRACT HERBERT ROAD

CAPITAL OUTLAY ?

- REQUIRED TOPO SURVEY FOR PCT 3 PROJECT
- NO BUDGET ?

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
SURVEYING SERVICES	9,352.00	100.00	0.00	9,352.00	9,352.00
Total	9,352.00	100.00	0.00	9,352.00	9,352.00

AS DIRECTED BY COMM JONES & ROBERT P.

TOTAL INVOICE DUE **9,352.00**

THANK YOU,
APPROVED BY

606-606-545405

Paul KWAN

PAUL P. KWAN, RPLS
PRESIDENT

APPROVED
DANNY ROTHE
WC/DF/CM
4/16/2026

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

KING
Architectural Consulting Services PLLC

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

Date of Issue
04/08/2026

Due Date
05/15/2026

Invoice Number
0000070

Reference
New CH pay app #41, Mod Bldgs pay app #24 & 25

Amount Due (USD)
$2,047.46

3RD PARTY ARCHITECT
SOFT COST #1

Description	Rate	Qty	Line Total
10 hour trip to Waller County on April 7, 2026 with observation of CH and 1 hour review of pay app #41, and Modular Bldg pay app #24 and 25.	$150.00	11	$1,650.00
Insurance Reimbursement	$113.17	1	$113.17
Travel Expense - Mileage to Waller County	$0.585	466	$272.61
Travel Expense, lunch	$11.68	1	$11.68

APPROVED
DANNY ROTHE
WC/DF/CM
4/16/2026
D R. Roth

Subtotal	2,047.46
Tax	0.00
Total	2,047.46
Amount Paid	0.00
Amount Due (USD)	$2,047.46

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

604

HISCOX
encourage courage

Payment schedule

King Architectural Consulting Services PLLC

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

Upcoming payment schedule

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

- September 7, 2025 $113.13
- October 7, 2025 $113.17
- November 7, 2025 $113.17
- December 7, 2025 $113.17
- January 7, 2026 $113.17
- February 7, 2026 $113.17
- March 7, 2026 $113.17
- April 7, 2026 $113.17 — KACS INVOICE #0000570 4.8.26
- May 7, 2026 $113.17
- June 7, 2026 $113.17
- July 7, 2026 $113.17
- August 7, 2026 $113.17

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

TRIP TO WALLER COUNTY

Freddy's

LUNCH - Nikky King

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

4/7/2026 12:07:02 PM
Order Id: AAAZPWLDACAG
128 - Dine In
Employee: Damian J
Total Items: 3

128

1 Meal $10.79
1 Double Cheeseburger
1 French Fries
1 Med Dine In

Sub Total $10.79

Sales Tax $0.89
Oco Tax $0.00

Order Total $11.68

Visa $11.68
AUTHORIZED AMOUNT $11.68
Card#: **********3501
Authorization: 307180

AID: A0000000031010

--> Order Closed <--

DOWNLOAD THE APP!

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

Please grab the QR code and tell us how we did.

****

Loyalty Summary

5439119822668

****

UES Professional Solutions 44, LLC
Houston, TX 77095
713-360-0460
SEE REMIT TO ADDRESS BELOW

Project Name: Vehicle Maintenance Garage
200 Sherriff Glenn Smith Dr.
Hempstead, TX 77445

Client: **Waller County**
ATTN: Danny R. Rothe
836 Austin Street, #216
Hempstead, TX 77445
(979) 826-7737

Invoice No: 198820
Invoice Date: 4/1/2026
Project Mgr: Heath Helgeson C.E.T.
25-60H

Customer P.O. No: **Project No:** T254069 **Items through:** 4/1/2026 **Terms:** NET 30

Quantity	Description of work	Report Date	Report #	Unit Price	Per	Extension
1.00	Vehicle Trip Charge	3/10/2026	34	$100.00	TRIP	$100.00
1.00	Nuclear Density Gauge	3/10/2026	34	$100.00	TRIP	$100.00
6.00	Density Testing (39-41)	3/10/2026	34	$60.00	HOUR	$360.00
2.00	Material Pickup	3/10/2026	35	$60.00	HOUR	$120.00
1.00	Atterberg Limit Test	3/10/2026	36	$85.00	EACH	$85.00
1.00	-200 Sieve	3/10/2026	36	$85.00	EACH	$85.00
1.00	Standard Proctor	3/10/2026	36	$250.00	EACH	$250.00
1.00	Vehicle Trip Charge	3/13/2026	0	$100.00	TRIP	$100.00
4.00	Project Manager	3/13/2026	0	$150.00	HOUR	$600.00
1.00	Vehicle Trip Charge	3/16/2026	37	$100.00	TRIP	$100.00
5.00	Concrete-Testing	3/16/2026	37	$60.00	HOUR	$300.00
4.00	Concrete Comp. Test (17-20)	3/16/2026	37	$22.00	EACH	$88.00
1.00	Vehicle Trip Charge	3/17/2026	38	$100.00	TRIP	$100.00
4.00	Cylinder Pickup	3/17/2026	38	$60.00	HOUR	$240.00
5.00	Engineering Report Review	4/1/2026	0	$150.00	HOUR	$750.00

SOFT COST #2

Previously Invoiced: $15,944.00
Total This Invoice: $3,378.00

Pay this Invoice Total: **$3,378.00**

NEED AUTHORIZATION LETTER SIGNED

PLEASE REMIT ALL PAYMENTS TO THE FOLLOWING:

UES Professional Solutions 44, LLC
PO Box 735418
Chicago, IL 60673-5418

APPROVED
DANNY ROTHE
WC/DF/CM
4/16/2026
D R. Roth

For any questions concerning this invoice, please contact our project manager for clarification.

606

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $24,529.96

Please make check payable to:

Name: Schaumburg & Polk, Inc.

Address: 8865 College Street, Suite 100

Beaumont, TX 77707

Please mail check to:

Name: Schaumburg & Polk, Inc.

Address: 8865 College Street, Suite 100

Beaumont, TX 77707

Purpose of check: Invoice # 304200.00 - 11

Professional Services from February 2, 2026 to March 01, 2026

Pitts Road

Charge to GL line: 605-605-545405

Julie Adams 4-7-2026

Signature of Person Submitting Request **Date**

Ross McCall 4/7/2026

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

Invoice

SCHAUMBURG & POLK, INC.

March 2, 2026
Invoice No: 0000304200.00 - 11

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

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

Professional Services from February 2, 2026 to March 1, 2026

Fee

Phase	Contract Fee	Percent Complete	Billed To Date	Current Billing
GENERAL	260,499.20	31.50	82,057.24	11,722.46
PRELIM DESIGN	206,870.00	95.00	196,526.50	10,343.50
ENVIRONMENTAL	18,590.00	76.17	14,160.00	0.00
GEOTECHNICAL	70,880.94	45.7418	32,422.23	0.00
STRUCTURAL	63,067.00	0.00	0.00	0.00
SUE	93,050.00	51.5585	47,975.16	2,464.00
SURVEY	100,426.00	87.6989	88,072.52	0.00
SURVEY (T&M)	20,000.00	57.1875	11,437.50	0.00
TRAFFIC	81,873.84	26.8267	21,964.02	0.00
FINAL DESIGN	219,420.00	0.00	0.00	0.00
BID/CONSTRUCTION	115,304.00	0.00	0.00	0.00
Total Fee	1,249,980.98		494,615.17	24,529.96
		Previous Fee Billing	470,085.21	
	Total Fee			**24,529.96**
			Total this Invoice	**$24,529.96**

Outstanding Invoices

Number	Date	Balance
10	2/2/2026	84,429.27
Total		**84,429.27**
		Total Now Due **$108,959.23**

Billings to Date

	Current	Prior	Total
Fee	24,529.96	470,085.21	494,615.17
Totals	**24,529.96**	**470,085.21**	**494,615.17**

SCHAUMBURG & POLK, INC.
ENGINEERING A BETTER FUTURE

Waller County
23407 Pitts Rd
Progress Report

Work Period: February 2, 2026 to March 1, 2026

Previous Month:

General:

- SPI attended the Progress Meeting with LJA and prepared meeting minutes.
- SPI attended Harris County Meeting with LJA and Quiddity.
- SPI attended coordination meeting with DCCM regarding new storm sewer design.
- SPI coordinated with TNP on the project's benchmark.
- SPI coordinated with PDE regarding Level B/A SUE.

Prelim Design:

- SPI started reviewing LJA's 30% comments.
- SPI reviewed options for the new storm sewer system at the intersection.
- SPI reviewed options for Traffic Control to reduce pavement/storm being built during intersection closure.
- PDE performed Level D SUE for 5,600 LF.

Next Month:

General:

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

Preliminary Engineering:

- Address 30% submittal comments from LJA and address accordingly.
- Prepare for and attend PER Meeting.

Environmental:

- Consor to address comments from LJA, if any.

Geotechnical:

SUE:

- Level B and Level A SUE

Traffic:

- TEDSI to address comments from LJA/Harris County, if any.

Issues:

- Pending confirmation from Harris County to whether storm sewer can be installed in their easement.
- Pending confirmation from Harris County to close the intersection for 14 days during construction phase (now it has been reduced to 7 days).
- Harris County direction on proposed right-of-way width at Pitts Rd and Clay Rd intersection.

Schedule:

PER Submittal: 1/30/2026 (draft)
70% Submittal: 7/14/2026
95% Submittal: 10/28/2026
100% Submittal: 2/3/2027

Backup for Pape-Dawson

Reimbursable Expenses				
Reimb. Expense- Other				
12/30/2025	SUE (Quality Level D)	5,600.00 @ $0.40/LF	2,464.00	
	Total Reimbursables:		**2,464.00**	**2,464.00**

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Tuesday, April 7, 2026 9:24 AM
To: Luke Fortkamp; Ross McCall
Cc: John Tyler; Julie Adams
Subject: Fw: 23407 Pitts Rd - 2023 Mobility Bond Invoice
Attachments: 20260302-Invoice#34200.00-11-SPI-Pitts Rd-23407.pdf

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

Good Morning,

Attached is invoice 11 for Pitts Road from SPI.

Project #: 23407
Project Name: Pitts Rd
Consultant: SPI
Percent spent so far: 40%
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice $
03.02.26	0000304200.00 - 11	$24,529.96

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $9,620.49

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 # 1003006-10 Robichaux Road Waller County Precinct 1

Professional Services rendered February 1, 2026 through March 20, 2026

Charge to GL line: 605-605-545405

Julie Adams 4-17-26

Signature of Person Submitting Request — Date

Ross McCall 4/17/26

Signature of Official/Department Head Submitting Request — Date

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

April 8, 2026 Invoice No.: 01003006-10

Waller County Project #:23104
Volkert Project Numbe 1203276.000

Robichaux Road Waller Co PCT 1
For professional services rendered February 21, 2026 - March 20, 2026.

Description	Contract Amount	% Complete	Billed to Date	Previously Billed	Current Amount
TASK 10000: DESIGN TOTAL	$215,977.25	46.6%	$100,710.97	$93,578.53	$7,132.44
PER	$90,007.60	100.0%	$90,007.60	$90,007.60	$0.00
FINAL DESIGN	$125,969.65	8.5%	$10,703.37	$3,570.93	$7,132.44
TASK 20000: CONSTRUCTION PHASE	$62,294.79	0%	$0.00	$0.00	$0.00
TASK 30000: DRAINAGE	$69,599.98	98.5%	$68,564.95	$68,564.95	$0.00
TASK 40000: BRIDGE	$40,015.00	15.0%	$6,002.25	$6,002.25	$0.00
TASK 50000: ENVIRONMENTAL	$16,802.43	100.0%	$16,802.43	$16,802.43	$0.00
TASK 60000: GEOTECH	$84,174.00	98.9%	$83,210.00	$83,210.00	$0.00
TASK 70000: SURVEY	$95,694.00	90.0%	$86,124.60	$86,124.60	$0.00
TASK 80000: SUE	$77,635.00	57.6%	$44,700.75	$42,880.50	$1,820.25
TASK 90000: PROJECT MGMT & ADM	$42,965.46	58.9%	$25,294.08	$24,626.28	$667.80
	$705,157.91		**$431,410.03**	**$421,789.54**	**$9,620.49**

Total Amount Due This Invoice **$9,620.49**

Approver: _____ **Date:** 4/8/26

Total Work Authorization Billing Summary

Work Authorization	Previous Billed	Current Period	Billed to Date	Work Authorization Remaining
$ 705,157.91	$ 421,789.54	$ 9,620.49	$ 431,410.03	$ 273,747.88
$ 705,157.91	$ 421,789.54	$ 9,620.49	$ 431,410.03	$ 273,747.88

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

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

Progress Report No. 10

March 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 February 21, 2026 - March 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 – 46.6%
Total (All disciplines) – 61.2%

Schedule Update:

Task Name	Due Date
Milestone: 60% Design Phase	
60% SUBMITTAL TO GEC	Fri 5/15/26
60% Comment review	Mon 5/18/26
ADDRESS 60% COMMENTS	Fri 6/5/26
Milestone: 90% Submittal	
90% SUBMITTAL TO GEC	**Fri 7/31/26**
90% GEC REVIEW	Mon 8/3/26
ADDRESS 90% COMMENTS	Fri 8/21/26
Milestone: 100% Submittal	
95% Submittal (90% RESUBMITTAL- FINAL COMMENTS)	**Thu 9/24/26**
95% GEC review	Fri 9/25/26
ADDRESS 955 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:

- Survey Metes and Bounds
- 60% submittal push – Planset/Design

Potential Issues:

None

Anticipated work for the following month:

- 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

April 8, 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 #01003006-10 attached for your review. The service dates provided are from February 21, 2026 – March 20, 2026.

Invoice Total:
$9,620.49

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

Crystal Serna
crystal.serna@volkert.com
281.466.2813

CC: Beau Benson
beau.benson@volkert.com
318.372.0012

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Thursday, April 16, 2026 3:46 PM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: 2023 Mobility Bond Invoice #01003006-10-Volkert-Robichaux Rd-23104
Attachments: 20260408-Invoice #01003006-10-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 Afternoon,

Project #: 23104
Project Name: Robichaux
Consultant: Volkert
Percent spent so far: 63%
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice $
04.08.26	01003006-10	$9,620.49

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

From: Crystal Serna <crystal.serna@volkert.com>
Sent: Wednesday, April 8, 2026 5:37 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: 20260408-Invoice #01003006-10-Volkert-Robichaux Rd-23104

[EXTERNAL EMAIL]

Good Afternoon,
Please find attached invoice #01003006-10 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 Department

Total Amount Due: $305,486.84

Please make check payable to:

Name: LJA Engineering, Inc.

Address: Dept. 803

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

Please mail check to:

Name: LJA Engineering, Inc.

Address: Dept. 803

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

Purpose of check: Invoice # 202617017 Project # PM5121-2471 #21

Professional Services Rendered Through March 31, 2026

Charge to GL line: 605-605-545405

Julie Adams 4-17-26

Signature of Person Submitting Request **Date**

Ross McCall 4/17/26

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

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

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

Invoice Date:	**4/15/26**
Invoice No.:	**202617017**
Project No.:	**PM5121-2471**
Bill No.:	**21**
P.O. No.:	**207745**

INVOICE

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

For Professional Services Rendered Through 03/31/26.

Contract Amount:	**$15,000,000.00**
Authorized Amount:	**$6,000,000.00**
Invoice Amount:	**$305,486.84**
Previous Invoiced Amount:	**$3,154,999.24**
Invoice to Date:	**$3,460,486.08**
Balance Remaining:	**$2,507,176.11**

TOTAL AMOUNT DUE THIS INVOICE **$305,486.84**

This invoice is true and unpaid

Approved By: John C. Tyler
John Tyler

Mail checks payable to:

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

Send ACH or Wire payments to:

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

Please email a remittance advice to AR@lja.com

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

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

Invoice : 202617017
Invoice Date : 4/15/2026
Project : PM5121-2471
Project Name : Waller County Bond Program Management
PM Name : John Charles Tyler

For Professional Services Rendered Through 3/31/2026

PM5121-2471 - Waller County Bond Program Management

		Current Billings
101 - Off-System Bridge Assessment/Planning		6,907.15
Rate Labor	6,907.15	
102 - County Signal Design/Maintenance Guidelines		18,271.92
Rate Labor	18,228.42	
Unit Rate Expense	43.50	
103 - Program ROW Acquisition		663.81
Rate Labor	663.81	
104 - CEI for Morton Road Overlay		3,012.54
Rate Labor	3,012.54	
901 - Project Design Engineer Coord.		38,167.74
Rate Labor	38,167.74	
902 - Review of Project Plan Submittals		37,390.51
Rate Labor	37,390.51	
903 - Utility Coordination		40,936.32
Rate Labor	40,936.32	
904 - Program Management		122,421.16
Rate Labor	122,421.16	
905 - Project Coordination		32,772.51
Rate Labor	32,210.01	
Expenses	562.50	
906 - Right of Way Coordination		686.13
Rate Labor	686.13	
907 - GIS		258.50
Rate Labor	258.50	
908 - Bidding Phase Services		3,639.65
Rate Labor	3,639.65	

Project: PM5121-2471 - Waller County Bond Program Management **Invoice: 202617017**

Z99 - Other Direct Costs		358.90
Unit Rate Expense	358.90	

Current Billings	305,486.84
Amount Due This Bill	305,486.84

LJA

Mail Checks payable to:

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

Send ACH or Wire Payments to:

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

Project: PM5121-2471 - Waller County Bond Program Management **Invoice: 202617017**

101 - Off-System Bridge Assessment/Planning

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Design Engineer					
Justin Beckemeyer		3/25/2026	1.00	207.4300	207.43
	Timber Pile Repair Research				
		3/26/2026	4.00	207.4300	829.72
	Timber Pile Repair Research				
		3/30/2026	1.50	207.4300	311.15
	Timber Pile Repair Options				
Total Justin Beckemeyer			6.50		1,348.30
Total Design Engineer			6.50		1,348.30
Engineer Technician					
Huiying Zhang		3/9/2026	5.00	82.1800	410.90
	Creating layout sheet				
		3/11/2026	5.50	82.1800	451.99
	Creating layout sheet				
		3/12/2026	1.00	82.1800	82.18
	Creating layout sheet				
		3/13/2026	1.00	82.1800	82.18
	Creating layout sheet				
Total Huiying Zhang			12.50		1,027.25
Total Engineer Technician			12.50		1,027.25
Project Manager					
John Charles Tyler		3/18/2026	1.00	357.4200	357.42
	Bridge scour review/discussion.				
		3/24/2026	0.50	357.4200	178.71
	Coord of bridge maint plan.				
		3/25/2026	0.50	357.4200	178.71
	Coord of draft bridge hardening design.				
		3/30/2026	0.50	357.4200	178.71
	Review/discussion for drainage effort.				
Total John Charles Tyler			2.50		893.55
Total Project Manager			2.50		893.55
Senior Engineer					
Steven Jonathan Austin		3/5/2026	2.00	303.1700	606.34
	Bridge maintenance - riprap layout				
		3/6/2026	2.00	303.1700	606.34
	Bridge maintenance - riprap layout				
		3/9/2026	2.00	303.1700	606.34
	Bridge scour armoring details				
		3/13/2026	2.00	303.1700	606.34
	Bridge scour armoring details				
		3/19/2026	1.50	303.1700	454.76
	Neiman Rd - Bridge site visit				
		3/20/2026	1.50	303.1700	454.76
	Neiman Rd - Bridge armoring				
		3/26/2026	1.00	303.1700	303.17
	Bridge Scour Protection/Armoring				
Total Steven Jonathan Austin			12.00		3,638.05
Total Senior Engineer			12.00		3,638.05
		Total Rate Labor			***6,907.15***
Total Bill Task: 101 - Off-System Bridge Assessment/Planning					**6,907.15**

Project: PM5121-2471 - Waller County Bond Program Management **Invoice: 202617017**

102 - County Signal Design/Maintenance Guidelines

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Project Manager				
Luan Tran	3/17/2026	9.00	357.4200	3,216.78
	Visited Empire Blvd and Woods Rd for Collecting Existing Equipment Researched for Traffic Signal equipment			
	3/18/2026	9.00	357.4200	3,216.78
	Researched for Traffic Signal equipment			
	3/19/2026	6.00	357.4200	2,144.52
	Researched for Traffic Signal equipment			
	3/20/2026	4.00	357.4200	1,429.68
	Compiled Finding to Memorandum			
	3/23/2026	9.00	357.4200	3,216.78
	Researched and Compiled current Traffic Signal Equipment in the Market			
	3/24/2026	9.00	357.4200	3,216.78
	Researched and Compiled current Traffic Signal Equipment in the Market			
Total Luan Tran		46.00		16,441.32
Total Project Manager		46.00		16,441.32
Senior Project Engineer				
Thirulokesh Krishnan	3/10/2026	1.00	255.3000	255.30
	ITS Scope review			
	3/13/2026	1.00	255.3000	255.30
	Coordination and access ITS scope			
	3/16/2026	1.00	255.3000	255.30
	Signal vendor coordination			
	3/17/2026	2.00	255.3000	510.60
	Signal vendor coordination			
	3/19/2026	2.00	255.3000	510.60
	Signal vendor coordination			
Total Thirulokesh Krishnan		7.00		1,787.10
Total Senior Project Engineer		7.00		1,787.10
	Total Rate Labor			***18,228.42***

Unit Rate Expenses

Account / Unit / Equipment / Vendor	*Doc Number*	*Date*	*Quantity*	*Rate*	*Amount*
Mileage					
Standard Mileage					
Luan Tran	ER0000013809	3/16/2026	60.00 Mile	0.7250	43.50
	PM5121-2471 - Waller County Bond Program Management				
		Total Unit Rate Expenses			***43.50***
Total Bill Task: 102 - County Signal Design/Maintenance Guidelines					**18,271.92**

103 - Program ROW Acquisition

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Right-of-Way Sr. Agent				
Caitlin Mueller	3/31/2026	0.50	165.9500	82.98
	Review and comments on Intro Letter template, call with J. Cooley to discuss edits.			
Joanna Cooley	3/18/2026	1.00	165.9500	165.95
	Internal right of way meeting.			
	3/19/2026	0.50	165.9500	82.98
	Emails with title company, Lora and John Tyler to gather information regarding title company fees and contracts.			
	3/24/2026	0.25	165.9500	41.49

Project: PM5121-2471 - Waller County Bond Program Management **Invoice: 202617017**

103 - Program ROW Acquisition

Rate Labor

Class / Employee	Date	Hours	Rate	Amount
Right-of-Way Sr. Agent				
	Emails with title company to discuss initial title fee and estimated delivery timeline for first title commitment.			
	3/26/2026	1.00	165.9500	165.95
	Internal right of way meeting.			
	3/30/2026	0.75	165.9500	124.46
	Order appraisal from Matt Whitney. Draft informational notice to owner letter template for Waller projects and send for internal review.			
Total Joanna Cooley		3.50		580.83
Total Right-of-Way Sr. Agent		4.00		663.81
	Total Rate Labor			***663.81***
Total Bill Task: 103 - Program ROW Acquisition				**663.81**

104 - CEI for Morton Road Overlay

Rate Labor

Class / Employee	Date	Hours	Rate	Amount
Construction Inspector				
Darren William Olson	3/26/2026	2.00	102.1200	204.24
	Signage check for new project in Waller County (Morton Rd)			
Senior Project Engineer				
Richard Kronenberger	3/3/2026	1.00	255.3000	255.30
	Coordination on NTP with Forde			
	3/6/2026	1.00	255.3000	255.30
	Coordination on project signage and approval of proof			
	3/9/2026	1.00	255.3000	255.30
	Sign Coordination			
	3/11/2026	1.00	255.3000	255.30
	Coordinate for start of project			
	3/13/2026	1.00	255.3000	255.30
	Coordinate for start of project			
	3/16/2026	1.00	255.3000	255.30
	Coordination for Job Startup			
	3/23/2026	3.00	255.3000	765.90
	Jobsite visit plus coordinate with contractor			
	3/25/2026	1.00	255.3000	255.30
	Coordinate with Forde Construction			
	3/27/2026	1.00	255.3000	255.30
	Coodination			
Total Richard Kronenberger		11.00		2,808.30
Total Senior Project Engineer		11.00		2,808.30
	Total Rate Labor			***3,012.54***
Total Bill Task: 104 - CEI for Morton Road Overlay				**3,012.54**

901 - Project Design Engineer Coord.

Rate Labor

Class / Employee	Date	Hours	Rate	Amount
Deputy Project Manager				
Daniel Wayne Freeman	3/2/2026	0.50	335.0900	167.55
	Double Culvert Road Seg 1 Design Status Meeting			
	3/3/2026	1.50	335.0900	502.64
	Bartlett Design Progress Meeting; Double Culvert/Cedar Creek Design Progress Meeting			

Project: PM5121-2471 - Waller County Bond Program Management **Invoice: 202617017**

901 - Project Design Engineer Coord.

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Deputy Project Manager				
	3/10/2026	1.00	335.0900	335.09
	Joseph Road and Precinct 2 Intersection Design Progress Meeting			
	3/12/2026	2.00	335.0900	670.18
	Richards Road Design Progress Meeting; Pitts Road Design Progress Meeting			
	3/13/2026	0.50	335.0900	167.55
	Flukinger Road Design Progress Meeting			
	3/16/2026	0.50	335.0900	167.55
	Robichaux Road Design Update Meeting			
	3/18/2026	1.00	335.0900	335.09
	Mathis Road Design Progress Meeting; Morrison Road Design Progress Meeting			
Total Daniel Wayne Freeman		7.00		2,345.65
Total Deputy Project Manager		7.00		2,345.65
Design Engineer				
Katlyn Nicole Dezarn	3/2/2026	3.00	207.4300	622.29
	Project progress meetings, file sharing and transferring			
	3/3/2026	4.00	207.4300	829.72
	PER meeting, Project progress meetings			
	3/5/2026	2.00	207.4300	414.86
	Review and response to emails and action requests			
	3/6/2026	2.00	207.4300	414.86
	Review and response to emails and action requests			
	3/9/2026	2.00	207.4300	414.86
	Project progress meetings			
	3/10/2026	3.00	207.4300	622.29
	Project progress meetings			
	3/11/2026	2.00	207.4300	414.86
	Evaluated and distributed files to project team			
	3/12/2026	2.00	207.4300	414.86
	Project progress meetings			
	3/13/2026	2.00	207.4300	414.86
	Project progress meetings			
	3/16/2026	3.00	207.4300	622.29
	Project Progress Meetings and Followed up on meeting action items			
	3/17/2026	4.00	207.4300	829.72
	Project Progress Meetings, provide up to date imagery for design consultant			
	3/18/2026	2.00	207.4300	414.86
	Project Progress Meetings			
	3/19/2026	2.00	207.4300	414.86
	Project Progress Meetings			
	3/20/2026	2.00	207.4300	414.86
	Reviewed tracking tools for accuracy and completeness			
	3/23/2026	2.00	207.4300	414.86
	Project progress meetings, transmitted go by documents			
	3/24/2026	1.00	207.4300	207.43
	Project progress meetings			
	3/25/2026	2.00	207.4300	414.86
	Commissioner Meeting to discuss project progress			
	3/30/2026	2.00	207.4300	414.86
	Project Progress Meetings			
	3/31/2026	2.00	207.4300	414.86
	Project Progress Meetings			

Project: PM5121-2471 - Waller County Bond Program Management **Invoice: 202617017**

901 - Project Design Engineer Coord.

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Design Engineer				
Total Katlyn Nicole Dezarn		44.00		9,126.92
Total Design Engineer		44.00		9,126.92
Project Engineer				
Austin Porter McLean	2/28/2026	0.50	239.3500	119.68
schedule monthly meeting				
	3/2/2026	0.25	239.3500	59.84
send files for details				
	3/9/2026	1.00	239.3500	239.35
coordinate on Robichaux				
	3/14/2026	0.25	239.3500	59.84
review invoice				
	3/16/2026	0.50	239.3500	119.68
Robichaux				
	3/17/2026	0.50	239.3500	119.68
meeting minutes review Robichaux				
	3/18/2026	0.50	239.3500	119.68
review metes and bounds Robichaux				
	3/20/2026	1.00	239.3500	239.35
review dates for submittals				
	3/23/2026	1.00	239.3500	239.35
deliverable dates for team, correspondence with consultants				
	3/24/2026	1.00	239.3500	239.35
construction time estimation				
	3/27/2026	1.00	239.3500	239.35
review Cedar Creek final PER				
Total Austin Porter McLean		7.50		1,795.15
Robert T. Mcbride	3/3/2026	3.00	239.3500	718.05
Coordination/Meetings				
	3/4/2026	2.00	239.3500	478.70
Coordination/Meetings				
	3/5/2026	2.00	239.3500	478.70
Coordination/Meetings				
	3/6/2026	2.00	239.3500	478.70
Coordination/Meetings				
	3/9/2026	3.00	239.3500	718.05
Coordination				
	3/10/2026	3.00	239.3500	718.05
Coordination				
	3/11/2026	3.00	239.3500	718.05
Coordination				
	3/12/2026	2.00	239.3500	478.70
Coordination				
	3/13/2026	2.00	239.3500	478.70
Coordination				
	3/23/2026	2.00	239.3500	478.70
Coordination/Meeting				
	3/24/2026	3.00	239.3500	718.05
Coordination/Meeting				
	3/25/2026	3.00	239.3500	718.05
Coordination/Meeting				
	3/30/2026	2.00	239.3500	478.70

Project: PM5121-2471 - Waller County Bond Program Management **Invoice: 202617017**

901 - Project Design Engineer Coord.

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Project Engineer					
	Coordination				
		3/31/2026	3.00	239.3500	718.05
	Coordination				
			35.00		8,377.25
Total Robert T. Mcbride					
			42.50		10,172.40
Total Project Engineer					
Senior Engineer					
Michael David Keck		3/2/2026	2.00	303.1700	606.34
	Project Management				
		3/3/2026	4.00	303.1700	1,212.68
	Project Management				
		3/4/2026	2.00	303.1700	606.34
	Project Management				
		3/5/2026	4.00	303.1700	1,212.68
	Project Management				
		3/6/2026	2.50	303.1700	757.93
	Project Management				
		3/9/2026	2.00	303.1700	606.34
	Project Management				
		3/10/2026	2.00	303.1700	606.34
	Project Management				
		3/11/2026	2.00	303.1700	606.34
	Project Management				
		3/12/2026	2.00	303.1700	606.34
	Project Management				
		3/13/2026	2.00	303.1700	606.34
	Project Management				
		3/16/2026	2.00	303.1700	606.34
	Project Management				
		3/17/2026	2.00	303.1700	606.34
	Project Management				
		3/18/2026	4.00	303.1700	1,212.68
	Project Management				
		3/19/2026	2.00	303.1700	606.34
	Project Management				
		3/20/2026	4.00	303.1700	1,212.68
	Project Management				
		3/23/2026	2.00	303.1700	606.34
	Project Management				
		3/24/2026	2.00	303.1700	606.34
	Project Management				
		3/25/2026	2.00	303.1700	606.34
	Project Management				
		3/26/2026	2.00	303.1700	606.34
	Project Management				
		3/27/2026	4.00	303.1700	1,212.68
	Project Management				
		3/30/2026	2.00	303.1700	606.34
	Project Management				
		3/31/2026	2.00	303.1700	606.34
	Project Management				
Total Michael David Keck			54.50		16,522.77

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901 - Project Design Engineer Coord.

Rate Labor

Class / Employee	Date	Hours	Rate	Amount
Total Senior Engineer		54.50		16,522.77
	Total Rate Labor			***38,167.74***
Total Bill Task: 901 - Project Design Engineer Coord.				**38,167.74**

902 - Review of Project Plan Submittals

Rate Labor

Class / Employee	Date	Hours	Rate	Amount
Deputy Project Manager				
Daniel Wayne Freeman	3/23/2026	4.00	335.0900	1,340.36
	Review of Stockdick Road PER			
	3/27/2026	0.50	335.0900	167.55
	Review of Penick Plans for Enterprise LONO			
Total Daniel Wayne Freeman		4.50		1,507.91
Total Deputy Project Manager		4.50		1,507.91
Design Engineer				
Bradley Burnside	3/25/2026	4.00	207.4300	829.72
	Adams Flat Rd			
	3/26/2026	4.00	207.4300	829.72
	Adams Flat Rd			
	3/30/2026	2.00	207.4300	414.86
	1			
Total Bradley Burnside		10.00		2,074.30
Katlyn Nicole Dezarn	3/2/2026	4.00	207.4300	829.72
	Review of project PER for compliance with County standards			
	3/9/2026	2.00	207.4300	414.86
	Review of GIS report			
	3/10/2026	2.00	207.4300	414.86
	70% project plans review			
	3/11/2026	4.00	207.4300	829.72
	PER Review			
	3/12/2026	2.00	207.4300	414.86
	70% project plans review			
	3/16/2026	2.00	207.4300	414.86
	review of project curbs near truck heavy intersections			
	3/18/2026	1.00	207.4300	207.43
	Supported coordination between multiple engineering disciplines for review			
	3/19/2026	3.00	207.4300	622.29
	60% Comments Review, Reviewed cost assumptions used in project estimates			
	3/20/2026	2.00	207.4300	414.86
	Cross-referenced design documents with prior revisions			
	3/23/2026	1.00	207.4300	207.43
	PER presentation run through			
	3/24/2026	2.00	207.4300	414.86
	60% comments review meeting			
	3/25/2026	2.00	207.4300	414.86
	PER PResentation			
	3/26/2026	3.00	207.4300	622.29
	Identification of access, phasing, and operational constraints			
	3/27/2026	3.00	207.4300	622.29
	Project scoping and estimate review			
	3/30/2026	2.00	207.4300	414.86

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902 - Review of Project Plan Submittals

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Design Engineer				
	Review of engineering plans and exhibits			
	3/31/2026	2.00	207.4300	414.86
	Review of engineering plans and exhibits			
		37.00		7,674.91
Total Katlyn Nicole Dezarn				
Total Design Engineer		47.00		9,749.21
Engineer-In-Training II				
Kevyn Morales	3/2/2026	3.00	143.6100	430.83
	Pitts Rd: review traffic engineering study			
Project Engineer				
Austin Porter McLean	3/13/2026	3.00	239.3500	718.05
	Morrison review			
	3/14/2026	2.00	239.3500	478.70
	Morrison review			
	3/30/2026	5.00	239.3500	1,196.75
	Stockdick PER review			
	3/31/2026	1.50	239.3500	359.03
	stockdick and Owens review			
		11.50		2,752.53
Total Austin Porter McLean				
Robert T. Mcbride	3/2/2026	3.00	239.3500	718.05
	Review			
	3/3/2026	2.00	239.3500	478.70
	Review			
	3/4/2026	2.00	239.3500	478.70
	Review			
	3/10/2026	2.00	239.3500	478.70
	Review			
	3/12/2026	2.00	239.3500	478.70
	Review			
	3/24/2026	2.00	239.3500	478.70
	Review			
	3/26/2026	3.00	239.3500	718.05
	Review			
	3/30/2026	2.00	239.3500	478.70
	Review			
	3/31/2026	1.00	239.3500	239.35
	Review			
		19.00		4,547.65
Total Robert T. Mcbride				
Total Project Engineer		30.50		7,300.18
Project Manager				
John Charles Tyler	3/2/2026	0.50	357.4200	178.71
	Dbl Clvert mtg.			
	3/3/2026	1.50	357.4200	536.13
	Barlett mtg. Dbl Culvrt mtg.			
	3/4/2026	1.00	357.4200	357.42
	Morton coord of projects.			
	3/5/2026	1.00	357.4200	357.42
	Morton road mtg.			
	3/6/2026	1.50	357.4200	536.13
	Morrison PER review.			
	3/9/2026	1.00	357.4200	357.42
	Cochran and Adams Flat project mtgs.			

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902 - Review of Project Plan Submittals

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Project Manager				
	3/10/2026	1.00	357.4200	357.42
	Pct 2 intersections and Joseph Road mtgs.			
	3/11/2026	1.50	357.4200	536.13
	Cochran geo report review.			
	3/12/2026	2.50	357.4200	893.55
	Richards, Pitts proj mtgs.			
	3/13/2026	0.50	357.4200	178.71
	Flukinger mtg.			
	3/16/2026	1.00	357.4200	357.42
	Robichaux mtg.			
	3/17/2026	1.50	357.4200	536.13
	Stockdick proj mtg. Morton/Bartlett drainage coord mtg.			
	3/18/2026	1.50	357.4200	536.13
	Morrison and Mathis mtgs.			
	3/19/2026	2.00	357.4200	714.84
	Clay Rd mtg. Adams Flat 60% mtg.			
	3/20/2026	1.00	357.4200	357.42
	Pitts updated draft PER review.			
	3/23/2026	3.00	357.4200	1,072.26
	Stockdick PER review. Team mtg. Pitts PER presentation review.			
	3/24/2026	1.50	357.4200	536.13
	Neuman proj mtg. Morrison PER review mtg.			
	3/25/2026	1.50	357.4200	536.13
	Pitts PER mtg.			
	3/27/2026	1.00	357.4200	357.42
	Morton/Bartlett drainage/Perry review/coord.			
	3/31/2026	1.00	357.4200	357.42
	Clay Road proj admin mtg.			
Total John Charles Tyler		27.00		9,650.34
Total Project Manager		27.00		9,650.34
Senior Engineer				
Magdy Mikhail	3/19/2026	2.50	303.1700	757.93
	Review geotechnical reports for Bartlett Road Segments			
Mohammad Saleem	3/2/2026	4.00	303.1700	1,212.68
	Adams Flat Road -60% submittal review			
	3/4/2026	4.00	303.1700	1,212.68
	Morrison PER Review			
	3/5/2026	4.00	303.1700	1,212.68
	Morrison PER Review			
	3/6/2026	4.00	303.1700	1,212.68
	Morrison PER Review			
	3/9/2026	6.00	303.1700	1,819.02
	Morrison Road PER			
	3/27/2026	1.00	303.1700	303.17
	Stockdick PER			
Total Mohammad Saleem		23.00		6,972.91
Total Senior Engineer		25.50		7,730.84
Senior Project Engineer				
Thirulokesh Krishnan	3/25/2026	2.00	255.3000	510.60
	signal infrastructure coordination			
	3/26/2026	2.00	255.3000	510.60

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902 - Review of Project Plan Submittals

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Senior Project Engineer					
	signal infrastructure coordination				
			4.00		1,021.20
Total Thirulokesh Krishnan			4.00		1,021.20
Total Senior Project Engineer			4.00		1,021.20
		Total Rate Labor			***37,390.51***
Total Bill Task: 902 - Review of Project Plan Submittals					**37,390.51**

903 - Utility Coordination

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Design Engineer					
Alejandro Villarreal Guevara		3/30/2026	8.00	207.4300	1,659.44
	Waller Co. utilities in ROW applications review				
Katlyn Nicole Dezarn		3/4/2026	1.00	207.4300	207.43
	review go by exhibits for utility adjustments				
		3/11/2026	2.00	207.4300	414.86
	Review of utility conflicts and coordination needs				
		3/13/2026	2.00	207.4300	414.86
	Utility Coordination meeting and updating internal LONO procedure				
		3/26/2026	2.00	207.4300	414.86
	review and distribute utility exhibit and project plans				
		3/27/2026	1.00	207.4300	207.43
	Utility coordination meeting				
			8.00		1,659.44
Total Katlyn Nicole Dezarn			8.00		1,659.44
Total Design Engineer			16.00		3,318.88
Engineer-in-Training I					
Alana Rose Brown		3/2/2026	9.00	111.7000	1,005.30
	confirmed per utilities				
		3/5/2026	9.00	111.7000	1,005.30
	lonos				
		3/6/2026	4.00	111.7000	446.80
	lonos				
		3/10/2026	9.00	111.7000	1,005.30
	pipeline locations				
		3/11/2026	9.00	111.7000	1,005.30
	pipeline locations				
		3/12/2026	9.00	111.7000	1,005.30
	lonos				
		3/16/2026	9.00	111.7000	1,005.30
	lono				
		3/17/2026	9.00	111.7000	1,005.30
	lono				
		3/31/2026	9.00	111.7000	1,005.30
	morton rd				
			76.00		8,489.20
Total Alana Rose Brown			76.00		8,489.20
Total Engineer-in-Training I			76.00		8,489.20
Project Engineer					
Austin Porter McLean		3/3/2026	0.50	239.3500	119.68
	review pipeline exhibit example				
		3/27/2026	1.00	239.3500	239.35
	bi-weekly meeting				

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903 - Utility Coordination

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Project Engineer				
Total Austin Porter McLean		1.50		359.03
Total Project Engineer		1.50		359.03
Sr. Utilities Coordinator				
Lydia Mares	3/2/2026	4.50	255.3000	1,148.85
	PER's. Pipeline applications. Penick LONO's			
	3/3/2026	5.50	255.3000	1,404.15
	Penick LONO's			
	3/4/2026	4.50	255.3000	1,148.85
	PER's. Pipeline applications. Guidelines			
	3/5/2026	3.00	255.3000	765.90
	PER's. Pipeline applications. Guidelines			
	3/16/2026	6.00	255.3000	1,531.80
	Pipeline coordination			
	3/17/2026	4.00	255.3000	1,021.20
	Pipeline UC. SUE			
	3/18/2026	3.00	255.3000	765.90
	Hilcorp Mtg. Pape SUE Mtg			
	3/19/2026	1.00	255.3000	255.30
	Pipeline coordination			
	3/20/2026	6.00	255.3000	1,531.80
	Grange Mtg. Coodination			
	3/23/2026	3.50	255.3000	893.55
	Pipeline UC - compile Pct4 pipeline guidelines			
	3/24/2026	3.50	255.3000	893.55
	Pipeline UC			
	3/25/2026	4.00	255.3000	1,021.20
	Pipeline UC			
	3/26/2026	2.00	255.3000	510.60
	Penick LONO. Guidelines to designers			
	3/27/2026	4.00	255.3000	1,021.20
	Team utility meeting. Penick LONO. Guidelines to designers			
	3/30/2026	4.00	255.3000	1,021.20
	Pipeline Coordination			
	3/31/2026	4.00	255.3000	1,021.20
	Morton Rd Field visit for pipelines			
Total Lydia Mares		62.50		15,956.25
Total Sr. Utilities Coordinator		62.50		15,956.25
Utility Coordinator				
Jose Alejandro Ramirez Jr.	3/2/2026	2.00	175.5200	351.04
	Utility Coordination			
	3/3/2026	4.00	175.5200	702.08
	Utility Coordination			
	3/4/2026	3.00	175.5200	526.56
	Utility Coordination			
	3/5/2026	5.00	175.5200	877.60
	Utility Coordination			
	3/6/2026	4.00	175.5200	702.08
	Utility Coordination			
	3/9/2026	2.00	175.5200	351.04
	Utility Coordination			
	3/10/2026	3.00	175.5200	526.56

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903 - Utility Coordination

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Utility Coordinator					
	Utility Coordination	3/11/2026	3.00	175.5200	526.56
	Utility Coordination	3/12/2026	3.00	175.5200	526.56
	Utility Coordination	3/13/2026	5.00	175.5200	877.60
	Utility Coordination	3/16/2026	4.00	175.5200	702.08
	Penick Utilies	3/17/2026	2.00	175.5200	351.04
	utility coordination	3/19/2026	4.00	175.5200	702.08
	Utility coordination Clay Rd Meeting	3/20/2026	3.00	175.5200	526.56
	Utility coordination	3/23/2026	3.00	175.5200	526.56
	utility coordination	3/24/2026	3.00	175.5200	526.56
	utility coordination	3/25/2026	3.00	175.5200	526.56
	Utility Coordination	3/26/2026	4.00	175.5200	702.08
	Utility Coordination	3/27/2026	6.00	175.5200	1,053.12
	Utility Coordination	3/30/2026	3.00	175.5200	526.56
	Utility Coordination	3/31/2026	4.00	175.5200	702.08
	Utility Coordination		73.00		12,812.96
Total Jose Alejandro Ramirez Jr.					12,812.96
Total Utility Coordinator			73.00		12,812.96
		Total Rate Labor			***40,936.32***
Total Bill Task: 903 - Utility Coordination					**40,936.32**

904 - Program Management

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Deputy Project Manager					
Daniel Wayne Freeman		3/2/2026	3.00	335.0900	1,005.27
	General Project Coordination	3/3/2026	6.50	335.0900	2,178.09
	Clay/Grand Isle Dr Coordination Meeting; Waller Cty/BKDD/Perry Project Coordination Meeting; Update Encumbrance Worksheet	3/4/2026	8.00	335.0900	2,680.72
	Update Encumbrance Analysis	3/5/2026	3.00	335.0900	1,005.27
	Update Encumbrance Analysis	3/9/2026	4.00	335.0900	1,340.36
	General Project Coordionation	3/10/2026	7.00	335.0900	2,345.63

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904 - Program Management

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Deputy Project Manager				
	General Project Coordination; Encumbrance Analysis			
	3/11/2026	7.50	335.0900	2,513.18
	General Project Coordination; Encumbrance Analysis			
	3/12/2026	6.00	335.0900	2,010.54
	General Project Coordination; Testing Average Low Bid Software Tool			
	3/13/2026	7.50	335.0900	2,513.18
	General Project Coordination; Testing Average Low Bid Software Tool; Utility Coordination Meeting; Construction File System Meeting; Encumbrance Analysis			
	3/16/2026	7.50	335.0900	2,513.18
	General Program Coordination			
	3/17/2026	7.00	335.0900	2,345.63
	General Program Coordination; Coordinated with Internal Construction Software Team; Coordinated with LJA CE&I Team			
	3/18/2026	6.50	335.0900	2,178.09
	General Program Coordination; Commissioners Court Meeting; ROW Meeting; Utility Coordination			
	3/19/2026	5.00	335.0900	1,675.45
	General Program Coordination; Review of ROW matrix; CEI Meeting for Double Culvert/Cedar Creek			
	3/23/2026	4.00	335.0900	1,340.36
	General Program Coordination; Rylander DA Review			
	3/24/2026	6.50	335.0900	2,178.09
	General Program Coordination; Cash Flow Requirements			
	3/25/2026	8.00	335.0900	2,680.72
	General Program Coordination; Cash Flow Requirements			
	3/26/2026	8.00	335.0900	2,680.72
	General Program Coordination; ROW Meeting; Harris County Update Meeting; Cash Flow Requirements; Review of FM 359 Costs			
	3/27/2026	7.50	335.0900	2,513.18
	General Program Coordination; Utility Meeting; FM 359 Meetin			
	3/30/2026	8.00	335.0900	2,680.72
	General Program Coordination; Lakes of Cane Island Coordination.			
	3/31/2026	8.00	335.0900	2,680.72
	General Program Coordination; BKDD/Perry Homes Coordination			
Total Daniel Wayne Freeman		128.50		43,059.10
Total Deputy Project Manager		128.50		43,059.10
Design Engineer				
Katlyn Nicole Dezarn	3/2/2026	2.00	207.4300	414.86
	Internal Progress meetings			
	3/3/2026	3.00	207.4300	622.29
	GIS website updates, Revision and refinement of project estimates			
	3/4/2026	4.00	207.4300	829.72
	Meeting prep, Tracking of milestone dates and deliverables, Coordination of internal plan review comments			
	3/5/2026	3.00	207.4300	622.29
	Help with invoice discrepancy.			
	3/6/2026	2.00	207.4300	414.86
	Development of internal reference materials			
	3/9/2026	5.00	207.4300	1,037.15
	Scheduling meetings, updating project estimates			
	3/10/2026	2.00	207.4300	414.86
	update public facing exhibits			
	3/11/2026	1.00	207.4300	207.43

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904 - Program Management

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Design Engineer				
	Updating project tracking logs and spreadsheets			
	3/12/2026	2.00	207.4300	414.86
	additional GIS website revisions			
	3/16/2026	4.00	207.4300	829.72
	Internal progress meetings, schedule and prep for meetings			
	3/17/2026	3.00	207.4300	622.29
	Put together ILA exhibit, Updated document naming conventions and file structures			
	3/18/2026	4.00	207.4300	829.72
	provide go by and plan submittal documents to design consultants, reviewed project constraints impacting upcoming milestones			
	3/19/2026	4.00	207.4300	829.72
	Reviewed billed activities for consistency with project progress, Organized electronic records associated with active projects			
	3/23/2026	3.00	207.4300	622.29
	Internal progress meetings			
	3/24/2026	5.00	207.4300	1,037.15
	Coordination related to permitting, Review and response to emails and action requests			
	3/25/2026	5.00	207.4300	1,037.15
	Support for consistency across multiple projects, Updating project tracking logs and spreadsheets			
	3/26/2026	4.00	207.4300	829.72
	Invoice review and coordination, Development of internal reference materials, Review and response to emails and action requests			
	3/30/2026	2.00	207.4300	414.86
	Revision and refinement of project estimates			
	3/31/2026	2.00	207.4300	414.86
	Project schedule tracking			
Total Katlyn Nicole Dezarn		60.00		12,445.80
Total Design Engineer		60.00		12,445.80
Engineer-in-Training I				
Alana Rose Brown	3/24/2026	9.00	111.7000	1,005.30
	powerpoint			
	3/27/2026	4.00	111.7000	446.80
	FM 359			
Total Alana Rose Brown		13.00		1,452.10
Total Engineer-in-Training I		13.00		1,452.10
Environmental Project Director				
John Keith Morgan	3/10/2026	1.00	233.6300	233.63
	Review report findings for Morrison Road.			
Project Engineer				
Austin Porter McLean	3/2/2026	1.00	239.3500	239.35
	weekly projects meeting			
	3/5/2026	3.00	239.3500	718.05
	meeting with TxDOT			
	3/9/2026	1.00	239.3500	239.35
	weekly County wide meeting			
	3/16/2026	1.00	239.3500	239.35
	weekly meeting			
	3/18/2026	1.00	239.3500	239.35
	ROW meeting general and Robichaux			
	3/19/2026	0.75	239.3500	179.51
	CEI meeting			

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904 - Program Management

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Project Engineer					
		3/23/2026	1.00	239.3500	239.35
	weekly coord. mtg				
		3/30/2026	1.00	239.3500	239.35
	weekly mtg.				
Total Austin Porter McLean			9.75		2,333.66
Robert T. Mcbride		3/2/2026	2.00	239.3500	478.70
	Program Management				
		3/4/2026	2.00	239.3500	478.70
	Program Management				
		3/5/2026	4.00	239.3500	957.40
	Program Management				
		3/9/2026	1.00	239.3500	239.35
	Program Management				
		3/11/2026	2.00	239.3500	478.70
	Program Management				
		3/13/2026	1.00	239.3500	239.35
	Program Management				
		3/23/2026	2.00	239.3500	478.70
	Program Management				
		3/25/2026	2.00	239.3500	478.70
	Program Management				
		3/26/2026	3.00	239.3500	718.05
	Program Management				
		3/27/2026	2.00	239.3500	478.70
	Program Management				
		3/30/2026	2.00	239.3500	478.70
	Program Management				
		3/31/2026	2.00	239.3500	478.70
	Program Management				
Total Robert T. Mcbride			25.00		5,983.75
Total Project Engineer			34.75		8,317.41
Project Manager					
John Charles Tyler		2/28/2026	0.50	357.4200	178.71
	Prog admin.				
		3/2/2026	3.00	357.4200	1,072.26
	Prog admin.				
		3/3/2026	5.00	357.4200	1,787.10
	Prog admin. Pct 3 mtg. Perry coord. Morton ovlry coord.				
		3/4/2026	5.50	357.4200	1,965.81
	Prog Admin. Crt mtg. Pct 4 mtg. Staff mtg.				
		3/5/2026	5.00	357.4200	1,787.10
	Prog admin. Monthly prog report. Prog sch review.				
		3/6/2026	3.00	357.4200	1,072.26
	Prog admin. Morton drainage coord. Grange coord.				
		3/9/2026	4.50	357.4200	1,608.39
	Prog Admin. Contract coord. Website coord.				
		3/10/2026	5.00	357.4200	1,787.10
	Prog admin. Encumbrance review/discussions. Website update review.				
		3/11/2026	5.00	357.4200	1,787.10
	Prog admin. CEI contract coord. Penick coord. Schlipf kick-off prep./coord.				
		3/12/2026	4.50	357.4200	1,608.39

Project: PM5121-2471 - Waller County Bond Program Management **Invoice: 202617017**

904 - Program Management

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Project Manager				
Prog admin. Woods ILA coord.	3/13/2026	4.00	357.4200	1,429.68
prog admin. Bridge maint hardening discussion.	3/15/2026	0.50	357.4200	178.71
Prog admin. Schlipf coord.	3/16/2026	6.00	357.4200	2,144.52
Prog admin. Adams Flat coord. Staff coord. Staff mtg. Bridge maint. coord. Proj encumbrances 26/27.	3/17/2026	4.50	357.4200	1,608.39
Prog admin. Grange coord. ROW coord. Mayer ESA coord. 2027 encumbrance and bond discussions.	3/18/2026	5.50	357.4200	1,965.81
Prog admin. crt mtg.	3/19/2026	5.00	357.4200	1,787.10
prog admin. ROW coord. Br maint coord. Encumbrance projection review. Grange coord. Perry Homes coord.	3/20/2026	3.00	357.4200	1,072.26
Prog admin. Utility coord. TxDOT ltr traffic request. Trilogy payment issues.	3/22/2026	0.50	357.4200	178.71
Prog admin.	3/23/2026	3.00	357.4200	1,072.26
prog admin.	3/24/2026	4.50	357.4200	1,608.39
Prog admin. ROW coord.	3/25/2026	4.50	357.4200	1,608.39
Prog admin. Morton field review. 359 ILA review. Team coord for Cane Island development.	3/26/2026	3.00	357.4200	1,072.26
Prog admin. ROW acquisition coord. Bridge scour coord. HC coord.	3/27/2026	4.00	357.4200	1,429.68
Prog admin. Utility coord mtg.	3/30/2026	4.50	357.4200	1,608.39
Prog admin. Rylander coord. Bridge maint coord. Morrison coord/CPC. Morton coord. Weekly prog mtg.	3/31/2026	3.50	357.4200	1,250.97
prog admin.				
Total John Charles Tyler		97.00		34,669.74
Total Project Manager		97.00		34,669.74
Quality Manager				
James Robert Baker	3/2/2026	1.00	255.3000	255.30
GEC	3/30/2026	1.00	255.3000	255.30
GEC				
Total James Robert Baker		2.00		510.60
Total Quality Manager		2.00		510.60
Senior Project Engineer				
Richard Kronenberger	3/5/2026	4.00	255.3000	1,021.20
Pre-Bid Conference for Penick Road	3/10/2026	1.00	255.3000	255.30
Penick Road Coordination	3/23/2026	1.00	255.3000	255.30
Coordination on Penick	3/24/2026	1.00	255.3000	255.30

Project: PM5121-2471 - Waller County Bond Program Management **Invoice: 202617017**

904 - Program Management

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Senior Project Engineer					
	Penick Guide Schedule				
		3/26/2026	2.00	255.3000	510.60
	Penick Guide Schedule				
Total Richard Kronenberger			9.00		2,297.70
Total Senior Project Engineer			9.00		2,297.70
Senior Technical Advisor					
Justin Allen Stuart		3/2/2026	8.00	462.7400	3,701.92
	Update programmatic schedule				
		3/3/2026	8.00	462.7400	3,701.92
	Update programmatic schedule				
		3/4/2026	8.00	462.7400	3,701.92
	Update programmatic schedule				
Total Justin Allen Stuart			24.00		11,105.76
Sean Franklin Beal		3/3/2026	2.50	462.7400	1,156.85
	Internal coordination				
		3/5/2026	2.00	462.7400	925.48
	Internal coordination				
		3/13/2026	2.50	462.7400	1,156.85
	Internal coordination				
		3/17/2026	4.00	462.7400	1,850.96
	Internal Coordination				
		3/20/2026	2.50	462.7400	1,156.85
	Internal Coordination				
		3/24/2026	3.00	462.7400	1,388.22
	Internal Coordination				
		3/25/2026	1.50	462.7400	694.11
	Internal coordination				
Total Sean Franklin Beal			18.00		8,329.32
Total Senior Technical Advisor			42.00		19,435.08
	Total Rate Labor				***122,421.16***
Total Bill Task: 904 - Program Management					**122,421.16**

905 - Project Coordination

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Deputy Project Manager					
Daniel Wayne Freeman		3/5/2026	1.00	335.0900	335.09
	Morton Road Design Progress Meeting				
		3/11/2026	0.50	335.0900	167.55
	Penick/Mathis CEI Kickoff Meeting with Woolpert				
		3/17/2026	1.00	335.0900	335.09
	Stockdick Road Design Progress Meeting; Morton/Bartlett Drainage Meeting				
		3/24/2026	1.50	335.0900	502.64
	Neuman Road Design Progress Meeting; Morrison Road Meeting				
Total Daniel Wayne Freeman			4.00		1,340.37
Total Deputy Project Manager			4.00		1,340.37
Design Engineer					
Katlyn Nicole Dezarn		3/3/2026	2.00	207.4300	414.86
	Drainage discussion meeting and prep				
		3/4/2026	4.00	207.4300	829.72

Project: PM5121-2471 - Waller County Bond Program Management **Invoice: 202617017**

905 - Project Coordination

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Design Engineer					
	Commissioners Court and progress meeting with commissioner	3/5/2026	2.00	207.4300	414.86
	Tracking permits and comparing with projects	3/10/2026	2.00	207.4300	414.86
	Coordination to schedule meetings and updating meeting agendas	3/17/2026	2.00	207.4300	414.86
	Drainage coordination meeting	3/18/2026	2.00	207.4300	414.86
	ROW acquisition meeting	3/23/2026	3.00	207.4300	622.29
	new commissioner presentation	3/24/2026	1.00	207.4300	207.43
	Kickoff meeting scheduling	3/30/2026	3.00	207.4300	622.29
	Coordination with outside agencies and stakeholders	3/31/2026	3.00	207.4300	622.29
	Documentation of external coordination efforts		24.00		4,978.32
Total Katlyn Nicole Dezarn			24.00		4,978.32
Total Design Engineer			24.00		4,978.32
Project Coordinator III					
Natasha Medina		3/2/2026	5.00	142.4900	712.45
	ESA, check in with John	3/3/2026	2.00	142.4900	284.98
	Invoicing	3/4/2026	7.00	142.4900	997.43
	invoice checks against agenda, clay rd invoice issues	3/5/2026	2.00	142.4900	284.98
	Mayer ESA prep	3/6/2026	5.00	142.4900	712.45
	Check in with John, Mayer ESA	3/9/2026	1.00	142.4900	142.49
	Catch up	3/10/2026	2.00	142.4900	284.98
	invoicing	3/11/2026	4.00	142.4900	569.96
	invoicing	3/12/2026	3.00	142.4900	427.47
	filing and email cleanup	3/13/2026	3.00	142.4900	427.47
	ESA review, invoicing	3/16/2026	2.00	142.4900	284.98
	invoicing	3/17/2026	2.00	142.4900	284.98
	filing, invoice corrections	3/18/2026	6.00	142.4900	854.94
	invoicing and researching Owens Rd issue, call with John	3/19/2026	6.00	142.4900	854.94
	invoicing and follow ups, email clean up	3/20/2026	2.00	142.4900	284.98
	invoicing	3/23/2026	4.00	142.4900	569.96

Project: PM5121-2471 - Waller County Bond Program Management **Invoice: 202617017**

905 - Project Coordination

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Project Coordinator III					
	Invoicing				
		3/24/2026	1.00	142.4900	142.49
	Filing and spreadsheet check				
		3/25/2026	3.00	142.4900	427.47
	invoicing and following up				
		3/26/2026	6.00	142.4900	854.94
	Chat with Katlyn, invoicing				
		3/27/2026	5.00	142.4900	712.45
	Meeting with Caitlin to discuss Richards and Clay, trying to schedule meeting for next week Invoicing				
		3/31/2026	2.00	142.4900	284.98
	Clay rd meeting and invoices				
Total Natasha Medina			73.00		10,401.77
Total Project Coordinator III			73.00		10,401.77
Project Engineer					
Austin Porter McLean		3/2/2026	0.50	239.3500	119.68
	monthly Double Culvert Seg 1				
		3/3/2026	0.50	239.3500	119.68
	monthly double culvert seg 2				
		3/4/2026	0.25	239.3500	59.84
	review emails on costs				
Total Austin Porter McLean			1.25		299.20
Total Project Engineer			1.25		299.20
Project Manager					
John Charles Tyler		3/2/2026	3.50	357.4200	1,250.97
	Schlipf ESA. CEI ESA coord. Appraiser SA.				
		3/3/2026	3.00	357.4200	1,072.26
	CEI boilerplate. Appraiser contract.				
		3/4/2026	1.50	357.4200	536.13
	Appraiser and Schlipf agreement coord.				
		3/5/2026	2.50	357.4200	893.55
	Schlipf ESA final. Mayer draft ESA. TxDOT coord mtg.				
		3/6/2026	2.00	357.4200	714.84
	FBC ILA coord. Mayer ESA draft.				
		3/9/2026	2.00	357.4200	714.84
	Webpage data review. 27 bond projection review.				
		3/10/2026	1.00	357.4200	357.42
	CEI contract discussions.				
		3/11/2026	2.00	357.4200	714.84
	ESA for CEI on Penick. ILA Woods coord. Woods ILA discussion.				
		3/12/2026	1.50	357.4200	536.13
	FM 359 ILA coord.				
		3/13/2026	1.50	357.4200	536.13
	FBC ILA discussion/review. Woods ILA discussion.				
		3/16/2026	1.00	357.4200	357.42
	CEI agreement coord. ILA review.				
		3/17/2026	2.00	357.4200	714.84
	FBC ILA. Penick CEI ESA coord.				
		3/18/2026	1.50	357.4200	536.13
	ROW coord.				
		3/19/2026	1.50	357.4200	536.13

Project: PM5121-2471 - Waller County Bond Program Management **Invoice: 202617017**

905 - Project Coordination

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Project Manager				
	DblClvrt ESA mtg.			
	3/20/2026	0.50	357.4200	178.71
	TxDOT Coord.			
	3/23/2026	2.00	357.4200	714.84
	Trilogy sub payment issue. Lakes of Cane Island amend.			
	3/24/2026	2.00	357.4200	714.84
	Cane Island DA Amendment			
	3/25/2026	2.50	357.4200	893.55
	Lakes of CI DA Addendum review. HC coord of Pitts proj.			
	3/26/2026	1.50	357.4200	536.13
	359 ILA coord. Perry coord.			
	3/27/2026	2.50	357.4200	893.55
	Woods ILA coord. 359 ILA coord/review. Rylander DA coord.			
	3/30/2026	1.50	357.4200	536.13
	RID coord for Woods. Lakes of Cane Island DA amend coord.			
	3/31/2026	3.50	357.4200	1,250.97
	CI DA amend discussions.			
Total John Charles Tyler		42.50		15,190.35
Total Project Manager		42.50		15,190.35
	Total Rate Labor			***32,210.01***

Expenses

Account / Vendor	*Doc Number*	*Date*	*Cost*	*Multiplier*	*Amount*
Contract Labor					
Ximena M. Simmons	VO0000039549	3/27/2026	562.50	1.0000	562.50
	Total Expenses				***562.50***
Total Bill Task: 905 - Project Coordination					**32,772.51**

906 - Right of Way Coordination

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Right-of-Way Project Manager				
Lora Reeves Gunter	3/2/2026	0.50	274.4500	137.23
	Correspondence and discussion on appraiser effort			
	3/18/2026	1.00	274.4500	274.45
	Attend Waller Acquisition Meeting			
	3/26/2026	1.00	274.4500	274.45
	Waller Road Bond ROW Discussion			
Total Lora Reeves Gunter		2.50		686.13
Total Right-of-Way Project Manager		2.50		686.13
	Total Rate Labor			***686.13***
Total Bill Task: 906 - Right of Way Coordination				**686.13**

907 - GIS

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
GIS Database Administrator				
Robert Casey Lyde	3/3/2026	0.50	172.3300	86.17
	Updating project information for Waller Mobility dashboard web application			
	3/9/2026	1.00	172.3300	172.33
	Waller County Mobility Project updates. Updating database and dashboard web application			

Project: PM5121-2471 - Waller County Bond Program Management **Invoice: 202617017**

907 - GIS

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
GIS Database Administrator				
Total Robert Casey Lyde		1.50		258.50
Total GIS Database Administrator		1.50		258.50
	Total Rate Labor			***258.50***
Total Bill Task: 907 - GIS				**258.50**

908 - Bidding Phase Services

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Deputy Project Manager				
Daniel Wayne Freeman	3/2/2026	0.50	335.0900	167.55
	Internal CE&I Meeting for Draft CE&I Contract			
	3/19/2026	3.00	335.0900	1,005.27
	Penick Detailed Bid Form			
Total Daniel Wayne Freeman		3.50		1,172.82
Total Deputy Project Manager		3.50		1,172.82
Design Engineer				
Katlyn Nicole Dezarn	3/5/2026	2.00	207.4300	414.86
	Call with Morton Road Construction team, help with project construction sign			
	3/12/2026	3.00	207.4300	622.29
	Penick Road addendum 1			
Total Katlyn Nicole Dezarn		5.00		1,037.15
Total Design Engineer		5.00		1,037.15
Project Manager				
John Charles Tyler	3/10/2026	1.00	357.4200	357.42
	Responses to Penick questions.			
	3/11/2026	0.50	357.4200	178.71
	Penick coord.			
	3/12/2026	0.50	357.4200	178.71
	Penick questions.			
	3/13/2026	0.50	357.4200	178.71
	Penick amend coord.			
	3/19/2026	0.50	357.4200	178.71
	Penick Bid review.			
	3/20/2026	0.50	357.4200	178.71
	Bid review discussion.			
	3/26/2026	0.50	357.4200	178.71
	Recommendation for Penick.			
Total John Charles Tyler		4.00		1,429.68
Total Project Manager		4.00		1,429.68
	Total Rate Labor			***3,639.65***
Total Bill Task: 908 - Bidding Phase Services				**3,639.65**

Z99 - Other Direct Costs

Unit Rate Expenses

Account / Unit / Equipment / Vendor	*Doc Number*	*Date*	*Quantity*	*Rate*	*Amount*
Mileage					
Standard Mileage					
Robert T. Mcbride	ER0000013439	2/3/2026	55.00 Mile	0.7250	39.88
	WC BKDD Meeting: Missouri City, TX to LJA Engineering, Inc., 1904 W Grand Pkwy N Suite 100, 200, Katy, TX 77449				

Project: PM5121-2471 - Waller County Bond Program Management **Invoice: 202617017**

Z99 - Other Direct Costs

Unit Rate Expenses

Account / Unit / Equipment / Vendor	*Doc Number*	*Date*	*Quantity*	*Rate*	*Amount*
Mileage					
Standard Mileage					
	ER0000013439	2/11/2026	128.00 Mile	0.7250	92.80
	WC Pct 4 Progress Meeting: Missouri City, TX to 836 Austin St # 318, Hempstead, TX 77445 (SH99)				
	ER0000013439	2/17/2026	55.00 Mile	0.7250	39.88
	WC BKDD Meeting: Missouri City, TX to LJA Engineering, Inc., 1904 W Grand Pkwy N Suite 100, 200, Katy, TX 77449				
	ER0000013439	2/24/2026	42.00 Mile	0.7250	30.45
	WC FM359 Meeting: Missouri City, TX to 22333 Grand Corner Dr, Ste. 105 Katy, TX 77494				
	ER0000013439	2/24/2026	105.00 Mile	0.7250	76.13
	FBC Pct 4 Progress Meeting/Site Visits				
	ER0000013439	2/25/2026	55.00 Mile	0.7250	39.88
	WC Grange Meeting: Missouri City, TX to LJA Engineering, Inc., 1904 W Grand Pkwy N Suite 100, 200, Katy, TX 77449				
	ER0000013439	3/5/2026	55.00 Mile	0.7250	39.88
	WC TxDOT Meeting: Missouri City, TX to LJA Engineering, Inc., 1904 W Grand Pkwy N Suite 100, 200, Katy, TX 77449				
Total Robert T. Mcbride			495.00		358.90
Total Standard Mileage			495.00		358.90
Total Mileage					358.90
		Total Unit Rate Expenses			***358.90***
Total Bill Task: Z99 - Other Direct Costs					**358.90**

Total Project: PM5121-2471 - Waller County Bond Program Management **305,486.84**

VO # 39549

Ximena Simmons

19022 Sweet Springs Lane
Cypress, TX 77429

Date: 3/16/2026
Invoice # Mar 2026 - 1A
For: Project Services

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

Company -01

Approved DH / XS

Service Dates	Rate	Hours	Org	Project #	Amount $
Waller County Envr Constraints	$75.00	7.5	338	PM5121-2471-905	$562.50
Morrison Road					
TOTAL		7.5			$562.50

REVIEWED
By Julie Harper at 2:23 pm, Mar 16, 2026

Date: 3-16-26

G/L: 510000 - Contract Labor

Approved: Donna Hardy

WALLER COUNTY
ROAD BOND '23

Monthly Progress Report
March 2026

Contract No: PM5121-2471

Project Description: Waller County Road Bond Program GEC

Progress Reporting Period: February 28, 2026 – March 27, 2026

Project Manager: John Tyler

Progress Summary:

Project Design Engineer Coordination (901)

- Summary of effort
  - Held monthly project meetings.
  - Received draft PER's for Morrison and Stockdick projects
  - Reviewed draft PER's and returned comments for Morrison Road project.
- Deliverables
  - None.
- Problems Encountered:
  - Woods Road scope reverted back to individual ILA's with RID and City of Katy. Meeting is scheduled with RID.
- Progress Expected Next Month:
  - Schedule PER meetings with Commissioners for Morrison, Stockdick, and Bartlett.
  - Continue advancing project schedules.
  - Review draft PER's.
  - Schedule PER meetings.

Review of Project Plan Submittals (902)

- Summary of effort
  - Reviewed 70% plans for Adams Flat and Clay Roads.
  - Reviewed Bowler/Kyle Intersection temporary road conceptual plan and discussed with Ross. Determined direction to meet with TxDOT.
- Deliverables
  - None.
- Problems Encountered:
  - None.
- Progress Expected Next Month:
  - Review preliminary schematic level layouts for inclusion in PER's.
  - Review Mathis, Double Culvert/Cedar Creek, and Owens progress sets.
  - Approve Penick final plans for bidding.

Utility Coordination (903)

- Summary of effort

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

Program Management (904)

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

- Continue meeting with agencies impacted by project in road bond.

Project Coordination (905)

- Summary of effort
  - Completed draft ILA for City of Brookshire.
  - Coordinated discussions for Woods ILA.
  - Participated in meetings and drafting of ILA with FBC for FM 359.
  - Coordinated drainage meetings between developers and project teams and BKDD.
  - Coordinated between projects and County.
- Deliverables
  - Updated project information on website.
- Problems Encountered:
  - None.
- Progress Expected Next Month:
  - Schedule PER presentations/meetings.

Right of Way Coordination (906)

- Summary of effort
  - Received parcel for Robichaux.
  - Received initial parcels for Clay Road.
- Deliverables
  - None.
- Problems Encountered:
  - None.
- Progress Expected Next Month:
  - Continue to provide/develop information necessary for acquisitions.

GIS (907)

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

Bidding Phase Services (908)

- Summary of effort
  - Held Prebid meeting for Penick project.
  - Continued organizing CEI effort for construction.
  - Developed CEI agreement for Penick/Mathis and Double Culvert/Cedar Creek projects.
- Deliverables
  - None.

- Problems Encountered:
  - None.
- Progress Expected Next Month:
  - Effort will begin on other projects when first project design is 50% complete.
  - Complete CEI agreements for Penick/Mathis and Double Culvert/Cedar Creek projects.

Additional Tasks

Task 101: Off-system Bridge Assessment/Repair Plan

- Summary of effort
  - Reviewed, drafted, and discussed bridge scour repairs for county bridges.
  - Submitted draft drawing sheet for review and approval.
- Progress expects next month
  - Assist County Engineer to produce drawings for bridge scour protection.
  - Determine riprap size chart for county bridge scour protection.
  - Check-in regularly to verify plan being implemented

Task 102: County Signal Design Standard Development

- Summary of effort
  - Continued research for signal standards.
  - Contacted companies to obtain information and schedule presentations.
  - Began organizing report.
- Progress expects next month
  - Complete draft of program and schedule review meeting.

Task 103: Management of Program ROW Acquisition

- Summary of effort
  - Began process for first parcel, Robichaux
  - Organized process.
- Progress expects next month
  - Receive Clay parcels and begin process of acquisition.

Task 104: Morton Road Phase 1 Overlay CEI/Testing

- Summary of effort
  - Forde received NTP March 23.
  - Project signs installed.
  - Ditch cleanout began.
- Progress expects next month
  - Continue ditch cleaning out and begin cross culvert installation.
  - Begin roadway work.

Julie Adams

From: Lynden Andrada <landrada@lja.com>
Sent: Friday, April 17, 2026 8:23 AM
To: Julie Adams
Subject: Re: LJA Program Management (PM5121-2471) - Waller County Bond Program Mgmt. PO 207745 March Invoice 202617017 03/31/26
Attachments: LJA Engineering Inc._Waller County_PO207745_202617017_033126.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.

Hi Julie,

Thank you for bringing this to my attention. Please find the attached.

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

From: Julie Adams <j.adams@wallercounty.us>
Sent: Friday, April 17, 2026 8:14 AM
To: Lynden Andrada <landrada@lja.com>
Subject: RE: LJA Program Management (PM5121-2471) - Waller County Bond Program Mgmt. PO 207745 March Invoice 202617017 03/31/26

[EXTERNAL EMAIL]

Good morning, Lynden.

Just double checking on this invoice, I show this should be bill # 21. Can you please confirm and resend with the correct bill number on it?

Thank you,

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $60,907.17

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 # 116339 Project # 23402 & 23403

241-134-00 Bartlett Road

Professional Services for the Date Ending March 22, 2026

Charge to GL line: 605-605-545405

Julie Adams 4-17-26

Signature of Person Submitting Request **Date**

Ross McCall 4/17/26

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

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
Joan Sargent
VIA EMAIL: treasureroffice@wallercounty.us
836 Austin Street, Suite 316
Hempstead, TX 77445

Invoice number 116339
Date 04/08/2026
Invoice Total **$60,907.17**
Terms: Due Upon Receipt
Pay Online: ehra.team/resources/make-a-payment

Project Manager: Frederick J. Signorelli
Billing Manager: Frederick J. Signorelli
Professional Services for the Date Ending 3/22/2026

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 Managment - Segment I	$227,882.00	20.00%	$45,576.40	$45,576.40	$0.00
Preliminary Engineering - Segment I	$325,227.00	95.00%	$308,965.65	$292,704.30	$16,261.35
Final Design - Segment I	$743,479.00	0.00%	$0.00	$0.00	$0.00
General - Project Managment - Segment II	$221,262.00	20.00%	$44,252.40	$44,252.40	$0.00
Preliminary Engineering - Segment II	$223,782.00	95.00%	$212,592.90	$201,403.80	$11,189.10
Final Design - Segment II	$667,674.00	0.00%	$0.00	$0.00	$0.00
Geotechnical - Segment I - Tetratech	$63,149.70	90.00%	$56,834.73	$56,834.73	$0.00
Geotechnical - Segment II - Tetratech	$70,052.00	90.00%	$63,047.07	$63,047.07	$0.00
Survey - Weisser	$211,590.00	64.64%	$136,780.00	$109,424.00	$27,356.00
Environmental - Consor	$18,866.00	85.69%	$16,166.60	$16,166.60	$0.00
Subsurface Utility Engineering - Pape-Dawson	$59,610.00	73.48%	$43,798.82	$37,698.10	$6,100.72
	$2,832,573.70		**$928,014.57**	**$867,107.40**	**$60,907.17**

Optional Additional Services	Contract	% Complete	Total Billed	Prior Billing	Current Billing
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
	$216,715.00		**$0.00**	**$0.00**	**$0.00**

Construction Services (Hourly)	Contract	% Complete	Total Billed	Prior Billing	Current Billing
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
	$200,274.00		**$0.00**	**$0.00**	**$0.00**

	Contract	% Complete	Total Billed	Prior Billing	Current Billing
Expenses	$3,520.00	0.00%	$0.00	$0.00	$0.00

***** Total Project Invoice Amount** **$60,907.17**

Aging Summary

EHRA
ENGINEERING THE FUTURE
SINCE 1938

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

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
115617	03/04/2026	150,147.75	0.00	150,147.75	0.00	0.00	0.00
116339	04/08/2026	60,907.17	60,907.17	0.00	0.00	0.00	0.00
	Total	211,054.92	60,907.17	150,147.75	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: 9
Date: 4/8/26
Invoice Total: $60,907.17
Professional Services for the Date Ending 3/22/26

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	$0.00	$182,305.60
Preliminar Engineering - Segment I	$325,227.00	95.00%	$308,965.65	$16,261.35	$16,261.35
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	$0.00	$177,009.60
Preliminar Engineering - Segment II	$223,782.00	95.00%	$212,592.90	$11,189.10	$11,189.10
Final Design - Segment II	$667,674.00	0.00%	$0.00	$0.00	$667,674.00
Geotechnical - Segment I - Tetratech	$63,149.70	90.00%	$56,834.73	$0.00	$6,314.97
Geotechnical - Segment II - Tetratech	$70,052.00	90.00%	$63,047.07	$0.00	$7,004.93
Survey - Weisser	$211,590.00	64.64%	$136,780.00	$27,356.00	$74,810.00
Environmental - Consr	$18,866.00	85.69%	$16,166.60	$0.00	$2,699.40
Subsurface Utility Engineering - Pape-Dawson	$70,110.00	62.47%	$43,798.82	$6,100.72	$26,311.18
	$2,843,073.70	32.64%	$928,014.57	$60,907.17	$1,915,059.13

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
	$206,215.00	0.00%	$0.00	$0.00	$206,215.00

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
	$200,274.00	0.00%	$0.00	$0.00	$200,274.00

	Contract Fee	% Complete	Total Billed	Current Billing	Fee Remaining
Estimated Expenses	$3,520.00	0.00%	$0.00	$0.00	$3,520.00
Grand Total	$3,253,082.70	28.53%	$928,014.57	$60,907.17	$2,325,068.13

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

MONTHLY PROGRESS REPORT – March 2026

I. Project

Bartlett Road (Waller County Project Number 23402 & 23403)

Cane Island Parkway to Clay Road

II. Work Completed February 23, 2026 thru March 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 (Consor)
    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
5. Structural (AKV)
    a) No update
6. SUE (Pape-Dawson)

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

a) SUE level C/D completed

b) SUE Level A/B in progress

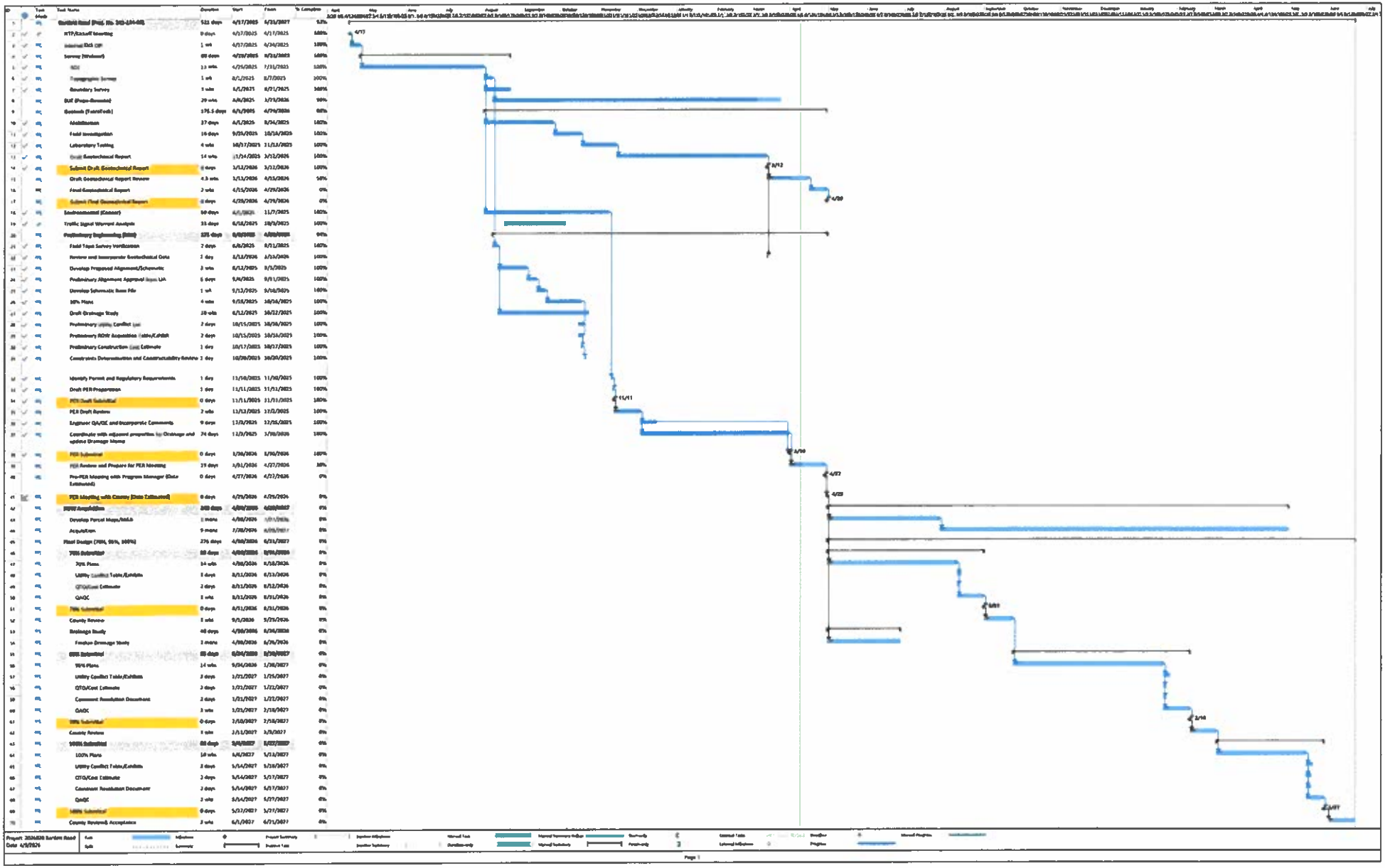
7. Project Management (EHRA)

   a) Attend progress meetings

   b) Coordinate with Survey, Geotechnical, Environmental, & SUE

8. Meetings -
   - 3/2/26 – Monthly Bartlett Progress Meeting
   - 3/17/26 – Bi-weekly BKDD/Perry Homes Coordination Meeting

9. 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: Thursday, April 16, 2026 3:57 PM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: 2023 Mobility Bond Project Invoice 116339 from EHRA - Bartlett Road
Attachments: 20260409-Invoice9-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,

Project #: 23402 & 23403
Project Name: Bartlett Rd S1 & S2
Consultant: EHRA
Percent spent so far: 29%
Design Schedule Changes: Final Submittal now 2 weeks later

Invoice Date	Invoice #	Invoice $
04.08.26	116339-9	$60,907.17

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $1,191.10

Please make check payable to:

Name: GFT Infrastructure, Inc.

Address: PO Box 829160

Philadelphia, PA 19182-9160

Please mail check to:

Name: GFT Infrastructure, Inc.

Address: PO Box 829160

Philadelphia, PA 19182-9160

Purpose of check: Invoice # 85206-01-03S Morton Road Reconstruction

For Professional Services Rendered from September 1, 2025 through October 31, 2025

Charge to GL line: 605-605-545405

Julie Adams 4-17-26

Signature of Person Submitting Request — Date

Jeff J. Ross McCall 4/17/26

Signature of Official/Department Head Submitting Request — Date

GFT

Check Payment Information:
GFT Infrastructure, Inc.
PO Box 829160, Philadelphia, PA 19182-9160 Federal EIN: 25-1613591

ACH/EFT Payment Information:
Account Name: GFT Infrastructure, Inc.
ABA: 031312738 Account No.: 5003165655 Wire Routing No.: 043000096
SWIFT: PNCCUS33 (required for international payments)

Send Remit Info: AccountsReceivable@gftinc.com
Send Audit Inquiries: GovtContractAudit@gftinc.com
All Other Inquires Contact the Project Team

Waller County
775 Business US 290 East
Hempstead, TX 77445

April 16, 2026
Invoice No: AG085206.000 - 85206-01 -03S
Due Date: May 16, 2026

Project AG085206.000 Waller County - Morton Road Reconstruction

Professional Services from September 01, 2025 to October 31, 2025

Phase 1000 Morton Road - Project Management

2023 Waller County Mobility Bond Program - Morton Road

Fee

	Total Fee	Percent Complete	Billed To Date	Previous Billings	Current Billings
1000 - Project Management	127,920.00	55.00	70,356.00	70,356.00	0.00
2000 - Preliminary Engineering	156,780.00	85.00	133,263.00	133,263.00	0.00
3000 - Drainage Analysis	283,380.00	20.00	56,676.00	56,676.00	0.00
4000 - Final PS&E - Package 1	239,180.00	0.00	0.00	0.00	0.00
5000 - Final PS&E - Package 2	833,800.00	0.00	0.00	0.00	0.00
6000 - Final PS&E - Package 3 Overlay	35,605.00	76.5794	27,266.10	26,075.00	1,191.10
ODC - Direct Expenses	5,025.00	2.00	100.50	100.50	0.00
Geotechnical - B2Z (Sub)	62,211.08	50.9379	31,689.00	31,689.00	0.00
Environmental - Consor (Sub)	33,006.00	98.0697	32,368.88	32,368.88	0.00
Bridge - Lindfield, Hunter, Junius (Sub)	524,552.00	0.00	0.00	0.00	0.00
SUE - Pape-Dawson (Sub)	257,865.00	30.2602	78,030.45	78,030.45	0.00
Traffic - TEDSI (Sub)	274,045.74	15.6588	42,912.40	42,912.40	0.00
Survey - Weisser (Sub)	447,500.00	37.4902	167,768.60	167,768.60	0.00
Construction Phase Service	185,655.00	0.00	0.00	0.00	0.00
Total Fee	3,466,524.82		640,430.93	639,239.83	1,191.10

Total Fee **1,191.10**

Total this Phase **1,191.10**

Amount Due This Bill **1,191.10**

Outstanding Invoices

Number	Date	Balance
85206-01-03	11/21/2025	5,969.50

Project	AG085206.000	Waller County - Morton Road Reconstructi		Invoice	85206-01-03S
	85206-01-05	3/31/2026	176,150.76		
	85206-01-03R	11/21/2025	159,947.95		
	CM0852060103	4/16/2026	(165,917.45)		
	Total		**176,150.76**		

Morton Road from FM 2855 to Pitts Road in Waller County, Texas
Waller County 2023 Mobility Bond Program - 23401

PHASE	CONTRACT FEE	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	FEE REMAINING
Project Management (GF)	$ 127,920.00	55.00%	$ 70,356.00	$ 70,356.00	$ -	$ 57,564.00
Preliminary Engineering (GF)	$ 156,780.00	85.00%	$ 133,263.00	$ 133,263.00	$ -	$ 23,517.00
Drainage Analysis (GF)	$ 283,380.00	20.00%	$ 56,676.00	$ 56,676.00	$ -	$ 226,704.00
Final PS&E - Package 1 (GF)	$ 239,180.00	0.00%	$ -	$ -	$ -	$ 239,180.00
Final PS&E - Package 2 (GF)	$ 833,800.00	0.00%	$ -	$ -	$ -	$ 833,800.00
Direct Expenses (GF)	$ 5,025.00	2.00%	$ 100.50	$ 100.50	$ -	$ 4,924.50
Traffic - TEDSI Infrastructure	$ 274,045.74	15.66%	$ 42,912.40	$ 42,912.40	$ -	$ 231,133.34
Bridge - Lindfield, Hunter, and Junius (LH&J)	$ 524,552.00	0.00%	$ -	$ -	$ -	$ 524,552.00
Environmental - Consor	$ 33,006.00	98.07%	$ 32,368.88	$ 32,368.88	$ -	$ 637.12
Geotechnical - B2Z	$ 62,211.08	50.94%	$ 31,689.00	$ 31,689.00	$ -	$ 30,522.08
Survey - Weisser	$ 447,500.00	37.49%	$ 167,768.60	$ 167,768.60	$ -	$ 279,731.40
SUE - Pape-Dawson	$ 257,865.00	30.26%	$ 78,030.45	$ 78,030.45	$ -	$ 179,834.55
Additional Services - T&M						
Final PS&E - Package 3 Overlay (GF)	$ 35,605.00		$ 27,266.10	$ 26,075.00	$ 1,191.10	$ 8,338.90
Construction Phase Services	$ 185,655.00		$ -	$ -	$ -	$ 185,655.00
	$ 3,466,524.82	18.47%	$ 640,430.93	$ 639,239.83	$ 1,191.10	$ 2,826,093.89

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $176,150.76

Please make check payable to:

Name: GFT Infrastructure, Inc.

Address: PO Box 829160

Philadelphia, PA 19182-9160

Please mail check to:

Name: GFT Infrastructure, Inc.

Address: PO Box 829160

Philadelphia, PA 19182-9160

Purpose of check: Invoice # 85206-01-05 Morton Road Reconstruction

For Professional Services Rendered For December 1, 2025 through February 28, 2026

Charge to GL line: 605-605-545405

Julie Adams — 4-17-26

Signature of Person Submitting Request — Date

J. Ross McCall — 4/17/26

Signature of Official/Department Head Submitting Request — Date

GFT

Check Payment Information:
GFT Infrastructure, Inc.
PO Box 829160, Philadelphia, PA 19182-9160 Federal EIN: 25-1613591

ACH/EFT Payment Information:
Account Name: GFT Infrastructure, Inc.
ABA: 031312738 Account No.: 5003165655 Wire Routing No.: 043000096
SWIFT: PNCCUS33 (required for international payments)

Send Remit Info: AccountsReceivable@gftinc.com
Send Audit Inquiries: GovtContractAudit@gftinc.com
All Other Inquires Contact the Project Team

Waller County
775 Business US 290 East
Hempstead, TX 77445

March 31, 2026
Invoice No: AG085206.000 - 085206-01-05
Due Date: April 30, 2026

Project AG085206.000 Waller County - Morton Road Reconstruction

Professional Services from December 01, 2025 to February 28, 2026

Phase 1000 Morton Road - Project Management

2023 Waller County Mobility Bond Program - Morton Road

Fee

	Total Fee	Percent Complete	Billed To Date	Previous Billings	Current Billings
1000 - Project Management	127,920.00	55.00	70,356.00	60,762.00	9,594.00
2000 - Preliminary Engineering	156,780.00	85.00	133,263.00	101,907.00	31,356.00
3000 - Drainage Analysis	283,380.00	20.00	56,676.00	9,918.30	46,757.70
4000 - Final PS&E - Package 1	239,180.00	0.00	0.00	0.00	0.00
5000 - Final PS&E - Package 2	833,800.00	0.00	0.00	0.00	0.00
6000 - Final PS&E - Package 3 Overlay	35,605.00	76.5794	27,266.10	27,266.10	0.00
ODC - Direct Expenses	5,025.00	2.00	100.50	50.25	50.25
Geotechnical - B2Z (Sub)	62,211.08	50.9379	31,689.00	31,689.00	0.00
Environmental - Consor (Sub)	33,006.00	98.0697	32,368.88	25,042.00	7,326.88
Bridge - Lindfield, Hunter, Junius (Sub)	524,552.00	0.00	0.00	0.00	0.00
SUE - Pape-Dawson (Sub)	257,865.00	30.2602	78,030.45	5,027.25	73,003.20
Traffic - TEDSI (Sub)	274,045.74	15.6588	42,912.40	34,849.67	8,062.73
Survey - Weisser (Sub)	447,500.00	37.4902	167,768.60	167,768.60	0.00
Construction Phase Service	185,655.00	0.00	0.00	0.00	0.00
Total Fee	3,466,524.82		640,430.93	464,280.17	176,150.76
	Total Fee				**176,150.76**
				Total this Phase	**176,150.76**
				Amount Due This Bill	**176,150.76**

Project	AG085206.000	Waller County - Morton Road Reconstructi	Invoice	085206-01-05

Outstanding Invoices

Number	Date	Balance
085206-01-03	11/21/2025	5,969.50
Total		**5,969.50**

Progress Report No. 05

Morton Road from FM 2855 to Pitts Road

Waller County 2023 Mobility Bond Program – Project No. 23401

Reporting Period: December 01, 2025 to February 28, 2026

Report Date: March 20, 2026

1. Activities this Billing Period

1.1 Project Management (GFT)

- Conducted bi-weekly coordination meetings with subconsultants.

1.2 Survey (Weisser)

- Completed field work. Updated topo file with final field surveys.
- Completed right-of-way boundary research for all tracts along the project.
- Processed survey data and updated survey files.
- Completed Survey Control sheets for inclusion with PER.

1.3 SUE (Pape-Dawson Engineers)

- Continued collecting utility records (QL D SUE).
- Updated utility contact list based on any late responses to one call.
- Created existing utility base file from QL D and QL C SUE.
- Created preliminary Utility Conflict Matrix (UCM).
- Created Utility Layouts of Existing Utilities and conflicts.
- Scheduled QL B SUE Designating to begin in March.
- Provided writeup for PER.

1.4 Geotechnical (B2Z Engineering)

- Coordinated with GFT to establish project design elements.
- Reviewed ESAL Calculations, coordinated with design team to address comments, and finalize pavement design recommendations consistent with the County's standard.
- Provided draft Geotechnical Report for inclusion with PER.

1.5 Environmental Studies (Consor)

- Completed and submitted Environmental Constraints Report.
- Completed Environmental summary for PER
- Environmental Constraints Report recommends additional field investigations.

1.6 PER & Schematic Design (GFT)

- Continued to collect project information and establish design criteria for PER.
- Updated preliminary existing & proposed typical sections.
- Updated horizontal geometry and proposed roadway base file.
- Continued preparation of schematic roll plot.
- Developed TCP options.
- Continued preparation of PER documents based on example provided.

1.7 Drainage Design (GFT)

- Collected Data and reviewed existing drainage studies.
- Delineated Existing and Proposed Drainage Areas, land uses, and Peak Flows.
- Reviewed information provided by adjacent projects, including Bartlett Road by EHRA and Developments by Pape-Dawson (Rylander) and Grange.
- Met with BKDD and County consultant teams on multiple occasions to discuss coordinate drainage connectivity between various projects.

2. Activities Next Month

2.1 Project Management (GFT)

- Continue to hold bi-weekly meetings with the subconsultants.

2.2 Survey (Weisser)

- Update existing ROW base file with property information.
- Update survey base files with final field work complete in January.

2.3 SUE (Pape-Dawson Engineers)

- Complete QL B field work, and prepare QL A test hole plan.
- Continue review of utility conflicts.
- Update UCM and Utility Layouts based on QL B SUE.

2.4 Geotechnical (B2Z Engineering)

- Address any review comments on draft Geotechnical Report.

2.5 Environmental Studies (Consor)

- Address any review comments on the draft Environmental Constraints Report.
- Discuss recommendations for additional field investigations.

2.6 PER & Schematic Design (GFT)

- Complete existing & proposed typical sections for PER.
- Complete final updates to horizontal geometry and proposed roadway base file.
- Complete schematic and TCP roll plot for PER.
- Complete preparation of PER documents and perform internal review.

2.7 Drainage Design (GFT)

- Continue to attend meetings at LJA with BKDD and consultant design teams.
- Make any necessary adjustments to Existing and Proposed Drainage Areas, land uses, and Peak Flows.
- Continue to review information provided by adjacent projects, including Bartlett Road by EHRA and Developments by Pape-Dawson and Grange.
- Develop Existing and Proposed Hydrographs and XP SWMM Models.

3. Project Issues

- None at this time

4. Schedule of Planned Submittals

• PER submittal:	April 17, 2026
• 30% submittal:	June 30, 2026
• 70% submittal:	September 21, 2026
• 100% (final) submittal:	January 25, 2027

Michael J. Kaspar, P.E.

Morton Road from FM 2855 to Pitts Road in Waller County, Texas
Waller County 2023 Mobility Bond Program - 23401

PHASE	CONTRACT FEE	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	FEE REMAINING
Project Management (GF)	$ 127,920.00	55.00%	$ 70,356.00	$ 60,762.00	$ 9,594.00	$ 57,564.00
Preliminary Engineering (GF)	$ 156,780.00	85.00%	$ 133,263.00	$ 101,907.00	$ 31,356.00	$ 23,517.00
Drainage Analysis (GF)	$ 283,380.00	20.00%	$ 56,676.00	$ 9,918.30	$ 46,757.70	$ 226,704.00
Final PS&E - Package 1 (GF)	$ 239,180.00	0.00%	$ -	$ -	$ -	$ 239,180.00
Final PS&E - Package 2 (GF)	$ 833,800.00	0.00%	$ -	$ -	$ -	$ 833,800.00
Direct Expenses (GF)	$ 5,025.00	2.00%	$ 100.50	$ 50.25	$ 50.25	$ 4,924.50
Traffic - TEDSI Infrastructure	$ 274,045.74	15.66%	$ 42,912.40	$ 34,849.67	$ 8,062.73	$ 231,133.34
Bridge - Lindfield, Hunter, and Junius (LH&J)	$ 524,552.00	0.00%	$ -	$ -	$ -	$ 524,552.00
Environmental - Consor	$ 33,006.00	98.07%	$ 32,368.88	$ 25,042.00	$ 7,326.88	$ 637.12
Geotechnical - B2Z	$ 62,211.08	50.94%	$ 31,689.00	$ 31,689.00	$ -	$ 30,522.08
Survey - Weisser	$ 447,500.00	37.49%	$ 167,768.60	$ 167,768.60	$ -	$ 279,731.40
SUE - Pape-Dawson	$ 257,865.00	30.26%	$ 78,030.45	$ 5,027.25	$ 73,003.20	$ 179,834.55
Additional Services - T&M						
Final PS&E - Package 3 Overlay (GF)	$ 35,605.00		$ 27,266.10	$ 27,266.10	$ -	$ 8,338.90
Construction Phase Services	$ 185,655.00		$ -	$ -	$ -	$ 185,655.00
	$ 3,466,524.82	18.47%	$ 640,430.93	$ 464,280.17	$ 176,150.76	$ 2,826,093.89

consor

Consor North America, Inc. | FEIN: 93-0768555
6505 Waterford District Drive # 470, Miami, Fl 33126
888.451.6822 | ar@consoreng.com

ACH Remit To: **Consor North America, Inc. | P.O. Box 739710, Dallas, TX 75373-9710**
Account Number: **721865213** | Routing Number: **072000326**

Gannett Fleming (GF)
3838 N Central Avenue
Phoenix, AZ 85012

March 11, 2026
Invoice No: D252747TX.00 - 2

Invoice Total 7,326.88

Project D252747TX.00 Morton Road Env Services - Waller County Road Bond
PM: Michael J. Kaspar, P.E.– mkaspar@gfnet.com
PMA: Denise Nesti– dnesti@gfnet.com

For professional services performed September 01, 2025 through December 31, 2025

Fee

Task Description	Fee	Percent Complete	Total Billed	Previously Billed	Current Billed
Constraints Mapping	31,856.00	98.00	31,218.88	23,892.00	7,326.88
Other Direct Expenses	1,150.00	100.00	1,150.00	1,150.00	0.00
Total Fee	33,006.00		32,368.88	25,042.00	7,326.88
		Total Fee			**7,326.88**
				Invoice Total	**7,326.88**

Outstanding Invoices

Number	Date	Balance
1	10/31/2025	25,042.00
Total		**25,042.00**

	Current	Prior	Total	Received
Billings to Date	**7,326.88**	**25,042.00**	**32,368.88**	**0.00**

Authorized By: *Kerry Winkler* Date: 3/11/2026

Kerry Winkler

consor

1880 Eldridge Pkwy, Suite 800
Houston, Texas 77077

Progress Report

Gannett Fleming

Morton Road, from approximately FM 2855 to Pitts Road
Waller County, Texas
(September 1, 2025 – December 31, 2025)

ENVIRONMENTAL CONSTRAINTS REPORT AND MAPPING

- Completed Environmental Constraints Report.
- Submitted Report to GF in November 2025.
- Based on the results of the conclusion of the environmental constraints report and field reconnaissance, due to the potential impacts to drainage areas parallel to both sides of Morton Road connected to potentially USACE jurisdictional waters, and potential unidentified wetlands, it is recommended that a supplemental work authorization be issued to conduct a complete wetland delineation and other tasks to determine if the proposed project may impact these resources.

PAPE-DAWSON INVOICE

GFT Infrastructure, Inc.
3100 West Alabama St.
Housotn, TX 77098

January 12, 2026
Project No: 14042473-004
Invoice No: 25121638
Contract No: RFQ 240807-22

ATTN: Nick Bokaie

Invoice Total: $20,500.00

Project 14042473-004 Waller County - Morton Rd

Professional Services through January 02, 2026

Task Utility Engineering

Sub-Task Layout, Conflict Matrix & Coordination

Description	Contract Amount	Percent Complete	Billed To Date	Previously Billed	Current Invoice
Layout, Conflict Matrix, & Coordination	67,030.00	57.0833	38,262.95	17,762.95	20,500.00
Total Fee	67,030.00		38,262.95	17,762.95	20,500.00
	Total Fee				**20,500.00**
				Total this Sub-Task	**$20,500.00**

Sub-Task Sub-Subsurface Utility Engineering (UC)

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			190,835.00
Remaining			190,835.00

Total this Sub-Task	**0.00**
Total this Task	**$20,500.00**
Total Due This Invoice	**$20,500.00**

	Current	Prior	Total
Billings to Date	**20,500.00**	**17,762.95**	**38,262.95**

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

PROJECT MANAGER: Trisha Frederick

PAPE-DAWSON ENGINEERS

PROGRESS REPORT

Date: January 21, 2026
Project: Waller County- Morton Road
PD Project No.: 42473-04

Work Completed

- Attend weekly meetings
- Completed 811 call
- Developed utility contact list
- Sent notice of proposed construction to all utility owners
- Received and review utility maps from utility owners.
- Created utility basemap with existing utilities.
- Created a preliminary conflict matrix.
- Created utility layout showing conflict areas.

Work to be Completed by Next Invoice

- Provided preliminary engineering report (PER) for utilities.

*Conflict analysis will be completed once proposed design, including drainage, is received.
*Survey will only pick up SUE markings. Scope does not include survey of above-ground utility appurtenances (i.e. poles, FHs, meters).

Issues
None at this time.

PAPE-DAWSON TEXAS

INVOICE

GFT Infrastructure, Inc.
3100 West Alabama St.
Housotn, TX 77098

December 04, 2025
Project No: 14042473-004
Invoice No: 25111930
Contract No: RFQ 240807-22

ATTN: Nick Bokaie

Invoice Total: $12,735.70

Project 14042473-004 Waller County - Morton Rd

Professional Services through November 21, 2025

Task Utility Engineering

Sub-Task Layout, Conflict Matrix & Coordination

Description	Contract Amount	Percent Complete	Billed To Date	Previously Billed	Current Invoice
Layout, Conflict Matrix, & Coordination	67,030.00	26.50	17,762.95	5,027.25	12,735.70
Total Fee	67,030.00		17,762.95	5,027.25	12,735.70
	Total Fee				**12,735.70**
			Total this Sub-Task		**$12,735.70**

Sub-Task Sub-Subsurface Utility Engineering (UC)

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			190,835.00
Remaining			190,835.00

Total this Sub-Task	**0.00**
Total this Task	**$12,735.70**
Total Due This Invoice	**$12,735.70**

	Current	Prior	Total
Billings to Date	**12,735.70**	**5,027.25**	**17,762.95**

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

PROJECT MANAGER: Trisha Frederick

PAPE-DAWSON ENGINEERS

PROGRESS REPORT

Date: December 24, 2025
Project: Waller County- Morton Road
PD Project No.: 42473-04

Work Completed

- Attend weekly meetings
- Completed 811 call
- Developed utility contact list
- Sent notice of proposed construction to all utility owners
- Received utility maps
- Develop a utility base map for existing utilities.

Work to be Completed by Next Invoice

- Create a preliminary utility conflict matrix.
- Provide SUE data.

*Conflict analysis will be completed once proposed design, including drainage, is received.
*Survey will only pick up SUE markings. Scope does not include survey of above-ground utility appurtenances (i.e. poles, FHs, meters).

Issues
None at this time.

PAPE-DAWSON

INVOICE

GFT Infrastructure, Inc.
3100 West Alabama St.
Housotn, TX 77098

February 13, 2026
Project No: 14042473-004
Invoice No: 26012296
Contract No: RFQ 240807-22

ATTN: Nick Bokaie

Invoice Total: $39,767.50

Project 14042473-004 Waller County - Morton Rd

Professional Services through January 30, 2026

Task Utility Engineering

Sub-Task Layout, Conflict Matrix & Coordination

Description	Contract Amount	Percent Complete	Billed To Date	Previously Billed	Current Invoice
Layout, Conflict Matrix, & Coordination	67,030.00	96.2412	64,510.45	38,262.95	26,247.50
Total Fee	67,030.00		64,510.45	38,262.95	26,247.50
	Total Fee				**26,247.50**
			Total this Sub-Task		**$26,247.50**

Sub-Task Sub-Subsurface Utility Engineering (UC)

Reimbursable Expenses

Reimb. Expense- Other

12/30/2025	SUE Quality C/D	33,800.00 Ut @ $0.40	13,520.00	
	Total Reimbursables:		**13,520.00**	**13,520.00**

Billing Limits	Current	Prior	To-Date
Total Billings	13,520.00	0.00	13,520.00
Limit			190,835.00
Remaining			177,315.00

Total this Sub-Task	**$13,520.00**
Total this Task	**$39,767.50**
Total Due This Invoice	**$39,767.50**

	Current	Prior	Total
Billings to Date	**39,767.50**	**38,262.95**	**78,030.45**

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

PROJECT MANAGER: Trisha Frederick

PAPE-DAWSON ENGINEERS

PROGRESS REPORT

Date: February 13, 2026
Project: Waller County- Morton Road
PD Project No.: 42473-04

Work Completed

- Attend weekly meetings
- Completed 811 call
- Developed utility contact list
- Sent notice of proposed construction to all utility owners
- Received and review utility maps from utility owners.
- Created utility basemap with existing utilities. QLC & D.
- Created a preliminary conflict matrix.
- Created utility layout showing conflict areas.
- PER submitted.

Work to be Completed by Next Invoice

- QLB SUE

*Conflict analysis will be completed once proposed design, including drainage, is received.
*Survey will only pick up SUE markings. Scope does not include survey of above-ground utility appurtenances (i.e. poles, FHs, meters).

Issues
None at this time.

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers
738 Highway 6 South ♦ Suite 430 ♦ Houston, Texas 77079
Tel: (832) 619-1000
Fax: (832) 619-1018
TBPE F-1640

March 09, 2026
Project No: 2025-2186-01
Invoice No: 203336

Michael Kaspar, P.E.
GFT Infrastructure, Inc.
3100 West Alabama Street
Houston, TX 77098

Project 2025-2186-01 Morton Road
"2023 Mobility Bond Invoice"
Professional Services from February 01, 2026 to February 28, 2026
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
FC 100 Project Coordination & Data	26,844.80	40.00	10,737.92	8,053.44	2,684.48
FC 162 Traffic Study-4 Locations	53,307.46	60.00	31,984.48	26,653.73	5,330.75
FC 162 Traffic Signal Design-4 Locations	154,588.38	0.00	0.00	0.00	0.00
Direct Expenses	475.00	40.00	190.00	142.50	47.50
Total Fee	235,215.64		42,912.40	34,849.67	8,062.73

Total Fee **8,062.73**

Billing Summary	Current	Prior	To-Date
Total Billings	8,062.73	34,849.67	42,912.40
Total Fee			274,045.74
Remaining Fee			231,133.34

Total this Invoice **$8,062.73**

Outstanding Invoices

Number	Date	Balance
203270	11/3/2025	16,030.45
203292	12/4/2025	18,819.22
Total		**34,849.67**

Total Now Due **$42,912.40**

Billings to Date

	Current	Prior	Total	Received
Fee	8,062.73	34,849.67	42,912.40	
Totals	**8,062.73**	**34,849.67**	**42,912.40**	**0.00**

Project	2025-2186-01	Morton Road	Invoice	203336

Authorized By: Yohannes Tadesse Date: 3/9/2026

Yohannes Tadesse, P.E.
Project Manager

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers
TEDSI
TBPE F-1640
738 Highway 6 South ♦ Suite 430 ♦ Houston, Texas 77079
Tel: (832) 619-1000
Fax: (832) 619-1018

MONTHLY PROGRESS REPORT – FEBRUARY 2026

I. PROJECT

Waller County - Morton Road

II. WORK COMPLETED FROM FEBRUARY 1, 2026 TO FEBRUARY 28, 2026.

Task 1: FC 100 Project Coordination & Data

1. Project coordination.

Task 2: FC 162 Traffic Study – 3 Locations (Status - 60%)

1. Received comments on draft reports and ESAL Calculations.
2. Addressed the review comments and resubmitted.

III. WORK PLANNED FOR NEXT PERIOD

Task 1: FC 100 Project Coordination & Data

1. Will continue project coordination.

Task 2: FC 162 Traffic Study – 3 Locations

1. Will obtain review comments.

Project Name: Waller County - Morton Road
Waller County Bond
TEDSI Invoice:203270
Billing Period: February 1, 2026 to February 28, 2026

Phase	Contract Fee	% Complete	Billed to Date	Current Billing	Fee Remaining
FC 100 Project Coordination & Data	$26,844.80	40.00%	$10,737.92	$2,684.48	$16,106.88
FC 162 Traffic Study - 4 Locations	$53,307.46	60.00%	$31,984.48	$5,330.75	$21,322.98
FC 162 Traffic Signal Design - 4 Locations	$154,588.38	0.00%	$0.00	$0.00	$154,588.38
Direct Expenses	$475.00	40.00%	$190.00	$47.50	$285.00
FC 390 Construction Phase Services	$38,830.10	0.00%	$0.00	$0.00	$38,830.10
Total	**$274,045.74**		**$42,912.40**	**$8,062.73**	**$231,133.34**

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Friday, April 17, 2026 6:46 AM
To: Luke Fortkamp; Ross McCall
Cc: John Tyler; Julie Adams
Subject: 2023 Mobility Bond Project Invoice from Gannett Fleming, Inc. - 085206-01-05
Attachments: 20260331-Invoice#085206-01-05-GannettFleming-MortonRoad-23401.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 the current invoice 5 from Gannett Fleming which is correct following Invoice 3S which was submitted yesterday.

Project #: 23401
Project Name: Morton Rd
Consultant: Gannet Flemming
Percent spent so far: 18%
Design Schedule Changes: No change

Invoice Date	Invoice #	Invoice $
03.31.26	085206-01-05	$176,150.76

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

Commissioner's Court Date: 04-29-2026

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

Attest:

Debbie Hollan, County Clerk Date: April 29, 2026

Approved:

Alan Younts, County Auditor

Commissioners' Court Approval:

John A. Amsler
Commissioner, Precinct 1

Walter E. Smith
Commissioner, Precinct 2

Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendorff
Commissioner, Precinct 4

Carbett "Trey" J. Duhon
County Judge

Check Register

Waller County, TX

Packet: APPKT07637 - RATIFIED COMM CRT 04-29-26

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
14805	TEXAS ASSOCIATION OF COUNTIES	04/16/2026	Regular	0.00	375.00	1155539

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**
383128	Invoice	04/08/2026	125/33242/V.G. YOUNG CONF/A.YOUNTS/	0.00	375.00
125-435-563000	Training & Conference Ex		125/33242/V.G. YOUNG C		375.00

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	375.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**375.00**

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	4/2026	375.00
			375.00

Check Register

Waller County, TX

Packet: APPKT07647 - RATIFIED COMM CRT 04-29-26

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
20385	CIRRO ENERGY	04/22/2026	Regular	0.00	113.78	1155542

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**
150004749235	Invoice	02/16/2026	110/33320/ACCT#21 793 286-2/TRAFFIC	0.00	54.87
110-524-542600		Utilities		110/33320/ACCT#21 793 2	54.87
364001222241	Invoice	12/29/2025	110/33319/ACCT#21 793 286-2/TRAFFIC	0.00	58.91
110-524-542600		Utilities		110/33319/ACCT#21 793 2	58.91

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.8139	EDMONDS INSURANCE AGENCY	04/22/2026	Regular	0.00	3,050.00	1155543

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**
02126-TREASURE	Invoice	02/13/2026	125/32752/REF#FID8002360/TREASURER	0.00	1,600.00
125-436-560100		Bond Premiums		125/32752/REF#FID80023	1,600.00
032426-CO JUDG	Invoice	03/24/2026	125/32767/REF#LSM1871256	0.00	1,400.00
125-440-560100		Bond Premiums		125/32767/REF#LSM1871	1,400.00
032426-LIB	Invoice	03/24/2026	125/32766/REF#LSM0260767/D.SIMON/L	0.00	50.00
125-537-560100		Bond Premiums		125/32766/REF#LSM0260	50.00

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	2	0.00	3,163.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	**2**	**0.00**	**3,163.78**

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	4/2026	3,163.78
			3,163.78

Commissioner's Court Date: 04-29-2026

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

Attest:

Debbie Hollan, County Clerk Date: April 29, 2026

Approved:

Alan Younts, County Auditor

Commissioners' Court Approval:

John A. Amsler
Commissioner, Precinct 1

Walter E. Smith
Commissioner, Precinct 2

Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendorff
Commissioner, Precinct 4

Carbett "Trey" J. Duhon
County Judge

Check Register

Waller County, TX

Packet: APPKT07662 - COMM CRT 04-29-2026

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
20630	5M LEGACY PROPERTIES LLC	04/29/2026	Regular	0.00	3,575.00	1155546

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**
APRIL 2026	Invoice	04/07/2026	125/33077/APRIL 2026 RENT/DA/PO 530	0.00	3,575.00
125-416-581900	Building Rental		125/33077/APRIL 2026 RE		3,575.00

20456	AGEINT SECURITY	04/29/2026	Regular	0.00	65.00	1155547

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**
65980	Invoice	03/31/2026	125/32999/INV #65980/RECYCLE/PO 543	0.00	65.00
125-527-568426	Office Security		125/32999/INV #65980/R		65.00

19343	AGUILAR, ALFONSO	04/29/2026	Regular	0.00	3,300.00	1155548

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**
107	Invoice	11/06/2025	125/33500/INTERPRETER/JP #1/11.06.25	0.00	300.00
125-422-566505	Interpreter Services		125/33500/INTERPRETER/		300.00
108	Invoice	11/07/2025	125/33501/INTERPRETER/JP #1/11.07.25	0.00	300.00
125-422-566505	Interpreter Services		125/33501/INTERPRETER/		300.00
140	Invoice	03/14/2026	125/33502/INTERPRETER/JP #1/03.14.26	0.00	300.00
125-422-566505	Interpreter Services		125/33502/INTERPRETER/		300.00
141	Invoice	03/15/2026	125/33503/INTERPRETER/JP #1/03.15.26	0.00	300.00
125-422-566505	Interpreter Services		125/33503/INTERPRETER/		300.00
144	Invoice	04/05/2026	125/33257/INTERPRETER/JP #4/04.05.26	0.00	300.00
125-422-566505	Interpreter Services		125/33257/INTERPRETER/		300.00
145	Invoice	04/06/2026	125/33258/INTERPRETER/JP #4/04.06.26	0.00	300.00
125-422-566505	Interpreter Services		125/33258/INTERPRETER/		300.00
146	Invoice	04/11/2026	125/33504/INTERPRETER/JP #1/04.11.26	0.00	300.00
125-422-566505	Interpreter Services		125/33504/INTERPRETER/		300.00
147	Invoice	04/12/2026	125/33505/INTERPRETER/JP #1/04.12.26	0.00	300.00
125-422-566505	Interpreter Services		125/33505/INTERPRETER/		300.00
148	Invoice	04/18/2026	125/33506/INTERPRETER/JP #3/04.18.26	0.00	300.00
125-422-566505	Interpreter Services		125/33506/INTERPRETER/		300.00
88	Invoice	09/01/2025	125/33498/INTERPRETER/JP #3/09.01.25	0.00	300.00
125-422-566505	Interpreter Services		125/33498/INTERPRETER/		300.00
96	Invoice	10/10/2025	125/33499/INTERPRETER/JP #3/10.10.25	0.00	300.00
125-422-566505	Interpreter Services		125/33499/INTERPRETER/		300.00

12614	ALL TEX WELDING SUPPLY INC.	04/29/2026	Regular	0.00	103.34	1155549

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**
22194	Invoice	03/31/2026	110/33237/ACCT #11966-10/R&B/PO 542	0.00	103.34
110-530-568455	Fleet Operations		110/33237/ACCT #11966-		103.34

11652	ALSCO	04/29/2026	Regular	0.00	94.90	1155550

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**
LECN1540683	Invoice	04/01/2026	110/33236/CUST #0326860/R&B/PO 542	0.00	94.90
110-530-568455	Fleet Operations		110/33236/CUST #032686		94.90

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20583	ALSCO, INC.	04/29/2026	Regular	0.00	723.70	1155551

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
IHOU887746	Invoice	04/07/2026	110/33275/CUST #0095629/R&B/PO 542	0.00	361.85
110-530-547522		Health, Safety & Hazard	110/33275/CUST #009562		361.85
IHOU889420	Invoice	04/14/2026	110/33446/CUST #0095629/R&B/PO 543	0.00	361.85
110-530-547522		Health, Safety & Hazard	110/33446/CUST #009562		361.85

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20334	AMAZON CAPITAL SERVICES	04/29/2026	Regular	0.00	152.69	1155552

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
13XY-WMWV-6X	Invoice	04/02/2026	125/33269/ACCT #A42VKFZNJQOH6/AUD	0.00	7.59
125-435-530200		Supplies and Stationary	125/33269/ACCT #A42VKF		2.25
125-435-581800		Furniture & Equipment	125/33269/ACCT #A42VKF		5.34
1X7T-1J4M-XQY9	Invoice	02/17/2026	125/33268/ACCT #A42VKFZNJQOH6/AUD	0.00	145.10
125-435-530200		Supplies and Stationary	125/33268/ACCT #A42VKF		42.99
125-435-581800		Furniture & Equipment	125/33268/ACCT #A42VKF		102.11

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12274	AMG PRINTING & MAILING	04/29/2026	Regular	0.00	700.00	1155553

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
PC-740	Invoice	04/08/2026	125/33441/INV #PC-740/EA/PO 54341	0.00	700.00
125-434-532005		Stock Printing	125/33441/INV #PC-740/E		700.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18964	ANGELO, VALERIE	04/29/2026	Regular	0.00	844.17	1155554

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
041426	Invoice	04/14/2026	318/33285/REIM DATA COOR CONF/4.06	0.00	376.33
318-592-545300		Travel & Training	318/33285/REIM DATA CO		376.33
041426-1	Invoice	03/19/2026	318/33425/REIMBURSE MILEAGE/03.19.2	0.00	76.85
318-592-545300		Travel & Training	318/33425/REIMBURSE M		76.85
042126	Invoice	04/21/2026	125/32497/REIMBURSE GLASS REPAIR/JU	0.00	390.99
125-442-544700		Repair & Replacement	125/32497/REIMBURSE GL		390.99

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.8502	APPEL FORD MERCURY	04/29/2026	Regular	0.00	14,610.28	1155555

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
12134-1FOW	Invoice	03/17/2026	125/33100/CUST #1227/LAW ENF/PO 530	0.00	571.79
125-518-536400		Parts and Repairs	125/33100/CUST #1227/L		571.79
12175FOW	Invoice	03/17/2026	125/33099/CUST #1227/LAW ENF/PO 530	0.00	33.08
125-518-536400		Parts and Repairs	125/33099/CUST #1227/L		33.08
FOCS114007	Invoice	04/08/2026	125/33465/REPAIRS/UNIT #318/LAW ENF	0.00	14,005.41
125-518-536400		Parts and Repairs	125/33465/REPAIRS/UNIT		14,005.41

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21062	ARBORTRUE LLC	04/29/2026	Regular	0.00	4,231.50	1155556

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
34803	Invoice	04/03/2026	110/33238/INV #34803/R&B/PO 54263	0.00	4,231.50
110-530-587500		Road Material & Contract	110/33238/INV #34803/R		4,231.50

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17694	ARROWHEAD SCIENTIFIC INC.	04/29/2026	Regular	0.00	1,752.09	1155557

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
191046	Invoice	03/26/2026	125/33472/INV #191046/SO/PO 54002	0.00	1,752.09
125-516-563351		Crime Scene & Evidence	125/33472/INV #191046/S		1,752.09

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10919	ASCO EQUIPMENT	04/29/2026	Regular	0.00	9,455.73	1155558

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	
PSO680215	Invoice	04/08/2026	110/33447/CUST #BP0032649/R&B/PO 5	0.00	67.14	
110-530-568455	Fleet Operations		110/33447/CUST #BP0032		67.14	
SWO476750-1	Invoice	03/12/2026	110/32867/CUST #BP0032651/R&B/PO 5	0.00	9,388.59	
110-530-568455	Fleet Operations		110/32867/CUST #BP0032		9,388.59	
17661	ATRON SOLUTIONS, LLC	04/29/2026	Regular	0.00	13,308.77	1155559
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
59434	Invoice	04/15/2026	125/33459/CUST #2481/COURTHOUSE D	0.00	13,308.77	
125-411-542502	Internet Service		125/33459/CUST #2481/C		13,308.77	
13199	BILL'S TIRE COMPANY	04/29/2026	Regular	0.00	1,917.53	1155560
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
32409	Invoice	03/16/2026	125/33163/OIL CHANGE/UNIT #312/LAW	0.00	89.95	
125-518-536400	Parts and Repairs		125/33163/OIL CHANGE/U		89.95	
32443	Invoice	03/19/2026	125/33159/OIL CHANGE/UNIT #224/LAW	0.00	92.95	
125-518-536400	Parts and Repairs		125/33159/OIL CHANGE/U		92.95	
32472	Invoice	03/23/2026	125/33160/OIL CHANGE/UNIT #133/LAW	0.00	86.95	
125-518-536400	Parts and Repairs		125/33160/OIL CHANGE/U		86.95	
32509	Invoice	03/26/2026	125/33162/OIL CHANGE/UNIT #132/LAW	0.00	86.95	
125-518-536400	Parts and Repairs		125/33162/OIL CHANGE/U		86.95	
32510	Invoice	03/26/2026	125/33161/OIL CHANGE/UNIT #166/LAW	0.00	92.95	
125-518-536400	Parts and Repairs		125/33161/OIL CHANGE/U		92.95	
32513	Invoice	03/27/2026	125/33345/OIL CHANGE/UNIT #190/LAW	0.00	92.95	
125-518-536400	Parts and Repairs		125/33345/OIL CHANGE/U		92.95	
32517	Invoice	03/27/2026	125/33346/OIL CHANGE/UNIT #131/LAW	0.00	126.90	
125-518-536400	Parts and Repairs		125/33346/OIL CHANGE/U		126.90	
32567	Invoice	04/03/2026	125/33347/OIL CHANGE/UNIT #203/LAW	0.00	92.95	
125-518-536400	Parts and Repairs		125/33347/OIL CHANGE/U		92.95	
77859	Invoice	03/16/2026	125/33150/ROTATE TIRES/UNIT #312/LA	0.00	55.00	
125-518-536400	Parts and Repairs		125/33150/ROTATE TIRES/		55.00	
77877	Invoice	03/17/2026	125/33152/SENSOR/UNIT #133/LAW ENF	0.00	69.99	
125-518-536400	Parts and Repairs		125/33152/SENSOR/UNIT		69.99	
77900	Invoice	03/18/2026	125/33151/BALANCE TIRES/UNIT #143/LA	0.00	174.00	
125-518-536400	Parts and Repairs		125/33151/BALANCE TIRE		174.00	
77909	Invoice	03/19/2026	125/33158/ROTATE TIRES/UNIT #224/LA	0.00	25.00	
125-518-536400	Parts and Repairs		125/33158/ROTATE TIRES/		25.00	
77960	Invoice	03/23/2026	125/33155/REPAIRS/UNIT #136/LAW ENF	0.00	43.50	
125-518-536400	Parts and Repairs		125/33155/REPAIRS/UNIT		43.50	
77963	Invoice	03/23/2026	125/33156/REPAIRS/UNIT #215/LAW ENF	0.00	43.50	
125-518-536400	Parts and Repairs		125/33156/REPAIRS/UNIT		43.50	
77966	Invoice	03/23/2026	125/33157/ROTATE TIRES/UNIT #133/LA	0.00	25.00	
125-518-536400	Parts and Repairs		125/33157/ROTATE TIRES/		25.00	
77976	Invoice	03/24/2026	125/33153/SENSOR/UNIT #140/LAW ENF	0.00	69.99	
125-518-536400	Parts and Repairs		125/33153/SENSOR/UNIT		69.99	
77982	Invoice	03/24/2026	125/33154/REPAIRS/UNIT #123/LAW ENF	0.00	43.50	
125-518-536400	Parts and Repairs		125/33154/REPAIRS/UNIT		43.50	
78022	Invoice	03/26/2026	125/33340/ROTATE TIRES/UNIT #132/LA	0.00	55.00	
125-518-536400	Parts and Repairs		125/33340/ROTATE TIRES/		55.00	
78024	Invoice	03/26/2026	125/33341/ROTATE TIRES/UNIT #166/LA	0.00	25.00	
125-518-536400	Parts and Repairs		125/33341/ROTATE TIRES/		25.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
78029	Invoice	03/27/2026	125/33344/ROTATE TIRES/UNIT #190/LA	0.00	25.00	
125-518-536400	Parts and Repairs		125/33344/ROTATE TIRES/	25.00		
78037	Invoice	03/27/2026	125/33343/ROTATE TIRES/UNIT #131/LA	0.00	25.00	
125-518-536400	Parts and Repairs		125/33343/ROTATE TIRES/	25.00		
78039	Invoice	03/27/2026	125/33342/TIRE MOUNT/UNIT #314/LAW	0.00	174.00	
125-518-536400	Parts and Repairs		125/33342/TIRE MOUNT/	174.00		
78108	Invoice	04/01/2026	125/33337/ROTATE TIRES/UNIT #146/LA	0.00	25.00	
125-518-536400	Parts and Repairs		125/33337/ROTATE TIRES/	25.00		
78113	Invoice	04/01/2026	125/33336/TIRE MOUNT/UNIT #200/LAW	0.00	174.00	
125-518-536400	Parts and Repairs		125/33336/TIRE MOUNT/	174.00		
78125	Invoice	04/02/2026	125/33338/TIRE MOUNT/UNIT #208/LAW	0.00	34.00	
125-518-536400	Parts and Repairs		125/33338/TIRE MOUNT/	34.00		
78150	Invoice	04/03/2026	125/33339/ROTATE TIRES/UNIT #203/LA	0.00	25.00	
125-518-536400	Parts and Repairs		125/33339/ROTATE TIRES/	25.00		
78197	Invoice	04/07/2026	125/33335/TIRE MOUNT/UNIT #169/LAW	0.00	43.50	
125-518-536400	Parts and Repairs		125/33335/TIRE MOUNT/	43.50		
	Void	04/29/2026	Regular	0.00	0.00	1155561
01306	BLUEBONNET HERB FARMS	04/29/2026	Regular	0.00	315.00	1155562
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**		
001181	Invoice	02/17/2026	125/32686/INV #001181/BUILD MAINT/P	0.00	315.00	
125-442-545400	Contract Labor		125/32686/INV #001181/	315.00		
11976	BRAZOS COUNTY	04/29/2026	Regular	0.00	3,000.00	1155563
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**		
2026WALLER-03-	Invoice	04/06/2026	125/33403/DETENTION/MARCH/JUV PRO	0.00	3,000.00	
125-507-565000	Short Term Detention		125/33403/DETENTION/M	3,000.00		
01280	BROOKSHIRE HARDWARE	04/29/2026	Regular	0.00	119.99	1155564
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**		
D268337	Invoice	03/03/2026	125/32990/CUST #149/RECYCLE/PO 5433	0.00	119.99	
125-527-581700	Equipment		125/32990/CUST #149/RE	119.99		
01340	BROOKSHIRE M.W.D.	04/29/2026	Regular	0.00	49.75	1155565
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**		
032326-2	Invoice	03/23/2026	125/33051/ACCT #01-4350-00/LIB/02.16	0.00	49.75	
125-411-542600	Utilities		125/33051/ACCT #01-435	49.75		
22261	BROWN, KARLIE	04/29/2026	Regular	0.00	72.50	1155566
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**		
041726	Invoice	04/17/2026	125/33324/VISITING CRT REPORTER/CCA	0.00	72.50	
125-422-543802	Visiting Court Reporters		125/33324/VISITING CRT R	72.50		
20837	BULLETPOINT MOUNTING SOLUTIOI	04/29/2026	Regular	0.00	153.85	1155567
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**		
656233	Invoice	04/13/2026	110/33215/INV #656233/R&B/PO 54101	0.00	153.85	
110-530-547518	Engineering Expenses		110/33215/INV #656233/	153.85		
22582	BURKE, ALICIA	04/29/2026	Regular	0.00	405.03	1155568

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	
041426	Invoice	04/14/2026	318/33333/REIMB DATA COORDINATOR C	0.00	405.03	
318-592-545300	Travel & Training		318/33333/REIMB DATA C		405.03	
22685	BYRD TRAFFIC SUPPLY, LLC	04/29/2026	Regular	0.00	35,985.00	1155569
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
INV-000004	Invoice	04/06/2026	110/33282/INV #INV-000004/R&B/PO 54	0.00	35,985.00	
110-530-587411	Sign & Striping Materials		110/33282/INV #INV-0000		35,985.00	
16638	CANON FINANCIAL SERVICES. INC	04/29/2026	Regular	0.00	461.91	1155570
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
42992088	Invoice	04/11/2026	125/33544/CUST #802319/CO CLERK/PO	0.00	461.91	
125-403-581813	Copier/Printer		125/33544/CUST #802319		461.91	
13202	CARDENAS, ROBERT	04/29/2026	Regular	0.00	5,833.33	1155571
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
MARCH 2026	Invoice	04/29/2026	CONTRACT ATTY 506TH / MARCH 2026	0.00	5,833.33	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY 506TH /		5,833.33	
01113	CARRINGTON, PATRICE	04/29/2026	Regular	0.00	5,000.00	1155572
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
MARCH 2026	Invoice	04/29/2026	CONTRACT ATTY CCAL / MARCH 2026	0.00	5,000.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL / M		5,000.00	
01782	CASA FOR KIDS	04/29/2026	Regular	0.00	15,394.00	1155573
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
040726	Invoice	04/07/2026	125/33176/JUROR DONATIONS/03.30.26/	0.00	394.00	
125-414-566500	Petit Jurors		125/33176/JUROR DONATI		394.00	
2026	Invoice	02/23/2026	125/32243/2026 BUDGET ALLOCATION/C.	0.00	15,000.00	
125-411-546100	Casa/Child Advocate		125/32243/2026 BUDGET		15,000.00	
20385	CIRRO ENERGY	04/29/2026	Regular	0.00	54.39	1155574
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
135005685383	Invoice	04/15/2026	110/33451/ACCT #21 793 286-2/TRAFFIC	0.00	54.39	
110-524-542600	Utilities		110/33451/ACCT #21 793		54.39	
22133	CITY ELECTRIC SUPPLY COMPANY	04/29/2026	Regular	0.00	370.05	1155575
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
WLR/011001	Invoice	03/18/2026	125/32864/ACCT #10210075001/BUILD	0.00	370.05	
125-442-544700	Repair & Replacement		125/32864/ACCT #102100		370.05	
22251	CIVILCORP, LLC	04/29/2026	Regular	0.00	9,486.68	1155576
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
79950-10	Invoice	03/26/2026	605/32947/PROJECT #CC25.061.01/C.C. 0	0.00	9,486.68	
605-605-545405	Professional Services		605/32947/PROJECT #CC2		9,486.68	
21423	COMPUCYCLE INC	04/29/2026	Regular	0.00	902.75	1155577

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	
14362	CONNETT, RUTH	04/29/2026	Regular	0.00	1,375.00	1155578
MAY 2026	Invoice	04/29/2026	KARISCH BUILDING RENT / MAY 2026	0.00	1,375.00	
125-434-581900	Building Rental		KARISCH BUILDING RENT /		1,375.00	
14604	COUFAL, ZACHARY PAUL	04/29/2026	Regular	0.00	5,833.33	1155579
MARCH 2026	Invoice	04/29/2026	CONTRACT ATTY 506TH / MARCH 2026	0.00	5,833.33	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY 506TH /		5,833.33	
20776	CROSSROADS MOVING	04/29/2026	Regular	0.00	5,853.00	1155580
1106	Invoice	04/09/2026	125/33437/INV #1106/EA/PO 54388	0.00	5,853.00	
125-434-581826	Truck Rental Equipment		125/33437/INV #1106/EA/		5,853.00	
22720	DATA BUSINESS EQUIPMENT, INC.	04/29/2026	Regular	0.00	4,717.50	1155581
INV694541	Invoice	03/10/2026	125/32907/ACCT #WC13/TAX/PO 53841	0.00	4,717.50	
125-438-581800	Furniture & Equipment		125/32907/ACCT #WC13/T		4,717.50	
22593	DCCM INFRASTRUCTURE, INC.	04/29/2026	Regular	0.00	24,223.17	1155582
78850-12	Invoice	03/23/2026	605/32938/PROJECT #0000069974.0000/	0.00	24,223.17	
605-605-545405	Professional Services		605/32938/PROJECT #000		24,223.17	
12321	DEPARTMENT OF INFORMATION RE	04/29/2026	Regular	0.00	458.14	1155583
26030824N	Invoice	04/20/2026	125/33497/CUST #PH47000/03.01 - 03.31	0.00	458.14	
125-411-542501	Telephone/Equip & Svc		125/33497/CUST #PH4700		458.14	
20339	DIRECT ENERGY BUSINESS LLC	04/29/2026	Regular	0.00	2,511.62	1155584
117 013 545 650	Invoice	04/15/2026	125/33521/ACCT #21 559 170-2/LIB/03.1	0.00	526.29	
125-411-542600	Utilities		125/33521/ACCT #21 559		526.29	
117 013 547 285	Invoice	04/15/2026	125/33523/ACCT #21 559 135-5/RECYCLE	0.00	163.97	
125-411-542600	Utilities		125/33523/ACCT #21 559		163.97	
117 013 547 286	Invoice	04/15/2026	125/33522/ACCT #21 559 207-2/ANNEX L	0.00	20.00	
125-411-542600	Utilities		125/33522/ACCT #21 559		20.00	
117 013 547 287	Invoice	04/15/2026	110/33524/ACCT #21 559 208-0/R&B/03.	0.00	89.91	
110-524-542600	Utilities		110/33524/ACCT #21 559		89.91	
117 013 547 288	Invoice	04/15/2026	125/33525/ACCT #21 559 209-8/ANNEX 4	0.00	1,711.45	
125-411-542600	Utilities		125/33525/ACCT #21 559		1,711.45	
22612	DOCUMENT MANAGEMENT SOLUTI	04/29/2026	Regular	0.00	20,636.81	1155585

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	
20260413	Invoice	04/01/2026	125/33017/INV #20260413/ANNUAL MAI	0.00	20,636.81	
125-120-036000	Prepaid Items		125/33017/INV #2026041		8,598.70	
125-411-545001	Maintenance Contracts		125/33017/INV #2026041		12,038.11	
17250	DOGGETT HEAVY MACHINERY SERV	04/29/2026	Regular	0.00	782.75	1155586
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
X15152	Invoice	03/25/2026	110/33235/ACCT #WALLE001/R&B/PO 54	0.00	782.75	
110-530-568455	Fleet Operations		110/33235/ACCT #WALLE0		782.75	
17757	DRURY INN & SUITES AUSTIN NORTI	04/29/2026	Regular	0.00	872.33	1155587
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
CONF #20167193	Invoice	04/08/2026	125/33194/CVE TRAINING/A. GORROSTIE	0.00	872.33	
125-516-533202	Training/Leose		125/33194/CVE TRAINING		872.33	
22300	DVL ENTERPRISES, LLC	04/29/2026	Regular	0.00	92,583.00	1155588
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
7	Invoice	03/14/2026	110/33276/RILEY ROAD AT BIRCH CREEK/	0.00	92,583.00	
110-530-590000	Bridge Replacement		110/33276/RILEY ROAD AT		92,583.00	
21252	DYNAMIC MOTORS AUTO REPAIR LL	04/29/2026	Regular	0.00	1,420.60	1155589
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
19465	Invoice	01/28/2026	125/33226/REPAIRS/CUST #168/LAW ENF	0.00	502.29	
125-518-536400	Parts and Repairs		125/33226/REPAIRS/CUST		502.29	
19557	Invoice	02/10/2026	125/33227/OIL CHANGE/CUST #204/LAW	0.00	102.83	
125-518-536400	Parts and Repairs		125/33227/OIL CHANGE/C		102.83	
19568	Invoice	02/13/2026	125/33225/REPAIR WINDOW/CUST #164/	0.00	180.21	
125-518-536400	Parts and Repairs		125/33225/REPAIR WIND		180.21	
19631	Invoice	02/26/2026	125/33228/WATER PUMP/CUST #DA1381	0.00	635.27	
125-518-536400	Parts and Repairs		125/33228/WATER PUMP/		635.27	
20464	ENTEC PEST MANAGEMENT INC	04/29/2026	Regular	0.00	870.00	1155590
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
861397	Invoice	11/20/2025	125/31810/ACCT #162096/BULD MAINT/	0.00	150.00	
125-442-545400	Contract Labor		125/31810/ACCT #162096		150.00	
863642	Invoice	12/15/2025	125/31797/ACCT #1131/BULD MAINT/PO	0.00	115.00	
125-442-545400	Contract Labor		125/31797/ACCT #1131/B		115.00	
864322	Invoice	12/19/2025	125/31806/ACCT #1135/BULD MAINT/PO	0.00	180.00	
125-442-545400	Contract Labor		125/31806/ACCT #1135/B		180.00	
864614	Invoice	12/23/2025	125/31801/ACCT #7915/BULD MAINT/PO	0.00	425.00	
125-442-545400	Contract Labor		125/31801/ACCT #7915/B		425.00	
14899	ENTERPRISE FM TRUST	04/29/2026	Regular	0.00	61,444.49	1155591
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
FBN5601240- CO	Invoice	04/20/2026	125/33404/CUST#576400/CONST PCT # 3	0.00	25.00	
125-513-587523	Fleet Management Lease		125/33404/CUST#576400/		25.00	
FBN5601240-CO	Invoice	04/20/2026	125/33404/CUST#576400/CO JUDGE/PO	0.00	1,022.15	
125-440-587523	Fleet Management Lease		125/33404/CUST#576400/		1,022.15	
FBN5601240-CO	Invoice	04/20/2026	125/33404/CUST#576400/CONST PCT # 2	0.00	25.00	
125-512-587523	Fleet Management Lease		125/33404/CUST#576400/		25.00	
FBN5601240-CO	Invoice	04/20/2026	125/33404/CUST#576400/CONST PCT # 4	0.00	973.49	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-514-587523		Fleet Management Lease	125/33404/CUST#576400/		973.49	
FBN5601240-DA	Invoice	04/20/2026	125/33404/CUST#576400/DA/PO 53329	0.00	42.51	
125-416-587523		Fleet Management Lease	125/33404/CUST#576400/		42.51	
FBN5601240-DIR	Invoice	04/20/2026	125/33404/CUST#576400/DIRECTOR OF P	0.00	876.19	
125-401-587523		Fleet Management Lease	125/33404/CUST#576400/		876.19	
FBN5601240-ENV	Invoice	04/20/2026	125/33404/CUST#576400/ENVIRONMENT	0.00	2,728.46	
125-443-587523		Fleet Management Lease	125/33404/CUST#576400/		2,728.46	
FBN5601240-FM	Invoice	04/20/2026	125/33404/CUST#576400/FM/PO 53351	0.00	5,221.02	
125-509-587523		Fleet Management Lease	125/33404/CUST#576400/		5,221.02	
FBN5601240-JP#	Invoice	04/20/2026	125/33404/CUST#576400/JP#2/PO 53464	0.00	991.52	
125-419-587523		Fleet Management Lease	125/33404/CUST#576400/		991.52	
FBN5601240-JUV	Invoice	04/20/2026	125/33404/CUST#576400/JUV PROBATIO	0.00	1,430.76	
125-506-587523		Fleet Management Lease	125/33404/CUST#576400/		1,430.76	
FBN5601240-R&	Invoice	04/20/2026	110/33404/CUST#576400/R&B/PO 53317	0.00	10,854.51	
110-530-587523		Fleet Management Lease	110/33404/CUST#576400/		10,854.51	
FBN5601240-SO	Invoice	04/20/2026	125/33404/CUST#576400/SO/PO 53326	0.00	37,253.88	
125-516-587523		Fleet Management Lease	125/33404/CUST#576400/		37,253.88	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14550	ERNEST BARRIENTOS, P.C.	04/29/2026	Regular	0.00	5,833.33	1155592

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
MARCH 2026	Invoice	04/29/2026	CONTRACT ATTY 506TH / MARCH 2026	0.00	5,833.33
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY 506TH /		5,833.33

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.8066	ESRI	04/29/2026	Regular	0.00	2,067.39	1155593

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
900222550	Invoice	03/25/2026	125/33177/CUST #375475/EA/PO 53263	0.00	2,067.39
125-434-545100	Licensing & Software		125/33177/CUST #375475		2,067.39

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20917	FAMILY TIES, FAMILY RESOURCE SEF	04/29/2026	Regular	0.00	20,000.00	1155594

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
2026	Invoice	03/26/2026	125/33070/2026 BUDGET ALLOCATION/C.	0.00	20,000.00
125-411-547311	Family Ties		125/33070/2026 BUDGET		20,000.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.11346	FED EX	04/29/2026	Regular	0.00	12.29	1155595

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
9-248-69494	Invoice	04/09/2026	125/33442/ACCT #XXXX-X994-0/EA/PO 5	0.00	12.29
125-434-531400	Postage		125/33442/ACCT #XXXX-X		12.29

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01341	FORESTRY SUPPLIERS, INC	04/29/2026	Regular	0.00	226.50	1155596

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
807156-00	Invoice	04/08/2026	110/33445/ACCT #506732/R&B/PO 5435	0.00	226.50
110-530-547522	Health, Safety & Hazard		SAFEGLASSES & PAINT APP		226.50

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20318	FORT BEND COUNTY	04/29/2026	Regular	0.00	7,800.00	1155597

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
1655	Invoice	04/01/2026	125/32992/AUTOPSY/C.C. 04.15.26	0.00	7,800.00
125-423-540702	Autopsy		125/32992/AUTOPSY/C.C.		7,800.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01787	FORT BEND COUNTY *	04/29/2026	Regular	0.00	6,200.00	1155598

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	
MARCH 2026	Invoice	04/01/2026	125/33399/DETENTION/MARCH/JUV PRO	0.00	6,200.00	
125-507-565000	Short Term Detention		125/33399/DETENTION/M		6,200.00	
10211	GALLS , LLC, DBA RED THE UNIFORM	04/29/2026	Regular	0.00	1,132.00	1155599
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
034459095	Invoice	03/19/2026	125/33401/ACCT #1000946067/JUV PRO	0.00	719.84	
125-507-568400	Miscellaneous		125/33401/ACCT #100094		719.84	
034608628	Invoice	04/01/2026	125/33402/ACCT #1000946067/JUV PRO	0.00	412.16	
125-507-568400	Miscellaneous		125/33402/ACCT #100094		412.16	
21000	GOLDFAX	04/29/2026	Regular	0.00	30.49	1155600
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
EGOLD-12190551	Invoice	03/31/2026	125/33172/CUST #A00002473/C.C. 01.24.	0.00	30.49	
125-411-542501	Telephone/Equip & Svc		125/33172/CUST #A00002		30.49	
03307	GOODE, ROLFE W.	04/29/2026	Regular	0.00	5,000.00	1155601
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
MARCH 2026	Invoice	04/29/2026	CONTRACT ATTY CCAL / MARCH 2026	0.00	5,000.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL / M		5,000.00	
08199	GRAINGER	04/29/2026	Regular	0.00	3,268.95	1155602
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
9864071700	Invoice	04/01/2026	125/33000/ACCT #839948247/BUILD MAI	0.00	1,326.00	
125-442-544700	Repair & Replacement		125/33000/ACCT #839948		1,326.00	
9864511184	Invoice	04/01/2026	125/33001/ACCT #839948247/BUILD MAI	0.00	744.76	
125-442-544700	Repair & Replacement		125/33001/ACCT #839948		744.76	
9879338938	Invoice	04/14/2026	125/33350/ACCT #888056083/SO/PO 542	0.00	1,198.19	
125-516-581700	Equipment		125/33350/ACCT #888056		1,198.19	
21693	GRAVES, AZHANE	04/29/2026	Regular	0.00	40.58	1155603
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
041426	Invoice	04/14/2026	125/33286/REIMBURSE GUN RANGE ME	0.00	40.58	
125-507-568400	Miscellaneous		125/33286/REIMBURSE G		40.58	
18035	GREAT SOUTHERN STABILIZED, LLC	04/29/2026	Regular	0.00	15,587.93	1155604
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
733236	Invoice	03/23/2026	110/32972/CUST #6464/R&B/PO 54220	0.00	1,321.91	
110-530-587505	Road Materials		110/32972/CUST #6464/R		1,321.91	
733270	Invoice	03/24/2026	110/32974/CUST #6464/R&B/PO 54220	0.00	2,022.89	
110-530-587505	Road Materials		110/32974/CUST #6464/R		2,022.89	
733301	Invoice	03/25/2026	110/32973/CUST #6464/R&B/PO 54220	0.00	1,329.66	
110-530-587505	Road Materials		110/32973/CUST #6464/R		1,329.66	
734240	Invoice	03/30/2026	110/33230/CUST #6464/R&B/PO 54262	0.00	1,338.24	
110-530-587505	Road Materials		110/33230/CUST #6464/R		1,338.24	
734268	Invoice	03/31/2026	110/33231/CUST #6464/R&B/PO 54262	0.00	4,598.48	
110-530-587505	Road Materials		110/33231/CUST #6464/R		4,598.48	
734632	Invoice	04/01/2026	110/33352/CUST #6464/R&B/PO 54404	0.00	1,252.46	
110-530-587505	Road Materials		110/33352/CUST #6464/R		1,252.46	
735120	Invoice	04/06/2026	110/33353/CUST #6464/R&B/PO 54404	0.00	1,844.38	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
110-530-587505	Road Materials		110/33353/CUST #6464/R		1,844.38	
735154	Invoice	04/07/2026	110/33351/CUST #6464/R&B/PO 54404	0.00	1,879.91	
110-530-587505	Road Materials		110/33351/CUST #6464/R		1,879.91	
21514	GUINN & ASSOCIATES, PLLC	04/29/2026	Regular	0.00	5,000.00	1155605
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
MARCH 2026	Invoice	04/29/2026	CONTRACT ATTY CCAL	0.00	5,000.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL		5,000.00	
T.13696	HALFF ASSOCIATES, INC	04/29/2026	Regular	0.00	4,649.80	1155606
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
10163131	Invoice	04/09/2026	110/33492/PROJECT #043476.004/R&B	0.00	4,649.80	
110-250-115015	On-Call Engineering Revie		110/33492/PROJECT #043		4,649.80	
19984	HARRIS, KENNEDY	04/29/2026	Regular	0.00	597.42	1155607
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
041526	Invoice	04/15/2026	125/33494/REIM TYLER TECH CONF/JP #3	0.00	597.42	
125-420-563000	Training & Conference Ex		125/33494/REIM TYLER TE		597.42	
03655	HART INTERCIVIC, INC.	04/29/2026	Regular	0.00	4,665.00	1155608
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
INV005164	Invoice	02/09/2026	125/33438/INV #INV005164/EA/PO 5438	0.00	950.00	
125-434-532000	Election Expense - County		125/33438/INV #INV0051		950.00	
INV005167	Invoice	02/09/2026	125/33439/INV #INV005167/EA/PO 5438	0.00	3,715.00	
125-434-532000	Election Expense - County		125/33439/INV #INV0051		3,715.00	
02221	HD SUPPLY FACILITIES MAINTENAN(	04/29/2026	Regular	0.00	827.92	1155609
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
9246933519	Invoice	03/13/2026	125/32742/CUST #12552943/BUILD MAI	0.00	827.92	
125-442-530100	Supplies		125/32742/CUST #125529		827.92	
21009	HEALING HEARTS PRESENTS REALIT'	04/29/2026	Regular	0.00	10,735.00	1155610
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
23	Invoice	03/04/2026	125/318/33395/COUNSELING/FEB/JUV P	0.00	6,885.00	
125-507-547500	Psycho/Group		125/318/33395/COUNSELI		6,526.50	
318-578-565015	Community Service Progr		125/318/33395/COUNSELI		358.50	
24	Invoice	04/14/2026	125/33396/COUNSELING/MARCH/JUV PR	0.00	3,850.00	
125-507-547500	Psycho/Group		125/33396/COUNSELING/		3,850.00	
03787	HERRMANN INTERNATIONAL	04/29/2026	Regular	0.00	200.42	1155611
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
X101022409-01	Invoice	04/06/2026	110/33449/CUST #11217/R&B/PO 54402	0.00	200.42	
110-530-568455	Fleet Operations		110/33449/CUST #11217/		200.42	
T.12055	HESTER JR, SYDNEY JOE	04/29/2026	Regular	0.00	224.00	1155612
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
040726	Invoice	04/07/2026	125/33169/NEW JP STAGE 3 CONF/03.22	0.00	224.00	
125-418-563000	Training & Conference Ex		125/33169/NEW JP STAGE		224.00	
03897	HOMETOWN HARDWARE	04/29/2026	Regular	0.00	1,319.84	1155613

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	
176811/2	Invoice	03/20/2026	125/32687/CUST #149/BUILD	MAINT/PO	0.00	43.76
125-442-544700		Repair & Replacement		125/32687/CUST #149/BU	43.76	
176812/2	Invoice	03/20/2026	125/32688/CUST #149/BUILD	MAINT/PO	0.00	26.58
125-442-544700		Repair & Replacement		125/32688/CUST #149/BU	26.58	
176822/2	Invoice	03/20/2026	125/32690/CUST #149/BUILD	MAINT/PO	0.00	222.39
125-442-530100		Supplies		125/32690/CUST #149/BU	222.39	
176841/2	Invoice	03/23/2026	125/32689/CUST #149/BUILD	MAINT/PO	0.00	5.97
125-442-544700		Repair & Replacement		125/32689/CUST #149/BU	5.97	
176844/2	Invoice	03/23/2026	125/32692/CUST #149/BUILD	MAINT/PO	0.00	314.85
125-442-568400		Miscellaneous		125/32692/CUST #149/BU	314.85	
176846/2	Invoice	03/23/2026	125/32691/CUST #149/BUILD	MAINT/PO	0.00	15.98
125-442-544700		Repair & Replacement		125/32691/CUST #149/BU	15.98	
176978/2	Invoice	03/30/2026	125/32887/CUST #149/BUILD	MAINT/PO	0.00	123.12
125-442-530100		Supplies		125/32887/CUST #149/BU	123.12	
177018/2	Invoice	04/01/2026	125/32888/CUST #149/BUILD	MAINT/PO	0.00	18.76
125-442-544700		Repair & Replacement		125/32888/CUST #149/BU	18.76	
177030/2	Invoice	04/02/2026	125/32891/CUST #149/BUILD	MAINT/PO	0.00	24.99
125-442-530100		Supplies		125/32891/CUST #149/BU	24.99	
177033/2	Invoice	04/02/2026	125/32890/CUST #149/BUILD	MAINT/PO	0.00	32.99
125-442-530100		Supplies		125/32890/CUST #149/BU	32.99	
177045/2	Invoice	04/02/2026	125/32923/CUST #149/BUILD	MAINT/PO	0.00	125.97
125-442-544700		Repair & Replacement		125/32923/CUST #149/BU	125.97	
177051/2	Invoice	04/02/2026	125/32922/CUST #149/BUILD	MAINT/PO	0.00	232.80
125-442-544700		Repair & Replacement		125/32922/CUST #149/BU	232.80	
177092/2	Invoice	04/06/2026	110/33373/CUST # 878/R&B/PO 54393		0.00	16.90
110-530-587517		Field Supplies		110/33373/CUST # 878/R	16.90	
177103/2	Invoice	04/07/2026	110/33206/CUST #878/R&B/PO 54291		0.00	3.98
110-524-536000		Building Maintenance & S		110/33206/CUST #878/R&	3.98	
177122/2	Credit Memo	04/07/2026	110/33208/CUST #878/R&B		0.00	-5.39
110-530-587411		Sign & Striping Materials		110/33208/CUST #878/R&	-5.39	
295797/1	Invoice	04/07/2026	110/33280/CUST #878/R&B/PO 54290		0.00	20.55
110-530-587411		Sign & Striping Materials		110/33280/CUST #878/R&	20.55	
295801/1	Invoice	04/07/2026	110/33207/CUST #878/R&B/PO 54290		0.00	19.14
110-530-587411		Sign & Striping Materials		110/33207/CUST #878/R&	19.14	
295803/1	Invoice	04/07/2026	110/33281/CUST #878/R&B/PO 54290		0.00	21.56
110-530-587411		Sign & Striping Materials		110/33281/CUST #878/R&	21.56	
296023/1	Invoice	04/14/2026	110/33374/CUST #878/R&B/PO 54393		0.00	54.94
110-530-587517		Field Supplies		110/33374/CUST #878/R&	54.94	
20467	HUMBLE CAMERA CENTER	04/29/2026	Regular		0.00	877.98 1155614
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
100289	Invoice	03/30/2026	125/32909/INV #100289/SO/PO 54170		0.00	159.98
125-516-563351		Crime Scene & Evidence		125/32909/INV #100289/S	159.98	
100290	Invoice	03/30/2026	125/32910/INV #100290/SO/PO 54171		0.00	718.00
125-516-563351		Crime Scene & Evidence		125/32910/INV #100290/S	718.00	
21863	IEA, INC.	04/29/2026	Regular		0.00	27,237.50 1155615

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	
30108-002-07	Invoice	04/07/2026	110/33278/PROJECT #30108-002/R&B	0.00	27,237.50	
110-530-545800	Prof Consult/Flood Plain		110/33278/PROJECT #301		27,237.50	
22717	IMPERIAL DADE	04/29/2026	Regular	0.00	1,546.60	1155616
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
41015042	Invoice	03/17/2026	125/32932/CUST #GC90199/BUILD MAIN	0.00	1,546.60	
125-442-530100	Supplies		125/32932/CUST #GC9019		1,546.60	
14937	INDEPENDENT HEALTH SERVICES, IN	04/29/2026	Regular	0.00	5,235.04	1155617
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
121304	Invoice	03/31/2026	125/33480/CUST #XA99999999/SO MEDI	0.00	5,235.04	
125-525-546410	Medical Services/Jail		125/33480/CUST #XA9999		5,235.04	
04180	INGRAM LIBRARY SERVICES	04/29/2026	Regular	0.00	1,662.97	1155618
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
95496725	Invoice	03/27/2026	125/33003/ACCT #2043979/LIB/PO 5423	0.00	561.43	
125-537-535000	Books, Etc		125/33003/ACCT #204397		561.43	
95496726	Invoice	03/27/2026	125/33004/ACCT #2044683/LIB/PO 5424	0.00	550.56	
125-537-535000	Books, Etc		125/33004/ACCT #204468		550.56	
95522547	Invoice	03/29/2026	125/33005/ACCT #2043979/LIB/PO 5423	0.00	105.97	
125-537-535000	Books, Etc		125/33005/ACCT #204397		105.97	
95522548	Invoice	03/29/2026	125/33006/ACCT #2043979/LIB/PO 5423	0.00	55.86	
125-537-535000	Books, Etc		125/33006/ACCT #204397		55.86	
95551544	Invoice	03/30/2026	125/33007/ACCT #2044683/LIB/PO 5424	0.00	202.15	
125-537-535000	Books, Etc		125/33007/ACCT #204468		202.15	
95567844	Invoice	03/31/2026	125/33008/ACCT #2044683/LIB/PO 5424	0.00	13.37	
125-537-535000	Books, Etc		125/33008/ACCT #204468		13.37	
95594275	Invoice	04/01/2026	125/33009/ACCT #2043979/LIB/PO 5423	0.00	30.49	
125-537-535000	Books, Etc		125/33009/ACCT #204397		30.49	
95594276	Invoice	04/01/2026	125/33010/ACCT #2043979/LIB/PO 5423	0.00	143.14	
125-537-535000	Books, Etc		125/33010/ACCT #204397		143.14	
10758	INNOVATIVE COMMUNICATION SYS	04/29/2026	Regular	0.00	928.25	1155619
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
1971	Invoice	04/01/2026	125/33389/CUST #13504/LIB	0.00	253.13	
125-411-542501	Telephone/Equip & Svc		125/33389/CUST #13504/		253.13	
2107	Invoice	04/01/2026	125/33244/ACCT #C29839/CSCD/PO 5376	0.00	348.12	
125-519-542501	Telephone/Equip & Svc		125/33244/ACCT #C29839		348.12	
2144	Invoice	04/01/2026	125/33243/CUST #C30074/LIB	0.00	327.00	
125-411-542501	Telephone/Equip & Svc		125/33243/CUST #C30074		327.00	
22599	J.W. ANDERSON LAW FIRM, PLLC	04/29/2026	Regular	0.00	5,833.33	1155620
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
MARCH 2026	Invoice	04/29/2026	CONTRACT ATTY 506TH / MARCH 2026	0.00	5,833.33	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY 506TH /		5,833.33	
14674	JK GRAPHICS	04/29/2026	Regular	0.00	104.00	1155621

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	
5 6005	Invoice	04/01/2026	125/33220/INV # 5 6005/506TH/PO 5431	0.00	104.00	
125-408-530200	Supplies and Stationary		125/33220/INV # 5 6005/5		104.00	
21690	JOANA ANAYA	04/29/2026	Regular	0.00	5,416.00	1155622
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
MARCH 2026	Invoice	04/29/2026	CONTRACT ATTY CCAL # 2 / MARCH 2026	0.00	5,416.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL # 2		5,416.00	
20470	JONES, JULIE A	04/29/2026	Regular	0.00	5,300.00	1155623
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
202603	Invoice	03/31/2026	125/33167/BOARDING/MARCH/ANIMAL	0.00	5,300.00	
125-515-545910	Animal Housing/Care		125/33167/BOARDING/M		5,300.00	
22868	JUAN PRADO BODYSHOP	04/29/2026	Regular	0.00	974.25	1155624
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
032726	Invoice	03/27/2026	125/33388/PAINT VIN #9608/CONST PCT	0.00	974.25	
125-513-568400	Miscellaneous		125/33388/PAINT VIN #96		974.25	
16993	KATY TIMES	04/29/2026	Regular	0.00	91.88	1155625
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
23016	Invoice	04/02/2026	110/33240/3X2.5-BW-NOPHGARVIELN/R	0.00	91.88	
110-524-530500	Office & Drafting Supplies		110/33240/3X2.5-BW-NOP		91.88	
22007	KIMLEY-HORN AND ASSOCIATES, IN	04/29/2026	Regular	0.00	71,192.53	1155626
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
065035800-0226-	Invoice	02/28/2026	605/32777/PROJECT #065035800/C.C 04.	0.00	71,192.53	
605-605-545405	Professional Services		605/32777/PROJECT #065		71,192.53	
17852	KYLE OFFICE PRODUCTS	04/29/2026	Regular	0.00	275.00	1155627
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
41739955	Invoice	04/13/2026	125/33377/AGR #019-1815894-000/CO C	0.00	275.00	
125-403-581813	Copier/Printer		125/33377/AGR #019-181		275.00	
T.8672	LAROCHE	04/29/2026	Regular	0.00	173.25	1155628
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
C96264	Invoice	03/05/2026	125/33096/INV #C96264/LAW ENF/PO 53	0.00	173.25	
125-518-536400	Parts and Repairs		125/33096/INV #C96264/L		173.25	
22588	LAW OFFICE OF ANNIE SCOTT	04/29/2026	Regular	0.00	5,416.00	1155629
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
MARCH 2026	Invoice	04/29/2026	CONTRACT ATTY CCAL#2 / MARCH 2026	0.00	5,416.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL#2 /		5,416.00	
21688	LAW OFFICE OF PAUL MORRISON	04/29/2026	Regular	0.00	5,833.33	1155630
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
MARCH 2026	Invoice	04/29/2026	CONTRACT ATTY 506TH / MARCH 2026	0.00	5,833.33	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY 506TH /		5,833.33	
14075	LAW OFFICE OF R J PARHAM	04/29/2026	Regular	0.00	5,833.33	1155631

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	
21689	LAW OFFICE OF STEFANIE M. GONZ/	04/29/2026	Regular	0.00	5,000.00	1155632
MARCH 2026	Invoice	04/29/2026	CONTRACT ATTY CCAL / MARCH 2026	0.00	5,000.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL / M		5,000.00	
11300	LE, MARK D MD PA *	04/29/2026	Regular	0.00	825.00	1155633
021326	Invoice	02/13/2026	125/33147/ACCT #1799/SO COMM/PO 5	0.00	75.00	
125-517-568400	Miscellaneous		125/33147/ACCT #1799/S		75.00	
040126-1	Invoice	01/16/2026	125/33138/ACCT #1213/SO JAIL/PO 5426	0.00	75.00	
125-505-568400	Miscellaneous		125/33138/ACCT #1213/S		75.00	
040126-10	Invoice	03/16/2026	125/33143/ACCT #2188/SO/PO 54267	0.00	75.00	
125-516-568400	Miscellaneous		125/33143/ACCT #2188/S		75.00	
040126-11	Invoice	04/01/2026	125/33146/ACCT #1779/SO COMM/PO 5	0.00	75.00	
125-517-568400	Miscellaneous		125/33146/ACCT #1779/S		75.00	
040126-2	Invoice	01/16/2026	125/33145/ACCT #1199/SO COMM/PO 5	0.00	75.00	
125-517-568400	Miscellaneous		125/33145/ACCT #1199/S		75.00	
040126-3	Invoice	01/21/2026	125/33140/ACCT #1282/SO/PO 54267	0.00	75.00	
125-516-568400	Miscellaneous		125/33140/ACCT #1282/S		75.00	
040126-4	Invoice	01/22/2026	125/33141/ACCT #1256/SO/PO 54267	0.00	75.00	
125-516-568400	Miscellaneous		125/33141/ACCT #1256/S		75.00	
040126-5	Invoice	01/30/2026	125/33139/ACCT #1384/SO/PO 54267	0.00	75.00	
125-516-568400	Miscellaneous		125/33139/ACCT #1384/S		75.00	
040126-6	Invoice	02/04/2026	125/33137/ACCT #1473/SO JAIL/PO 5426	0.00	75.00	
125-505-568400	Miscellaneous		125/33137/ACCT #1473/S		75.00	
040126-7	Invoice	02/11/2026	125/33142/ACCT #1764/SO/PO 54267	0.00	75.00	
125-516-568400	Miscellaneous		125/33142/ACCT #1764/S		75.00	
040126-8	Invoice	02/11/2026	125/33144/ACCT #1550/SO/PO 54267	0.00	75.00	
125-516-568400	Miscellaneous		125/33144/ACCT #1550/S		75.00	
22589	LESLIE FOY	04/29/2026	Regular	0.00	5,416.00	1155634
MARCH 2026	Invoice	04/29/2026	CONTRACT ATTY CCAL#2 / MARCH 2026	0.00	5,416.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL#2 /		5,416.00	
T.13700	LIBERTY TIRE RECYCLING *	04/29/2026	Regular	0.00	462.42	1155635
3190083	Invoice	03/07/2026	125/32784/ACCT #87280/RECYCLE/PO 54	0.00	462.42	
125-527-544805	Tire & Oil/Disposal		125/32784/ACCT #87280/		462.42	
19648	MATLAK, MICHAEL	04/29/2026	Regular	0.00	5,833.33	1155636
MARCH 2026	Invoice	04/29/2026	CONTRACT ATTY / 506TH / MARCH 2026	0.00	5,833.33	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY / 506TH /		5,833.33	
19977	MCCALL, ROSS J	04/29/2026	Regular	0.00	45.00	1155637

Item 32.

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	
040626	Invoice	04/06/2026	110/33279/REIMBURSE 2026	TACERA DU	0.00	45.00
110-524-562301	Dues and Licenses		110/33279/REIMBURSE 20		45.00	
19999	MOFFITT HOLDINGS, LLC	04/29/2026	Regular		0.00	4,000.00 1155638
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
693656	Invoice	04/10/2026	110/33452/INV #693656/R&B/PO 54396		0.00	4,000.00
110-530-581815	Equipment Rental		110/33452/INV #693656/		4,000.00	
02182	MOTOROLA SOLUTIONS, INC *	04/29/2026	Regular		0.00	6,431.55 1155639
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
8282305175	Invoice	03/30/2026	125/33273/CUST #1035855850/LAW ENF		0.00	6,431.55
125-518-581700	Equipment		125/33273/CUST #103585		6,431.55	
02182	MOTOROLA SOLUTIONS, INC *	04/29/2026	Regular		0.00	1,357.03 1155640
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
1411230087	Invoice	01/19/2026	125/33221/CUST #1035855850/SO/PO 53		0.00	1,357.03
125-516-581700	Equipment		125/33221/CUST #103585		1,357.03	
T.15365	MT ZION CHRISTIAN METHODIST EF	04/29/2026	Regular		0.00	200.00 1155641
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
030826	Invoice	03/08/2026	125/33440/CLEANED POLLS/ 03.02 & 3.0		0.00	200.00
125-434-532000	Election Expense - County		125/33440/CLEANED POLL		200.00	
05420	MUSTANG CAT	04/29/2026	Regular		0.00	572.40 1155642
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
PART7230746	Invoice	03/25/2026	110/33239/CUST #0492000/R&B/PO 542		0.00	572.40
110-530-568455	Fleet Operations		110/33239/CUST #049200		572.40	
01695	NAPA AUTO PARTS	04/29/2026	Regular		0.00	7,463.77 1155643
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
076435	Invoice	03/16/2026	125/33110/CUST #294/LAW ENF/PO 5302		0.00	135.46
125-518-536400	Parts and Repairs		125/33110/CUST #294/LA		135.46	
076516	Invoice	03/16/2026	125/33108/CUST #294/LAW ENF/PO 5302		0.00	172.45
125-518-536400	Parts and Repairs		125/33108/CUST #294/LA		172.45	
076519	Invoice	03/16/2026	125/33109/CUST #294/LAW ENF/PO 5302		0.00	169.06
125-518-536400	Parts and Repairs		125/33109/CUST #294/LA		169.06	
076692	Invoice	03/17/2026	125/33111/CUST #294/LAW ENF/PO 5302		0.00	91.98
125-518-536400	Parts and Repairs		125/33111/CUST #294/LA		91.98	
076954	Credit Memo	03/19/2026	125/33107/CUST #294/LAW ENF		0.00	-169.06
125-518-536400	Parts and Repairs		125/33107/CUST #294/LA		-169.06	
077231	Invoice	03/23/2026	125/33119/CUST #294/LAW ENF/PO 5302		0.00	131.86
125-518-536400	Parts and Repairs		125/33119/CUST #294/LA		131.86	
077302	Invoice	03/23/2026	125/33114/CUST #294/LAW ENF/PO 5302		0.00	1,343.10
125-518-536400	Parts and Repairs		125/33114/CUST #294/LA		1,343.10	
077312	Invoice	03/23/2026	125/33112/CUST #294/LAW ENF/PO 5302		0.00	27.99
125-518-536400	Parts and Repairs		125/33112/CUST #294/LA		27.99	
077498	Credit Memo	03/24/2026	125/33106/CUST #294/LAW ENF		0.00	-77.99
125-518-536400	Parts and Repairs		125/33106/CUST #294/LA		-77.99	
077499	Invoice	03/24/2026	125/33113/CUST #294/LAW ENF/PO 5302		0.00	8.99

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-518-536400	Parts and Repairs		125/33113/CUST #294/LA		8.99	
077788	Invoice	03/26/2026	125/33121/CUST #294/LAW ENF/PO 5302	0.00	252.99	
125-518-536400	Parts and Repairs		125/33121/CUST #294/LA		252.99	
077791	Invoice	03/26/2026	125/33120/CUST #294/LAW ENF/PO 5302	0.00	292.37	
125-518-536400	Parts and Repairs		125/33120/CUST #294/LA		292.37	
078045	Invoice	03/30/2026	125/33118/CUST #294/LAW ENF/PO 5302	0.00	40.40	
125-518-536400	Parts and Repairs		125/33118/CUST #294/LA		40.40	
078075	Invoice	03/30/2026	125/33117/CUST #294/LAW ENF/PO 5302	0.00	144.28	
125-518-536400	Parts and Repairs		125/33117/CUST #294/LA		144.28	
078095	Invoice	03/30/2026	125/33116/CUST #294/LAW ENF/PO 5302	0.00	45.65	
125-518-536400	Parts and Repairs		125/33116/CUST #294/LA		45.65	
078172	Credit Memo	03/30/2026	125/33105/CUST #294/LAW ENF	0.00	-70.24	
125-518-536400	Parts and Repairs		125/33105/CUST #294/LA		-70.24	
078245	Invoice	03/31/2026	125/33115/CUST #294/LAW ENF/PO 5302	0.00	210.68	
125-518-536400	Parts and Repairs		125/33115/CUST #294/LA		210.68	
078332	Invoice	03/31/2026	125/33309/CUST #294/LAW ENF/PO 5302	0.00	513.03	
125-518-536400	Parts and Repairs		125/33309/CUST #294/LA		513.03	
078529	Invoice	04/02/2026	125/33311/CUST #294/LAW ENF/PO 5434	0.00	143.73	
125-518-536400	Parts and Repairs		125/33311/CUST #294/LA		143.73	
078530	Invoice	04/02/2026	125/33310/CUST #294/LAW ENF/PO 5302	0.00	684.66	
125-518-536400	Parts and Repairs		125/33310/CUST #294/LA		684.66	
078535	Invoice	04/02/2026	110/33314/CUST #278/R&B/PO 54390	0.00	541.04	
110-530-568455	Fleet Operations		110/33314/CUST #278/R&		541.04	
078537	Invoice	04/02/2026	110/33198/CUST #278/R&B/PO 54256	0.00	71.54	
110-530-568455	Fleet Operations		110/33198/CUST #278/R&		71.54	
078822	Invoice	04/06/2026	110/33313/CUST #278/R&B/PO 54390	0.00	623.75	
110-530-568455	Fleet Operations		110/33313/CUST #278/R&		623.75	
078878	Invoice	04/06/2026	125/33312/CUST #294/LAW ENF/PO 5434	0.00	185.13	
125-518-536400	Parts and Repairs		125/33312/CUST #294/LA		185.13	
078966	Invoice	04/07/2026	110/33316/CUST #278/R&B/PO 54390	0.00	80.99	
110-530-568455	Fleet Operations		110/33316/CUST #278/R&		80.99	
079050	Invoice	04/07/2026	125/33307/CUST #294/LAW ENF/PO 5434	0.00	509.01	
125-518-536400	Parts and Repairs		125/33307/CUST #294/LA		509.01	
079134	Invoice	04/08/2026	110/33317/CUST #278/R&B/PO 54390	0.00	238.94	
110-530-568455	Fleet Operations		110/33317/CUST #278/R&		238.94	
079215	Invoice	04/09/2026	125/33308/CUST #294/LAW ENF/PO 5302	0.00	421.25	
125-518-536400	Parts and Repairs		125/33308/CUST #294/LA		421.25	
079562	Invoice	04/13/2026	110/33318/CUST #278/R&B/PO 54390	0.00	76.98	
110-530-568455	Fleet Operations		110/33318/CUST #278/R&		76.98	
110416	Invoice	04/02/2026	110/33197/CUST #278/R&B/PO 54256	0.00	623.75	
110-530-568455	Fleet Operations		110/33197/CUST #278/R&		623.75	
	Void	04/29/2026	Regular	0.00	0.00	1155644
15090	NETPROTEC LLC	04/29/2026	Regular	0.00	600.00	1155645
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
5555	Invoice	04/22/2026	119/33454/VIDEO MAGISTRATE/03.22 - 0	0.00	600.00	
119-429-581817	Technology Enhancement			119/33454/VIDEO MAGIST	600.00	
22325	NEW STAR MUFFLER SHOP # 10	04/29/2026	Regular	0.00	4,700.00	1155646

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	
14420	Invoice	03/27/2026	125/33291/REPAIRS/UNIT #112/LAW ENF	0.00	4,700.00	
125-518-536400		Parts and Repairs		125/33291/REPAIRS/UNIT	4,700.00	
T.15278	NOEL, GARY	04/29/2026	Regular	0.00	46.00	1155647
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
042126	Invoice	04/21/2026	125/33519/REIMB FILING OF CONST DEE	0.00	46.00	
125-512-568400		Miscellaneous		125/33519/REIMB FILING	46.00	
01319	NORTHERN SAFETY CO, INC	04/29/2026	Regular	0.00	392.76	1155648
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
907546218	Invoice	04/06/2026	110/33443/CUST #3550035/R&B/PO 543	0.00	392.76	
110-530-547522		Health, Safety & Hazard		110/33443/CUST #355003	392.76	
17227	O'BRIEN COUNSELING SERVICES INC	04/29/2026	Regular	0.00	200.00	1155649
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
15542	Invoice	04/07/2026	125/33398/COUNSELING/MARCH/JUV PR	0.00	200.00	
125-507-547500		Psycho/Group		125/33398/COUNSELING/	200.00	
18826	ODP BUSINESS SOLUTIONS, LLC	04/29/2026	Regular	0.00	7,618.13	1155650
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
459482928001	Invoice	02/24/2026	125/32002/CUST #30113665/JP #4/PO 54	0.00	62.58	
125-514-530200		Supplies and Stationary		125/32002/CUST #301136	62.58	
460189854001	Invoice	04/06/2026	125/33419/ACCT #30113665/CO CLERK/P	0.00	6.79	
125-403-530200		Supplies and Stationary		125/33419/ACCT #301136	6.79	
460189900001	Invoice	04/06/2026	125/33420/ACCT #30113665/CO CLERK/P	0.00	406.42	
125-403-530200		Supplies and Stationary		125/33420/ACCT #301136	406.42	
460254496001	Invoice	04/03/2026	125/33421/ACCT #30113665/CO CLERK/P	0.00	2,490.88	
115-426-545512		Records Preservation		125/33421/ACCT #301136	2,490.88	
462185263001	Invoice	03/10/2026	125/32900/ACCT #30113665/TREASURER	0.00	27.06	
125-436-530200		Supplies and Stationary		125/32900/ACCT #301136	27.06	
462186261001	Invoice	03/10/2026	125/32641/ACCT #30113665/TREASURER	0.00	194.75	
125-436-530200		Supplies and Stationary		125/32641/ACCT #301136	194.75	
462308292001	Invoice	03/16/2026	125/32894/ACCT #30113665/JP #2/PO 54	0.00	282.14	
125-419-581817		Technology Enhancement		125/32894/ACCT #301136	282.14	
462417711003	Invoice	03/24/2026	318/33025/ACCT #30113665/JUV PROB/P	0.00	19.78	
318-592-540703		Court Intake-Operating Ex		318/33025/ACCT #301136	19.78	
462417782001	Invoice	03/23/2026	318/32906/ACCT #30113665/JUV PROB/P	0.00	59.02	
318-592-540703		Court Intake-Operating Ex		318/32906/ACCT #301136	59.02	
462465093001	Invoice	03/24/2026	318/33026/ACCT #30113665/JUV PROB/P	0.00	61.39	
318-592-540703		Court Intake-Operating Ex		318/33026/ACCT #301136	61.39	
462465350001	Invoice	03/20/2026	318/32905/ACCT #30113665/JUV PROB/P	0.00	29.37	
318-592-540703		Court Intake-Operating Ex		318/32905/ACCT #301136	29.37	
462543737001	Invoice	03/11/2026	125/32898/ACCT #30113665/JP #3/PO 54	0.00	71.76	
125-420-530200		Supplies and Stationary		125/32898/ACCT #301136	71.76	
462638216001	Invoice	03/23/2026	125/32904/ACCT #30113665/LIB/PO 541	0.00	120.59	
125-537-581800		Furniture & Equipment		125/32904/ACCT #301136	120.59	
462638609001	Invoice	03/20/2026	125/32903/ACCT #30113665/LIB/PO 541	0.00	86.96	
125-537-530200		Supplies and Stationary		125/32903/ACCT #301136	86.96	
462638610001	Invoice	03/24/2026	125/33028/ACCT #30113665/LIB/PO 541	0.00	39.39	
125-537-530200		Supplies and Stationary		125/33028/ACCT #301136	39.39	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
462710143001	Invoice	03/27/2026	125/33027/ACCT #30113665/CCAL/PO 54	0.00	89.02	
125-412-530200	Supplies and Stationary		125/33027/ACCT #301136		89.02	
462808495001	Invoice	03/12/2026	125/32897/ACCT #30113665/EA/PO 5434	0.00	241.99	
125-434-581800	Furniture & Equipment		125/32897/ACCT #301136		241.99	
462977847001	Invoice	03/13/2026	125/32899/ACCT #30113665/CO CLERK/P	0.00	256.10	
125-403-530200	Supplies and Stationary		125/32899/ACCT #301136		256.10	
463449517001	Invoice	03/18/2026	125/32901/ACCT# 30113665/JP #1/PO 54	0.00	462.03	
125-418-530200	Supplies and Stationary		125/32901/ACCT# 301136		462.03	
463466560001	Invoice	03/19/2026	125/32896/ACCT #30113665/DIST CLERK/	0.00	58.98	
125-417-530200	Supplies and Stationary		125/32896/ACCT #301136		58.98	
463468338001	Invoice	03/20/2026	125/32895/ACCT #30113665/DIST CLERK/	0.00	585.19	
125-417-530200	Supplies and Stationary		125/32895/ACCT #301136		585.19	
463473061001	Invoice	03/26/2026	125/33029/ACCT #30113665/JP #2/PO 54	0.00	163.85	
125-419-581817	Technology Enhancement		125/33029/ACCT #301136		163.85	
463811550001	Invoice	03/25/2026	125/33030/ACCT #30113665/CONST PCT	0.00	99.74	
125-512-530200	Supplies and Stationary		125/33030/ACCT #301136		99.74	
464397202001	Invoice	03/26/2026	125/33033/ACCT #30113665/DIST CLERK/	0.00	1,344.79	
125-417-530200	Supplies and Stationary		125/33033/ACCT #301136		1,344.79	
464398162001	Invoice	03/26/2026	125/33032/ACCT #30113665/DIST CLERK/	0.00	252.91	
125-417-530200	Supplies and Stationary		125/33032/ACCT #301136		252.91	
465127335001	Invoice	04/03/2026	125/33422/ACCT #30113665/DIST CLERK/	0.00	64.66	
125-417-530200	Supplies and Stationary		125/33422/ACCT #301136		64.66	
465132836001	Invoice	04/02/2026	125/33423/ACCT #30113665/DIST CLERK/	0.00	39.99	
125-417-530200	Supplies and Stationary		125/33423/ACCT #301136		39.99	

	Void	04/29/2026	Regular	0.00	0.00	1155651
20759	OFFENDERWATCH	04/29/2026	Regular	0.00	1,429.54	1155652

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
67655	Invoice	04/10/2026	125/33467/INV #67655/SO/PO 53668	0.00	1,429.54
125-516-563350	CID		125/33467/INV #67655/S	1,429.54	

00559	OMNIBASE SVCS OF TX	04/29/2026	Regular	0.00	324.00	1155653

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
126-003237	Invoice	04/01/2026	125/33507/1ST QTR/JAN - MARCH/JP #3	0.00	324.00
125-250-112969	Omni		125/33507/1ST QTR/JAN -	240.00	
125-291-112905	TLFTA Fee/Omni		125/33507/1ST QTR/JAN -	84.00	

11964	ON SITE DECALS LLC	04/29/2026	Regular	0.00	4,300.00	1155654

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
20610	Invoice	03/25/2026	125/33476/INV #20610/LAW ENF/PO 542	0.00	4,300.00
125-518-581700	Equipment		125/33476/INV #20610/LA	4,300.00	

00928	O'REILLY AUTO PARTS	04/29/2026	Regular	0.00	1,621.66	1155655

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
0603-292146	Invoice	03/17/2026	110/33232/CUST #1804716/R&B/PO 542	0.00	31.98
110-530-568455	Fleet Operations		110/33232/CUST #180471	31.98	
0603-292562	Invoice	03/19/2026	125/33101/CUST #1804710/LAW ENF/PO	0.00	4.30
125-518-536400	Parts and Repairs		125/33101/CUST #180471	4.30	
0603-293521	Invoice	03/23/2026	125/33103/CUST #1804710/LAW ENF/PO	0.00	174.99
125-518-536400	Parts and Repairs		125/33103/CUST #180471	174.99	
0603-293717	Invoice	03/24/2026	110/33360/CUST #1804716/R&B/PO 544	0.00	114.50
110-530-568455	Fleet Operations		110/33360/CUST #180471	114.50	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0603-295179	Invoice	03/31/2026	125/33102/CUST #1804710/LAW ENF/PO	0.00	154.90	
125-518-536400	Parts and Repairs		125/33102/CUST #180471	154.90		
0603-295254	Invoice	04/01/2026	110/33234/CUST #1804716/R&B/PO 542	0.00	8.20	
110-530-568455	Fleet Operations		110/33234/CUST #180471	8.20		
0603-295423	Invoice	04/02/2026	110/33233/CUST #1804716/R&B/PO 542	0.00	40.20	
110-530-568455	Fleet Operations		110/33233/CUST #180471	40.20		
0603-296150	Invoice	04/06/2026	110/33359/CUST #1804716/R&B/PO 544	0.00	120.82	
110-530-568455	Fleet Operations		110/33359/CUST #180471	120.82		
0603-296178	Invoice	04/06/2026	125/33355/CUST #1804710/LAW ENF/PO	0.00	471.93	
125-518-536400	Parts and Repairs		125/33355/CUST #180471	471.93		
0603-296201	Invoice	04/06/2026	125/33354/CUST #1804710/LAW ENF/PO	0.00	212.70	
125-518-536400	Parts and Repairs		125/33354/CUST #180471	212.70		
0603-296344	Invoice	04/07/2026	110/33356/CUST #1804716/R&B/PO 544	0.00	44.98	
110-530-568455	Fleet Operations		110/33356/CUST #180471	44.98		
0603-296345	Invoice	04/07/2026	110/33363/CUST #1804716/R&B/PO 544	0.00	46.39	
110-530-568455	Fleet Operations		110/33363/CUST #180471	46.39		
0603-296566	Invoice	04/08/2026	110/33358/CUST #1804716/R&B/PO 544	0.00	7.93	
110-530-568455	Fleet Operations		110/33358/CUST #180471	7.93		
0603-296764	Invoice	04/09/2026	110/33364/CUST #1804716/R&B/PO 544	0.00	9.24	
110-530-568455	Fleet Operations		110/33364/CUST #180471	9.24		
0603-296812	Invoice	04/09/2026	110/33362/CUST #1804716/R&B/PO 544	0.00	42.97	
110-530-568455	Fleet Operations		110/33362/CUST #180471	42.97		
0603-296843	Invoice	04/09/2026	110/33361/CUST #1804716/R&B/PO 544	0.00	70.36	
110-530-568455	Fleet Operations		110/33361/CUST #180471	70.36		
0603-297813	Invoice	04/14/2026	110/33357/CUST #1804716/R&B/PO 544	0.00	65.27	
110-530-568455	Fleet Operations		110/33357/CUST #180471	65.27		

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14923	PARKWAY CHEVROLET, INC.	04/29/2026	Regular	0.00	5,208.10	1155656
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
12717	Invoice	03/02/2026	125/33475/REPAIRS/UNIT #161/LAW ENF	0.00	5,208.10	
125-518-536400		Parts and Repairs		125/33475/REPAIRS/UNIT	5,208.10	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
05730	PATTISON WATER SUPPLY CO.	04/29/2026	Regular	0.00	2,800.00	1155657
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
713	Invoice	03/25/2026	110/32868/INV #713/R&B/PO 54315	0.00	1,750.00	
110-530-587505		Road Materials		110/32868/INV #713/R&B	1,750.00	
715	Invoice	04/02/2026	110/33092/INV #715/R&B/PO 54331	0.00	1,050.00	
110-530-587505		Road Materials		110/33092/INV #715/R&B	1,050.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18816	PECHUKAS, ROBERT	04/29/2026	Regular	0.00	71.13	1155658
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
040926	Invoice	04/09/2026	125/33216/REIMBURSE EVENT PARKING/	0.00	71.13	
125-401-563055		Train & Conf/Director Poli		125/33216/REIMBURSE EV	71.13	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.9966	PERDUE, BRANDON, FIELDER, COLLI	04/29/2026	Regular	0.00	2,197.87	1155659
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
16978	Invoice	12/02/2025	125/33550/ATTY FINES & FEES/JP #4/OCT	0.00	2,197.87	
125-210-112974		CAF/JP4		125/33550/ATTY FINES & F	2,197.87	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.9966	PERDUE, BRANDON, FIELDER, COLLI	04/29/2026	Regular	0.00	1,600.01	1155660

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	
15370	Invoice	09/23/2025	125/33548/ATTY FINES & FEES/JP #4/JULY	0.00	1,600.01	
125-210-112974	CAF/JP4		125/33548/ATTY FINES & F		1,600.01	
T.9966	PERDUE, BRANDON, FIELDER, COLLI	04/29/2026	Regular	0.00	1,827.49	1155661
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
11265	Invoice	04/16/2025	125/33547/ATTY FINES & FEES/JP #4/FEB	0.00	1,827.49	
125-210-112974	CAF/JP4		125/33547/ATTY FINES & F		1,827.49	
T.9966	PERDUE, BRANDON, FIELDER, COLLI	04/29/2026	Regular	0.00	1,157.12	1155662
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
15371	Invoice	09/23/2025	125/33549/ATTY FINES & FEES/JP #4/AUG	0.00	1,157.12	
125-210-112974	CAF/JP4		125/33549/ATTY FINES & F		1,157.12	
18296	PHILIPS VETERINARY HOSPITAL LLC	04/29/2026	Regular	0.00	82.59	1155663
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
278549	Invoice	04/14/2026	125/33468/CLIENT ID #11406/SO/PO 536	0.00	82.59	
125-516-530204	K9 Dog Supplies		125/33468/CLIENT ID #11		82.59	
02156	PIERCE, CHERYL L	04/29/2026	Regular	0.00	395.85	1155664
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
040926	Invoice	04/09/2026	125/33193/VISITING COURT REPORTER/4	0.00	113.10	
125-422-543802	Visiting Court Reporters		125/33193/COURT REPOR		113.10	
041326	Invoice	04/13/2026	125/33325/VISITING CRT REPORTER/04.0	0.00	113.10	
125-422-543802	Visiting Court Reporters		125/33325/VISITING CRT R		113.10	
041626	Invoice	04/16/2026	125/33326/VISITING CRT REPORTER/CCA	0.00	113.10	
125-422-543802	Visiting Court Reporters		125/33326/VISITING CRT R		113.10	
041726	Invoice	04/17/2026	125/33327/VISITING CRT REPORTER/CCA	0.00	56.55	
125-422-543802	Visiting Court Reporters		125/33327/VISITING CRT R		56.55	
05900	PITNEY BOWES, INC.	04/29/2026	Regular	0.00	240.50	1155665
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
1029097373	Invoice	03/10/2026	125/32892/ACCT #0012748988/POSTAGE	0.00	83.75	
125-411-531400	Postage		125/32892/ACCT #001274		83.75	
1029132151	Invoice	03/14/2026	125/32893/ACCT #0012748988/POSTAGE	0.00	156.75	
125-411-531400	Postage		125/32893/ACCT #001274		156.75	
05995	PRECISION PRINTING	04/29/2026	Regular	0.00	557.36	1155666
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
26-1331	Invoice	04/01/2026	125/33260/INV #26-1331/CSCD/PO 5332	0.00	106.76	
125-519-581813	Copier/Printer		125/33260/INV #26-1331/		106.76	
26-1332	Invoice	04/01/2026	125/33261/INV #26-1332/CCAL/PO 5333	0.00	49.93	
125-412-581813	Copier/Printer		125/33261/INV #26-1332/		49.93	
26-1333	Invoice	04/01/2026	125/33262/INV #26-1333/CCAL COURTR	0.00	20.16	
125-412-581813	Copier/Printer		125/33262/INV #26-1333/		20.16	
26-1334	Invoice	04/01/2026	125/33263/INV #26-1334/BROOKSHIRE T	0.00	61.67	
125-438-581813	Copier/Printer		125/33263/INV #26-1334/		61.67	
26-1335	Invoice	04/01/2026	125/33264/INV #26-1335/HEMPSTEAD TA	0.00	318.84	
125-438-581813	Copier/Printer		125/33264/INV #26-1335/		318.84	
01823	PROSPERITY BANK	04/29/2026	Regular	0.00	1,261.35	1155667

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	
040826	Invoice	04/08/2026	125/33179/CHECK SUPPLIES/MARCH	0.00	1,261.35	
125-411-540600	Depository Charges		125/33179/CHECK SUPPLI		1,261.35	
17649	QUADIENT FINANCE USA INC.	04/29/2026	Regular	0.00	1,200.00	1155668
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
040626	Invoice	04/06/2026	125/33406/ACCT #7900 0448 6251 3391/	0.00	1,200.00	
125-417-531400	Postage		125/33406/ACCT #7900 04		1,200.00	
17659	QUADIENT, INC	04/29/2026	Regular	0.00	59.15	1155669
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
Q2245647	Invoice	02/27/2026	125/32521/CUST #00183302/JP #1/PO 54	0.00	59.15	
125-418-531400	Postage		125/32521/CUST #001833		59.15	
17659	QUADIENT, INC	04/29/2026	Regular	0.00	59.15	1155670
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
Q2293096	Invoice	03/29/2026	125/33094/CUST #00183302/JP #1/PO 54	0.00	59.15	
125-418-531400	Postage		125/33094/CUST #001833		59.15	
17659	QUADIENT, INC	04/29/2026	Regular	0.00	141.11	1155671
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
Q2301464	Invoice	04/02/2026	125/33274/CUST #01159589/SO/PO 5335	0.00	141.11	
125-516-531400	Postage		125/33274/CUST #011595		141.11	
06120	QUILL CORPORATION	04/29/2026	Regular	0.00	462.83	1155672
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
48289340	Invoice	03/24/2026	110/33212/ACCT #2893854/R&B/PO 542	0.00	63.92	
110-524-530500	Office & Drafting Supplies		110/33212/ACCT #289385		63.92	
48326514	Invoice	03/26/2026	110/33211/ACCT #2893854/R&B/PO 542	0.00	222.07	
110-524-530500	Office & Drafting Supplies		110/33211/ACCT #289385		222.07	
48327670	Invoice	03/26/2026	110/33214/ACCT #2893854/R&B/PO 542	0.00	7.89	
110-524-530500	Office & Drafting Supplies		110/33214/ACCT #289385		7.89	
48330421	Invoice	03/26/2026	110/33213/ACCT #2893854/R&B/PO 542	0.00	16.14	
110-524-530500	Office & Drafting Supplies		110/33213/ACCT #289385		16.14	
48358183	Invoice	03/30/2026	125/32880/ACCT #48358183/FM/PO 543	0.00	89.09	
125-509-530100	Supplies		125/32880/ACCT #483581		89.09	
48375897	Invoice	03/31/2026	110/33332/ACCT #2893854/R&B/PO 543	0.00	49.88	
110-524-530500	Office & Drafting Supplies		110/33332/ACCT #289385		49.88	
48382910	Invoice	04/01/2026	110/33331/ACCT #2893854/R&B/PO 543	0.00	13.84	
110-524-530500	Office & Drafting Supplies		110/33331/ACCT #289385		13.84	
22003	R. G. MILLER ENGINEERS, INC	04/29/2026	Regular	0.00	82,711.78	1155673
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
100841-11	Invoice	03/20/2026	605/32939/PROJECT #2117.0000/C.C 04.1	0.00	82,711.78	
605-605-545405	Professional Services		605/32939/PROJECT #211		82,711.78	
21495	RACKMOUNT SOLUTIONS	04/29/2026	Regular	0.00	3,040.00	1155674
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
INV15066752	Invoice	03/04/2026	125/33533/ACCT #CUS00060621/IT/PO 5	0.00	3,040.00	
125-441-562302	License Fees		125/33533/ACCT #CUS000		3,040.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18954	RAVEN MECHANICAL, LP	04/29/2026	Regular	0.00	615.00	1155675

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
SFOINV-00947	Invoice	04/10/2026	125/33534/INV #SFOINV-00947/BUILD M	0.00	615.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-442-583000	A/C Repair/Replacement		125/33534/INV #SFOINV-0	615.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
06150	RB EVERETT & COMPANY	04/29/2026	Regular	0.00	5,975.00	1155676

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
SI144975	Invoice	03/12/2026	110/33448/CUST #C13884/R&B/PO 5439	0.00	5,975.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
110-530-568455	Fleet Operations		110/33448/CUST #C13884	5,975.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02055	RECOVERY MONITORING	04/29/2026	Regular	0.00	1,395.00	1155677

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
10215251	Invoice	03/31/2026	125/33252/ACCT #2079353508/506TH AP	0.00	186.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-422-567111	Sober-Link		125/33252/ACCT #207935	186.00

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
10215252	Invoice	03/31/2026	125/33253/ACCT #2079353508/506TH AP	0.00	186.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-422-567111	Sober-Link		125/33253/ACCT #207935	186.00

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
10215253	Invoice	03/31/2026	125/33254/ACCT #2079353508/506TH AP	0.00	341.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-422-567110	SCRAM/Monitoring		125/33254/ACCT #207935	341.00

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
10215255	Invoice	03/31/2026	125/33255/ACCT #2079353508/506TH AP	0.00	341.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-422-567110	SCRAM/Monitoring		125/33255/ACCT #207935	341.00

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
10215259	Invoice	03/31/2026	125/33256/ACCT #2079353508/506TH AP	0.00	341.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-422-567110	SCRAM/Monitoring		125/33256/ACCT #207935	341.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12537	REDI CARPET	04/29/2026	Regular	0.00	9,561.09	1155678

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
HOY0156031	Invoice	02/04/2026	125/32986/ACCT #HO08366/BUILD MAIN	0.00	350.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-442-544400	Facility Renovations		125/32986/ACCT #HO083	350.00

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
HOY0156032	Invoice	02/04/2026	125/32987/ACCT #HO08366/BUILD MAIN	0.00	8,873.59

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-442-544400	Facility Renovations		125/32987/ACCT #HO083	8,873.59

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
HOY0156444	Invoice	02/11/2026	125/32988/ACCT #HO08366/BUILD MAIN	0.00	337.50

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-442-544400	Facility Renovations		125/32988/ACCT #HO083	337.50

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22871	REI BLUE SKY	04/29/2026	Regular	0.00	85.00	1155679

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
033026	Invoice	04/06/2026	125/33170/OVERPAYMENT/CASE #2026-0	0.00	85.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-210-112932	Overpayment D CL		125/33170/OVERPAYMENT	85.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11846	REPUBLIC SERVICES #473 *	04/29/2026	Regular	0.00	225.20	1155680

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
0473-000535912	Invoice	03/26/2026	125/33086/ACCT #3-0473-0013104/RECY	0.00	225.20

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-527-569921	Dumpster Fees		125/33086/ACCT #3-0473-	225.20

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
06367	RICHARDSON, LEE VAN	04/29/2026	Regular	0.00	5,416.00	1155681

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
MARCH 2026	Invoice	04/29/2026	CONTRACT ATTY CCAL # 2 / MARCH 2026	0.00	5,416.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL # 2	5,416.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14381	RICOH USA, INC.	04/29/2026	Regular	0.00	15.18	1155682

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	
5072995771	Invoice	04/01/2026	125/32983/CUST #12569042/COMM CEN	0.00	15.18	
125-405-581813	Copier/Printer		125/32983/CUST #125690		15.18	
14381	RICOH USA, INC.	04/29/2026	Regular	0.00	130.12	1155683
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
109909550	Invoice	03/18/2026	125/32785/ACCT #1432394-3662630/FM	0.00	130.12	
125-509-581813	Copier/Printer		125/32785/ACCT #143239		130.12	
14381	RICOH USA, INC.	04/29/2026	Regular	0.00	86.37	1155684
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
5072995423	Invoice	04/01/2026	125/32984/CUST #12569042/COMM CEN	0.00	86.37	
125-405-581813	Copier/Printer		125/32984/CUST #125690		86.37	
17979	RICOH USA, INC.	04/29/2026	Regular	0.00	337.48	1155685
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
109924924	Invoice	03/27/2026	125/33057/ACCT #1432394-3835267/JP #	0.00	337.48	
125-421-581817	Technology Enhancement		125/33057/ACCT #143239		337.48	
21047	RITE OF PASSAGE, INC.	04/29/2026	Regular	0.00	9,245.00	1155686
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
I-53156	Invoice	03/31/2026	125/318/LAKE GRANBURY/MARCH 2026/J	0.00	9,245.00	
125-507-565510	Long Term Detention (TJJ		125/318/LAKE GRANBURY		9,145.00	
318-592-530110	Youth Services-Operating		125/318/LAKE GRANBURY		100.00	
19516	ROCA CLEANING SERVICES	04/29/2026	Regular	0.00	900.00	1155687
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
919426	Invoice	03/16/2026	125/32745/CLEANING/03.13 - 03.15/MAI	0.00	450.00	
125-442-545400	Contract Labor		125/32745/CLEANING/03.		450.00	
919427	Invoice	03/23/2026	125/32746/CLEANING/3.16, 3.19, 3.21/M	0.00	450.00	
125-442-545400	Contract Labor		125/32746/CLEANING/3.1		450.00	
22587	RUDOLFO ANTONIO GARCIA JR.	04/29/2026	Regular	0.00	5,416.00	1155688
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
MARCH 2026	Invoice	04/29/2026	CONTRACT ATTY CCAL#2 / MARCH 2026	0.00	5,416.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL#2 /		5,416.00	
06600	SAN BERNARD ELECTRIC CO-OP	04/29/2026	Regular	0.00	20,078.39	1155689
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
041026	Invoice	04/10/2026	110/33409/ACCT #157708/R&B/03.06 - 0	0.00	1,491.36	
110-524-542600	Utilities		110/33409/ACCT #157708		1,491.36	
041026-1	Invoice	04/10/2026	125/33410/ACCT #722102/JP #3/03.06 - 0	0.00	446.20	
125-411-542600	Utilities		125/33410/ACCT #722102		446.20	
041026-2	Invoice	04/10/2026	125/33411/ACCT #1578201/JP #2/03.06 -	0.00	390.83	
125-411-542600	Utilities		125/33411/ACCT #157820		390.83	
041026-3	Invoice	04/10/2026	110/33412/ACCT #2301403/AREA LIGHT/	0.00	246.24	
110-524-542600	Utilities		110/33412/ACCT #230140		246.24	
041026-4	Invoice	04/10/2026	110/33413/ACCT #2984100/EQUIP YARD/	0.00	542.52	
110-524-542600	Utilities		110/33413/ACCT #298410		542.52	
041026-5	Invoice	04/10/2026	125/33414/ACCT #4205700/CONST PCT #	0.00	267.71	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-411-542600	Utilities		125/33414/ACCT #420570		267.71	
041026-6	Invoice	04/10/2026	125/33415/ACCT #5153400/MODULAR B	0.00	565.02	
125-411-542600	Utilities		125/33415/ACCT #515340		565.02	
041026-7	Invoice	04/10/2026	125/33416/ACCT #4559000/JUSTICE CEN	0.00	15,671.96	
125-411-542600	Utilities		125/33416/ACCT #455900		15,671.96	
041026-8	Invoice	04/10/2026	125/33417/ACCT #4205800/CONST PCT #	0.00	279.30	
125-411-542600	Utilities		125/33417/ACCT #420580		279.30	
041026-9	Invoice	04/10/2026	125/33418/ACCT #5230400/VEH MAINT	0.00	177.25	
125-411-542600	Utilities		125/33418/ACCT #523040		177.25	

06680	SCHMIDT FUNERAL HOME	04/29/2026	Regular	0.00	1,125.00	1155690
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
031726	Invoice	03/17/2026	125/32622/TRANSPORT TO FBME/C.C. 04	0.00	1,125.00	
125-423-540705	Transport To Morgue		125/32622/TRANSPORT T		1,125.00	

06680	SCHMIDT FUNERAL HOME	04/29/2026	Regular	0.00	1,175.00	1155691
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
032026	Invoice	03/20/2026	125/32703/TRANSPORT TO FBME/C.C.04.	0.00	1,175.00	
125-423-540705	Transport To Morgue		125/32703/TRANSPORT T		1,175.00	

22313	SCOTT, CHANELLE	04/29/2026	Regular	0.00	40.58	1155692
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
041526	Invoice	04/15/2026	125/33390/REIMBURSE GUN RANGE ME	0.00	40.58	
125-507-568400	Miscellaneous		125/33390/REIMBURSE G		40.58	

14921	SEDALCO, INC	04/29/2026	Regular	0.00	60,730.50	1155693
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
APPLICATION # 2	Invoice	03/27/2026	125/32935/MODULAR BUILDING/APP #2	0.00	16,502.93	
125-600-581620	Justice Center Modular B		125/32935/MODULAR BUI		16,502.93	
APPLICATION # 2	Invoice	03/27/2026	125/32936/MODULAR BUILDING/APP #2	0.00	44,227.57	
125-600-581620	Justice Center Modular B		125/32936/MODULAR BUI		44,227.57	

21409	SHARPE, DOMINIQUE	04/29/2026	Regular	0.00	48.70	1155694
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
041526	Invoice	04/15/2026	125/33391/REIMBURSE GUN RANGE ME	0.00	24.35	
125-507-568400	Miscellaneous		125/33391/REIMBURSE G		24.35	
041526-1	Invoice	04/15/2026	125/33392/REIMBURSE GUN RANGE ME	0.00	24.35	
125-507-568400	Miscellaneous		125/33392/REIMBURSE G		24.35	

19925	SIGMA GAMMA RHO	04/29/2026	Regular	0.00	150.00	1155695
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
041526	Invoice	04/15/2026	125/33435/SECURITY DEPOSIT/COMM CT	0.00	150.00	
125-210-111510	Security Deposit/Comm C		125/33435/SECURITY DEP		150.00	

22579	SIMPSON, TRENICA	04/29/2026	Regular	0.00	135.87	1155696
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
041426	Invoice	04/14/2026	125/33287/REIMB GUN RANGE MEM & R	0.00	65.57	
125-507-568400	Miscellaneous		125/33287/REIMB GUN R		65.57	
041426-1	Invoice	04/14/2026	125/33288/REIMBURSE GUN BELT & GLO	0.00	70.30	
125-507-568400	Miscellaneous		125/33288/REIMBURSE G		70.30	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22867	SMILE KEEPERS	04/29/2026	Regular	0.00	80.00	1155697

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
040926	Invoice	04/09/2026	318/33393/CUST ID # 12658/JUV PROB/P	0.00	80.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
318-592-530110	Youth Services-Operating		318/33393/CUST ID # 126	80.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21741	SOUTH CENTRAL PLANNING AND DE	04/29/2026	Regular	0.00	990.42	1155698

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
26T-1764 - ENVIR	Invoice	03/25/2026	125/33021/INV #26T-1764/ENVIRONMEN	0.00	250.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-443-544900	Service Contracts/Repairs		125/33021/INV #26T-1764	250.00

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
26T-1764 - FM	Invoice	03/25/2026	125/33021/INV #26T-1764/FM/PO 54322	0.00	250.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-509-562305	Dues and Subscription		125/33021/INV #26T-1764	250.00

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
26T-1764- R&B	Invoice	03/25/2026	110/33021/INV #26T-1764/R&B/PO 5432	0.00	490.42

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
110-530-545800	Prof Consult/Flood Plain		110/33021/INV #26T-1764	490.42

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17896	SOUTHERN SOFTWARE, INC.	04/29/2026	Regular	0.00	1,000.00	1155699

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
263155	Invoice	04/01/2026	125/33222/CUST #8672/SO/PO 54307	0.00	1,000.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-516-545006	Southern Public Safety So		125/33222/CUST #8672/S	1,000.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11315	SOUTHERN TIRE MART	04/29/2026	Regular	0.00	9,420.66	1155700

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
4590170968	Invoice	11/14/2025	110/33024/CUST #0574336/R&B/PO 526	0.00	2,100.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
110-530-568455	Fleet Operations		110/33024/CUST #057433	2,100.00

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
4590179170	Invoice	03/23/2026	125/33097/CUST #0574626/LAW ENF/PO	0.00	2,132.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-518-536400	Parts and Repairs		125/33097/CUST #057462	2,132.00

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
4590179332	Invoice	03/27/2026	125/33098/CUST #0574626/LAW ENF/PO	0.00	813.84

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-518-536400	Parts and Repairs		125/33098/CUST #057462	813.84

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
4590180261	Invoice	04/03/2026	125/33328/CUST #0574626/LAW ENF/PO	0.00	980.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-518-536400	Parts and Repairs		125/33328/CUST #057462	980.00

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
4590180426	Invoice	04/03/2026	125/33329/CUST #0574626/LAW ENF/PO	0.00	749.24

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-518-536400	Parts and Repairs		125/33329/CUST #057462	749.24

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
4590180517	Invoice	04/10/2026	110/33330/CUST #0574336/LAW ENF/PO	0.00	2,645.58

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
110-530-568455	Fleet Operations		110/33330/CUST #057433	2,645.58

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17739	SPARKLIGHT	04/29/2026	Regular	0.00	1,162.00	1155701

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
040126-JP#1	Invoice	04/09/2026	125/33270/ACCT #8160561300007895/JP	0.00	581.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-411-542502	Internet Service		125/33270/ACCT #816056	581.00

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
040126-LIB	Invoice	04/09/2026	125/33271/ACCT #8160561300008877/LI	0.00	581.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-411-542502	Internet Service		125/33271/ACCT #816056	581.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22922	SPAVINS, RACHEL	04/29/2026	Regular	0.00	413.97	1155702

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
041526	Invoice	04/15/2026	125/33493/REIM TYLER TECH CONF/JP #3	0.00	413.97

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-420-563000	Training & Conference Ex		125/33493/REIM TYLER TE	413.97

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18031	STEPHENS & FLOWERS FUNERALS &	04/29/2026	Regular	0.00	1,750.00	1155703

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
030926	Invoice	03/09/2026	125/32814/TWO MAN PICK UP & TRANSP	0.00	1,750.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-423-540705	Transport To Morgue		125/32814/TWO MAN PIC	1,750.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
07555	TAC SECURITY	04/29/2026	Regular	0.00	1,677.50	1155704

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
26 1116 04	Invoice	04/01/2026	125/33068/ACCT #03 13 5313 DVR 1116/J	0.00	225.00
125-419-568426	Office Security		125/33068/ACCT #03 13 5	225.00	
26 1130 04	Invoice	04/01/2026	110/33062/ACCT #DVR 1130/R&B/PO 53	0.00	355.00
110-524-568426	Office Security		110/33062/ACCT #DVR 11	355.00	
26 3205 04	Invoice	04/01/2026	125/33065/ACCT #09 09 3205/DA/PO 531	0.00	87.50
125-416-568426	Office Security		125/33065/ACCT #09 09 3	87.50	
26 3227 04	Invoice	04/01/2026	125/33063/ACCT #09 09 3227/JP #3/PO 5	0.00	290.00
125-420-568426	Office Security		125/33063/ACCT #09 09 3	290.00	
26 3236 04	Invoice	04/01/2026	125/33067/ACCT #09 09 3236/JP #1/PO 5	0.00	245.00
125-418-568426	Office Security		125/33067/ACCT #09 09 3	245.00	
26 3292 04	Invoice	04/01/2026	125/33066/ACCT #09 09 3292/BROOKSHI	0.00	160.00
125-438-568426	Office Security		125/33066/ACCT #09 09 3	160.00	
26 5211 04	Invoice	04/01/2026	125/33061/ACCT #03 13 5211/BROOKSHI	0.00	145.00
125-537-568426	Office Security		125/33061/ACCT #03 13 5	145.00	
26 5427 04	Invoice	04/01/2026	125/33064/ACCT #03 13 5427/HEMPSTEA	0.00	170.00
125-537-568426	Office Security		125/33064/ACCT #03 13 5	170.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15731	TEXAS A&M AGRILIFE EXTENSION SE	04/29/2026	Regular	0.00	185.00	1155705

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
E602862	Invoice	04/10/2026	125/33259/CUST #5000000000073/EXT	0.00	185.00
125-540-563000	Training & Conference Ex		125/33259/CUST #500000	185.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22866	TEXAS A&M UNIVERSITY - VETERINA	04/29/2026	Regular	0.00	1,471.35	1155706

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
1454037	Invoice	03/26/2026	125/33223/ACCT #589594/SO/PO 54311	0.00	1,396.77
125-516-545911	Estray		125/33223/ACCT #589594	1,396.77	
1454038	Invoice	03/26/2026	125/33224/ACCT #589594/SO/PO 54311	0.00	74.58
125-516-545911	Estray		125/33224/ACCT #589594	74.58	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14805	TEXAS ASSOCIATION OF COUNTIES	04/29/2026	Regular	0.00	70.00	1155707

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
254768	Invoice	01/01/2026	125/32628/2026 JPCA DUES/J. HESTER/JP	0.00	70.00
125-418-568400	Miscellaneous		125/32628/2026 JPCA DU	70.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14805	TEXAS ASSOCIATION OF COUNTIES	04/29/2026	Regular	0.00	70.00	1155708

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
236762 - 2026	Invoice	01/01/2026	125/32578/2026 JPCA DUES/CONST PCT	0.00	70.00
125-513-568400	Miscellaneous		125/32578/2026 JPCA DU	70.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14805	TEXAS ASSOCIATION OF COUNTIES	04/29/2026	Regular	0.00	250.00	1155709

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
385211	Invoice	04/15/2026	125/33453/JPCA CONF REG/M. JACKSON/	0.00	250.00
125-420-563000	Training & Conference Ex		125/33453/JPCA CONF RE	250.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01286	TEXAS DEPARTMENT OF STATE HEA	04/29/2026	Regular	0.00	210.45	1155710

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
2028130	Invoice	04/01/2026	125/33380/REMOTE BIRTH ACCESS/MAR	0.00	210.45
125-210-112934	ST/Birth Cert/SR		125/33380/REMOTE BIRT	210.45	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21010	TEXAS PRIDE DISPOSAL SOLUTIONS,	04/29/2026	Regular	0.00	47.18	1155711

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
002221209	Invoice	04/09/2026	125/33272/CUST #10-0104577 1/LIB	0.00	47.18
125-411-542600	Utilities		125/33272/CUST #10-010	47.18	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21012	TEXAS STAR TRANSPORT, LLC	04/29/2026	Regular	0.00	47,994.15	1155712

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
28619	Invoice	03/26/2026	110/32930/INV #28619/R&B/PO 54213	0.00	3,129.21
110-530-587505	Road Materials		110/32930/INV #28619/R	3,129.21	
28620	Invoice	03/27/2026	110/32929/INV #28620/R&B/PO 54213	0.00	3,123.23
110-530-587505	Road Materials		110/32929/INV #28620/R	3,123.23	
28621	Invoice	03/30/2026	110/32926/INV #28621/R&B/PO 54213	0.00	3,100.24
110-530-587505	Road Materials		110/32926/INV #28621/R	3,100.24	
28622	Invoice	03/31/2026	110/32925/INV #28622/R&B/PO 54213	0.00	3,162.29
110-530-587505	Road Materials		110/32925/INV #28622/R	3,162.29	
28624	Invoice	04/02/2026	110/33201/INV #28624/R&B/PO 54254	0.00	3,142.46
110-530-587505	Road Materials		110/33201/INV #28624/R	3,142.46	
28625	Invoice	04/06/2026	110/33204/INV #28625/R&B/PO 54286	0.00	3,124.80
110-530-587505	Road Materials		110/33204/INV #28625/R	3,124.80	
28839	Invoice	03/26/2026	110/32931/INV #28839/R&B/PO 54213	0.00	3,229.08
110-530-587505	Road Materials		110/32931/INV #28839/R	3,229.08	
28840	Invoice	03/27/2026	110/32928/INV #28840/R&B/PO 54213	0.00	3,216.16
110-530-587505	Road Materials		110/32928/INV #28840/R	3,216.16	
28841	Invoice	03/30/2026	110/32927/INV #28841/R&B/PO 54213	0.00	3,230.02
110-530-587505	Road Materials		110/32927/INV #28841/R	3,230.02	
28842	Invoice	03/31/2026	110/32924/INV #28842/R&B/PO 54213	0.00	3,245.76
110-530-587505	Road Materials		110/32924/INV #28842/R	3,245.76	
28843	Invoice	04/01/2026	110/33200/INV #28843/R&B/PO 54254	0.00	3,230.96
110-530-587505	Road Materials		110/33200/INV #28843/R	3,230.96	
28844	Invoice	04/02/2026	110/33202/INV #28844/R&B/PO 54254	0.00	3,235.69
110-530-587505	Road Materials		110/33202/INV #28844/R	3,235.69	
28845	Invoice	04/06/2026	110/33203/INV #28845/R&B/PO 54286	0.00	3,235.06
110-530-587505	Road Materials		110/33203/INV #28845/R	3,235.06	
28846	Invoice	04/07/2026	110/33205/INV #28846/R&B/PO 54286	0.00	3,234.43
110-530-587505	Road Materials		110/33205/INV #28846/R	3,234.43	
29104	Invoice	04/01/2026	110/33199/INV #29104/R&B/PO 54254	0.00	3,354.76
110-530-587505	Road Materials		110/33199/INV #29104/R	3,354.76	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12659	TEXAS STATE UNIVERSITY	04/29/2026	Regular	0.00	150.00	1155713

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
23390	Invoice	03/10/2026	125/32194/CRT PERSONNEL CONF/C. GU	0.00	150.00
125-420-563000	Training & Conference Ex		125/32194/CRT PERSONN	150.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11039	THE KATY TIMES	04/29/2026	Regular	0.00	91.88	1155714

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
23015	Invoice	03/26/2026	110/33241/3X2.5-BW-NOPHGARVIELN/R	0.00	91.88
110-524-530500	Office & Drafting Supplies		110/33241/3X2.5-BW-NOP	91.88	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21005	THE RANDLE LAW OFFICE	04/29/2026	Regular	0.00	6,040.00	1155715

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	
7593	Invoice	04/01/2026	125/33075/INV #7593/C.C. 04.15.26	0.00	6,040.00	
125-411-540300	Legal		125/33075/INV #7593/C.C		6,040.00	
16427	THE WALLER COUNTY EXPRESS	04/29/2026	Regular	0.00	135.00	1155716
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
033126	Invoice	03/31/2026	125/33059/BID NOTICES & PRINTING/26-	0.00	135.00	
125-401-544100	Bid Notices and Printing		125/33059/BID NOTICES &		135.00	
HARLO	THOMSON REUTERS - WEST PAYME	04/29/2026	Regular	0.00	4,404.17	1155717
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
853392754	Invoice	04/01/2026	241/33191/ACCT #1000274178/DA	0.00	3,816.54	
241-595-561209	ARP Miscellaneous		241/33191/ACCT #100027		3,816.54	
853436450	Invoice	04/01/2026	111/33190/ACCT #1005822168/LAW LIB	0.00	587.63	
111-425-535000	Books, Etc		111/33190/ACCT #100582		587.63	
18463	TRACK GROUP AMERICAS, INC	04/29/2026	Regular	0.00	276.75	1155718
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
45853	Invoice	03/31/2026	318/33394/INV #45853/JUV PROB/PO 54	0.00	276.75	
318-592-530110	Youth Services-Operating		318/33394/INV #45853/JU		276.75	
22764	TRACTOR SUPPLY COMPANY	04/29/2026	Regular	0.00	1,499.99	1155719
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
041426	Invoice	04/14/2026	125/33283/ITEM #2561460/GUN SAFE/JU	0.00	1,499.99	
125-507-568400	Miscellaneous		125/33283/ITEM #256146		1,499.99	
22770	TREVIPAY	04/29/2026	Regular	0.00	29.74	1155720
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
85C2DBC8	Invoice	04/07/2026	125/33174/INV #85C2DBC8/ENVIRONME	0.00	54.70	
125-443-568400	Miscellaneous		125/33174/INV #85C2DBC		54.70	
9E61E5FE	Credit Memo	04/03/2026	125/33060/INV #9E61E5FE/LIB	0.00	-24.96	
125-537-544100	Programming		125/33060/INV #9E61E5F		-24.96	
17680	TRINICOM COMMUNICATIONS. LLC	04/29/2026	Regular	0.00	240.23	1155721
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
59833	Invoice	04/14/2026	125/33433/FAX LINE/DA/APRIL	0.00	240.23	
125-411-542501	Telephone/Equip & Svc		125/33433/FAX LINE/DA/A		240.23	
18352	TRINITY SERVICES GROUP INC.	04/29/2026	Regular	0.00	5,965.67	1155722
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
3033500376	Invoice	04/09/2026	125/33471/CUST #F303350000/INMATE	0.00	5,965.67	
125-505-563800	Groceries		125/33471/CUST #F30335		5,965.67	
08030	TURNER PIERCE & FULTZ, INC.	04/29/2026	Regular	0.00	34.00	1155723
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
060865	Invoice	03/26/2026	110/32817/CUST #13760/R&B/PO 54317	0.00	34.00	
110-530-568455	Fleet Operations		110/32817/CUST #13760/		34.00	
02305	TYLER TECHNOLOGIES	04/29/2026	Regular	0.00	4,449.62	1155724

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	
020-171009 - SO	Invoice	04/22/2026	125/33481/CUST #41430/SO/PO 54440	0.00	4,449.62	
125-516-562323	Dues and Subscription		125/33481/CUST #41430/		4,449.62	
02212	TYLER TECHNOLOGIES, INC *	04/29/2026	Regular	0.00	50,080.98	1155725
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
020-171009 - CO	Invoice	04/22/2026	125/33481/CUST #14130/ODYSSEY/06.01	0.00	50,080.98	
125-411-545004	Odyssey		125/33481/CUST #14130/		50,080.98	
T.7358	ULINE SHIPPING SUPPLY	04/29/2026	Regular	0.00	2,164.82	1155726
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
206788522	Invoice	04/15/2026	125/33466/CUST #5647125/LAW ENF/PO	0.00	2,164.82	
125-518-581800	Furniture & Equipment		office chair and desks for V		2,164.82	
19416	UNITED STATES MARSHALS SERVICE	04/29/2026	Regular	0.00	11,550.00	1155727
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
12858	Invoice	04/01/2026	125/33164/ACCT #180955/SO/PO 54253	0.00	3,850.00	
125-516-543600	Out Of State Travel		125/33164/ACCT #180955		3,850.00	
12873	Invoice	04/01/2026	125/33165/ACCT #180955/SO/PO 54253	0.00	3,850.00	
125-516-543600	Out Of State Travel		125/33165/ACCT #180955		3,850.00	
12876	Invoice	04/01/2026	125/33166/ACCT #180955/SO/PO 54253	0.00	3,850.00	
125-516-543600	Out Of State Travel		125/33166/ACCT #180955		3,850.00	
01667	UNITED STATES POST OFFICE	04/29/2026	Regular	0.00	1,080.00	1155728
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
041426	Invoice	04/14/2026	125/33436/ANNUAL MAINTENANCE FEE/	0.00	1,080.00	
125-434-531400	Postage		125/33436/ANNUAL MAIN		1,080.00	
22615	VALDEZ LAW FIRM	04/29/2026	Regular	0.00	5,833.33	1155729
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
MARCH 2026	Invoice	04/29/2026	CONTRACT ATT 506TH / MARCH 2026	0.00	5,833.33	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATT 506TH / M		5,833.33	
17856	VANISH DOCUMENT SHREDDING, IN	04/29/2026	Regular	0.00	260.00	1155730
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
80826	Invoice	03/25/2026	125/32912/INV #80826/SO/PO 54188	0.00	80.00	
125-516-568400	Miscellaneous		125/32912/INV #80826/S		80.00	
81086	Invoice	04/14/2026	125/33469/INV #81086/SO/PO 54383	0.00	180.00	
125-516-568400	Miscellaneous		125/33469/INV #81086/S		180.00	
13603	VERIZON	04/29/2026	Regular	0.00	151.96	1155731
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
6139279682	Invoice	03/23/2026	125/33322/ACCT #242112736-00001/JUV	0.00	151.96	
125-506-542500	Telephone		125/33322/ACCT #242112		151.96	
12588	VERIZON	04/29/2026	Regular	0.00	37.99	1155732
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
6136807852	Invoice	02/23/2026	125/32970/ACCT #642011445-00001/JP #	0.00	37.99	
125-421-581817	Technology Enhancement		125/32970/ACCT #642011		37.99	
12608	VERIZON	04/29/2026	Regular	0.00	645.07	1155733

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	
6137453692 - CO	Invoice	03/01/2026	125/32971/ACCT #721942531-00001/CO	0.00	75.20	
125-411-542505	County Cell Phone		125/32971/ACCT #721942		75.20	
6137453692 - EA	Invoice	03/01/2026	125/32971/ACCT #721942531-00001/EA/	0.00	569.87	
125-434-581816	Air Card/Wireless		125/32971/ACCT #721942		569.87	
22723	VICKERS LAW FIRM	04/29/2026	Regular	0.00	5,416.00	1155734
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
MARCH 2026	Invoice	04/29/2026	CONTRACT ATTY CCAL # 2 / MARCH 2026	0.00	5,416.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL # 2		5,416.00	
17061	VICTORIA COUNTY JUVENILE SERVIC	04/29/2026	Regular	0.00	6,750.00	1155735
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
31702026	Invoice	04/02/2026	125/318/33400/DETENTION/MARCH/JUV	0.00	6,750.00	
125-507-565000	Short Term Detention		125/318/33400/DETENTIO		6,600.00	
318-592-530110	Youth Services-Operating		125/318/33400/DETENTIO		150.00	
21730	W KODIE DIEPRAAM LLC	04/29/2026	Regular	0.00	5,416.00	1155736
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
MARCH 2026	Invoice	04/29/2026	CONTRACT ATTY CCAL # 2 / MARCH 2026	0.00	5,416.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL # 2		5,416.00	
T.9133	WALLER COUNTY ASPHALT, INC.	04/29/2026	Regular	0.00	25,715.82	1155737
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
30841	Invoice	03/26/2026	110/33229/INV #30841/R&B/PO 54261	0.00	25,715.82	
110-530-587505	Road Materials		110/33229/INV #30841/R		25,715.82	
11588	WALLER COUNTY CHILD WELFARE C	04/29/2026	Regular	0.00	118.00	1155738
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
040726	Invoice	03/30/2026	125/33175/JUROR DONATIONS/03.30.26/	0.00	118.00	
125-414-566500	Petit Jurors		125/33175/JUROR DONATI		118.00	
18640	WALLER COUNTY DISTRICT CLERK	04/29/2026	Regular	0.00	1,000.00	1155739
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
042026	Invoice	04/20/2026	125/33382/REIM REGISTRY ACCT/CASE #C	0.00	950.00	
125-210-112923	Collection For Others D C		125/33382/REIM REGISTR		950.00	
042026-1	Invoice	04/20/2026	125/33381/REGISTRY FUNDS & HANDLIN	0.00	50.00	
125-210-112923	Collection For Others D C		125/33381/REGISTRY FUN		50.00	
19444	WALLER COUNTY FEED	04/29/2026	Regular	0.00	315.00	1155740
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
8553/A	Invoice	04/06/2026	125/33168/CUST #12211/SO/PO 53338	0.00	210.00	
125-516-545911	Estray		125/33168/CUST #12211/		210.00	
8563/A	Invoice	04/13/2026	125/33470/CUST #12211/SO/PO 53338	0.00	105.00	
125-516-545911	Estray		125/33470/CUST #12211/		105.00	
T.10401	WALLER COUNTY PAINT & BODY SH	04/29/2026	Regular	0.00	2,631.63	1155741
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
032626	Invoice	03/26/2026	125/33124/TOW UNIT #214/LAW ENF/PO	0.00	185.00	
125-518-536400	Parts and Repairs		125/33124/TOW UNIT #21		185.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
408-26	Invoice	04/09/2026	125/33474/REPAIRS/UNIT #123/LAW ENF	0.00	555.26	
125-518-536400	Parts and Repairs		125/33474/REPAIRS/UNIT		555.26	
53947	Invoice	03/16/2026	125/33123/OIL CHANGE/UNIT #C104/LA	0.00	107.00	
125-518-536400	Parts and Repairs		125/33123/OIL CHANGE/U		107.00	
53953	Invoice	03/16/2026	125/33125/OIL CHANGE/UNIT #209/LAW	0.00	117.00	
125-518-536400	Parts and Repairs		125/33125/OIL CHANGE/U		117.00	
53958	Invoice	03/19/2026	125/33126/REPLACE AXELS/UNIT #131/L	0.00	190.00	
125-518-536400	Parts and Repairs		125/33126/REPLACE AXEL		190.00	
53971	Invoice	03/19/2026	125/33128/OIL CHANGE/UNIT #171/LAW	0.00	132.00	
125-518-536400	Parts and Repairs		125/33128/OIL CHANGE/U		132.00	
53972	Invoice	03/20/2026	125/33130/OIL CHANGE/UNIT #C214/LA	0.00	463.37	
125-518-536400	Parts and Repairs		125/33130/OIL CHANGE/U		463.37	
53975	Invoice	03/20/2026	125/33129/OIL CHANGE/UNIT #180/LAW	0.00	99.00	
125-518-536400	Parts and Repairs		125/33129/OIL CHANGE/U		99.00	
53976	Invoice	03/20/2026	125/33127/OIL CHANGE/UNIT #154/LAW	0.00	117.00	
125-518-536400	Parts and Repairs		125/33127/OIL CHANGE/U		117.00	
53981	Invoice	03/20/2026	125/33131/OIL CHANGE/UNIT #127/LAW	0.00	96.50	
125-518-536400	Parts and Repairs		125/33131/OIL CHANGE/U		96.50	
53989	Invoice	03/23/2026	125/33136/OIL CHANGE/UNIT #158/LAW	0.00	117.00	
125-518-536400	Parts and Repairs		125/33136/OIL CHANGE/U		117.00	
53990	Invoice	03/23/2026	125/33133/OIL CHANGE/UNIT #167/LAW	0.00	117.00	
125-518-536400	Parts and Repairs		125/33133/OIL CHANGE/U		117.00	
53995	Invoice	03/23/2026	125/33135/OIL CHANGE/UNIT #141/LAW	0.00	132.00	
125-518-536400	Parts and Repairs		125/33135/OIL CHANGE/U		132.00	
53997	Invoice	03/24/2026	125/33134/OIL CHANGE/UNIT #283/LAW	0.00	107.00	
125-518-536400	Parts and Repairs		125/33134/OIL CHANGE/U		107.00	
54003	Invoice	03/25/2026	125/33132/OIL CHANGE/UNIT #130/LAW	0.00	96.50	
125-518-536400	Parts and Repairs		125/33132/OIL CHANGE/U		96.50	

311	WALLER COUNTY TAX OFFICE	04/29/2026	Regular	0.00	52.50	1155742

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
040726	Invoice	04/07/2026	125/33195/VEHICLE REG RENEWAL/7 UNI	0.00	52.50
125-518-536400	Parts and Repairs		125/33195/VEHICLE REG R		52.50

311	WALLER COUNTY TAX OFFICE	04/29/2026	Regular	0.00	15.00	1155743

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
040926	Invoice	04/09/2026	125/33426/VEH REGISTRATION/2 UNITS/	0.00	15.00
125-442-568400	Miscellaneous		125/33426/VEH REGISTRA		15.00

08900	XEROX CORPORATION	04/29/2026	Regular	0.00	5,234.29	1155744

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
025299577	Invoice	03/05/2026	125/32480/CUST #727522567/JP #1/PO 5	0.00	123.47
125-418-581813	Copier/Printer		125/32480/CUST #727522		123.47
025377767	Invoice	04/01/2026	125/33034/CUST #715343448/JP #3/PO 5	0.00	273.71
125-420-581813	Copier/Printer		125/33034/CUST #715343		273.71
025377768	Invoice	04/01/2026	125/33035/CUST #719463366/EXT/PO 53	0.00	378.75
125-540-581813	Copier/Printer		125/33035/CUST #719463		378.75
025377769	Invoice	04/01/2026	125/33036/CUST #720662576/DA/PO 54	0.00	419.01
125-416-581813	Copier/Printer		125/33036/CUST #720662		419.01
025377770	Invoice	04/01/2026	125/33037/CUST #724586276/AUDITOR/	0.00	193.65
125-435-581813	Copier/Printer		125/33037/CUST #724586		193.65
025377777	Invoice	04/01/2026	125/33188/CUST #725759807/ENVIRON	0.00	201.60

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-443-581813	Copier/Printer		125/33188/CUST #725759		201.60	
025377778	Invoice	04/01/2026	125/33038/CUST #725924823/CO CLERK/	0.00	199.56	
125-403-581813	Copier/Printer		125/33038/CUST #725924		199.56	
025377780	Invoice	04/01/2026	125/33039/CUST #726755689/SO JAIL/P	0.00	258.31	
125-505-581813	Copier/Printer		125/33039/CUST #726755		258.31	
025377781	Invoice	04/01/2026	125/33040/CUST #726755697/SO JAIL/P	0.00	372.97	
125-505-581813	Copier/Printer		125/33040/CUST #726755		372.97	
025377782	Invoice	04/01/2026	125/33041/CUST #726797574/CCAL #2/P	0.00	256.52	
125-430-581813	Copier/Printer		125/33041/CUST #726797		256.52	
025377783	Invoice	04/01/2026	125/33042/CUST #726840218/TREASURE	0.00	192.11	
125-436-581813	Copier/Printer		125/33042/CUST #726840		192.11	
025377784	Invoice	04/01/2026	125/33043/CUST #727024986/CONST PC	0.00	236.53	
125-513-581813	Copier/Printer		125/33043/CUST #727024		236.53	
025377785	Invoice	04/01/2026	125/33044/CUST #727522112/COMM/P	0.00	218.09	
125-401-581813	Copier/Printer		125/33044/CUST #727522		218.09	
025377786	Invoice	04/01/2026	125/33045/CUST #727522146/EA/PO 537	0.00	502.25	
125-434-581813	Copier/Printer		125/33045/CUST #727522		502.25	
025377787	Invoice	04/01/2026	125/33046/CUST #727522161/CO CLERK/	0.00	181.45	
125-403-581813	Copier/Printer		125/33046/CUST #727522		181.45	
025377788	Invoice	04/01/2026	125/33047/CUST #727522237/DIST CLER	0.00	215.75	
125-417-581813	Copier/Printer		125/33047/CUST #727522		215.75	
025377790	Invoice	04/01/2026	125/33050/CUST #727532459/DIST CLER	0.00	283.81	
125-417-581813	Copier/Printer		125/33050/CUST #727532		283.81	
025377791	Invoice	04/01/2026	125/33049/CUST #727532467/DIST CLER	0.00	417.54	
125-417-581813	Copier/Printer		125/33049/CUST #727532		417.54	
025472342	Invoice	04/04/2026	125/33407/CUST #727532814/ANNEX DIS	0.00	309.21	
125-417-581813	Copier/Printer		125/33407/CUST #727532		309.21	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15772	XEROX FINANCIAL SERVICES	04/29/2026	Regular	0.00	240.00	1155745

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
41847868	Invoice	04/05/2026	110/33444/ACCT #1009701/R&B/PO 543	0.00	240.00
110-524-581813	Copier/Printer		110/33444/ACCT #100970		240.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10402	ZAVALA, IRMA	04/29/2026	Regular	0.00	740.00	1155746

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
26-0310	Invoice	03/28/2026	125/33509/INTERPRETER/03.13.26/506T	0.00	195.00
125-422-566505	Interpreter Services		125/33509/INTERPRETER/		195.00
26-0402	Invoice	04/08/2026	125/33528/INTERPRETER/04.08.26/506T	0.00	545.00
125-422-566505	Interpreter Services		125/33528/INTERPRETER/		545.00

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	489	198	0.00	1,097,727.35
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
	489	**201**	**0.00**	**1,097,727.35**

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	4/2026	1,097,727.35
			1,097,727.35

Proclamation

Waller County Commissioner's Court

Honoring The Prairie View A&M University Women's Golf Team 2026 Southwestern Athletic Conference Tournament Champions

WHEREAS, the Waller County Commissioners Court proudly recognizes and celebrates the extraordinary accomplishments of the Prairie View A&M University Women's Golf Team, who captured the 2026 Southwestern Athletic Conference (SWAC) Women's Golf Championship, marking the first conference title in program history; and

WHEREAS, the Lady Panthers' remarkable performance, held April 13–15, 2026, in Birmingham, Alabama, demonstrated outstanding skill, discipline, and teamwork as they captured the championship with a combined team total of 76-over-par after three rounds, leading the field from start to finish; and

WHEREAS, in his inaugural year as head coach, Kortland Ware provided exceptional leadership and vision, earning the honor of SWAC Women's Golf Coach of the Year, and was ably supported by Assistant Coach John Patrick Thornton, whose guidance, mentorship, and dedication played a vital role in the team's success; and

WHEREAS, the 2026 championship team roster includes Ariell Belser, Briann Elk Grove, Nevaeh Figueroa, Micaiah Joubert, Juliann Manalili, Kacey Menyoli, Kyra Peacock, Fernanda Rendon, and Madison Williams, each of whom contributed to this historic achievement through consistency, focus, and exemplary sportsmanship; and

WHEREAS, the outstanding performances of several team members merit special recognition, as Kacey Menyoli led the Lady Panthers with a tie for first individually at 16-over, while Nevaeh Figueroa, Micaiah Joubert, and Fernanda Rendon each finished tied for fifth at 20-over, and Madison Williams placed tied for sixteenth, together demonstrating the balance and depth that secured Prairie View A&M's championship victory; and

WHEREAS, the Lady Panthers began the tournament with an impressive 29-over team score, maintained their lead with another strong 29-over in Round 2, and closed with their best team round of 18-over to clinch the title, a display of focus and composure befitting champions; and

WHEREAS this historic championship represents more than athletic achievement—it embodies the pride, determination, and excellence that define Prairie View A&M University and the broader Waller County community; and

NOW, THEREFORE, BE IT RESOLVED that the Waller County Commissioners Court, upon the recommendation of The Honorable Kendric D. Jones, County Commissioner, Precinct 3, does hereby extend its highest commendation to Head Coach Kortland Ware, Assistant Coach John Patrick Thornton, and the Prairie View A&M University Women's Golf Team for their outstanding achievement as the 2026 Southwestern Athletic Conference Champions, and for bringing distinction and honor to Prairie View A&M University and to Waller County, Texas.

BE IT FURTHER RESOLVED that this proclamation be entered into the public record as a lasting tribute to their historic season and enduring contribution to the legacy of Prairie View A&M University and Athletics.

IN WITNESS WHEREOF the Waller County Commissioners do hereby set my hand and cause the Seal of Waller County to be affixed this 29th day of April 2026.
Signed,

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

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

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

The Honorable Kendric Jones
Waller County Commissioner, Precinct 3

The Honorable Justin Beckendorff
Waller County Commissioner, Precinct 4

ATTEST:
The Honorable Debbie Hollan
County Clerk

Proclamation

Waller County Commissioner's Court
Honoring the Prairie View A&M University
Panther Basketball Team, Coaches, and Staff

WHEREAS the Prairie View A&M University Panther Basketball Team, under the leadership of Head Coach Byron Smith, completed an historic season marked by discipline, excellence, and unity, proudly representing Prairie View A&M University and Waller County on the regional and national stage; and

WHEREAS the Panthers captured the Southwestern Athletic Conference (SWAC) West Division title and the Overall 2025 SWAC Championship over the Southern Jaguars at Gateway Center Arena at College Park on March 14, 2026, building on a legacy and vision of championship success and enhancing the culture of winning and high expectations at Prairie View A&M University Basketball; and

Team recognition
WHEREAS, the student-athletes of the Prairie View A&M University Panther Basketball Team have demonstrated outstanding perseverance, sportsmanship, and academic commitment, balanced the demands of competition and classroom while serving as role models for their peers and the broader community; and

WHEREAS, through their dedication to training, their resilience in adversity, and their unbreakable brotherhood, the Panthers earned the right to compete on the national stage in the NCAA Tournament "March Madness/Big Dance," bringing pride to the University, alumni, and Panther Nation everywhere; and

Coaches and staff recognition
WHEREAS the coaching staff assembled by Coach Smith has provided exceptional instruction, mentorship, and strategic leadership, contributing their expertise in player development, game planning, and character-building to ensure that the program excels both on and off the field; and

WHEREAS the supporting staff—including coordinators, strength and conditioning personnel, athletic trainers, equipment staff, operations staff, academic support staff, and all who work behind the scenes—have played an indispensable role in the team's success, ensuring that the athletes are prepared, healthy, and supported throughout the season; and

Community impact and resolve
WHEREAS, the collective efforts of the team, coaches, and staff have strengthened school spirit, elevated the visibility of Prairie View A&M University, and inspired youth and community members across Waller County and beyond to pursue excellence with courage and determination; and

NOW, THEREFORE, BE IT RESOLVED that the Waller County Commissioners Court, upon the recommendation of The Honorable Kendric D. Jones, County Commissioner, Precinct 3, does hereby extend its highest commendation to The Prairie View A&M University Panther Basketball Team, Coaches, and Staff for their remarkable achievements, championship character, and outstanding representation of Prairie View A&M University and Waller County, Texas; and

BE IT FURTHER RESOLVED that this proclamation be entered into the public record as a lasting tribute to their historic season and enduring contribution to the legacy of Prairie View A&M University and Athletics.

IN WITNESS WHEREOF the Waller County Commissioners do hereby set my hand and cause the Seal of Waller County to be affixed this 29th day of April, 2026.
Signed,

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

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

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

The Honorable Kendric Jones
Waller County Commissioner, Precinct 3

The Honorable Justin Beckendorff
Waller County Commissioner, Precinct 4

ATTEST:
The Honorable Debbie Hollan
County Clerk

PROCLAMATION

Waller County Commissioner's Court
Honoring the Prairie View A&M University Men's Basketball Team
2026 SWAC Tournament Champions & NCAA First Four Victors

WHEREAS the Waller County Commissioner's Court proudly recognizes the extraordinary achievements of the 2025–2026 Men's Basketball Team of Prairie View A&M University, whose season stands as one of the most historic in program history; and

WHEREAS under the leadership of Head Coach Byron Smith, supported by his exceptional coaching staff and operations team, the Panthers embodied discipline, unity, and the highest standards of Panther excellence; and

WHEREAS the Panthers captured the 2026 Southwestern Athletic Conference Tournament Championship, defeating Southern University 72–66 in Atlanta and securing the league's automatic bid to the NCAA Tournament; and

WHEREAS Prairie View A&M University earned its third NCAA Tournament appearance and its first in seven years, continuing a legacy that began with historic trips in 1998 and 2019; and

WHEREAS the Panthers achieved a first-ever NCAA Tournament First Four victory, defeating the Lehigh Mountain Hawks and advancing to the Round of 64; and

WHEREAS, the team displayed courage and resilience throughout the season, with standout performances from Tai'Reon Joseph, Dontae Horne, and Hassane Diallo, whose contributions exemplified the spirit of Prairie View A&M University excellence; and

WHEREAS though the Panthers fell to the top-seeded Florida Gators, the season will be remembered not for its final score, but for its milestones, its resilience, and its championship character;

NOW, THEREFORE, BE IT RESOLVED that the Waller County Commissioners Court, upon the recommendation of The Honorable Kendric D. Jones, County Commissioner, Precinct 3, does hereby extend its highest commendation to The Prairie View A&M University Panther Basketball Team, Coaches, and Staff whose dedication elevated the program to new heights and recognition for the university, Waller County and the State of Texas; and

BE IT FURTHER PROCLAIMED, that this season shall be recorded in the proud history of Prairie View A&M University as a testament to Panther excellence, unity, and the unbreakable spirit of "Prairie View Produces People."

IN WITNESS WHEREOF the Waller County Commissioners do hereby set my hand and cause the Seal of Waller County to be affixed this 29th day of April, 2026.

Signed,

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

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

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

The Honorable Kendric Jones
Waller County Commissioner, Precinct 3

The Honorable Justin Beckendorff
Waller County Commissioner, Precinct 4

ATTEST:
The Honorable Debbie Hollan
County Clerk

WALLER COUNTY TAX OFFICE

WALLER COUNTY, TEXAS

(979) 826-7620
(979)826-7619 FAX

CAROLYN MIEDKE
Tax Assessor-Collector

730 9TH STREET
Hempstead, TX 77445

March 2026 Collection Report

Combined Collections (Collections & Penalty and Interest Collections)

Royal ISD	$ 1,452,046.98
Hempstead ISD	$ 301,702.64
Farm Road	$ 74,241.69
Waller County	$ 1,647,472.80
Waller-Harris ESD	$ 320,281.75
Brookshire/Katy Drainage District	$ 98,607.14
City of Hempstead	$ 73,630.36
City of Brookshire	$ 458,294.46
Brookshire Water District	$ 10,908.09
East Waller Co. Mgmt.	$ 0.00
Total:	**$ 4,437,185.91**

WALLER COUNTY TAX OFFICE

WALLER COUNTY, TEXAS

(979) 826-7620
(979)826-7619 FAX

CAROLYN MIEDKE
Tax Assessor-Collector

836 Austin Street, STE. 1400
Hempstead, TX 77445

March 2026 Collection Report

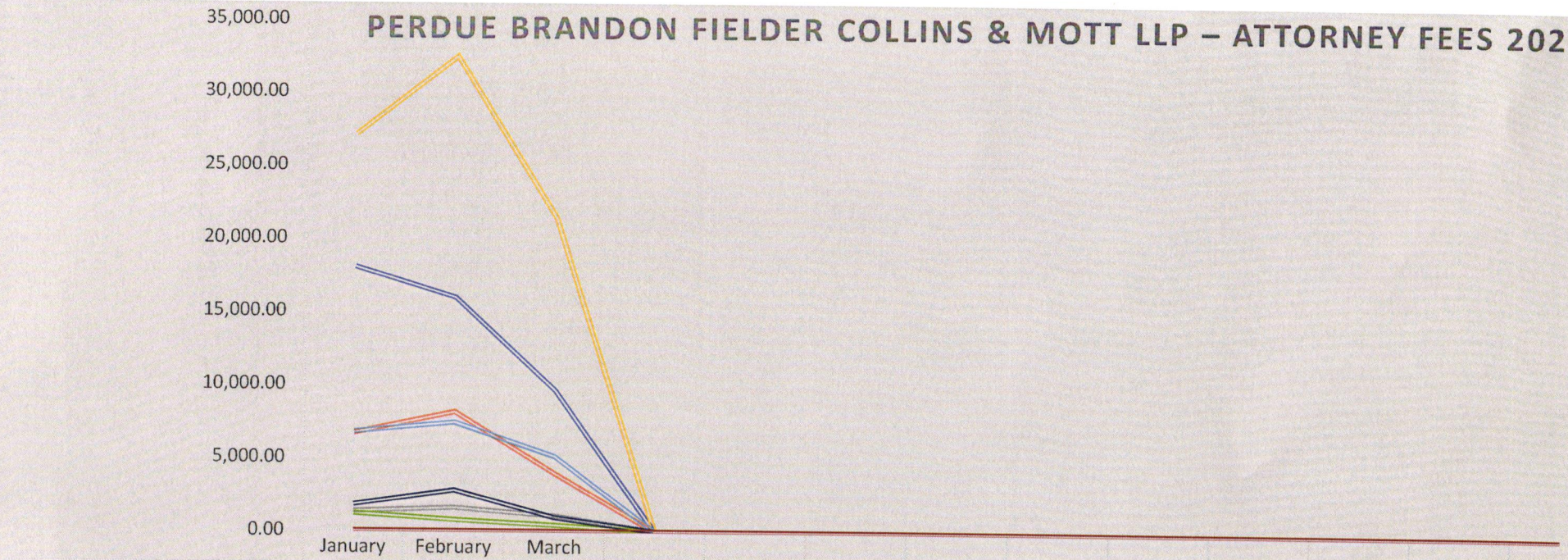
Perdue Brandon Fielder Collins & Mott LLP Attorney Fees

Royal ISD	$	9,611.02
Hempstead ISD	$	3,946.50
Farm Road	$	1,035.07
Waller County	$	21,446.42
Waller-Harris ESD	$	5,108.66
City of Hempstead	$	939.52
Brookshire/Katy Drainage District	$	414.52
East Waller Co. Mgmt.	$	0.00
Total:	**$**	**42,501.71**

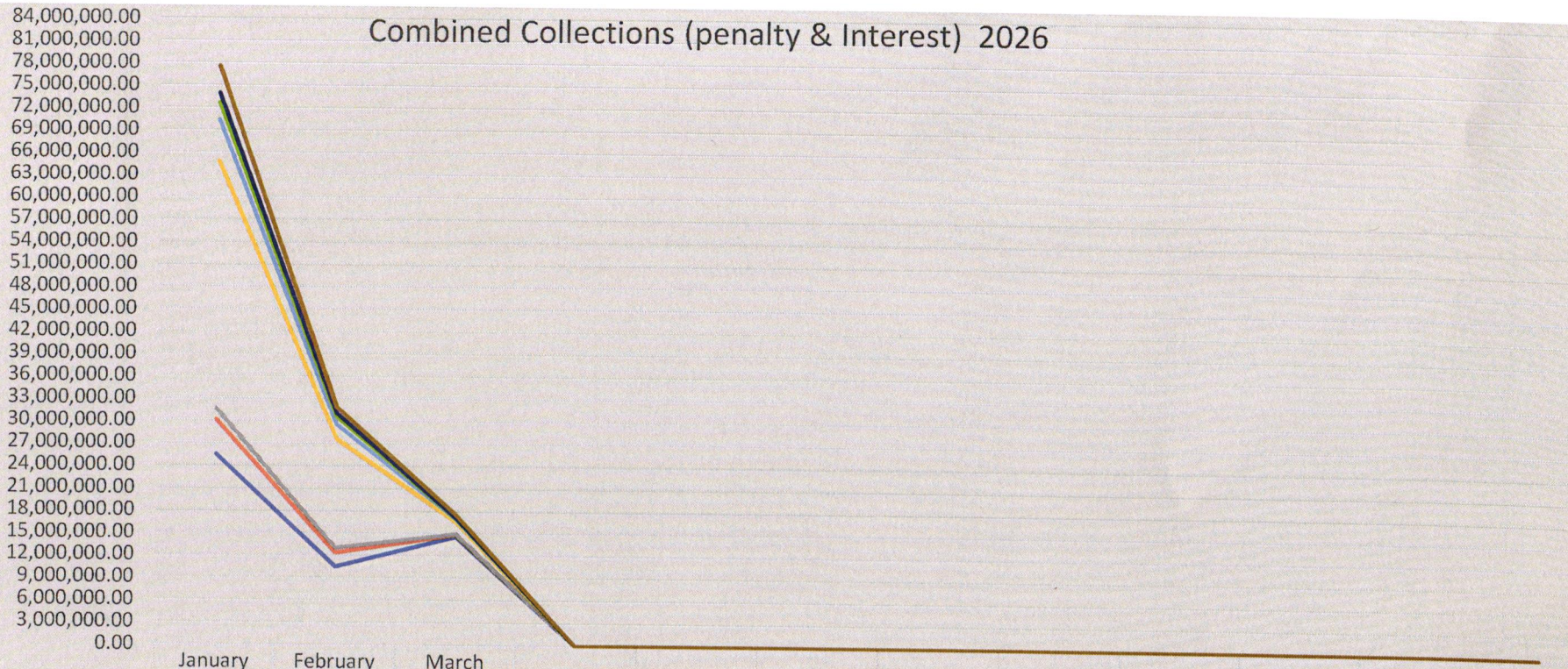
March 2026 Collection Report

Linebarger, Goggan, Blaire & Sampson

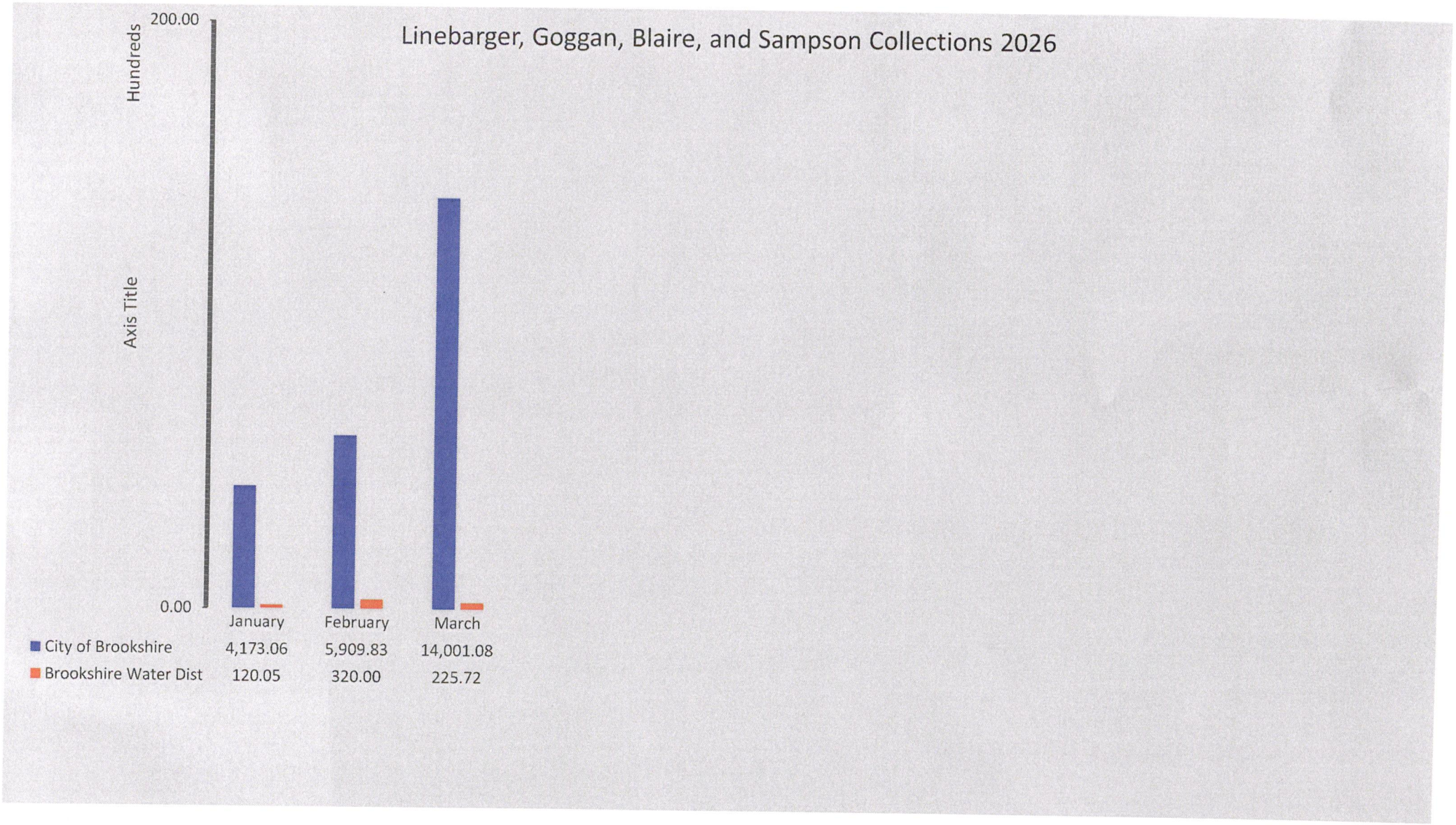
City of Brookshire	$	14,001.08
Brookshire Water District	$	225.72
Total:	**$**	**14,226.80**



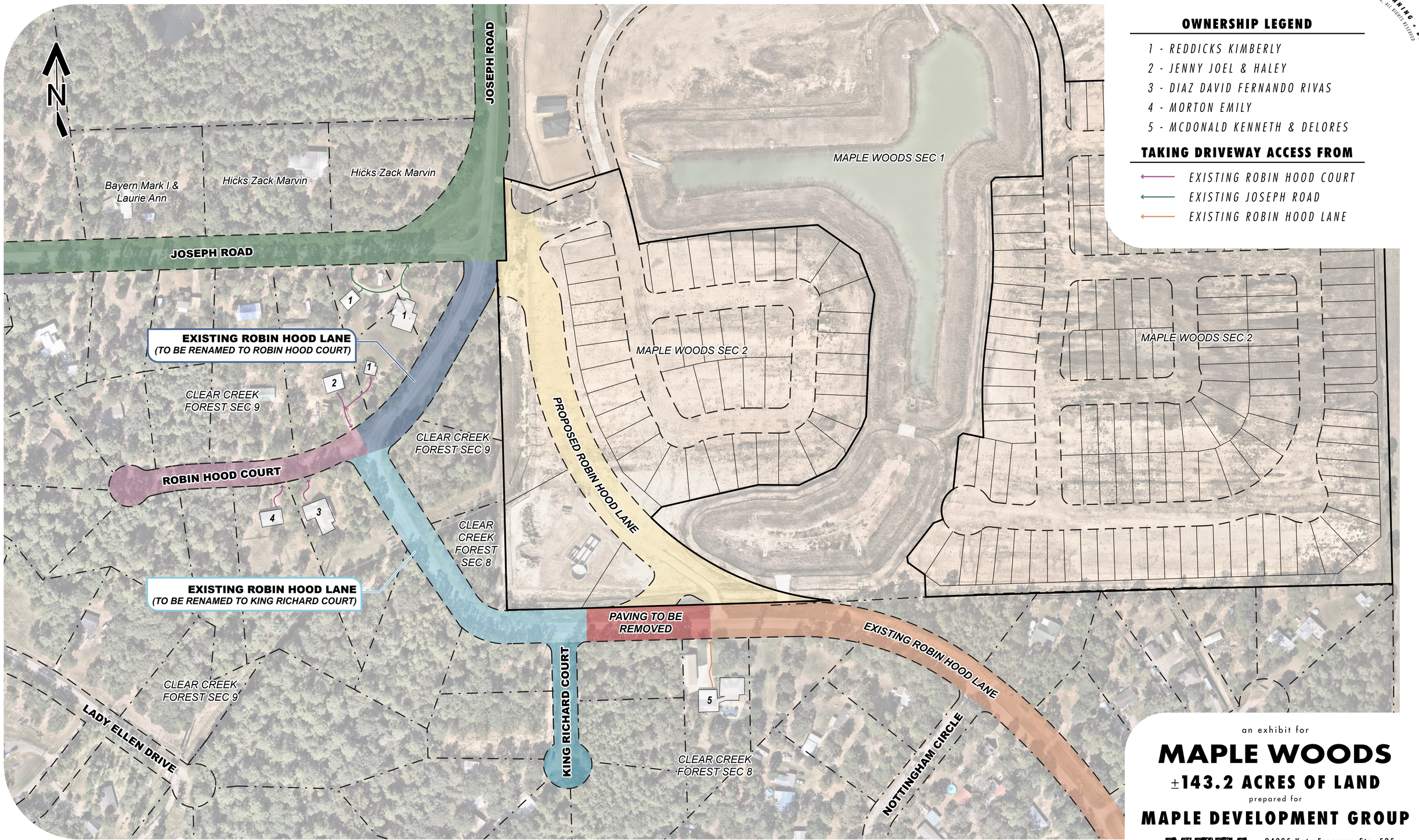
	January	February	March
Royal ISD	18,056.74	15,955.95	9,611.02
Hempstead ISD	6,666.01	8,117.07	3,946.50
Farm Road	1,325.61	1,584.53	1,035.07
Waller County	27,149.93	32,430.12	21,446.42
Waller-Harris ESD	6,785.95	7,421.24	5,108.66
Brookshire/Katy Drainage Dist	1,193.60	756.05	414.52
City of Hempstead	1,807.26	2,782.08	939.52
East Waller County Mang.	0.00	0.00	0.00



	January	February	March
EWCM	52,432.02	578.14	0.00
BWD	33,840.83	21,481.02	10,908.09
City of Brookshire	3,541,343.38	803,572.17	458,294.46
City of Hempstead	1,293,335.04	489,518.65	73,630.36
Brookshire/Katy Drainage Dist	2,304,133.03	999,291.98	98,607.14
Waller-Harris ESD	5,598,888.94	1,983,354.74	320,281.75
Waller County	33,182,658.3	14,559,733.0	1,647,472.80
Farm Road	1,487,045.58	649,032.98	74,241.69
Hempstead ISD	4,655,300.64	1,903,320.59	301,702.64
Royal ISD	25,468,816.5	10,431,463.7	14,520,463.9


Linebarger, Goggan, Blaire, and Sampson Collections 2026
Hundreds
200.00
Axis Title
0.00
January
February
March
City of Brookshire
4,173.06
5,909.83
14,001.08
Brookshire Water Dist
120.05
320.00
225.72

META PLANNING + DESIGN
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OWNERSHIP LEGEND

1 - REDDICKS KIMBERLY
2 - JENNY JOEL & HALEY
3 - DIAZ DAVID FERNANDO RIVAS
4 - MORTON EMILY
5 - MCDONALD KENNETH & DELORES

TAKING DRIVEWAY ACCESS FROM

EXISTING ROBIN HOOD COURT
EXISTING JOSEPH ROAD
EXISTING ROBIN HOOD LANE

an exhibit for

MAPLE WOODS

±143.2 ACRES OF LAND

prepared for

MAPLE DEVELOPMENT GROUP

META PLANNING + DESIGN
24285 Katy Freeway, Ste. 525
Katy, Texas 77494
Tel: 281-810-1422

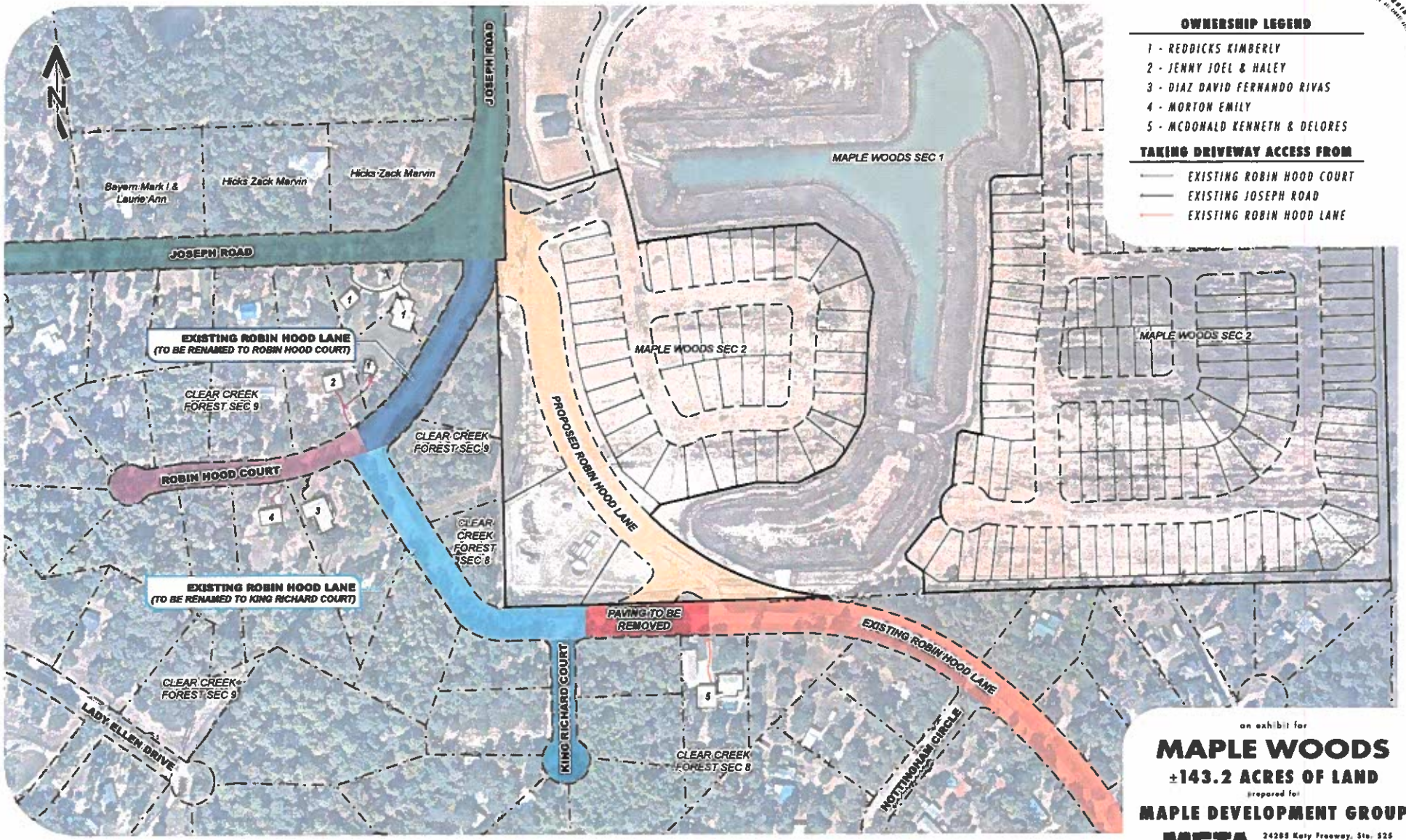
SCALE
0 50 100 200

MTA-45006A
JANUARY 21, 2026

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META PLANNING + DESIGN



OWNERSHIP LEGEND

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Tel: 281-810-1422

SCALE

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March 30, 2026

J. Ross McCall, P.E.
County Engineer
Waller County Road & Bridge

Re: County Engineer's Letter of Recommendation for Variance Request for In-line Detention
Drainage Impact Analysis Entitled, "Sandhill Reserve (North) DIA"
Prepared by LJA Engineering, Inc. dated 03/25/2026
Waller Co. Review Number: 2025-1823 PD Job No.: 42397-01-012

Dear Mr. McCall:
Pape-Dawson Engineers has received and reviewed the above-referenced Drainage Impact Analysis (DIA) on behalf of Waller County. The submitted DIA pertains to a proposed residential development of approximately 190 acres and includes existing in-line detention basins. The DIA evaluated the full upstream contributing flows and established the existing functionality of the existing ponds, which provided the needed baseline conditions to ensure that the overall proposed system did not impact the existing flood storage capacity. Excavation of two of the basins is proposed. Based on our review, the County's variance request for in-line detention requirements have been satisfied. The DIA clearly states the accounting of the volumes and provides a detention rate of 0.62 ac-ft/ac, (excluding the existing volume in the inline ponds). Therefore, we recommend that the variance be granted.

The report has been signed, dated, and sealed by a Professional Engineer licensed in the State of Texas and, as such, remains the responsibility of the engineer of record.

Sincerely,
Waller County
Pape-Dawson – County Reviewer



J. Stephen Wilcox, P.E., CFM
Vice President – Hydrology & Hydraulics

K:\Projects\423\97\01-General Engineering & Reviews\002_(DIA Reviews)\2025\2025-1823 (Sandhill Reserve DIA)\Reviews\Variance Request\2025-1823 Sandhilll Reserve DIA LOR - Variance Request.docx

TBPE
TBPELS
www.LJA.com
1904 West Grand Parkway North, Suite 100, Katy, Texas 77449

February 23, 2026

Luke Fortkamp, Assistant County Engineer
Waller County Road and Bridge Department
775 Business Highway 290 E
Hempstead, Texas 77445

Re: Drainage Improvement Analysis to Serve Sandhill Reserve North
Hockley, Texas 77447
Waller County MGO: 2025-1823
LJA Job No. 3854-6502 (6.1)

Dear Mr. Fortkamp:

I am writing this letter as per the meeting on January 16, 2026, regarding my variance request to the county in-line detention rule that is in Section 5 of Appendix E within the Waller County Subdivision and Development Regulations.

LJA Engineering, Inc., is designing the Detention Facilities to serve Sandhill Reserve North utilizing two existing in-line ponds upon the site that were constructed prior to the current Waller County design guidelines that prohibit this design. The current detention design expands the existing ponds and constructs a new pond upstream thus creating three detention ponds that will be in-line with each other. This design allows the detention to be placed along Margerstadt Road, which will create a buffer between the development and the adjacent properties.

These modified in-line detention ponds have an upstream offsite drainage area of 284-acres which will better convey the overland flow to Spring Creek. In addition, the volume of existing ponds will remain unutilized in relation to the proposed development. The proposed development will provide the Waller County required minimum detention rate of 0.55 acre-feet per acre, not accounting for the existing volume in the inline ponds. The Drainage Impact Analysis will clearly state the accounting of these volumes and that the minimum detention rate is met.

Should you have any questions or require additional information to approve, please contact me at 713.953.5159 or email me at cvinklarek@lja.com.

Sincerely,

Chance Vinklarek, PE
Project Manager

CV/sb



Waller County Road & Bridge Department

775 Bus 290 E – Hempstead TX 77445
979-826-7670 www.co.waller.tx.us

$1,000.00

NON-SINGLE FAMILY VARIANCE REQUEST APPLICATION

This form is used to request a variance to Waller County Standards. No variance will be granted unless the general purpose and intent of the Standards is maintained. Any variance granted will only be applicable to the specific site and conditions for which the variance was granted, and will not modify or change any standards as they apply to other sites or conditions.

The applicant must clearly demonstrate that the variance request meets minimum acceptable engineering and safety standards. The applicant must also clearly demonstrate that the variance is not detrimental to the health, safety, and welfare of the public.

Instructions: Complete all fields below. Additional sheets may be attached, however, a summary of your responses must be included in the spaces provided below. Simply stating "see attached" is considered insufficient information.

PROPERTY OWNER INFORMATION	APPLICANT INFORMATION
Name: Aqu Hockley Project, LLC	Name: LJA Engineering, Inc.
Mailing Address: 1717 St. James Pl, Ste 110	Mailing Address: 1904 West Grand Parkway North, Ste 100
City, State, Zip: Houston, TX 77056	City, State, Zip: Katy, TX 77449
Email: srinig@aqucapital.com	Email: cvinklarek@lja.com
Phone: 832-725-9893	Phone: 713-953-5159

Location of Parent Tract (Picture of posted 9-1-1 numbers required before variance will be granted)

Address of Property	Property ID #	Acreage
0 Margerstadt Road	44895	247.81

PLEASE PROVIDE THE FOLLOWING:

- ☐ Sketch, drawing, boundary survey or WCAD map noting proposed development
- ☑ Copy of Recorded Deed

VARIANCE REQUEST OVERVIEW & JUSTIFICATION

Note the specific regulation(s) to which this variance is being requested. Describe why the County's minimum requirements can't be met and what the proposed deviation will achieve. (Attached additional sheets if more room is needed.)

We request to construct three of our proposed detention ponds in-line with each other since two of the ponds are existing in this configuration.

This will be a variance to Appendix E - Section 5 (Detention Facilities) in the current Waller County Subdivision and Development Regulations.

OWNER/APPLICANT CERITIFICATION & ACKNOWLEDGEMENT

The owner and applicant declare under the penalty of perjury, and any other applicable state or federal law, that all information provided on this form and submitted attachments are true, factual, and accurate. The owner and applicant also hereby acknowledge any false misleading information contained herein is grounds for variance denial and/or permit revocation.

Printed Owner/Applicant Name	Signature Owner/Applicant	Date
Chance Vinklarek	Chance Vinklarek	01/23/26

OFFICE USE ONLY

	NOTES
☒ Approved ☐ Denied	
Waller County Commissioner Pct 1 2 3 4 Date	
April 29, 2026	
Waller County Judge Date	

OFFICE USE ONLY Payment: Cash _____ Check _____ # _____ CC _____ ID # _____

AMENDMENT NO. 2 TO
GLO CONTRACT NO. 24-065-016-E173

THE GENERAL LAND OFFICE (the "GLO") and **WALLER COUNTY** ("Subrecipient"), each a "Party" and collectively "the Parties" to GLO Contract No. 24-065-016-E173 (the "Contract"), desire to amend the Contract.

WHEREAS, the Parties desire to extend the Contract term; and

WHEREAS, the Parties desire to revise the Federal Assurances and Certifications, the General Affirmations, the Nonexclusive List of Applicable Laws, Rules, and Regulations, and the GLO Information Security Appendix to reflect updated terms; and

WHEREAS, these revisions will result in no additional encumbrance of Contract funds;

NOW, THEREFORE, the Parties hereby agree as follows:

1. **SECTION 3.01** of the Contract is amended to reflect a termination date of **April 30, 2028**.

2. **ATTACHMENT B** to the Contract, **Federal Assurances and Certifications**, is deleted in its entirety and replaced with the **Revised Federal Assurances and Certifications**, attached hereto and incorporated herein in its entirety for all purposes as **ATTACHMENT B-1**.

3. **ATTACHMENT C-1** to the Contract, **Revised General Affirmations**, is deleted in its entirety and replaced with the **Revised General Affirmations**, attached hereto and incorporated herein in its entirety for all purposes as **ATTACHMENT C-2**.

4. **ATTACHMENT D-1** to the Contract, **Revised Nonexclusive List of Applicable Laws, Rules, and Regulations**, is deleted in its entirety and replaced with the **Revised Nonexclusive List of Applicable Laws, Rules, and Regulations** attached hereto and incorporated herein in its entirety for all purposes as **ATTACHMENT D-2**.

5. **ATTACHMENT G** to the Contract, **GLO Information Security Appendix**, is deleted in its entirety and replaced with the **Revised GLO Information Security Appendix**, attached hereto and incorporated herein in its entirety for all purposes as **ATTACHMENT G-1**.

6. This Amendment shall be effective upon the earlier of the date of the last signature or April 30, 2026.

Docusign Envelope ID: 41344030-1AAB-89F2-832B-0A0A934D6597

7. The terms and conditions of the Contract not amended herein shall remain in force and effect.

SIGNATURE PAGE FOLLOWS

Docusign Envelope ID: 41344030-1AAB-89F2-832B-0A0A934D6597

SIGNATURE PAGE FOR AMENDMENT NO. 2 TO GLO CONTRACT NO. 24-065-016-E173

GENERAL LAND OFFICE

Signed by: Jennifer G. Jones
E70CDF09B56540E...

Jennifer G. Jones
Chief Clerk and Deputy Land Commissioner
Date of execution: 5/6/2026

WALLER COUNTY

DocuSigned by:
BEF9A0...

Name: Carbett Duhon
Title: Waller County Judge
Date of execution: 5/6/2026

OGC	DS VD
PM	Initial VB
SDD	DS HL
DGC	DS MB
GC	DS JG
DCC	DS AP

ATTACHED TO THIS AMENDMENT:

ATTACHMENT B-1: Revised Federal Assurances and Certifications

ATTACHMENT C-2: Revised General Affirmations

ATTACHMENT D-2: Revised Nonexclusive List of Applicable Laws, Rules, and Regulations

ATTACHMENT G-1: Revised GLO Information Security Appendix

ASSURANCES - CONSTRUCTION PROGRAMS

OMB Approval No. 4040-0009
Expiration Date: 06/30/2028

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0042), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

NOTE: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the Awarding Agency. Further, certain Federal assistance awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project costs) to ensure proper planning, management and completion of the project described in this application.

2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, the right to examine all records, books, papers, or documents related to the assistance; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.

3. Will not dispose of, modify the use of, or change the terms of the real property title, or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the Federal interest in the title of real property in accordance with awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure nondiscrimination during the useful life of the project.

4. Will comply with the requirements of the assistance awarding agency with regard to the drafting, review and approval of construction plans and specifications.

5. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progressive reports and such other information as may be required by the assistance awarding agency or State.

6. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.

7. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.

8. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards of merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).

9. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.

10. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C.§794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and, (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.

11. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal and federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.

12. Will comply with the provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

13. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333) regarding labor standards for federally-assisted construction subagreements.

14. Will comply with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is $10,000 or more.

15. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).

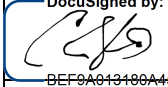
16. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.

17. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).

18. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."

19. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.

20. Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. 7104) which prohibits grant award recipients or a sub-recipient from (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect (2) Procuring a commercial sex act during the period of time that the award is in effect or (3) Using forced labor in the performance of the award or subawards under the award.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL	TITLE
DocuSigned by:  BEF9A013180A454...	Waller County Judge
APPLICANT ORGANIZATION	DATE SUBMITTED
Waller County	5/6/2026

THIS FORM MUST BE EXECUTED

Docusign Envelope ID: 41344030-1AAB-89F2-832B-0A0A934D6597

CERTIFICATION REGARDING LOBBYING
COMPLIANT WITH APPENDIX A TO 24 C.F.R. PART 87*

Certification for Contracts, Grants, Loans, and Cooperative Agreements:

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, ‘‘Disclosure Form to Report Lobbying,’’ in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

Statement for Loan Guarantees and Loan Insurance:

The undersigned states, to the best of his or her knowledge and belief, that: If any funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and submit Standard Form-LLL, ‘‘Disclosure Form to Report Lobbying,’’ in accordance with its instructions. Submission of this statement is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required statement shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above applicable certification.

NAME OF APPLICANT	AWARD NUMBER AND/OR PROJECT NAME
Waller County	24-065-016-E173

PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE

Carbett Duhon — Waller County Judge

SIGNATURE — DATE

DocuSigned by: BEF9A013180A454...

5/6/2026

* 24 C.F.R. 87 App. A, available at https://www.gpo.gov/fdsys/granule/CFR-2011-title24-vol1/CFR-2011-title24-vol1-part87-appA. Published Apr. 1, 2011. Accessed Aug. 1, 2018.

Disclosure of Lobbying Activities

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352
(See reverse for public burden disclosure)

OMB Number: 4040-0013
Expiration Date: 06/30/2028

1. *Type of Federal Action:	2. *Status of Federal Action:	3. *Report Type:
____ a. contract	_____ a. bid/offer/application	_____ a. initial filing
____ b. grant	_____ b. initial award	_____ b. material change
____ c. cooperative agreement	_____ c. post-award	
____ d. loan		
____ e. loan guarantee		
____ f. loan insurance		

4. Name and Address of Reporting Entity:
____ Prime _____Subawardee
*Name: _____
*Street 1:_____ Street 2:_____
*City: _____ State:_____ Zip:_____
Congressional District, *if known*:_____

5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime:

6. **Federal Department/Agency:**	7. **Federal Program Name/Description:** Assistance Listing Number, *if applicable*: ___
8. **Federal Action Number,** *if known:*	9. **Award Amount**, *if known:* **$**

10. a. Name and Address of Lobbying Registrant
Prefix_____ *First Name_____ Middle Name _____
*Last Name _____ Suffix _____
*Street 1:_____ Street 2:_____
*City: _____ State:_____ Zip:_____

b. Individual Performing Services *(including address if different from No. 10a)*
Prefix_____ *First Name_____ Middle Name _____
*Last Name _____ Suffix _____
*Street 1:_____ Street 2:_____
*City: _____ State:_____ Zip:_____

11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

***Signature:**_____

***Name: Prefix**_____ ***First Name**_____ **Middle Name** _____
***Last Name** _____ **Suffix** _____
Title: _____ **Telephone No.:**_____ **Date:** _____

Federal Use Only:	**Authorized for Local Reproduction** **Standard Form - LLL (Rev. 7-97)**

INSTRUCTIONS FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

Federal Agency Form Instructions Form Identifiers	**Information**
Agency Owner	Grants.gov
Form Name	Disclosure of Lobbying Activities (SF-LLL)
Form Version Number	2.0
OMB Number	4040-0013
OMB Expiration Date	06/30/2028

Field Number	**Field Name**	**Required or Optional**	**Information**
1.	*Type of Federal Action:	Required	Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action. This field is required.
2.	*Status of Federal Action	Required	Identify the status of the covered Federal action. This field is required.
2-a.	a. Bid/Offer/ Application	Check if applicable	Click if the Status of Federal Action is a bid, an offer or an application.
2-b.	b. Initial Award	Check if applicable	Click if the Status of Federal Action is an initial award.
2-c.	c. Post-Award	Check if applicable	Click if the Status of Federal Action is a post-award.
3.0	*Report Type	Required	Identify the appropriate classification of this report.
3-a.	a. Initial filing	Check if applicable	Check if Initial filing.
3-b.	b. Material change	Check if applicable	If this is a follow up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the previously submitted report by this reporting entity for this covered Federal action. This field is required.
	Material Change Year	Conditionally Required	If this is a follow up report caused by a material change to the information previously reported, enter the year in which the change occurred.
	Material Change Quarter	Conditionally Required	If this is a follow up report caused by a material change to the information previously reported, enter the quarter in which the change occurred.
	Material Change Date of Last Report	Conditionally Required	Enter the date of the previously submitted report by this reporting entity for this covered Federal action.
4.	Name and Address of Reporting Entity	Required	Provide the information for Name and Address of Reporting Entity.
	Prime	Check if applicable	Click to designate the organization filing the report as the Prime Federal recipient.
	Subawardee	Check if applicable	Click to designate the organization filing the report as the SubAwardee Federal recipient. Sub-awards include but are not limited to subcontracts, subgrants and contract awards under grants.
	Tier if known:	Optional	Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier.
	Name	Required	Enter the name of reporting entity. This field is required
	Street 1	Required	Enter Street 1 of the reporting entity. This field is required.
	Street 2	Optional	Enter Street 2 of the reporting entity.
	City	Required	Enter City of the reporting entity This field is required.
	State	Required	Enter the state of the reporting entity. This field is required
	ZIP	Required	Enter the ZIP of the reporting entity. This field is required
	Congressional District, if known	Optional	Enter the primary Congressional District of the reporting entity. Enter in the following format: 2 character state abbreviation – 3 characters district number, e.g., CA-005 for California 5th district, CA-012 for California 12th district, NC-103 for North Carolina's 103rd district.
5.	If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime	Conditionally Required	If Reporting Entity in No. 4 is Subawardee, provide the information for the Name and Address of Prime
	Name	Required	If the organization filing the report in item 4, checks "Subawardee", enter the full name of the prime Federal recipient.

	Street 1	Required	If the organization filing the report in item 4, checks "Subawardee", enter the address of the prime Federal recipient.
	Street 2	Optional	If the organization filing the report in item 4, checks "Subawardee", enter the address of the prime Federal recipient.
	City	Required	If the organization filing the report in item 4, checks "Subawardee", enter the city of the prime Federal recipient.
	State	Required	If the organization filing the report in item 4, checks "Subawardee", select the appropriate state from this pull down menu.
	ZIP	Required	Enter the ZIP of Prime. This field is required
	Congressional District, if known	Optional	Enter the Congressional District of Prime. Enter in the following format: 2 character state abbreviation – 3 characters district number, e.g., CA-005 for California 5th district, CA-012 for California 12th district, NC-103 for North Carolina's 103rd district.
6.	Federal Department /Agency	Required	Enter the name of the Federal Department or Agency making the award or loan commitment. This field is required.
7.	Assistance Listing Number:	Required	Enter the full Assistance Listing Number for grants, cooperative agreements, loans and loan commitments. Pre-populated from SF-424 if using Grants.gov.
	Assistance Listing Title:	Required	Enter the Federal program name or description for the covered Federal action. Pre-populated from SF-424 if using Grants.gov.
8.	Federal Action Number	Optional	Enter the most appropriate Federal identifying number available for the Federal action, identified in item 1 (e.g., Request for Proposal (RFP) number, invitation for Bid (IFB) number, grant announcement number, the contract, grant, or loan award number, the application/ proposal control number assigned by the Federal agency). Include prefixes, e.g., "RFP-DE-90-001".
9.	Award Amount	Optional	For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment of the prime entity identified in item 4 or 5.
10.a.	Name And Address of Lobbying Registrant	Required	Provide the information for the Name and Address of Lobbying Registrant.
	Prefix	Optional	Enter the prefix (e.g., Mr., Mrs., Miss), if appropriate, for the Lobbying Registrant.
	First Name	Required	Enter the first name of Lobbying Registrant. This field is required.
	Middle Name	Optional	Enter the middle name of Lobbying Registrant.
	Last Name	Required	Enter the last name of Lobbying Registrant. This field is required.
	Suffix	Optional	Enter the suffix (e.g., Jr. Sr., PhD), if appropriate, for the Lobbying Registrant.
	Street 1	Required	Enter the first line of street address for the Lobbying Registrant.
	Street 2	Optional	Enter the second line of street address for the Lobbying Registrant.
	City	Required	Enter the city of the Lobbying Registrant.
	State	Required	Select the appropriate state of the Lobbying Registrant.
	ZIP Code	Required	Enter the Zip Code (or ZIP+4) of the Lobbying Registrant.
10.b.	Individual Performing Services	Required	Provide the information for Individual Performing Services
	Prefix	Optional	Enter the prefix (e.g., Mr., Mrs., Miss), if appropriate, for the Individual Performing Services.
	First Name	Required	Enter the first name of the Individual Performing Services. This field is required.
	Middle Name	Optional	Enter the middle name of the Individual Performing Services.
	Last Name	Required	Enter the last name of the Individual Performing Services. This field is required.
	Suffix	Optional	Enter the suffix (e.g., Jr. Sr., PhD), if appropriate, for the Individual Performing Services.
	Street 1	Required	Enter the first line of street address for the Individual Performing Services.
	Street 2	Optional	Enter the second line of street address for the Individual Performing Services.
	City	Required	Enter the city of the Individual Performing Services.
	State	Required	Select the state for the address of the Individual Performing Services from this pull down menu.
	ZIP Code	Required	Enter the Zip Code (or ZIP+4) of the Individual Performing Services.

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB control Number. The valid OMB control number for this information collection is OMB No. 4040-0013. Public reporting burden for this collection of information is estimated to average 10 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project, Washington, DC 20503.

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GENERAL AFFIRMATIONS

TO THE EXTENT APPLICABLE, Subrecipient affirms and agrees to the following, without exception:

1. Subrecipient represents and warrants that, in accordance with Section 2155.005 of the Texas Government Code, neither Subrecipient nor the firm, corporation, partnership, or institution represented by Subrecipient, or anyone acting for such a firm, corporation, partnership, or institution has (1) violated any provision of the Texas Free Enterprise and Antitrust Act of 1983, Chapter 15 of the Texas Business and Commerce Code, or the federal antitrust laws, or (2) communicated directly or indirectly the contents of this Contract or any solicitation response upon which this Contract is based to any competitor or any other person engaged in the same line of business as Subrecipient.*
2. Subrecipient shall not assign its rights under the Contract or delegate the performance of its duties under the Contract without prior written approval from the GLO. Any attempted assignment or delegation in violation of this provision is void and without effect. This provision does not apply to subcontracting.
3. If the Contract is for services, Subrecipient shall comply with Section 2155.4441 of the Texas Government Code, requiring the purchase of products and materials produced in the State of Texas in performing service contracts, but for contracts subject to 2 C.F.R. 200, only to the extent such compliance is consistent with 2 C.F.R. 200.319.
4. Under Section 231.006 of the Family Code, the vendor or applicant [Subrecipient] certifies that the individual or business entity named in this Contract, bid or application is not ineligible to receive the specified grant, loan, or payment and acknowledges that this Contract may be terminated and payment may be withheld if this certification is inaccurate, in addition to other remedies set out in Section 231.006(f) of the Family Code.*
5. A bid or an application for a contract, grant, or loan paid from state funds must include the name and social security number of the individual or sole proprietor and each partner, shareholder, or owner with an ownership interest of at least 25 percent of the business entity submitting the bid or application. Subrecipient certifies it has submitted this information to the GLO.*
6. If the Contract is for a "cloud computing service" as defined by Texas Government Code Section 2157.007, then pursuant to Section 2063.408(d)-(f) of the Texas Government Code, relating to cloud computing state risk and authorization management program, Subrecipient represents and warrants that it complies with the requirements of the state risk and authorization management program and Subrecipient agrees that throughout the term of the Contract it shall maintain its certifications and comply with the program requirements in the performance of the Contract.
7. If the Contract is for the purchase or lease of computer equipment, as defined by Texas Health and Safety Code Section 361.952(2), Subrecipient certifies that it is in compliance with Subchapter Y, Chapter 361 of the Texas Health and Safety Code, related to the Computer Equipment Recycling Program and the Texas Commission on Environmental Quality rules in Title 30 Texas Administrative Code Chapter 328.
8. If the Contract authorizes Subrecipient to access, transmit, use, or store data for the GLO, then in accordance with Section 2054.138 of the Texas Government Code, Subrecipient certifies that it will comply with the security controls required under this Contract and will

* This section does not apply to a contract with a "governmental entity" as defined in Texas Government Code Chapter 2251.

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maintain records and make them available to the GLO as evidence of Subrecipient's compliance with the required controls.

9. Subrecipient represents and warrants that it has not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with the Contract.

10. Subrecipient agrees that any payments due under the Contract shall be applied towards any debt or delinquency that is owed by Subrecipient to the State of Texas.

11. Upon request of the GLO, Subrecipient shall provide copies of its most recent business continuity and disaster recovery plans.

12. If the Contract is for consulting services governed by Texas Government Code Chapter 2254, Subchapter B, in accordance with Section 2254.033 of the Texas Government Code, relating to consulting services, Subrecipient certifies that it does not employ an individual who has been employed by the GLO or another agency at any time during the two years preceding the Subrecipient's submission of its offer to provide consulting services to the GLO or, in the alternative Subrecipient, in its offer to provide consulting services to the GLO, disclosed the following: (i) the nature of the previous employment with the GLO or other state agency; (ii) the date the employment was terminated; and (iii) the annual rate of compensation for the employment at the time of its termination.*

13. If the Contract is not for architecture, engineering, or construction services, then except as otherwise provided by statute, rule, or regulation, Subrecipient must use the dispute resolution process provided for in Chapter 2260 of the Texas Government Code to attempt to resolve any dispute arising under the Contract. NOTHING IN THIS SECTION SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO OR, IF APPLICABLE, OF GOVERNMENTAL IMMUNITY BY SUBRECIPIENT.

14. If the Contract is for architecture, engineering, or construction services, then subject to Texas Government Code Section 2260.002 and Texas Civil Practice and Remedies Code Chapter 114, and except as otherwise provided by statute, rule, or regulation, Subrecipient shall use the dispute resolution process provided for in Chapter 2260 of the Texas Government Code to attempt to resolve all disputes arising under this Contract. Except as otherwise provided by statute, rule, or regulation, in accordance with the Texas Civil Practice and Remedies Code, Section 114.005, claims encompassed by Texas Government Code, Section 2260.002(3) and Texas Civil Practice and Remedies Code Section 114.002 shall be governed by the dispute resolution process set forth below in subsections (a)-(d). NOTHING IN THIS SECTION SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO OR, IF APPLICABLE, OF GOVERNMENTAL IMMUNITY BY SUBRECIPIENT.

    a. Notwithstanding Texas Government Code, Chapter 2260.002(3) and Chapter 114.012 and any other statute or applicable law, if Subrecipient's claim for breach of contract cannot be resolved by the Parties in the ordinary course of business, Subrecipient may make a claim against the GLO for breach of contract and the GLO may assert a counterclaim against Subrecipient as is contemplated by Texas Government Code, Chapter 2260, Subchapter B. In such event, Subrecipient must provide written notice to the GLO of a claim for breach of the Contract not later than the 180th day after the date

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of the event giving rise to the claim. The notice must state with particularity: (1) the nature of the alleged breach; (2) the amount Subrecipient seeks as damages; and (3) the legal theory of recovery.

b. The chief administrative officer, or if designated in the Contract, another officer of the GLO, shall examine the claim and any counterclaim and negotiate with Subrecipient in an effort to resolve them. The negotiation must begin no later than the 120th day after the date the claim is received, as is contemplated by Texas Government Code, Chapter 2260, Section 2260.052.

c. If the negotiation under paragraph (b) above results in the resolution of some disputed issues by agreement or in a settlement, the Parties shall reduce the agreement or settlement to writing and each Party shall sign the agreement or settlement. A partial settlement or resolution of a claim does not waive a Party's rights under this Contract as to the parts of the claim that are not resolved.

d. If a claim is not entirely resolved under paragraph (b) above, on or before the 270th day after the date the claim is filed with the GLO, unless the Parties agree in writing to an extension of time, the Parties may agree to mediate a claim made under this dispute resolution procedure. This dispute resolution procedure is Subrecipient's sole and exclusive process for seeking a remedy for an alleged breach of contract by the GLO if the Parties are unable to resolve their disputes as described in this section.

e. Nothing in the Contract shall be construed as a waiver of the state's or the GLO's sovereign immunity, or, if applicable, the governmental immunity of Subrecipient. This Contract shall not constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies, or immunities available to the State of Texas or Subrecipient. The failure to enforce, or any delay in the enforcement, of any privileges, rights, defenses, remedies, or immunities available to the State of Texas or, if applicable, of Subrecipient under this Contract or under applicable law shall not constitute a waiver of such privileges, rights, defenses, remedies or immunities or be considered as a basis for estoppel. The GLO does not waive any privileges, rights, defenses, or immunities available to it by entering into this Contract or by its conduct, or by the conduct of any representative of the GLO, prior to or subsequent to entering into this Contract. Subrecipient does not waive any privileges, rights, defenses, or immunities available to it by entering into this Contract or by its conduct, or by the conduct of any representative of the Subrecipient, prior to or subsequent to entering into this Contract.

f. Except as otherwise provided by statute, rule, or regulation, compliance with the dispute resolution process provided for in Texas Government Code, Chapter 2260, subchapter B and incorporated by reference in subsection (a)-(d) above is a condition precedent to the Subrecipient: (1) filing suit pursuant to Chapter 114 of the Civil Practices and Remedies Code; or (2) initiating a contested case hearing pursuant to Subchapter C of Chapter 2260 of the Texas Government Code.

15. If Chapter 2271 of the Texas Government Code applies to this Contract, Subrecipient verifies that it does not boycott Israel and will not boycott Israel during the term of the Contract.*

16. This Contract is contingent upon the continued availability of lawful appropriations by the Texas Legislature. Subrecipient understands that all obligations of the GLO under this

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Contract are subject to the availability of funds. If such funds are not appropriated or become unavailable, the GLO may terminate the Contract. The Contract shall not be construed as creating a debt on behalf of the GLO in violation of Article III, Section 49a of the Texas Constitution.

17. Subrecipient certifies that it is not listed in the prohibited vendors list authorized by Executive Order 13224, "Blocking Property and Prohibiting Transactions with Persons Who Commit, Threaten to Commit, or Support Terrorism", published by the United States Department of the Treasury, Office of Foreign Assets Control.

18. In accordance with Section 669.003 of the Texas Government Code, relating to contracting with the executive head of a state agency, Subrecipient certifies that it is not (1) the executive head of the GLO, (2) a person who at any time during the four years before the effective date of the Contract was the executive head of the GLO, or (3) a person who employs a current or former executive head of the GLO.

19. Subrecipient represents and warrants that all statements and information prepared and submitted in connection with this Contract are current, complete, true, and accurate. Submitting a false statement or making a material misrepresentation during the performance of this Contract is a material breach of contract and may void the Contract or be grounds for its termination.

20. Pursuant to Section 2155.004(a) of the Texas Government Code, Subrecipient certifies that neither Subrecipient nor any person or entity represented by Subrecipient has received compensation from the GLO to participate in the preparation of the specifications or solicitation on which this Contract is based. Under Section 2155.004(b) of the Texas Government Code, Subrecipient certifies that the individual or business entity named in this Contract is not ineligible to receive the specified Contract and acknowledges that the Contract may be terminated and payment withheld if this certification is inaccurate. This Section does not prohibit Subrecipient from providing free technical assistance.*

21. In accordance with Section 2252.901 of the Texas Government Code, for the categories of contracts listed in that section, Subrecipient represents and warrants that none of its employees including, but not limited to, those authorized to provide services under the contract, were employees of the GLO during the twelve (12) month period immediately prior to the date of execution of the contract. Solely for professional services contracts as described by Chapter 2254 of the Texas Government Code, Subrecipient further represents and warrants that if a former employee of the GLO was employed by Subrecipient within one year of the employee's leaving the GLO, then such employee will not perform services on projects with Subrecipient that the employee worked on while employed by the GLO.*

22. The Contract shall be governed by and construed in accordance with the laws of the State of Texas, without regard to the conflicts of law provisions. The venue of any suit arising under the Contract is fixed in any court of competent jurisdiction of Travis County, Texas, unless the specific venue is otherwise identified in a statute which directly names or otherwise identifies its applicability to any Party.

23. IF THE CONTRACT IS NOT FOR ARCHITECTURE OR ENGINEERING SERVICES GOVERNED BY TEXAS GOVERNMENT CODE CHAPTER 2254, SUBRECIPIENT, TO THE EXTENT ALLOWED BY LAW, SHALL DEFEND, INDEMNIFY AND HOLD

* This section does not apply to a contract with a "governmental entity" as defined in Texas Government Code Chapter 2251.

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HARMLESS THE STATE OF TEXAS AND THE GLO, AND/OR THEIR OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED COSTS, ATTORNEY FEES, AND EXPENSES ARISING OUT OF, OR RESULTING FROM ANY ACTS OR OMISSIONS OF SUBRECIPIENT OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, OR SUPPLIERS OF SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THE CONTRACT AND ANY PURCHASE ORDERS ISSUED UNDER THE CONTRACT. THE DEFENSE SHALL BE COORDINATED BY SUBRECIPIENT WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND SUBRECIPIENT MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE TEXAS ATTORNEY GENERAL. SUBRECIPIENT AND THE GLO SHALL FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.*

24. IF THE CONTRACT IS FOR ARCHITECTURE OR ENGINEERING SERVICES GOVERNED BY TEXAS GOVERNMENT CODE CHAPTER 2254, SUBRECIPIENT, TO THE EXTENT ALLOWED BY LAW, SHALL INDEMNIFY AND HOLD HARMLESS THE STATE OF TEXAS AND THE GLO, AND/OR THEIR OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED DAMAGES, COSTS, ATTORNEY FEES, AND EXPENSES TO THE EXTENT CAUSED BY, ARISING OUT OF, OR RESULTING FROM ANY ACTS OF NEGLIGENCE, INTENTIONAL TORTS, WILLFUL MISCONDUCT, PERSONAL INJURY OR DAMAGE TO PROPERTY, AND/OR OTHERWISE RELATED TO SUBRECIPIENT'S PERFORMANCE, AND/OR FAILURES TO PAY A SUBCONTRACTOR OR SUPPLIER BY THE SUBRECIPIENT OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, CONSULTANTS UNDER CONTRACT TO SUBRECIPIENT, OR ANY OTHER ENTITY OVER WHICH SUBRECIPIENT EXERCISES CONTROL, OR SUPPLIERS OF SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THE CONTRACT. THE DEFENSE SHALL BE COORDINATED BY SUBRECIPIENT WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND SUBRECIPIENT MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE TEXAS ATTORNEY GENERAL. SUBRECIPIENT AND THE GLO SHALL FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.*

25. TO THE EXTENT ALLOWED BY LAW, SUBRECIPIENT SHALL DEFEND, INDEMNIFY, AND HOLD HARMLESS THE GLO AND THE STATE OF TEXAS FROM AND AGAINST ANY AND ALL CLAIMS, VIOLATIONS, MISAPPROPRIATIONS OR INFRINGEMENT OF ANY PATENT, TRADEMARK, COPYRIGHT, TRADE SECRET OR OTHER INTELLECTUAL PROPERTY RIGHTS AND/OR OTHER INTANGIBLE PROPERTY, PUBLICITY OR PRIVACY RIGHTS, AND/OR IN CONNECTION WITH OR ARISING FROM: (1) THE PERFORMANCE OR ACTIONS OF SUBRECIPIENT PURSUANT TO THIS CONTRACT; (2) ANY DELIVERABLE, WORK PRODUCT,

* This section does not apply to a contract with a "governmental entity" as defined in Texas Government Code Chapter 2251.

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CONFIGURED SERVICE OR OTHER SERVICE PROVIDED HEREUNDER; AND/OR (3) THE GLO'S AND/OR SUBRECIPIENT'S USE OF OR ACQUISITION OF ANY REQUESTED SERVICES OR OTHER ITEMS PROVIDED TO THE GLO BY SUBRECIPIENT OR OTHERWISE TO WHICH THE GLO HAS ACCESS AS A RESULT OF SUBRECIPIENT'S PERFORMANCE UNDER THE CONTRACT. SUBRECIPIENT AND THE GLO SHALL FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM. SUBRECIPIENT SHALL BE LIABLE TO PAY ALL COSTS OF DEFENSE, INCLUDING ATTORNEYS' FEES. THE DEFENSE SHALL BE COORDINATED BY SUBRECIPIENT WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL (OAG) WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND SUBRECIPIENT MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM OAG. IN ADDITION, SUBRECIPIENT WILL REIMBURSE THE GLO AND THE STATE OF TEXAS FOR ANY CLAIMS, DAMAGES, COSTS, EXPENSES OR OTHER AMOUNTS, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES AND COURT COSTS, ARISING FROM ANY SUCH CLAIM. IF THE GLO DETERMINES THAT A CONFLICT EXISTS BETWEEN ITS INTERESTS AND THOSE OF SUBRECIPIENT OR IF THE GLO IS REQUIRED BY APPLICABLE LAW TO SELECT SEPARATE COUNSEL, THE GLO WILL BE PERMITTED TO SELECT SEPARATE COUNSEL AND SUBRECIPIENT WILL PAY ALL REASONABLE COSTS OF THE GLO'S COUNSEL.*

26. Subrecipient has disclosed in writing to the GLO all existing or known potential conflicts of interest relative to the performance of the Contract.

27. Sections 2155.006 and 2261.053 of the Texas Government Code prohibit state agencies from accepting a solicitation response or awarding a contract that includes proposed financial participation by a person who, in the past five years, has been convicted of violating a federal law or assessed a penalty in connection with a contract involving relief for Hurricane Rita, Hurricane Katrina, or any other disaster, as defined by Section 418.004 of the Texas Government Code, occurring after September 24, 2005. Under Sections 2155.006 and 2261.053 of the Texas Government Code, Subrecipient certifies that the individual or business entity named in this Contract is not ineligible to receive the specified Contract and acknowledges that this Contract may be terminated and payment withheld if this certification is inaccurate.*

28. The person executing this Contract certifies that he/she is duly authorized to execute this Contract on his/her own behalf or on behalf of Subrecipient and legally empowered to contractually bind Subrecipient to the terms and conditions of the Contract and related documents.

29. If the Contract is for architectural or engineering services, pursuant to Section 2254.0031 of the Texas Government Code, which incorporates by reference Section 271.904(d) of the Texas Local Government Code, Subrecipient shall perform services (1) with professional skill and care ordinarily provided by competent engineers or architects practicing under the same or similar circumstances and professional license, and (2) as expeditiously as is prudent considering the ordinary professional skill and care of a competent engineer or architect.*

30. The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the Contract or indirectly through a subcontract under the Contract. The

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acceptance of funds directly under the Contract or indirectly through a subcontract under the Contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. Under the direction of the legislative audit committee, an entity that is the subject of an audit or investigation by the state auditor must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit. Subrecipient shall ensure that this paragraph concerning the authority to audit funds received indirectly by subcontractors through the Contract and the requirement to cooperate is included in any subcontract it awards. The GLO may unilaterally amend the Contract to comply with any rules and procedures of the state auditor in the implementation and enforcement of Section 2262.154 of the Texas Government Code.

31. Subrecipient certifies that neither it nor its principals are debarred, suspended, proposed for debarment, declared ineligible, or otherwise excluded from participation in the Contract by any state or federal agency.

32. If the Contract is for the purchase or lease of covered television equipment, as defined by Section 361.971(3) of the Texas Health and Safety Code, Subrecipient certifies its compliance with Subchapter Z, Chapter 361 of the Texas Health and Safety Code, related to the Television Equipment Recycling Program.

33. Pursuant to Section 572.069 of the Texas Government Code, Subrecipient certifies it has not employed and will not employ a former state officer or employee who participated in a procurement or contract negotiations for the GLO involving Subrecipient within two (2) years after the date that the contract is signed or the procurement is terminated or withdrawn. This certification only applies to former state officers or employees whose state service or employment ceased on or after September 1, 2015.

34. The GLO shall post this Contract to the GLO's website. Subrecipient understands that the GLO will comply with the Texas Public Information Act (Texas Government Code Chapter 552, the "PIA"), as interpreted by judicial rulings and opinions of the Attorney General of the State of Texas (the "Attorney General"). Information, documentation, and other material in connection with this Contract may be subject to public disclosure pursuant to the PIA. In accordance with Section 2252.907 of the Texas Government Code, Subrecipient is required to make any information created or exchanged with the GLO or the State of Texas pursuant to the Contract, and not otherwise excepted from disclosure under the PIA, available to the GLO in portable document file (".pdf") format or any other format agreed upon between the Parties that is accessible by the public at no additional charge to the GLO or the State of Texas. By failing to mark any information that Subrecipient believes to be excepted from disclosure as "confidential" or a "trade secret," Subrecipient waives any and all claims it may make against the GLO for releasing such information without prior notice to Subrecipient. The Attorney General will ultimately determine whether any information may be withheld from release under the PIA. Subrecipient shall notify the GLO's Office of General Counsel within twenty-four (24) hours of receipt of any third-party written requests for information and forward a copy of said written requests to PIALegal@glo.texas.gov. If a request for information was not written, Subrecipient shall forward the third party's contact information to the above-designated e-mail address.

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35. The GLO does not tolerate any type of fraud. GLO policy promotes consistent, legal, and ethical organizational behavior by assigning responsibilities and providing guidelines to enforce controls. Any violations of law, agency policies, or standards of ethical conduct will be investigated, and appropriate actions will be taken. Subrecipient must report any possible fraud, waste, or abuse that occurs in connection with the Contract to the GLO in the manner prescribed by the GLO's website, https://www.glo.texas.gov.
36. If Subrecipient, in its performance of the Contract, has access to a state computer system or database, Subrecipient must complete a cybersecurity training program certified under Texas Government Code Section 2063.104, as selected by the GLO. Subrecipient must complete the cybersecurity training program during the initial term of the Contract and during any renewal period. Subrecipient must verify in writing to the GLO its completion of the cybersecurity training program.
37. Under Section 2155.0061, Texas Government Code, Subrecipient certifies that the entity named in this Contract is not ineligible to receive the specified Contract and acknowledges that this Contract may be terminated and payment withheld if this certification is inaccurate.*
38. Subrecipient certifies that it does not require its customers to provide any documentation certifying the customer's COVID-19 vaccination or post-transmission recovery on entry to, to gain access to, or to receive service from Subrecipient's business. Subrecipient acknowledges that such a vaccine or recovery requirement would make Subrecipient ineligible for a state-funded contract.
39. Pursuant to Government Code Section 2275.0102, Subrecipient certifies that neither it nor its parent company, nor any affiliate of Subrecipient or its parent company, is: (1) majority owned or controlled by citizens or governmental entities of China, Iran, North Korea, Russia, or any other country designated by the Governor under Government Code Section 2275.0103, or (2) headquartered in any of those countries.*
40. If Subrecipient is required to make a verification pursuant to Section 2276.002 of the Texas Government Code, Subrecipient verifies that Subrecipient does not boycott energy companies and will not boycott energy companies during the term of the Contract. If Subrecipient does not make that verification, Subrecipient must notify the GLO and state why the verification is not required.*
41. If Subrecipient is required to make a verification pursuant to Section 2274.002 of the Texas Government Code, Subrecipient verifies that it (1) does not have a practice, policy, guidance, or directive that discriminates against a "firearm entity" or "firearm trade association" as those terms are defined in Texas Government Code section 2274.001 and (2) will not discriminate during the term of the Contract against a firearm entity or firearm trade association. If Subrecipient does not make that verification, Subrecipient must notify the GLO and state why the verification is not required.*
42. If Subrecipient is a "professional sports team" as defined by Texas Occupations Code Section 2004.002, Subrecipient will play the United States national anthem at the beginning of each team sporting event held at Subrecipient's home venue or other venue controlled by Subrecipient for the event. Failure to comply with this obligation constitutes a default of this Contract, and immediately subjects Subrecipient to the penalties for default, such as repayment of money received or ineligibility for additional money. In addition, Subrecipient

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may be debarred from contracting with the State. The GLO or the Attorney General may strictly enforce this provision.*

43. To the extent Section 552.371 of the Texas Government Code applies to Subrecipient and the Contract, in accordance with Section 552.372 of the Texas Government Code, Subrecipient must (a) preserve all contracting information related to the Contract in accordance with the records retention requirements applicable to the GLO for the duration of the Contract, (b) no later than the tenth business day after the date of the GLO's request, provide to the GLO any contracting information related to the Contract that is in Subrecipient's custody or possession, and (c) on termination or expiration of the Contract, either (i) provide to the GLO at no cost all contracting information related to the Contract that is in Subrecipient's custody or possession or (ii) preserve the contracting information related to the Contract in accordance with the records retention requirements applicable to the GLO. Except as provided by Section 552.374(c) of the Texas Government Code, the requirements of Subchapter J, Chapter 552, Government Code, may apply to the Contract and Subrecipient agrees that the Contract may be terminated if Subrecipient knowingly or intentionally fails to comply with a requirement of that subchapter.*

44. If the Contract is for consulting services governed by Chapter 2254 of the Texas Government Code, Subrecipient, upon completion of the Contract, must give the GLO a compilation, in a digital medium agreed to by the Parties, of all documents, films, recordings, or reports Subrecipient compiled in connection with its performance under the Contract.*

45. Subrecipient represents and warrants that it is not engaged in business with Iran, Sudan, or a foreign terrorist organization, as prohibited by Section 2252.152 of the Texas Government Code.*

46. Subrecipient represents and warrants that neither it; any of its holding companies, subsidiaries, or subcontractors; nor any holding companies or subsidiaries of its subcontractors is: (1) listed in Section 889 of the National Defense Authorization Act for Fiscal Year 2019 (Pub. L. 115-232); (2) listed in Section 1260H of the National Defense Authorization Act for Fiscal Year 2021 (Pub. L. 116-283); or (3) owned by the government of, or controlled by any governing or regulatory body located in, a country on the U.S. Department of Commerce's foreign adversaries list under 15 C.F.R. Section 791.4, and that it shall promptly notify the GLO if circumstances relevant to this provision change during the Contract term. Subrecipient shall ensure that this provision concerning the representation and warranty is included in any subcontract it awards.

47. If subject to 2 C.F.R. 200.216, Subrecipient shall not obligate or expend funding provided under this Contract to: (a) procure or obtain; (b) extend or renew a contract to procure or obtain; or (c) enter into a contract to procure or obtain covered telecommunications equipment or services, as described in Public Law 115-232, Section 889, including systems that use covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system.

48. To the extent Texas Government Code Chapter 2252, Subchapter G applies to the Contract, any iron or steel product Subrecipient uses in its performance of the Contract that is produced through a manufacturing process, as defined in Section 2252.201(2) of the Texas Government Code, must be produced in the United States.

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49. If subject to 2 C.F.R. 200.217, Subrecipient shall not discharge, demote, or otherwise discriminate against an employee as a reprisal for lawfully disclosing information that the employee reasonably believes is evidence of gross mismanagement, waste, abuse of authority, a danger to public health or safety, or a violation of law related to a Federal contract or grant. Subrecipient shall inform its employees in writing of their whistleblower rights and protections under 41 U.S.C. 4712.

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NONEXCLUSIVE LIST OF APPLICABLE LAWS, RULES, AND REGULATIONS

If applicable to the Project, Subrecipient must be in compliance with the following laws, rules, and regulations, as may be amended or superseded over time, and any other state, federal, or local laws, rules, and regulations as may become applicable throughout the term of the Contract, and Subrecipient acknowledges that this list may not include all such applicable laws, rules, and regulations.

Subrecipient is deemed to have read and understands the requirements of each of the following, if applicable to the Project under this Contract:

GENERALLY

Acts and regulations specified in this Contract;

The Housing and Community Development Act of 1974 (42 U.S.C. § 5301, *et seq*.);

The United States Housing Act of 1937, as amended, particularly 42 U.S.C. § 1437f(o)(13), and related provisions governing Public Housing Authority project-based assistance, and implementing regulations at 24 C.F.R. Part 983;

Cash Management Improvement Act regulations (31 C.F.R. Part 205);

Community Development Block Grant regulations (24 C.F.R. Part 570);

Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 C.F.R. Part 200);

GLO Implementation Manual; and

State Action Plan(s).

CIVIL RIGHTS

Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d, *et seq*.) and 24 C.F.R. Part l, Nondiscrimination in Federally Assisted Programs of the Department of Housing and Urban Development - Effectuation of Title VI of the Civil Rights Act of 1964;

Title VII of the Civil Rights Act of 1964, as amended by the Equal Employment Opportunity Act of 1972 (42 U.S.C. § 2000e, *et seq*.);

Title VIII of the Civil Rights Act of 1968 (The Fair Housing Act of 1968), as amended (42 U.S.C. § 3601, *et seq.*);

Federal Executive Order 11063, as amended by Federal Executive Order 12259, and 24 C.F.R. Part 107, Nondiscrimination and Equal Opportunity in Housing under Executive Order 11063, particularly 24 C.F.R. § 107.60 (providing that failure or refusal to comply with the requirements of Executive Order 11063 or 24 C.F.R. Part 107 shall be a proper basis for the imposition of sanctions specified therein);

The Age Discrimination Act of 1975 (42 U.S.C. § 6101, *et seq*.);

Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794);

24 C.F.R. Part 8, Nondiscrimination Based on Handicap in Federally Assisted Programs and Activities of the Department of Housing and Urban Development; and

The Architectural Barriers Act of 1968, as amended (42 U.S.C. § 4151, *et seq*.).

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LABOR STANDARDS

The Davis-Bacon Act, as amended (originally, 40 U.S.C. § 276a-276a-5 and re-codified at 40 U.S.C. §§ 3141-3148), and 29 C.F.R. Part 5;

The Copeland "Anti-Kickback" Act (originally, 18 U.S.C. § 874 and re-codified at 40 U.S.C. § 3145) and 29 C.F.R. Part 3;

Sections 103 and 107 of the Contract Work Hours and Safety Standards Act, as amended (40 U.S.C. § 3701, *et seq.*); and

Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction (Also Labor Standards Provisions Applicable to Nonconstruction Contracts Subject to the Contract Work Hours and Safety Standards Act) (29 C.F.R. Part 5).

EMPLOYMENT OPPORTUNITIES

Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. § 1701u) and 24 C.F.R. Part 75;

The Vietnam Era Veterans' Readjustment Assistance Act of 1974, as amended (38 U.S.C. § 4212); and

Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-1688).

GRANT AND AUDIT STANDARDS

Single Audit Act Amendments of 1996, as amended (31 U.S.C. § 7501 *et seq.*);

Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 C.F.R. Part 200); and

Uniform Grant and Contract Management Act (Texas Government Code Chapter 783) and the Texas Grant Management Standards issued by the Comptroller of Public Accounts.

LEAD-BASED PAINT

Section 302 of the Lead-Based Paint Poisoning Prevention Act, as amended (42 U.S.C. § 4831(b)).

HISTORIC PROPERTIES

The National Historic Preservation Act of 1966, as amended (16 U.S.C. § 470, *et seq.*), particularly sections 106 and 110 (16 U.S.C. §§ 470, 470h-2);

Federal Executive Order 11593, Protection and Enhancement of the Cultural Environment, May 13, 1971 (36 FR 8921), 3 C.F.R., 1971-1975 Comp., p. 559, particularly section 2(c);

Federal historic preservation regulations as follows: 36 C.F.R. Part 800, Protection of Historic Properties, with respect to HUD programs; and

The Reservoir Salvage Act of 1960, as amended by the Archeological and Historic Preservation Act of 1974 (16 U.S.C. § 469, *et seq.)*, particularly section 3 (16 U.S.C. § 469a-1).

ENVIRONMENTAL LAW AND AUTHORITIES

Environmental Review Procedures for Recipients Assuming HUD Environmental Responsibilities (24 C.F.R. Part 58, as amended); and

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National Environmental Policy Act of 1969, as amended (42 U.S.C. §§ 4321-4347).

FLOODPLAIN MANAGEMENT AND WETLAND PROTECTION

Executive Order 11988, Floodplain Management, as amended by Executive Order 13690, February 4, 2015 (3 C.F.R., 2016 Comp., p. 268), as implemented in HUD regulations at 24 C.F.R. Part 55, particularly section 2(e) of Executive Order 11988, as amended; and

Executive Order 11990, Protection of Wetlands, May 24, 1977 (42 FR 26961), 3 C.F.R., 1977 Comp., p. 121, as interpreted in HUD regulations at 24 C.F.R. Part 55, particularly sections 2 and 5 of the Order.

COASTAL ZONE MANAGEMENT

The Coastal Zone Management Act of 1972, as amended (16 U.S.C. § 1451, *et seq.*), particularly sections 307(c) and (d) (16 U.S.C. § 1456(c) and (d)).

SOLE SOURCE AQUIFERS

The Safe Drinking Water Act of 1974, as amended (42 U.S.C. §§ 201, 300(f), *et seq.*, and 21 U.S.C. § 349), particularly section 1424(e) (42 U.S.C. § 300h-3(e)); and

Sole Source Aquifers (40 C.F.R. Part 149).

ENDANGERED SPECIES

The Endangered Species Act of 1973, as amended (16 U.S.C. § 1531, *et seq.*), particularly section 7 (16 U.S.C. § 1536).

WILD AND SCENIC RIVERS

The Wild and Scenic Rivers Act of 1968, as amended (16 U.S.C. § 1271, *et seq.*), particularly sections 7(b) and (c) (16 U.S.C. § 1278(b) and (c)).

AIR QUALITY

The Clean Air Act, as amended (42 U.S.C. § 7401, *et seq.*), particularly sections 176(c) and (d) (42 U.S.C. § 7506(c), (d)).

Environmental Protection Agency regulations pertaining to implementation plans (40 C.F.R. Parts 6, 51, and 93).

FARMLAND PROTECTION

Farmland Protection Policy Act of 1981 (7 U.S.C. § 4201, *et seq.*) particularly sections 1540(b) and 1541 (7 U.S.C. §§ 4201(b) and 4202); and

Farmland Protection Policy (7 C.F.R. Part 658).

HUD ENVIRONMENTAL STANDARDS

Applicable criteria and standards specified in HUD environmental regulations (24 C.F.R. Part 51) and as provided by 24 C.F.R. § 58.5(i)(2).

SUSPENSION AND DEBARMENT

Use of debarred, suspended, or ineligible contractors or subrecipients (24 C.F.R. § 570.609);

General HUD Program Requirements; Waivers (24 C.F.R. Part 5); and

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Nonprocurement Suspension and Debarment (2 C.F.R. Part 2424).

ACQUISITION / RELOCATION

The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended (42 U.S.C. § 4601, *et seq.*), 24 C.F.R. Part 42, and 24 C.F.R. § 570.606.

FAITH-BASED ACTIVITIES

Federal Executive Order 13279, Equal Protection of the Laws for Faith-Based and Community Organizations, (67 FR 77141), as amended by Executive Order 13559, Fundamental Principles and Policymaking Criteria for Partnerships with Faith-Based and Other Neighborhood Organizations, (75 FR 71319), and HUD regulations at 24 C.F.R. 570.200(j).

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GLO Information Security Appendix

1. Definitions

"Breach of Security" means any unauthorized access of computerized data that compromises the security, confidentiality, or integrity of GLO Data that is in the possession and/or control of Subrecipient (or any entity with which Subrecipient shares GLO Data as authorized herein) including data that is encrypted if the person accessing the data has the key required to decrypt the data, or a loss of control, compromise, unauthorized disclosure or access, failure to physically secure GLO Data or when unauthorized users access PII or SPI for an unauthorized purpose. The term encompasses both suspected and confirmed incidents involving GLO Data which raise a reasonable risk of harm to the GLO or an individual. A Breach of Security occurs regardless of whether caused by a negligent or intentional act or omission on part of Subrecipient and/or aforementioned entities.

"GLO Data" means any data or information, which includes PII and/or SPI as defined below, collected, maintained, and/or created by the GLO, for the purpose of providing disaster assistance to an individual, that Subrecipient obtains, accesses (via records, systems, or otherwise), receives (from the GLO or on behalf of the GLO), or uses in the performance of the Contract or any documents related thereto. GLO Data does not include other information that is lawfully made available to Subrecipient through other sources.

"Personal Identifying Information" or "PII" means information that alone, or in conjunction with other information, identifies an individual as defined at Tex. Bus. & Com Code Section 521.002(a)(1).

"Sensitive Personal Information" or "SPI" means the personal information identifying an individual as defined at Tex. Bus. & Com. Code Section 521.002(a)(2).

All defined terms found in the Contract shall have the same force and effect, regardless of capitalization.

2. Security and Privacy Compliance

2.1. Subrecipient shall keep all GLO Data received under the Contract and any documents related thereto strictly confidential.

2.2. Subrecipient shall comply with all applicable federal and state privacy and data protection laws, as well as all other applicable regulations.

2.3. Subrecipient shall implement administrative, physical, and technical safeguards to protect GLO Data that are no less rigorous than accepted industry practices including, without limitation, the guidelines in the National Institute of Standards and Technology ("NIST") Cybersecurity Framework Version 1.1. All such safeguards shall comply with applicable data protection and privacy laws. Subrecipient shall provide such certification or attestation in regard to its data security practices as may be required by the GLO upon request by the GLO.

2.4. Subrecipient will legally bind any contractor(s) and subcontractor(s) to the same requirements stated herein and obligations stipulated in the Contract and documents related thereto. Subrecipient shall ensure that the requirements stated herein are imposed on any contractor/subcontractor of Subrecipient's subcontractor(s).

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2.5. With the exception of contractors and subcontractors as they are addressed in Section 2.4, Subrecipient will not share GLO Data with any third parties, except as necessary for Subrecipient's performance under the Contract and upon the express written consent of the GLO's Information Security Officer or his/her authorized designee.

2.6. Subrecipient will ensure that initial privacy and security training, and annual training, thereafter, is completed by its employees or contractor/subcontractors that have access to GLO Data or who create, collect, use, process, store, maintain, disseminate, disclose, dispose, or otherwise handle PII and/or SPI on behalf of the GLO. Subrecipient shall maintain and, upon request, provide documentation of training completion.

2.7 Any GLO Data maintained or stored by Subrecipient or any contractor/subcontractor must be stored on servers or other hardware located within the physical borders of the United States and shall not be accessed outside of the United States except as authorized in writing and utilizing methods approved by the GLO's Information Security Officer or his/her authorized designee.

2.8 Subrecipient shall require that all individuals allowed to access GLO Data pursuant to this Contract sign a confidentiality and non-disclosure agreement ("NDA") before being given access to GLO Data. At a minimum, the NDA shall inform all individuals of the confidential nature of the GLO Data, the security and non-disclosure requirements of this Contract, and the potential criminal penalties and civil remedies specified in federal and state laws that may result from the unauthorized disclosure of GLO Data. The NDA shall require all individuals to acknowledge that the GLO or the United States government, including the U.S. Department of Housing and Urban Development ("HUD"), will seek any remedy available, including all administrative, disciplinary, civil, or criminal action(s) or penalties, as appropriate, for any unauthorized disclosure of GLO Data. Subrecipient shall provide the GLO copies of any and all NDAs upon request or demand by the GLO.

2.9 Subrecipient shall use GLO Data for the sole purpose of administering the Contract.

3. Data Ownership

3.1. In no event shall Subrecipient obtain or develop ownership rights to any GLO Data shared under the Contract, unless specifically acknowledged and agreed to by the GLO.

3.2. If, at any time during the term of the Contract or upon termination of the Contract, whichever occurs first, any part of the GLO Data, in any form, provided to Subrecipient ceases to be necessary for Subrecipient's performance under the Contract, Subrecipient shall within fourteen (14) days thereafter (a) securely return such GLO Data to the GLO and/or (b) at the GLO's written request, destroy, uninstall, and/or remove all copies of data in Subrecipient's possession or control and inform the GLO in writing of the completion of the task and method(s) utilized. If the return of GLO Data is infeasible, as mutually determined by the GLO and Subrecipient, the obligations set forth in this Attachment, with respect to GLO Data, shall survive termination of the Contract and Subrecipient shall prohibit any further use and disclosure of GLO Data.

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4. Data Mining

4.1. Subrecipient shall not use GLO Data for unrelated commercial purposes, advertising or advertising-related services, or for any other purpose not explicitly authorized by the GLO in this Contract.

4.2. Subrecipient shall take all reasonable physical, technical, administrative, and procedural measures to ensure that no unauthorized use or access of GLO Data occurs.

5. Breach of Security

5.1. Subrecipient shall provide the GLO with the name and contact information for an employee of Subrecipient which shall serve as the GLO's primary security contact.

5.2. Upon Subrecipient's discovery of a Breach of Security or suspected Breach of Security, Subrecipient shall notify the GLO promptly, but no later than 24 hours after discovery of the Breach of Security or suspected Breach of Security. Within 72 hours, Subrecipient shall provide to the GLO, at minimum, a written preliminary report regarding the Breach or suspected Breach with root cause analysis including a log detailing the data affected.

5.3. Subrecipient shall submit the initial notification and preliminary report to the GLO Information Security Officer at informationsecurity@glo.texas.gov.

5.4. Subrecipient shall take all reasonable steps to immediately remedy a Breach of Security and prevent any further Breach of Security.

5.5. Subrecipient shall not inform any third party of any Breach of Security or suspected Breach of Security without first obtaining GLO's prior written consent unless such action is required by law or is limited to third party personnel that have a need to know for the sole purpose of containing or remediating the Breach of Security or suspected Breach of Security. However, while a third party may be informed of the Breach or suspected Breach for the sole purpose of containing or remediating it, no GLO Data shall be shared with such third party unless express written permission is obtained from the GLO in accordance with Section 2.5. Subrecipient will legally bind such third party to the same requirements stated herein and obligations stipulated in the Contract and documents related thereto as soon as practicable upon securing such third party to contain or remediate the Breach of Security or suspected Breach of Security.

5.6. Notwithstanding the remedies provided in the Contract, if a Breach of Security includes SPI, Subrecipient shall notify affected individuals of such Breach in accordance with the requirements of Tex. Bus. and Comm. Code Section 521.053 or other applicable law and shall inform the GLO of such notifications. Subrecipient shall provide affected individuals complimentary access to one (1) year of credit monitoring services.

6. Data Use and Security Agreement Requirements

6.1. Certain GLO Data may be subject to agreements executed between the GLO and other state or federal agencies or entities, including, but not limited to, the U.S. Department of Homeland Security, the Federal Emergency Management Agency, and HUD, that impose conditions and obligations on the usage, sharing, storage, and security of the GLO Data. If, in the performance of the Contract, Subrecipient requires access to GLO

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Data protected under such an agreement, then Subrecipient shall be required to review and agree to comply with all terms, conditions, and obligations of the agreement before the GLO Data is shared with Subrecipient. As applicable, Subrecipient shall ensure any NDA required under Section 2.8, above, complies with all additional requirements imposed by the agreement.

6.2. The terms and conditions imposed under a data use and security agreement shall be in addition to all other terms and conditions contained in this Information Security Appendix, which remain applicable. In the event of a conflict between terms and conditions of the agreement and this Information Security Appendix, the more stringent term and/or condition shall apply.

7. Right to Audit

7.1. Upon the GLO's request and to confirm Subrecipient's compliance with this Attachment, Subrecipient grants the GLO, or a GLO-contracted vendor, permission to perform an assessment, audit, examination, investigation, or review of all controls in Subrecipient's, or Subrecipient's contractor/subcontractor's, physical and/or technical environment in relation to GLO Data. Subrecipient shall fully cooperate with such assessment by providing access to knowledgeable personnel, physical premises, documentation, infrastructure, and application software that stores, processes, or transports GLO Data. In lieu of a GLO-conducted assessment, audit, examination, investigation, or review, Subrecipient may supply, upon GLO approval, the following reports: SSAE18, ISO/ICE 27001 Certification, FedRAMP Certification, PCI Compliance Report, TXRAMP Certification, or similar attestations or third-party certifications. Subrecipient shall ensure that this clause concerning the GLO's authority to assess, audit, examine, investigate, or review is included in any contract/subcontract that Subrecipient awards.

7.2. At the GLO's request, Subrecipient shall promptly and accurately complete a written information security questionnaire provided by the GLO regarding Subrecipient's business practices and information technology environment in relation to GLO Data and the GLO shall consider such information to be confidential to the extent allowed by law.

docusign

Certificate Of Completion

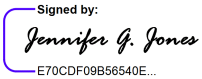
Envelope Id: 41344030-1AAB-89F2-832B-0A0A934D6597
Status: Completed
Subject: $0 Amendment No. 2: 24-065-016-E173 - Waller County (Texas GLO)
Source Envelope:
Document Pages: 50
Signatures: 4
Certificate Pages: 5
Initials: 6
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-06:00) Central Time (US & Canada)

Envelope Originator:
Donna Torres
1700 Congress Ave
Austin, TX 78701
donna.torres@glo.texas.gov
IP Address: 136.226.13.87

Record Tracking

Status: Original
4/9/2026 8:36:39 AM
Holder: Donna Torres
donna.torres@glo.texas.gov
Location: DocuSign

Signer Events	Signature	Timestamp
Vada Dillawn vada.dillawn@glo.texas.gov Staff Attorney Texas General Land Office Security Level: Email, Account Authentication (None)	DS  Signature Adoption: Pre-selected Style Using IP Address: 136.226.14.91	Sent: 4/9/2026 9:46:48 AM Viewed: 4/9/2026 11:20:00 AM Signed: 4/9/2026 11:22:17 AM
Electronic Record and Signature Disclosure: Not Offered via Docusign		
Vincent Bertholon vincent.bertholon.glo@recovery.texas.gov Security Level: Email, Account Authentication (None)	Initial  Signature Adoption: Pre-selected Style Using IP Address: 136.226.21.58	Sent: 4/9/2026 11:22:21 AM Viewed: 4/9/2026 11:27:25 AM Signed: 4/9/2026 11:29:23 AM
Electronic Record and Signature Disclosure: Not Offered via Docusign		
Heather Lagrone heather.lagrone.glo@recovery.texas.gov Sr Dep director Texas General Land Office Security Level: Email, Account Authentication (None)	DS  Signature Adoption: Pre-selected Style Using IP Address: 2600:1700:1d0:8cb0:44f8:b915:379b:b2fa Signed using mobile	Sent: 4/9/2026 11:29:28 AM Viewed: 4/9/2026 5:42:28 PM Signed: 4/9/2026 5:42:37 PM
Electronic Record and Signature Disclosure: Not Offered via Docusign		
Marc Barenblat marc.barenblat@glo.texas.gov Deputy General Counsel Texas General Land Office Security Level: Email, Account Authentication (None)	DS  Signature Adoption: Pre-selected Style Using IP Address: 2600:1700:80:8690:59bc:727a:a85d:f8c0	Sent: 4/9/2026 5:42:41 PM Viewed: 4/9/2026 10:07:31 PM Signed: 4/9/2026 10:12:57 PM
Electronic Record and Signature Disclosure: Not Offered via Docusign		

Signer Events	Signature	Timestamp
Jeff Gordon jeff.gordon@glo.texas.gov General Counsel Texas General Land Office Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	 Signature Adoption: Pre-selected Style Using IP Address: 2a02:6ea0:d213:7381::11 Signed using mobile	Sent: 4/9/2026 10:13:01 PM Viewed: 4/10/2026 6:00:35 AM Signed: 4/10/2026 6:00:41 AM
Adrian Piloto adrian.piloto@glo.texas.gov Senior Deputy Director Texas General Land Office Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	 Signature Adoption: Pre-selected Style Using IP Address: 136.226.21.29	Sent: 4/10/2026 6:00:44 AM Resent: 4/15/2026 10:37:41 AM Viewed: 4/16/2026 11:22:43 AM Signed: 4/16/2026 11:23:04 AM
Carbett Duhon t.duhon@wallercounty.us Waller County Judge Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	 Signature Adoption: Drawn on Device Using IP Address: 167.253.148.1	Sent: 4/16/2026 11:23:11 AM Resent: 4/22/2026 8:31:50 AM Resent: 4/29/2026 7:04:15 AM Resent: 5/6/2026 11:02:52 AM Viewed: 5/6/2026 11:17:27 AM Signed: 5/6/2026 11:17:47 AM
Jennifer G. Jones jennifer.jones@glo.texas.gov Chief Clerk Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	 Signature Adoption: Pre-selected Style Using IP Address: 136.226.15.47	Sent: 5/6/2026 11:17:53 AM Viewed: 5/6/2026 12:02:17 PM Signed: 5/6/2026 12:02:56 PM

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp
BSO Team bsorequests@recovery.texas.gov Texas General Land Office Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 4/9/2026 8:46:51 AM

Carbon Copy Events	Status	Timestamp
Joseph Cardona joseph.cardona@glo.texas.gov Team Lead/Contract Manager Texas General Land Office Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 4/9/2026 8:46:52 AM Resent: 4/9/2026 9:46:46 AM
Drafting Requests draftingrequests@GLO.TEXAS.GOV Texas General Land Office Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 4/9/2026 8:46:52 AM
Kelly McBride kelly.mcbride@glo.texas.gov Director of CMD Texas General Land Office Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 4/9/2026 8:46:53 AM
Lance White lance.white@glo.texas.gov Manager, Contracts Management Department Texas General Land Office Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 4/9/2026 8:46:53 AM
Donna Torres donna.torres@glo.texas.gov Contract Specialist Texas General Land Office Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 4/9/2026 8:46:54 AM
Stefanie Jackson Stefanie.Jackson@glo.texas.gov Purchaser, Federal Procurement Texas General Land Office Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 4/9/2026 8:46:54 AM
Matthew Anderson matthew.anderson@glo.texas.gov Texas General Land Office Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 4/9/2026 11:22:21 AM

Carbon Copy Events	Status	Timestamp
Accounting Team DR.SystemAccess@glo.texas.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 4/9/2026 11:22:21 AM
Carey SpenceLenss carey.spencelenss.glo@recovery.texas.gov Texas General Land Office Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 4/9/2026 11:22:21 AM Viewed: 4/9/2026 11:37:38 AM
Contracts Change Request srcontractchangereq.glo@recovery.texas.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 4/9/2026 11:29:27 AM
Jodi Mozeika jodi.mozeika@grantworks.net Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 4/16/2026 11:23:12 AM Viewed: 4/16/2026 11:46:05 AM
Brooke Bacuetes b.bacuetes@wallercounty.us Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 4/16/2026 11:23:11 AM Viewed: 4/16/2026 1:29:47 PM
Garrett Purcell Garrett.Purcell@glo.texas.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 5/6/2026 12:02:59 PM
Ryne Zmolik ryne.zmolik.glo@recovery.texas.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 5/6/2026 12:03:00 PM
Michelle Esper-Martin michelle.espermartin.glo@recovery.texas.gov Management Analyst Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 5/6/2026 12:03:01 PM
Jeana Bores jeana.bores.glo@recovery.texas.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:**	COPIED	Sent: 5/6/2026 12:03:02 PM

Carbon Copy Events	Status	Timestamp
Not Offered via Docusign		
Nichole Gee nichole.gee.ctr@recovery.texas.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 5/6/2026 12:03:03 PM
Torrey Brown torrey.brown.glo@recovery.texas.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 5/6/2026 12:03:04 PM

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	4/9/2026 8:46:55 AM
Envelope Updated	Security Checked	4/9/2026 9:46:46 AM
Envelope Updated	Security Checked	4/9/2026 9:46:46 AM
Envelope Updated	Security Checked	4/9/2026 9:46:46 AM
Envelope Updated	Security Checked	4/9/2026 9:46:46 AM
Certified Delivered	Security Checked	5/6/2026 12:02:17 PM
Signing Complete	Security Checked	5/6/2026 12:02:56 PM
Completed	Security Checked	5/6/2026 12:03:04 PM

Payment Events	Status	Timestamps







WALLER COUNTY

APX6000 and 6500 Quote - Grant Funded

04/12/2026

The design, technical, pricing, and other information ("Information") furnished with this submission is confidential proprietary information of Motorola Solutions, Inc. or the Motorola Solutions entity providing this quote ("Motorola") and is submitted with the restriction that it is to be used for evaluation purposes only. To the fullest extent allowed by applicable law, the Information is not to be disclosed publicly or in any manner to anyone other than those required to evaluate the Information without the express written permission of Motorola.
MOTOROLA, MOTO, MOTOROLA SOLUTIONS, and the Stylized M Logo are trademarks or registered trademarks of Motorola Trademark Holdings, LLC and are used under license. All other trademarks are the property of their respective owners. © 2020 Motorola Solutions, Inc. All rights reserved.

MOTOROLA SOLUTIONS

QUOTE-3586219

04/12/2026

WALLER COUNTY
836 AUSTIN ST #203
HEMPSTEAD, TX 77445

RE: Motorola Quote for APX6000 and 6500 Quote - Grant Funded

Dear Brooke Bacuetes,

Motorola Solutions is pleased to present WALLER COUNTY with this quote for quality communications equipment and services. The development of this quote provided us the opportunity to evaluate your requirements and propose a solution to best fulfill your communications needs.

This information is provided to assist you in your evaluation process. Our goal is to provide WALLER COUNTY with the best products and services available in the communications industry. Please direct any questions to Brandon Casanova at BRANDON.CASANOVA@motorolasolutions.com.

We thank you for the opportunity to provide you with premier communications and look forward to your review and feedback regarding this quote.

Sincerely,

Brandon Casanova

MOTOROLA SOLUTIONS

QUOTE-3586219
APX6000 and 6500 Quote - Grant Funded

Billing Address:
WALLER COUNTY
836 AUSTIN ST #203
HEMPSTEAD, TX 77445
US

Quote Date:04/12/2026
Expiration Date:06/11/2026
Quote Created By:
Brandon Casanova
BRANDON.CASANOVA@motorolasolutions.com

End Customer:
WALLER COUNTY
Brooke Bacuetes

Contract: HGAC RA05-21 TXWRN

Summary:

Any sales transaction resulting from Motorola's quote is based on and subject to the applicable Motorola Standard Terms and Conditions, notwithstanding terms and conditions on purchase orders or other Customer ordering documents. Motorola Standard Terms and Conditions are found at www.motorolasolutions.com/product-terms.

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
	APX™ 6000 Series	APX6000				
1	H98UCF9PW6BN	PORTABLE RADIO APX6000 700/800 MODEL 2.5	20	$8,324.01	$4,864.51	$97,290.20
1a	H869BZ	SOFTWARE LICENSE ENH: MULTIKEY	20			
1b	QA01648AA	ADD: HW KEY SUPPLEMENTAL DATA	20			
1c	G996AU	ADD: PROGRAMMING OVER P25 (OTAP)	20			
1d	QA01767AT	ADD: P25 LINK LAYER AUTHENTICATION	20			
1e	QA05570AA	ALT: LI-ION IMPRES 2 IP68 3400 MAH	20			
1f	Q361AR	ADD: P25 9600 BAUD TRUNKING	20			
1g	Q58AL	ADD: 3Y ESSENTIAL SERVICE	20			
1h	QA00580AC	ADD: TDMA OPERATION	20			
1i	H38BT	ADD: SMARTZONE OPERATION	20			
1j	QA09113AB	ADD: BASELINE RELEASE SW	20			
1k	Q806BM	ADD: ASTRO DIGITAL CAI OPERATION	20			

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

MOTOROLA SOLUTIONS

QUOTE-3586219
APX6000 and 6500 Quote - Grant Funded

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
1l	Q629AK	SOFTWARE LICENSE ENH: AES ENCRYPTION AND ADP	20			
2	PMNN4486A	PORTABLE RADIO BATTERY IMPRES 2 LI-ION R IP68 3400T	20	$207.10	$155.33	$3,106.60
3	NNTN8860B	CHARGER, SINGLE-UNIT, IMPRES 2, 3A, 115VAC, US/NA	20	$199.56	$149.67	$2,993.40
4	PMMN4069AL	MICROPHONE,IMPRES RSM, 3.5MM JACK, IP55	20	$153.69	$115.27	$2,305.40
	APX™ 6500 / Enh Series	ENHANCEDAPX6500				
5	M25URS9PW1BN	APX6500 ENHANCED 7/800 MHZ MOBILE	5	$9,265.42	$5,450.04	$27,250.20
5a	QA01648AA	ADD: HW KEY SUPPLEMENTAL DATA	5			
5b	G996AS	ENH: OVER THE AIR PROVISIONING	5			
5c	GA00580AA	ADD: TDMA OPERATION	5			
5d	G51AU	ENH: SMARTZONE OPERATION APX6500	5			
5e	G78AT	ENH: 3 YEAR ESSENTIAL SVC	5			
5f	GA01606AA	ADD: NO BLUETOOTH/ WIFI/GPS ANTENNA NEEDED	5			
5g	B18CR	ADD: AUXILIARY SPKR 7.5 WATT APX	5			
5h	G843AH	ADD: AES ENCRYPTION AND ADP	5			
5i	G444AH	ADD: APX CONTROL HEAD SOFTWARE	5			
5j	G806BL	ENH: ASTRO DIGITAL CAI OP APX	5			
5k	GA01767AG	ADD: RADIO AUTHENTICATION	5			
5l	QA09113AB	ADD: BASELINE RELEASE SW	5			
5m	W969BG	ENH: MULTIKEY OPERATION	5			
5n	G174AD	ADD: ANT 3DB LOW-PROFILE 762-870	5			
5o	G361AH	ENH: P25 TRUNKING SOFTWARE APX	5			
5p	G66BJ	ADD: DASH MOUNT E5 APXM	5			
5q	GA01670AA	ADD: APX E5 CONTROL HEAD	5			

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

MOTOROLA SOLUTIONS

QUOTE-3586219
APX6000 and 6500 Quote - Grant Funded

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
5r	W22BA	ADD: STD PALM MICROPHONE APX	5			

Grand Total $132,945.80(USD)

Notes:

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

MOTOROLA SOLUTIONS

QUOTE-3586219
APX6000 and 6500 Quote - Grant Funded

Line #	Item Number	Parametric Data
1b	QA01648AA	ASKHOMID = 01A7
5a	QA01648AA	ASKHOMID = 01A7

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Purchase Order Checklist NA OM

Marked as PO/ Contract/ Notice to Proceed on Company Letterhead **(PO will not be processed without this)**
PO Number/ Contract Number
PO Date
Vendor = Motorola Solutions, Inc.
Payment (Billing) Terms/ State Contract Number
Bill-To Name on PO must be equal to the *Legal* Bill-To Name
Bill-To Address
Ship-To Address (If we are shipping to a MR location, it must be documented on PO)
Ultimate Address (If the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO)
PO Amount must be equal to or greater than Order Total
Non-Editable Format (Word/ Excel templates cannot be accepted)
Tax Exemption Status
Signatures (As required)

NOTE: When an email order is submitted a confirmation is sent from Motorola AutoNotify referencing a **case number**.
Once checklist is complete, order still must go through **Order Validation/Credit Approval**

Statement of Grant Award (SOGA)

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

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

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

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

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

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

Waller County Resolution

Motor Vehicle Crime Prevention Authority
FY27 SB 224 Catalytic Converter Grant Program

WHEREAS, under the provisions of the Texas Transportation Code Chapter 1006 and Texas Administrative Code Title 43; Part 3; Chapter 57, entities are eligible to receive grants from the Motor Vehicle Crime Prevention Authority to provide financial support to law enforcement taskforces and agencies for economic motor vehicle theft, including catalytic converter theft; and

WHEREAS, this grant program will assist this jurisdiction to combat catalytic converter theft; and

WHEREAS, Waller County Commissioners' Court has agreed that in the event of loss or misuse of the grant funds, Waller County agrees and assures that the grant funds will be returned in full to the Motor Vehicle Crime Prevention Authority.

NOW THEREFORE, BE IT RESOLVED and ordered that Brooke Bacuetes, Waller County Grant Manager, is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Motor Vehicle Crime Prevention Authority Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that Chief Deputy Robert Schields is designated as the Program Director and Joan Beaty, Waller County Treasurer, is designated as the Financial Officer for this grant.

Adopted this 29 day of April, 2026.

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

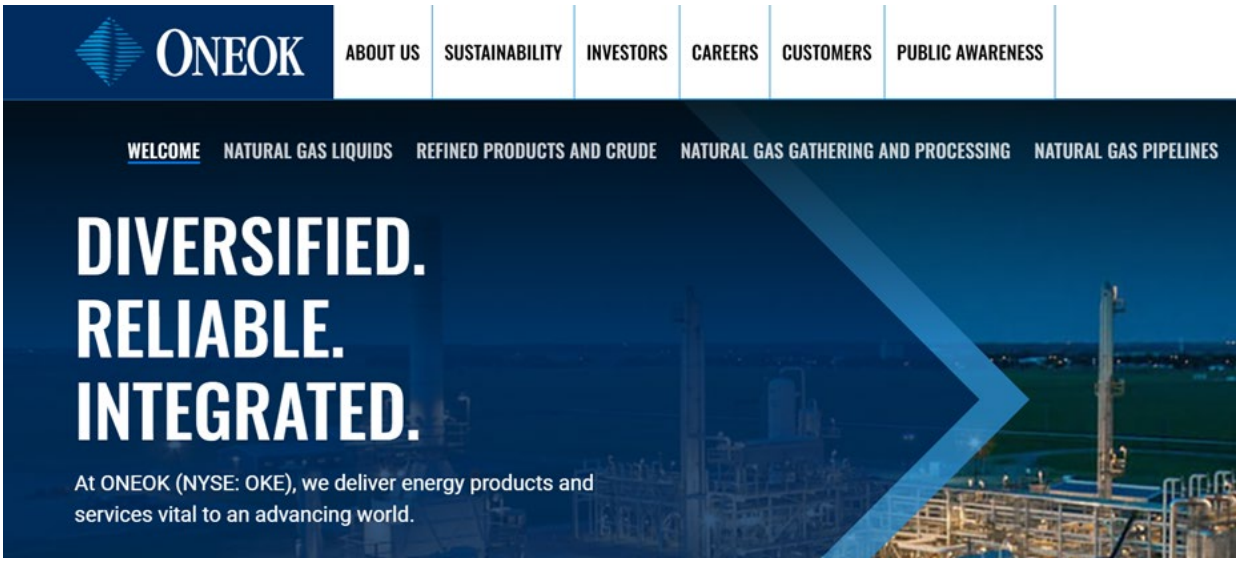
From: Dean Hensley
To: Brooke Bacuetes
Cc: Brian Cantrell; Dean Hensley
Subject: ONEOK Hygiene Kit Donation
Date: Friday, April 17, 2026 12:57:10 PM
Attachments: image015.png
image016.png
image020.png
image021.png
image022.png

Brooke,

Today, **ONEOK** dropped off hygiene kits they made for us to give to victims of house fires and disasters in Waller county.
This is a $500 value donation.

www.oneok.com





Dean Hensley, FEMT-Class#3, IAAI-CFI, NAFI-CFEI, NAFI-CVFI,NAFI-CFII,PIO,

Assistant Chief

Waller County Fire Marshal's Office &
Office of Homeland Security & Emergency Management

27392 Field Store Rd.
Waller, Texas 77484
979-826-7785-Office
832-684-1083-County Cell Phone
d.hensley@wallercounty.us

Fire Report Request: publicinformation@wallercounty.us


CERTIFIED
NATIONAL ASSOCIATION OF FIRE INVESTIGATORS
NAFI
FIRE AND EXPLOSION INVESTIGATOR


INTERNATIONAL ASSOCIATION
CERTIFIED
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FIRE INVESTIGATOR
OF ARSON INVESTIGATORS

STATE OF TEXAS
COUNTY OF WALLER

ROAD ADOPTION VOLUNTEER AGREEMENT

This 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 _____ ("Volunteer Group"), (each referred to individually as "Party" and collectively as "Parties").

The County and the Volunteer Group recognize the need and desirability of litter-free County roads, and desire to enter into this Agreement to permit the Volunteer Group and its members to contribute toward the effort of maintaining litter-free County roads.

By signature below, the County and Volunteer Group agree as follows:

SECTION 1. AGREEMENT

1.1 Adopted Road Section: The Volunteer Group agrees to clean up litter on _____ beginning at _____ and ending at _____ a minimum of four (4) times per year.

1.2 Program Guidelines: The Volunteer Group agrees to follow the Waller County Adopt-A-Country Road Program Guidelines ("Program Guidelines") and to ensure any volunteers participating in a cleanup follow the Program Guidelines.

1.3 Program Safety: The Volunteer Group acknowledges and agrees that it is solely responsible for the safety of volunteers participating in a cleanup.

1.4 Compliance with Laws and Regulations: The Volunteer Group shall comply with all applicable laws and regulations.

1.5 Road Signs: The County will post a sign on the adopted section of road in accordance with the Program Guidelines.

1.6 Agreement Term: This Agreement shall begin on the Effective Date, and continue for a period of one (1) year, unless otherwise terminated earlier in accordance with its terms.

1.7 Termination: This Agreement shall automatically terminate upon complete performance of the terms and conditions of the Agreement by each Party, or as otherwise provided by this Section. Either Party may terminate this Agreement for cause or convenience, and without penalty, by providing thirty (30) days written notice to the other Party. The notice must state the reasons for such termination. The Volunteer Group must immediately stop work upon receiving or sending a notice of termination.

SECTION 2. WAIVER OF LIABILITY.

2.1 Waiver of Liability: The Volunteer Group acknowledges the hazardous nature of performing work along roadways, the dangers associated with roadside cleanup, the need to take precautions, and agrees to assume all risk of injury. Further, the Volunteer Group agrees to hold harmless Waller County, its officers, agents, and employees of any acts of negligence committed by Waller County or its officers,

agents, or employees, or acts committed by other members of the Volunteer Group or other third parties while participating in the Program.

This section shall survive the termination of this agreement.

SECTION 3. MISCELLANEOUS PROVISIONS

3.1 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.

3.2 No Waiver: The County and its employees, officers, and officials do not waive, modify, or alter to any extent any of their defenses, immunities, or remedies.

3.3 No Assignment: The Agreement may not be assigned by either Party.

3.4 Independent Contractor: No term or provision of this Agreement or act of the Contractor in the performance of this Agreement shall be construed as making Volunteer Group or its volunteer participants an agent, servant, or employee of the County in any capacity or form.

3.5 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 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.

3.6 Entire Agreement: This Agreement 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.

3.7 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.

3.8 No Third-Party Beneficiaries: This Agreement does not benefit any third party.

The County and Volunteer Group acknowledge the terms and conditions of this Agreement, and agree to be bound hereby.

COUNTY	**VOLUNTEER GROUP**
Tonya Mewis Department Head, Waller County Environmental	NAME TITLE
Date	Date

WALLER COUNTY ADOPT-A-COUNTRY ROAD PROGRAM
VOLUNTEER APPLICATION

CONTACT INFORMATION	
Name of Volunteer Group	
Primary Contact's Name	Primary Contact's Title
Telephone:	E-mail:
Alternate Contact's Name	Alternate Contact's Title
Telephone:	E-mail:
ROAD INFORMATION	
Please describe the beginning and end point of the road section you want to adopt, and include the county road name.	
Estimated number of volunteers expected to participate per cleanup.	
SIGN INFORMATION	
Please provide the name that should be included on the road sign.	
DISCLAIMER	
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 application or any related cleanup event, including but not limited to, claims attributable to the negligence of Waller County, its officers, volunteers, agents, or employees.	
Signature	
Name	Date

WALLER COUNTY ADOPT-A-COUNTRY MILE PROGRAM
BASIC SAFETY TIPS

The following basic safety tips are provided for informational purposes only. Each volunteer is responsible for ensuring his or her own safety, and the safety of any minors being supervised.

Groups

- Designate one person as volunteer leader to ensure safety rules are followed by everyone.
- Be alert and use common sense at all times. Some road traffic travels at high speeds, and most drivers don't expect to see crews working along the roadsides. There should not be any horseplay, practical jokes, or endangering of an individual's own or another's personal safety.
- Volunteers should be in good health with good eye sight and hearing. Avoid the use of earphones, headphones, or anything else that could interfere with the ability to hear oncoming traffic, safety warnings, or other potential hazards.
- Volunteers aged 15-17 are required to be supervised by an adult that is 21 years of age or older at a ratio of one adult for every three minors.
- Keep volunteers together for better visibility to motorists. Post a person to look out for traffic dangers. It's best to work in groups of at least 3-4 people.
- Groups sizes should not exceed 25 participants because this could distract drivers.
- Carpool to the site to reduce the number of vehicles on the roadside.

Parking

- Do not use crossovers in the median to turn vehicles around.
- All vehicles should be parked well off the right shoulder. Do not park on paved shoulders.
- Parking is not allowed along curve, on bridges, or in medians.
- Work only on one side of the road at a time. Keep vehicles on the same side of the road as volunteers. Do not wander onto private property.
- All vehicle occupants should exit and enter the vehicle on the side opposite traffic.

Safety

- Never walk onto the road. Do not enter the roadway or the shoulder to pick up trash.
- Do not pick up litter in medians or on bridges. These areas are especially dangerous to workers on foot.
- Never go into water or pipes to pick up trash.
- Avoid areas which are being mowed or where other construction or maintenance activities are being conducted. Also avoid contact with areas where herbicides have been applied.
- Watch your footing. Stay off loose stones and steep slopes.
- Face oncoming traffic when working whenever possible. Be prepared to move out of the way of vehicles in an emergency.
- Volunteers should not carry knives, machetes, axes, etc.
- Do not overfill or compact trash bags because of the danger of injuries from broken or jagged objects. Fill bags with what goes in easily, and then start with a new bag.
- Always bring a stick or rod with you to roll an object over before picking it up. Snakes, scorpions, spiders, and other wildlife make homes under cardboard boxes and other items found on the roadside.

WALLER COUNTY ADOPT-A-COUNTRY MILE PROGRAM
BASIC SAFETY TIPS

- Never lift anything that is too heavy - get help with the big things. When lifting a heavy load, lift with the legs, not the back.
- Work during daylight hours. Stop working in bad weather, especially when there is poor visibility and wet or icy roads, during electrical storms, and during other than daylight conditions.
- Avoid overexertion. Drink lots of water, especially on hot, humid days
- Avoid contact with poison ivy and poison oak, as well as dead animals.
- Don't pick up discarded syringes or hypodermic needles, or broken glass.
- Don't try to remove unknown or suspected hazardous materials/toxic substances, such as containers with placards or hazardous symbols, containers with hoses duct taped to spouts, empty starter fluid cans, propane tanks with discolored valves, coffee filters, or bags containing a grayish/white substance. This also includes urine bottles. Notify the Sheriff's Office at 979-826-8282.
- Criminal Evidence: Large Debris piles that have been illegally dumped may contain evidence that could be useful to law enforcement. If mail or similar products with names and addresses, or illegal materials are observed please notify the Sheriff's Office at 979-826-8282.
- Carefully Handle Bottles and similar containers. They may contain human waste.
- Never pick up any item that has potentially infectious waste on it, including possible blood or other bodily fluids.
- Never pick up an old cardboard box with your bare hands. This could be a snake's or another creature's home.
- Be prepared for emergencies and serious injury. Every volunteer group should have an adequate first aid kit. Select an emergency room/hospital and know the route to it from the work area. Every volunteer should have transportation immediately accessible. Use a vehicle with a cellular phone or CB radio if available. Know your location and do not hesitate to dial 911.

Dress Code

- All workers must wear safety vests while working on the roadside. Other clothing should be light colored for increased visibility.
- Wear substantial leather shoes or boots with good ankle support. Never wear sandals or open toe shoes.
- Wear a hat, long sleeves, and sunscreen to avoid sunburn. Early morning hours work best before the sun is too hot. Heavy gloves are recommended to protect your hands.

Contact Information

- Have the following phone numbers available on-site at each cleanup:
  - **For all EMERGENCIES – 911**
  - National Poison Control Center Phone: (800) 222-1222
  - Sheriff's Office Non-Emergency Dispatch Phone: (979) 826-8282
  - Environmental Department: (979) 921-0391
  - Road and Bridge Department: (979) 826-7670

WALLER COUNTY
ADOPT-A-COUNTRY ROAD
PROGRAM GUIDELINES

Approved April 1, 2026

PART 1 INTRODUCTION

1.1 Purpose. Waller County, Texas ("**County**") is establishing an Adopt-A-Country-Road Program in order to enhance the natural beauty of the County, to decrease the tax payer burden associated with litter control in County rights-of-way, and to improve people's view when country roads take them home. The purpose of this document is to establish uniform guidelines in order to provide elected officials, other county officials, and county employees with direction in administering the county's Adopt-A-Country Road Program ("**Program**"), and to inform the general public of the policies and procedures to be used in its administration.

1.2 Administration. The Program is to be administered by the Waller County Environmental Department ("**WCED**"). If a county official, officer, or employee has questions related to the Program, it is their responsibility to seek clarification and/or guidance from their immediate supervisor, or from the Waller County District Attorney's Office prior to taking any action related to the Program. The WCED is responsible for reviewing applications, ensuring necessary supplies are available to volunteers, and coordinating with the Waller County Road and Bridge Department concerning sign placement.

1.3 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 AUTHORIZATION

2.1 County Authorization. The Waller County Commissioners Court authorizes the creation of the Waller County Adopt-A-Country Road Program, and designates the Department Head of the Waller County Environmental Department to administer the Program.

2.2 Participants. An individual, family, community organization, youth organization, business, civic or non-profit organization, religious group, fraternity, sorority, or school may adopt a one-mile stretch of a county road. Children under the age of seven (7) may not participate.

2.3 Adoption Period. A stretch of county road must be adopted for a minimum of one year.

2.4 Minimum Required Cleanups. Volunteers must pick up litter from the adopted stretch of road a minimum of four (4) times per year. Stretches of road with heavier litter accumulation may require more scheduled pickups.

2.5 Adopt-A-Country Road Signs. Adopt-A-Country Road signs will be posted at both ends of the adopted section of road that display the name of the volunteer or volunteer organization responsible for that section of road. Volunteers may adopt a section of roadway to memorialize individuals who are deceased. The recognition sign may include the phrase "in memory of" the name of the deceased person, and the name of the adopting volunteer group. Signs may not include slogans, contact information, logos, icons, fictitious names or organizations, offensive or harmful language, or language that may indicate the County is influencing the outcome of any election or legislation. Names may need to be adjusted, altered, or abbreviated to fit within the space available on a sign.

2.6 Basic Equipment and Supplies. The County will supply basic supplies necessary for the litter pickup, such as trash bags, safety vests, traffic control signs, and gloves.

2.7 Road Eligibility. Volunteers may only adopt a county-maintained road. This Program does not apply to private, city, or state roads. All work must be performed in the County right-of-way. Volunteers must not enter privately owned land. The WCED will review volunteer applications, and determine if a county road is eligible for adoption.

2.8 Adoption Agreement. Each volunteer group must complete the Road Adoption Volunteer Agreement ("Volunteer Agreement"), attached hereto as Appendix A. The Waller County Commissioners Court authorizes the WCED Department Head to sign the Volunteer Agreement on behalf of the County.

2.9 Agreement Termination: The WCED Department Head is authorized to terminate, upon thirty (30) days prior notice, the Agreement and remove posted signs if, in his or her sole judgment, the Volunteer Group is not meeting the terms and conditions of the Agreement. The Volunteer Group may appeal the termination to the Waller County Commissioners Court.

2.10 Limitation on Liability. Nothing within this Program is intended to create or creates liability on the part of the County. Volunteers must agree to hold the county harmless and agree not to hold the county responsible for any injuries they may suffer, or damages they may cause or suffer as a result of participation in the Program. Anyone who participates in a cleanup under this Program understands that the County is not liable for any damages that may result from participation in such an event.

2.11 Program Modification or Termination: The County reserves the right to modify or cancel the Program at any time, and for any reason at its sole discretion.

PART 3 VOLUNTEER RESPONSIBILITIES

3.1 Volunteer Representative. Each volunteer group must appoint an authorized representative that is responsible for coordinating group activities with the County.

3.2 Program Safety. Volunteers are responsible for maintaining their own safety during any litter pickup. Each volunteer must obey and abide by all applicable laws and regulations while performing work on a county roadway, and obey any safety instructions given by the County. Each volunteer group must conduct a safety meeting prior to a scheduled cleanup. Each volunteer that participates in a cleanup must attend the safety meeting held immediately prior to the cleanup.

3.3 Adult Supervision. Minors aged fifteen (15) through seventeen (17) must be supervised at all times during the cleanup by aged twenty-one (21) or over at a ratio of at least one (1) adult for every three (3) minors in that age category. Minors aged seven (7) to fourteen (14) must have a parent or legal guardian present at all times during the cleanup.

3.4 Coordination With County. Volunteers must coordinate with the WCED each time they plan to cleanup their adopted section.

3.5 Don't Mess With Texas Trash-Off. Volunteers will conduct at least one of the required cleanup activities during the annual "Don't Mess with Texas Trash-Off" event each April.

3.6 County Provided Supplies. Volunteers must obtain County provided supplies and materials from the County during regular business hours.

3.7 Safety Equipment. Volunteers must set up traffic control signs prior to cleanup, and remove them upon completion. Volunteers must also wear safety vests during cleanup.

3.8 Other Equipment. Volunteers must have a first-aid kit and adequate drinking water on-site while performing any cleanup work.

3.9 Litter Removal. All litter must be placed in County provided trash bags, and disposed of properly. The WCED will assist volunteers who are unable to locate an approved disposal site.

3.10 Unused Supplies. Volunteers must return unused materials and supplies, and safety equipment to the County within two (2) business days of cleanup.

3.11 Prohibited Items. Volunteers may not possess alcoholic beverages, illegal drugs, or illegal weapons while on the adopted section of the roadway.

PART 4 COUNTY'S RESPONSIBILITIES

4.1 Available Roads. The WCED will work with volunteer groups to determine a specific section of County road to be adopted. The WCED may determine for any reason that a given section of roadway is not suitable for adoption.

4.2 Adoption Signs. WCED will coordinate with the Waller County Road and Bridge Department to place signs at both ends of each section of adopted roadway. The Waller County Road and Bridge Department will make the roads signs, and place them at the adopted sections of roadway.

4.3 Basic Equipment and Supplies. The WCED will provide trash bags, safety vests, traffic control signs, and gloves to volunteer groups.

CONSULTING SERVICES AGREEMENT

Project Name	_____	(“**Project**”)
Project Location	_____	
Proposal No. and Date	_____	

CUSTOMER

Name of Entity:	Waller County, Texas	(“**Customer**” or “**County**”)
Authorized Contact Person:	Robert Pechukas	
Address:	836 Austin Street, Suite 4300	
Phone Number:	(979) 826-7700	
Fax Number:	_____	
Address Billing to:	836 Austin Street, Suite 2200, Hempstead, TX 77445	
Special Instructions:	_____	

TERMS AND CONDITIONS

1. Scope of Services. HGS, LLC, dba RES Environmental Operating Company, LLC, a Virginia limited liability company (“**RES**”) shall perform the services described on Exhibit 1 attached hereto (collectively, the “**Services**”). RES and Customer may each be referred to individually as “**Party**” or collectively as “**Parties**”. The Parties may agree in writing to amend Exhibit 1 from time to time. If any provision of an Exhibit is inconsistent or conflicts with any provision of this Consulting Services Agreement (“**Agreement**”), the terms of the Exhibit shall control. This Agreement does not include professional services defined by Texas Government Code Chapter 2254.

2. Term. The term of this Agreement (the “**Term**”) shall commence on the date of the last signature affixed hereto (“**Effective Date**”) and shall continue until the date upon which the Services are completed by RES, unless sooner terminated by either Party pursuant to Section 3.

3. Termination. Either Party may terminate this Agreement, effective upon written notice to the other Party (the “**Defaulting Party**”) in the event the Defaulting Party materially breaches this Agreement, and such breach is incapable of cure, or with respect to a material breach capable of cure, the Defaulting Party fails to commence curing such breach after receipt of written notice of such breach and thereafter fails to diligently continue curing such breach, subject to any Force Majeure Event (as defined in Section 13(a)) in which case the applicable cure period shall be tolled until the Force Majeure Event has subsided. Customer may terminate this Agreement for convenience upon thirty (30) days written notice to RES. Upon expiration or earlier termination of this Agreement, Customer shall pay RES for (i) all Services satisfactorily performed prior to the effective date of termination, including any milestone payments for which all associated work has been completed, and (ii) all costs incurred by RES prior to, and up to, the effective date of termination, provided that the costs were incurred for work performed pursuant to this Agreement. The rights and obligations of the Parties set forth in this Section 3 and any right or obligation of the Parties in this Agreement which, by its nature, should survive termination or expiration of this Agreement, will survive any such termination or expiration of this Agreement.

4. Payment to RES. Customer shall pay to RES the amounts set forth on Exhibit 2 attached hereto, which amounts shall become fully due and payable within thirty (30) days from the date an invoice is submitted to Customer. Customer is a tax-exempt entity, and shall not pay any tax from which it is exempt. Customer shall be responsible only for taxes, duties, and charges imposed by any federal, state, or local governmental entity from which it is not exempt on any amounts payable by Customer hereunder.

The Customer may withhold or nullify the whole or part of any payment to RES to such extent as the Customer deems necessary in the event that 1) work is not performed in accordance with the Agreement, and the defective performance is not remedied as required by the Customer and in the timeframe required by the Customer, 2) the work performed is not to the satisfaction of the County, and RES does not remedy the work performed to the satisfaction of the Customer; or 3) RES or its employees, staff, agents, or representatives cause damage to Customer’s property.

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

5. RES Responsibilities. RES shall: (a) furnish Customer the agreed-upon written reports and supporting documents generated by RES (“**Work Product**”) for Customer’s exclusive internal use and reliance and for regulatory submittal in connection with the Project or Services, but in no circumstances shall any Work Product be distributed to any third parties without RES’ prior written consent, unless the third parties are performing work on or are associated with the project; (b) review documents furnished by Customer and other third party participants (“**Participants**”) relating to the Services; and (c) not be required to ascertain that the documents of Customer or any Participants are accurate or complete or free from errors or omissions or in accordance with applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities.

6. Customer Responsibilities. Customer shall: (a) timely respond to any requests from RES for additional instructions, information, or approvals required by RES; (b) provide reasonable access to Customer’s premises, employees, contractors, and equipment as required to enable RES to provide the Services, including the right to access any property applicable to the Services to be performed (the “**Property**”); (c) disclose any known hazards at the Property, understanding that in no event shall RES be responsible for job or site safety or security; and (d) take all steps necessary, including fully cooperating with RES in obtaining any required licenses, permits, or consents..

7. RES Warranties. RES warrants that it shall perform the Services: (a) in accordance with the terms and subject to the conditions set out in this Agreement; and (b) using that degree of required skill and care ordinarily exercised under similar conditions by reputable members of RES’

profession practicing in the same or similar locality at the time the Services are performed. If RES breaches any of the warranties set forth in this Section 7, RES shall promptly commence cure of any such breach; provided, that if such breach is incapable of cure, or with respect to a material breach capable of cure, RES fails to commence cure of such breach after receipt of written notice from Customer, or thereafter fails to continue curing such breach with diligence, Customer may, at its option, terminate this Agreement in accordance with Section 3, and pursue any remedy available to it, whether at law, in equity, or arising under this Agreement. EXCEPT FOR THOSE WARRANTIES EXPRESSLY PROVIDED FOR IN THIS SECTION 7, RES MAKES NO OTHER ORAL OR WRITTEN WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY OF MERCHANTABILITY, SUITABIILITY, COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OR TRADE, AND ALL OTHER ORAL OR WRITTEN WARRANTIES, EXPRESS AND IMPLIED, ARE HEREBY EXPRESSLY DISCLAIMED.

8. LIMITATION OF LIABILITIES.

(a) IN NO EVENT SHALL RES, ITS AFFILIATES, OR SUBCONTRACTORS, ITS OR THEIR OFFICERS, DIRECTORS, SHAREHOLDERS, EMPLOYEES, AGENTS, AND REPRESENTATIVES ("**RES GROUP**"), BE RESPONSIBLE OR LIABLE TO CUSTOMER, ANY PARTICPANTS, OR TO ANY THIRD PARTY, FOR ANY CLAIMS OR LOSSES, INCLUDING, BUT NOT LIMITED TO, THOSE RELATED TO BREACH OF CONTRACT OR WARRANTY, OR STRICT LIABILITY, ARISING OUT OF THIS AGREEMENT WHICH EXCEED THE AGGREGATE OF THE TOTAL FEES PAID BY CUSTOMER TO RES PURSUANT TO THIS AGREEMENT.

(b) NOTWITHSTANDING ANY PROVISION OF THIS AGREEMENT TO THE CONTRARY, NO PARTY TO THIS AGREEMENT SHALL BE LIABLE TO THE OTHER PARTY, A PARTICIPANT, OR TO ANY THIRD PARTY FOR ANY LOSS OF USE, REVENUE, OR PROFIT, BUSINESS OPPORTUNITY, OR DIMINUTION IN VALUE, LOSS OF FACILITIES OR FACILITIES DOWNTIME, OR FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, OR PUNITIVE DAMAGES, WHETHER ARISING OUT OF BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, REGARDLESS OF WHETHER SUCH DAMAGE WAS FORESEEABLE AND WHETHER OR NOT THE RESPONSIBLE PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, AND NOTWITHSTANDING THE FAILURE OF ANY AGREED OR OTHER REMEDY OF ITS ESSENTIAL PURPOSE.

9. Insurance. RES shall, during the Term of this Agreement, obtain and maintain the following minimum types and limits of insurance: (i) commercial general liability insurance with coverage limits no less than $1,000,000 per occurrence and $2,000,000 in the aggregate; (ii) worker's compensation insurance as required by applicable law; (iii) commercial automobile liability insurance, for vehicles used in connection with the performance of the Services, whether owned, leased, or hired, with limits no less than $1,000,000, combined single limit per occurrence; and (iv) if RES is supplying engineering and/or design services, professional liability insurance with limits no less than $1,000,000, combined single limit per occurrence, including errors and omissions. RES' insurance policies, excluding workers' compensation and professional liability, shall name the Customer as an additional insured but only to the extent of those liabilities assumed by RES under this Agreement, and shall be primary and non-contributory to any insurance otherwise carried in the name of and/or for the benefit of the Customer. RES shall require its insurer to waive all rights of recovery from or subrogation against the Customer.

10. Confidentiality. From time to time during the Term of this Agreement, either Party (as the "**Disclosing Party**") may disclose or make available to the other Party (as the "**Receiving Party**"), non-public, proprietary, and confidential information of the Disclosing Party. RES understands the Customer is bound by Texas Government Code Chapter 552, the Public Information Act, and other laws concerning government records. RES shall clearly and noticeably mark all confidential information and documents it provides to the Customer pursuant to this Agreement. The Customer will make good faith efforts to promptly notify RES if any such information is requested in a public information request, subpoena, or other method so RES may argue against the release of such information. RES recognizes and understands that the final decision as to what information must be disclosed pursuant to the PIA lies with the Texas Attorney General. RES further agrees that the Customer 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 Customer, 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 Customer by RES in reliance on any statute, court opinion, court order, or the advice, decision, or opinion of the Texas Attorney General.

12. Intellectual Property. All intellectual property rights, including copyrights, patents, patent disclosures, and inventions (whether patentable or not), trademarks, service marks, trade secrets, know-how and other confidential information, trade dress, trade names, logos, corporate names and domain names, together with all of the goodwill associated therewith, derivative works and all other rights (collectively, "**Intellectual Property Rights**") in and to all Work Product and other materials that are delivered to Customer under this Agreement or prepared by or on behalf of RES in the course of performing the Services (collectively, the "**Deliverables**") shall be owned by RES. RES hereby grants Customer a license to use all Intellectual Property Rights in the Deliverables free of additional charge and on a non-exclusive, worldwide, non-transferable, non-sublicensable, irrevocable, fully paid-up, royalty-free, and perpetual basis to the extent necessary to enable Customer to make reasonable use of the Deliverables and the Services. The license granted herein shall survive termination of this Agreement.

13. Miscellaneous.

(a) Force Majeure. Any delay or failure of either Party to perform its obligations under this Agreement shall be excused to the extent that the delay or failure was caused directly by an event beyond such Party's reasonable control, without such Party's fault or negligence, and that by its nature could not have been foreseen by such Party or, if it could have been foreseen, was unavoidable, which events may include natural disasters, floods, fires, or explosions, strikes, riots, acts of God, diseases, epidemics, pandemics, including the Covid-19 pandemic, or quarantines, shortages of labor or materials, war, terrorist acts or activities, orders, laws, regulations, or restrictions, national, or regional, or local emergencies, governmental shutdowns or disturbances, or adverse determinations from any governing authority (each, a "**Force Majeure Event**"). In addition, either Party may cancel the Project or Services performed in connection therewith, without liability, if such cancellation is (i)

recommended or required by any recognized governmental or regulatory body or non-governmental organization having at least a city-wide or county-wide reputation for protecting public health and welfare, or (ii), in the reasonable judgment of the terminating Party, required to protect the health and well-being of any employees, officers, directors, agents, or representatives of RES. The Party alleging a Force Majeure Event shall give the other Party prompt written notice of any event or circumstance that is reasonably likely to result in a Force Majeure Event, and the anticipated duration of such Force Majeure Event. To the extent practical, the Party affected by a Force Majeure Event shall use all diligent efforts to end the Force Majeure Event, ensure that the effects of any Force Majeure Event are minimized, and resume full performance under this Agreement.

(b) Amendments. This Agreement may not be changed, amended, or modified except by an instrument in writing signed by all Parties.

(c) Governing Law. This Agreement shall be governed by and construed under the laws of the state of Texas. Venue of any court action directly or indirectly hereunder shall be in the court of appropriate jurisdiction in Waller County, Texas.

(d) Counterparts; Execution. This Agreement may be signed by facsimile or electronic signature, which signature shall be deemed to constitute an original signature and be binding as such. This Agreement may be executed in identical counterparts, each of which when so executed and delivered will constitute an original, but all of which taken together will constitute one and the same instrument. The Parties each represent that the person signing this Agreement is duly authorized to sign this Agreement.

(e) Notices. All notices required or permitted hereunder shall be in writing and shall be served on the Parties at the addresses set forth on their signature pages hereto (or to such other address that the receiving Party may designate from time to time in accordance with this Section).

(f) Severability; Waiver; Entire Agreement. If any portion of this Agreement is held invalid or inoperative, then so far as is reasonable and possible the remainder of this Agreement shall be deemed valid and operative, and, to the greatest extent legally possible, effect shall be given to the intent manifested by the portion held invalid or inoperative. No waiver by any Party of any of the provisions of this Agreement shall be effective unless explicitly set forth in writing and signed by the Party so waiving. This Agreement (including any schedule, exhibits, or amendments) embodies the entire agreement between the Parties and supersedes all prior agreements and understandings relating to the provision of the Services.

(g) No Third-Party Beneficiaries. This Agreement benefits solely the Parties to this Agreement and their respective permitted successors and assigns and nothing in this Agreement, express or implied, confers on any other person any legal or equitable right, benefit, or remedy of any nature whatsoever under or by reason of this Agreement

(h) Assignment; Successors and Assigns. This Agreement shall be binding upon the Parties and their respective successors and assigns; however, this Agreement may not be assigned by either Party without the prior written consent of the other Party, which consent shall not be unreasonably withheld, conditioned, or delayed. The foregoing restriction shall not be deemed to prohibit (i) the assignment or transfer of this Agreement by either Party to (A) any third party that controls, is controlled by, or is under common control with, the assigning Party, or (B) any purchaser of all, or substantially all, of the assets of the assigning Party, as long as, in each case, the assignee agrees to assume all obligations of the assigning Party hereunder, or (ii) the pledge or collateral assignment of this Agreement, or any rights and/or remedies hereunder, by any Party to its primary lender(s) as collateral for such Party's obligations under any secured credit facility. In the event RES assigns this Agreement to any other entity without the prior written consent of the Customer, the Customer may terminate this Agreement without penalty upon thirty (30) days written notice to RES.

(i) Relationship of the Parties. The relationship between the Parties is that of independent contractors. Nothing contained in this Agreement shall be construed as creating any agency, partnership, joint venture, or other form of joint enterprise, employment, or fiduciary relationship between the Parties, and neither Party shall have authority to contract for or bind the other Party in any manner whatsoever.

(j) Equal Opportunity Clause. To the extent not exempt, Customer and RES will comply with the requirements of 41 CFR §§ 60-1.4(a), 60-300.5(a), and 60-741.5(a). These regulations prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status, or status as a qualified individual with a disability. These regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status or status as a qualified individual with a disability. To the extent not exempt, Customer and RES will also comply with the requirements of 29 CFR Part 471, Appendix A.

(k) Right to Audit. The Customer and the Waller County Auditor shall have access to and the right to examine any directly pertinent books, documents, papers, and records of RES involving transactions relating to this Agreement. The Customer shall give RES reasonable advance notice of intended inspections or audits. RES shall maintain records necessary for the Customer or the County Auditor to complete an audit, and to comply in all respects with any request by the Customer or the County Auditor for records and documents for the purpose of performing an audit.

(l) Governmental Immunity. RES understands that Customer is a governmental entity under Texas law. This Agreement is made expressly subject to Customer's immunities. Customer, its employees, officers, and officials do not waive, modify, or alter to any extent any of their defenses, immunities, or remedies.

(m) Appropriations. Funds for payment of this Agreement have been provided through the Waller County budget approved by the Commissioners Court for this fiscal year only (January 1, 2026-December 31, 2026). State of Texas law prohibits the obligation and expenditure of public funds beyond the fiscal year for which a budget has been approved. However, the performance of this Agreement may extend beyond the current fiscal year. The fiscal year of the County extends from January 1 to December 31 of each calendar year. It is the expectation of the County that funding will be available to pay for the expenditures related to this Agreement. Notwithstanding anything to the contrary within this Agreement, if at any time during the term of this contract the Commissioners Court of Waller County 1) fails to provide funding for this Agreement during the following fiscal year of Waller County, Texas, 2) does not adopt a budget for expenditures, or 3) is only able to partially fund the expenditures required by this Agreement, then County may, upon giving thirty (30) days written notice of such failure to fund and termination, terminate this Agreement, or a part thereof, without any further liability, effective thirty (30) days after the County notifies RES in writing of such failure to fund and termination. The County shall pay RES for work completed up to that date. There shall be no recourse for RES as to sums beyond those for work performed to that date, including no recovery allowed for consequential damages, interruption of business, or lost profits anticipated to be made hereunder.

(n) Site Inspection and Coordination. RES represents that RES 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.

(o) No Exclusion. RES understands and agrees that this Agreement does not create an exclusive right for RES to provide the services contemplated by this Agreement.

(p) Permits; Compliance with Laws and Regulations. RES shall possess or obtain any applicable permits required by municipal ordinance, county ordinance, or state or federal law for the performance of the services described herein prior to executing this Agreement. RES 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.

[THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.]

IN WITNESS WHEREOF, RES has executed this Agreement effective as of the 21st day of April, 2026.

RES:

HGS, LLC, dba RES Environmental Operating Company, LLC,
a Virginia limited liability company

By: Resource Environmental Solutions, LLC,
a Louisiana limited liability company, its manager

By: Frank Cuccio
Name: Frank Cuccio
Title: Regional General Manager

Address:

c/o Resource Environmental Solutions, LLC
6575 West Loop South, Suite 300
Bellaire, Texas 77401
Attn: Legal Department
Email: contracting@res.us

IN WITNESS WHEREOF, Customer has executed this Agreement effective as of as of the 29th day of April 2026.

CUSTOMER:

Waller County, Texas
a political subdivision of the State of Texas

By: _____
Name: Carbett "Trey" J. Duhon, III
Title: County Judge

Address:

Waller County
836 Austin Street, Suite 4300
Hempstead, TX 77445
Attn: Waller County Judge
Email: _____

EXHIBIT 1

SERVICES

1. **Services**.

RES will provide advisory services relative to the wetland mitigation site located in the northern 600 acres of the former West Side Airport property located west of Katy, Texas and described in U.S. Army Corps of Engineers (USACE) Permit No. 21948 (issued February 9, 2001 and amended April 8, 2002) and accompanying Westside Airport Mitigation Plan (original permit and amendment attached). Services to include interaction with USACE regarding questions relative to continued compliance with permit and mitigation plan conditions, coordination with potential conservation easement holders, and such other services as deemed necessary by Customer. Services may be authorized on a task-by-task basis, each task with an individual scope, schedule and compensation. Each additional task must be in writing and authorized by official action of the Waller County Commissioners Court.

Task 1 – Initial USACE Westside Airport Permit Coordination – RES Regulatory Director (Matt Stahman) will engage USACE Regulatory Staff regarding Permit No. 21948 and which conditions required of the mitigation plan (including filing of a conservation easement) remain valid and must be completed by Customer as the pending new landowner.

2. **Project Schedule**.

RES Regulatory Director will engage USACE Regulatory Staff immediately upon authorization to proceed from Customer. A meeting, either virtual or in person, will be scheduled with the USACE as necessary. RES anticipates initial questions regarding ongoing requirements of the Permit No. 21948 to be answered within 3 weeks of initial coordination with the USACE.

3. **Project Documentation**.

Customer has provided to RES the following Work Product, documentation, plans, specifications, or other materials relating to the Services:

Permit 21948 (issued February 9, 2001) and amendment (issued April 8, 2002)

EXHIBIT 2

COMPENSATION

1. **PAYMENT**.

Customer shall pay to RES the following amount(s):

[X] Time and Materials Basis, not to exceed $2,500, and pursuant to the Schedule of Time and Material Rates attached to this Exhibit 2.

2. **REIMBURSABLE EXPENSES**.

Customer shall pay to RES the following reimbursable expenses:

Not to exceed $400 for actual, documented, and reasonable travel and out-of-pocket expenses incurred by RES in connection with the performance of the Services. Travel expenses will only be reimbursed in accordance with the Waller County Travel Policy.

3. **INVOICING**.

RES shall invoice Customer on a monthly basis.

4. **ADDITIONAL PAYMENT TERMS**.

NONE.

Personnel	Hourly Rate
Administrative Staff	$ 75.00
Assistant Project Manager	$ 72.00
CDL Operator	$ 82.00
Construction Superintendent I	$ 85.00
Construction Superintendent II	$ 106.00
Construction Superintendent III	$ 130.00
Construction Supervisor	$ 63.00
Director	$ 272.00
EHS&S II	$ 170.00
Engineer I	$ 80.00
Engineer II	$ 102.00
Engineer III	$ 139.00
Engineer IV	$ 198.00
Estimator	$ 92.00
GIS-CAD I	$ 99.00
GIS-CAD II	$ 113.00
GIS-CAD III	$ 152.00
Laborer I	$ 39.00
Laborer II	$ 48.00
Land Representative I	$ 89.00
Land Representative II	$ 113.00
Land Representative III	$ 150.00
Land Representative IV	$ 170.00
Nursery Manager I	$ 79.00
Nursery staff	$ 48.00
Operations Manager	$ 128.00
Operations Manager Sr	$ 148.00
Operator I	$ 53.00
Operator II	$ 68.00
Project Manager I	$ 89.00
Project Manager II	$ 122.00
Project Manager III	$ 145.00
Project Manager IV	$ 178.00
Project Manager SR	$ 240.00
Regulatory Manager	$ 179.00
Regulatory Specialist I	$ 76.00
Regulatory Specialist II	$ 96.00
Regulatory Specialist III	$ 110.00
Restoration Designer I	$ 89.00
Restoration Designer II	$ 105.00
Restoration Designer III	$ 123.00
Restoration Manager	$ 99.00
Restoration Supervisor	$ 66.00
Restoration Technician I	$ 48.00
Scientist-Ecologist I	$ 65.00
Scientist-Ecologist II	$ 83.00
Scientist-Ecologist III	$ 103.00
Scientist-Ecologist IV	$ 136.00
Scientist-Ecologist V	$ 178.00
Shop Technician I	$ 83.00
Survey Technician	$ 60.00
Surveyor SR	$ 142.00

2026 Hourly Equipment Rates

Equipment	Hourly Rate
Excavator - Large	$ 75.00
Excavator - Medium	$ 72.00
Excavator - Small	$ 82.00
Dozer - Large	$ 85.00
Dozer - Small	$ 106.00
John Deere Tractor - Large	$ 130.00
John Deere Tractor	$ 63.00
John Deere Tractor	$ 272.00
John Deere - Scraper	$ 170.00
Articulated Truck	$ 225.00
Lowboy Support	$ 174.00
Heavy Truck	$ 77.00
Medium Truck	$ 35.00
Light Truck	$ 24.00
Skid Steer – Large	$ 55.00
Skid Steer – Small	$ 46.00
Tractor – Medium	$ 49.00
Marsh Master / Amphibious Vehicle	$ 90.00
Airboat	$ 120.00
Jon Boat / Skiff	$ 62.00
UTV / Side-by-Side	$ 14.00
Survey Station *(operator not included)*	$ 26.00
Handheld GPS *(operator not included)*	$ 17.00
LiDAR Drone *(operator not included)*	$ 184.00

WALLER COUNTY

2026.5 SALARY ORDER

Amended by Commissioners' Court effective 05.10.2026

		2026 RATE 2088 HOURS	2026 BUDGETED AMOUNT
Fund 125-Department 438			
Tax Assessor/Collector			
2	Chief Deputy	$ 31.99	$ 66,796.00
3	Deputy	$ 27.22	$ 56,836.00
5	Deputy	$ 24.62	$ 51,407.00
Fund 125-Department 505			
Sheriff-Jail			
38	Jailer	$ 23.69	$ 49,465.00
39	Jailer	$ 23.69	$ 49,465.00
40	Jailer	$ 23.69	$ 49,465.00
41	Jailer	$ 23.69	$ 49,465.00

Summary

Restructure salaries within the Tax Office office due to change in personnel
No change to current budget

Add 4 new jailer positions from salary savings at direction of the budget committee

SEDALCO CONSTRUCTION SERVICES

22523 Business Node Pay App #41 March 2026 (R0)

Printed 4/2/2026 8:38 AM

Item 46.

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: Waller County

PROJECT: Waller Co. Business Node

APPLICATION NO: 41

Distribution to:

x	OWNER
x	ARCHITECT
x	CONTRACTOR

PERIOD TO: 31-Mar-26

FROM CONTRACTOR: SEDALCO, INC.
4100 Fossil Creek Blvd.
Fort Worth, Tx 76137

VIA ARCHITECT: BSW Architect, Inc.

ARCHITECT'S PROJECT NOS: Multiple

CONTRACT FOR: New Construction

CONTRACT DATE: 6/1/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contrac
Continuation Sheet is attached

1. ORIGINAL CONTRACT SUM **(Exhibit B)**		$ 1,273,310.00
2a. Net change by Exhibits		$ 41,780,633.00
2b. Net change by Change Orders		$ 5,783,825.39
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 48,837,768.39
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 45,565,798.96
5. RETAINAGE:		
a. 5 % of Construction Cost (Column D + E on G703)	$ 434,168.54	
b. 5 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 434,168.54
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 45,131,630.42
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 44,810,727.43
8. CURRENT PAYMENT DUE		$ **320,903.00**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	3,706,137.97

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$47,564,458.39	$4,360.56
Total approved this Month	$0.00	$0.00
TOTALS	$47,564,458.39	$4,360.56
NET CHANGES by Change Order	$47,560,097.83	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has bee completed in accordance with the Contract Documents, that all amounts have been paid b the Contractor for Work for which previous Certificates for Payment were issued anc payments received from the Owner, and that current payment shown herein is now du

CONTRACTOR:

By: Date: 4/3/26

State of TEXAS County of Waller
Subscribed and sworn to before me thi 3rd day of April
Notary Public:
My Commission expires

JESSICA TERRILONG Notary Public, State of Texas Comm. Expires 05-07-2026 Notary ID 131358008

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the dat comprising the application, the Architect certifies to the Owner that to the best of th Architect's knowledge, information and belief the Work has progressed as indicate the quality of the Work is in accordance with the Contract Documents, and the Contracto is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED . . . . . $ **320,903.00**

(Attach explanation if amount certified differs from the a applie Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

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 withou prejudice to any rights of the Owner or Contractor under this Contract

EXHIBIT & CHANGE ORDER SUMMARY

(Breakdown of line 2)

Date Approved	Description	AMOUNT	PROJECT
2/6/2023	EXHIBIT C, AMENDMENT	$1,315,059.00	Courthouse & Swing Space Design
5/17/2023	EXHIBIT E, AMENDMENT	$1,825,812.00	Swing Space Construction
8/2/2023	EXHIBIT E, CHANGE ORDER 1	$122,435.85	Swing Space Construction
10/4/2023	EXHIBIT E, CHANGE ORDER 2	$233,968.97	Swing Space Construction
10/4/2023	EXHIBIT F, AMENDMENT	$38,639,762.00	Courthouse Construction
3/6/2024	EXHIBIT E, CHANGE ORDER 3	$12,878.13	Swing Space Construction
8/21/2024	EXHIBIT E, CHANGE ORDER 4	($4,360.56)	Swing Space Construction
7/11/2025	EXHIBIT F, CHANGE ORDER 1	$402,374.00	Courthouse Design of 3rd Floor
11/25/2025	EXHIBIT F, CHANGE ORDER 2	$5,016,529.00	Courthouse 3rd Floor Construction
	Net change by Exhibits & Change Orders (2a+ 2b)	$47,564,458.39	

Swing Space - Design (Non-Retainage items)	$0.00	1	$0.00		
Swing Space - General Conditions (Non-Retainage items)	$0.00	1	$0.00		
Swing Space - Construction (Retainage items	$0.00	0.95	$0.00		
Swing Space (Released Retainage)	$0.00	1	$0.00		
Courthouse - Design (Non-Retainage items)	$0.00	1	$0.00		
Courthouse - General Conditions (Non-Retainage items)	$0.00	1	$0.00		
Courthouse - Construction (Retainage items	$50,044.25	0.95	$47,542.03		
Courthouse (Released Retainage)	$0.00	1	$0.00		
3rd Floor Finish-out - Design (Non-Retainage items)	$16,104.08	1	$16,104.08		
3rd Floor Finish-out - General Conditions (Non-Retainage items)	$26,711.95	1	$26,711.95	Total Design Cost	$16,104.08
3rd Floor Finish-out - Construction (Retainage items	$242,678.90	0.95	$230,544.96	Total Construction Cost	$304,798.93
3rd Floor Finish-out (Released Retainage)	$0.00	1	$0.00	Total Retainage Released this Month	$0.00
8. CURRENT PAYMENT DUE			$320,903.01	8. CURRENT PAYMENT DUE	$320,903.01

SEDALCO CONSTRUCTION SERVICES

22523 Business Node Pay App #41 March 2026 (R0)

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **41**
APPLICATION DATE: **3/1/2026**
PERIOD TO: **3/31/2026**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	SWING SPACE DESIGN BUILD SERVICES														
	SWING SPACE TOTALS	**0.00**	**184,531.00**	**184,531.00**	**1,825,812.00**	**2,375,265.39**	**0.00**	**2,375,265.39**	**2,375,265.39**	**0.00**	**0.00**	**2,375,265.39**	**100%**	**0.00**	**0.00**
23	**NEW COURTHOUSE DESIGN BUILD SERVICES**														
23.1A	Courthouse Replacement Design Fees (Prog/SDs)	1,118,000.00	667,990.00	357,154.82	0.00	357,154.82	138,248.83	495,403.65	495,403.65	0.00	0.00	495,403.65	100%	0.00	0.00
23.1B	Courthouse Replacement Design Fees (DDs)	0.00	0.00	642,880.48	0.00	642,880.48	248,846.09	891,726.57	891,726.57	0.00	0.00	891,726.57	100%	0.00	0.00
23.1C	Courthouse Replacement Design Fees (CDs)	0.00	0.00	785,954.70	0.00	785,954.70	303,933.33	1,089,888.03	1,089,888.03	0.00	0.00	1,089,888.03	100%	0.00	0.00
23.1D	Courthouse Replacement C.A. Services	0.00	0.00	0.00	0.00	0.00	825,672.75	825,672.75	825,672.75	0.00	0.00	825,672.75	100%	0.00	0.00
23.2	Ex. Courthouse Demo Design Fees	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	100%	0.00	0.00
23.3	Courthouse Replacement FF&E Design Fees	0.00	284,999.00	284,999.00	0.00	284,999.00	242,026.00	527,025.00	527,025.00	0.00	0.00	527,025.00	100%	0.00	0.00
23.4	Courthouse Replacement Reimbursable Allw.	5,000.00	43,750.00	48,750.00	0.00	48,750.00	35,000.00	83,750.00	58,625.00	0.00	0.00	58,625.00	70%	25,125.00	0.00
23.5	Survey	0.00	20,990.00	20,990.00	0.00	20,990.00	0.00	20,990.00	20,990.00	0.00	0.00	20,990.00	100%	0.00	0.00
23.6	M.E.P. 3rd Party Review	0.00	36,000.00	36,000.00	0.00	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	36,000.00	100%	0.00	0.00
23.7	DAS System Design Fees	0.00	0.00	0.00	0.00	0.00	45,100.00	45,100.00	0.00	0.00	0.00	0.00	0%	45,100.00	0.00
23.8	Design/Builder Preconstruction Services	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100%	0.00	0.00
23.9	General Conditions	0.00	0.00	0.00	0.00	0.00	3,309,611.00	3,309,611.00	3,309,611.00	0.00	0.00	3,309,611.00	100%	0.00	0.00
23.10	Mobilization (Temp. Fence, Trailer, Etc.)	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00	0.00	0.00	65,000.00	100%	0.00	0.00
23.11	Subcontractor Default Insurance	0.00	0.00	0.00	0.00	0.00	446,540.00	446,540.00	439,379.00	0.00	0.00	439,379.00	98%	7,161.00	0.00
23.12	General Liability & Builder's Risk Insurance	0.00	0.00	0.00	0.00	0.00	297,728.00	297,728.00	297,728.00	0.00	0.00	297,728.00	100%	0.00	0.00
23.13	AGC Fees	0.00	0.00	0.00	0.00	0.00	29,425.00	29,425.00	29,425.00	0.00	0.00	29,425.00	100%	0.00	0.00
23.14	Payment & Performance Bonds	0.00	0.00	0.00	0.00	0.00	505,348.00	505,348.00	502,786.00	0.00	0.00	502,786.00	99%	2,562.00	0.00
23.15	Design/Builder Overhead & Profit	50,310.00	46,799.00	97,109.00	0.00	97,109.00	1,666,017.00	1,763,126.00	1,745,494.74	0.00	0.00	1,745,494.74	99%	17,631.26	0.00
24	Demolition & Abatement														
24.1	Structure Demolition & Salvaged Items	0.00	0.00	0.00	0.00	0.00	338,500.00	338,500.00	338,500.00	0.00	0.00	338,500.00	100%	0.00	0.00
24.2	3rd Party Indoor Air Monitory for Abatement	0.00	0.00	0.00	0.00	0.00	22,800.00	22,800.00	22,800.00	0.00	0.00	22,800.00	100%	0.00	0.00
24.3	Asbestos Abatement	0.00	0.00	0.00	0.00	0.00	225,000.00	225,000.00	225,000.00	0.00	0.00	225,000.00	100%	0.00	0.00
25	Sitework														
25.1	Concrete Paving (Tucker)	0.00	0.00	0.00	0.00	0.00	330,000.00	330,000.00	330,000.00	0.00	0.00	330,000.00	100%	0.00	0.00
25.2	Concrete Sidewalks (Tucker)	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	70,000.00	0.00	0.00	70,000.00	100%	0.00	0.00
25.3	Earthwork (Cannon Construction)	0.00	0.00	0.00	0.00	0.00	243,920.00	243,920.00	243,920.00	0.00	0.00	243,920.00	100%	0.00	0.00
25.4	Erosion Control	0.00	0.00	0.00	0.00	0.00	21,048.00	21,048.00	21,048.00	0.00	0.00	21,048.00	100%	0.00	0.00
25.5	Termite Control	0.00	0.00	0.00	0.00	0.00	2,995.00	2,995.00	2,995.00	0.00	0.00	2,995.00	100%	0.00	0.00
25.6	Pavement Markings & Signage	0.00	0.00	0.00	0.00	0.00	24,515.00	24,515.00	24,515.00	0.00	0.00	24,515.00	100%	0.00	0.00
25.7	Fencing	0.00	0.00	0.00	0.00	0.00	88,606.00	88,606.00	88,606.00	0.00	0.00	88,606.00	100%	0.00	0.00
25.8	Landscape / Irrigation	0.00	0.00	0.00	0.00	0.00	143,000.00	143,000.00	143,000.00	0.00	0.00	143,000.00	100%	0.00	7,150.00
25.9	Site Utilities (Cannon Construction)	0.00	0.00	0.00	0.00	0.00	159,573.00	159,573.00	159,573.00	0.00	0.00	159,573.00	100%	0.00	0.00
25.10	Temporary - Vehicular Access & Parking	0.00	0.00	0.00	0.00	0.00	29,650.00	29,650.00	0.00	0.00	0.00	0.00	0%	29,650.00	0.00
25.11	Traffic Control & Barricades	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
25.12	Temporary - Barriers & Enclosures	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	0.00
26	Concrete Work												**100.0%**		
26.1	Concrete Staining	0.00	0.00	0.00	0.00	0.00	29,660.00	29,660.00	29,660.00	0.00	0.00	29,660.00	100%	0.00	0.00
26.2	Polished Concrete Finishes	0.00	0.00	0.00	0.00	0.00	25,319.00	25,319.00	25,319.00	0.00	0.00	25,319.00	100%	0.00	0.00
26.3	Concrete Piles (Tucker)	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00	0.00	400,000.00	100%	0.00	0.00
26.4	Building Foundation & Slab (Tucker)	0.00	0.00	0.00	0.00	0.00	501,315.00	501,315.00	501,315.00	0.00	0.00	501,315.00	100%	0.00	0.00
26.5	Elevated Concrete (Tucker)	0.00	0.00	0.00	0.00	0.00	275,000.00	275,000.00	275,000.00	0.00	0.00	275,000.00	100%	0.00	0.00
26.6	Site & Parking Concrete Work (Tucker)	0.00	0.00	0.00	0.00	0.00	425,000.00	425,000.00	425,000.00	0.00	0.00	425,000.00	100%	0.00	0.00
27	Masonry												**100%**		
27.1	Mobilization, Submittals, Shop Drawings, & Engin	0.00	0.00	0.00	0.00	0.00	106,840.00	106,840.00	106,840.00	0.00	0.00	106,840.00	100%	0.00	0.00
27.2	GFRC (North) (Camarata)	0.00	0.00	0.00	0.00	0.00	185,668.00	185,668.00	185,668.00	0.00	0.00	185,668.00	100%	0.00	0.00
27.3	GFRC (East) (Camarata)	0.00	0.00	0.00	0.00	0.00	196,059.00	196,059.00	196,059.00	0.00	0.00	196,059.00	100%	0.00	0.00
27.4	GFRC (West) (Camarata)	0.00	0.00	0.00	0.00	0.00	196,059.00	196,059.00	196,059.00	0.00	0.00	196,059.00	100%	0.00	0.00
27.5	GFRC (South) (Camarata)	0.00	0.00	0.00	0.00	0.00	382,658.00	382,658.00	382,658.00	0.00	0.00	382,658.00	100%	0.00	0.00
27.6	Stone Veneer (North) (Camarata)	0.00	0.00	0.00	0.00	0.00	576,000.00	576,000.00	576,000.00	0.00	0.00	576,000.00	100%	0.00	0.00
27.7	Stone Veneer (East) (Camarata)	0.00	0.00	0.00	0.00	0.00	576,000.00	576,000.00	576,000.00	0.00	0.00	576,000.00	100%	0.00	0.00

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **41**
APPLICATION DATE: **3/1/2026**
PERIOD TO: **3/31/2026**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
27.8	Stone Veneer (West) (Camarata)	0.00	0.00	0.00	0.00	0.00	576,000.00	576,000.00	576,000.00	0.00	0.00	576,000.00	100%	0.00	0.00
27.9	Stone Veneer (South) (Camarata)	0.00	0.00	0.00	0.00	0.00	1,066,000.00	1,066,000.00	1,066,000.00	0.00	0.00	1,066,000.00	100%	0.00	0.00
27.11	CMU (Camarata)	0.00	0.00	0.00	0.00	0.00	67,141.00	67,141.00	67,141.00	0.00	0.00	67,141.00	100%	0.00	0.00
27.12	Mockup (Camarata)	0.00	0.00	0.00	0.00	0.00	38,175.00	38,175.00	38,175.00	0.00	0.00	38,175.00	100%	0.00	0.00
28	Metals												**100%**		
28.10	Structural Steel Fabrication (MSD)	0.00	0.00	0.00	0.00	0.00	1,878,900.00	1,878,900.00	1,878,900.00	0.00	0.00	1,878,900.00	100%	0.00	0.00
28.20	Structural Steel Erection (MSD)	0.00	0.00	0.00	0.00	0.00	576,800.00	576,800.00	576,800.00	0.00	0.00	576,800.00	100%	0.00	0.00
28.30	Miscellaneous Steel (MSD)	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	0.00
28.40	Shop Drawings, Project Management (Livers)	0.00	0.00	0.00	0.00	0.00	118,213.00	118,213.00	118,213.00	0.00	0.00	118,213.00	100%	0.00	0.00
28.50	Fabrication, Materials (Livers)	0.00	0.00	0.00	0.00	0.00	359,993.00	359,993.00	359,993.00	0.00	0.00	359,993.00	100%	0.00	0.00
28.60	Decorative Metal Railings (Livers)	0.00	0.00	0.00	0.00	0.00	134,660.00	134,660.00	134,660.00	0.00	0.00	134,660.00	100%	0.00	0.00
29	Carpentry & Millwork												**100%**		
29.1	Millwork & Countertops (Phoenix Millwork)	0.00	0.00	0.00	0.00	0.00	1,059,750.00	1,059,750.00	1,059,750.00	0.00	0.00	1,059,750.00	100%	0.00	52,987.50
30	Thermal & Moisture Protection														
30.1	Sprayed Insulation (LCR)	0.00	0.00	0.00	0.00	0.00	80,567.00	80,567.00	80,567.00	0.00	0.00	80,567.00	100%	0.00	0.00
30.2	Exterior Insulation & Finish System (Pillar)	0.00	0.00	0.00	0.00	0.00	179,200.00	179,200.00	179,200.00	0.00	0.00	179,200.00	100%	0.00	0.00
30.3	Fluid Applied Air Barrier & Sealants (TAG)	0.00	0.00	0.00	0.00	0.00	330,061.00	330,061.00	330,061.00	0.00	0.00	330,061.00	100%	0.00	0.00
30.4	Roofing, Sheet Metal Trim, & Roof Accessories (S	0.00	0.00	0.00	0.00	0.00	1,838,037.00	1,838,037.00	1,838,037.00	0.00	0.00	1,838,037.00	100%	0.00	0.00
30.5	Applied Fire Protection (Marek Brothers)	0.00	0.00	0.00	0.00	0.00	186,620.00	186,620.00	186,620.00	0.00	0.00	186,620.00	100%	0.00	0.00
31	Openings												**100%**		
31.1	Door, Frame, & Hardware Materials (Himmel's)	0.00	0.00	0.00	0.00	0.00	469,087.00	469,087.00	469,087.00	0.00	0.00	469,087.00	100%	0.00	0.00
31.2	Door, Frame, & Hardware Installation (Himmel's)	0.00	0.00	0.00	0.00	0.00	47,298.00	47,298.00	47,298.00	0.00	0.00	47,298.00	100%	0.00	0.00
31.3	Access Doors & Frames	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	0.00
31.4	Fire-Protective Auto Smoke Curtains	0.00	0.00	0.00	0.00	0.00	34,900.00	34,900.00	34,900.00	0.00	0.00	34,900.00	100%	0.00	0.00
32	Glass and Glazing System												**100%**		
32.1	Shop Drawings & Submittals (TCGC)	0.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00	36,000.00	0.00	0.00	36,000.00	100%	0.00	0.00
32.2	Aluminum Material (TCGC)	0.00	0.00	0.00	0.00	0.00	475,000.00	475,000.00	475,000.00	0.00	0.00	475,000.00	100%	0.00	0.00
32.3	Brake Metal (TCGC)	0.00	0.00	0.00	0.00	0.00	43,000.00	43,000.00	43,000.00	0.00	0.00	43,000.00	100%	0.00	0.00
32.4	Curtain wall (TCGC)	0.00	0.00	0.00	0.00	0.00	237,000.00	237,000.00	237,000.00	0.00	0.00	237,000.00	100%	0.00	0.00
32.5	Storefront (TCGC)	0.00	0.00	0.00	0.00	0.00	97,000.00	97,000.00	97,000.00	0.00	0.00	97,000.00	100%	0.00	0.00
32.6	Aluminum Wall caps (TCGC)	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	0.00
32.7	Transaction Windows (TCGC)	0.00	0.00	0.00	0.00	0.00	138,000.00	138,000.00	138,000.00	0.00	0.00	138,000.00	100%	0.00	0.00
32.8	Glass Materials (TCGC)	0.00	0.00	0.00	0.00	0.00	272,000.00	272,000.00	272,000.00	0.00	0.00	272,000.00	100%	0.00	0.00
32.9	Shadow box (TCGC)	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00	0.00	0.00	16,000.00	100%	0.00	0.00
33.10	Equipment (TCGC)	0.00	0.00	0.00	0.00	0.00	76,000.00	76,000.00	76,000.00	0.00	0.00	76,000.00	100%	0.00	0.00
33.11	Caulking (TCGC)	0.00	0.00	0.00	0.00	0.00	106,000.00	106,000.00	106,000.00	0.00	0.00	106,000.00	100%	0.00	0.00
33.12	Remaining Stained Glass (Alt 3 Only)	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00	125,000.00	0.00	0.00	125,000.00	100%	0.00	0.00
33.13	Initial Design - Foster Stained Glass	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	0.00
33	Finishes												**100%**		
33.1	Moisture Mitigation Control (Vector)	0.00	0.00	0.00	0.00	0.00	26,688.00	26,688.00	26,688.00	0.00	0.00	26,688.00	100%	0.00	0.00
33.2	Cold Formed Metal Framing & Drywall (SPD)	0.00	0.00	0.00	0.00	0.00	1,952,391.00	1,952,391.00	1,952,391.00	0.00	0.00	1,952,391.00	100%	0.00	0.00
33.3	Tape & Float (SPD)	0.00	0.00	0.00	0.00	0.00	110,207.00	110,207.00	110,207.00	0.00	0.00	110,207.00	100%	0.00	0.00
33.4	Wood Blocking (SPD)	0.00	0.00	0.00	0.00	0.00	86,100.00	86,100.00	86,100.00	0.00	0.00	86,100.00	100%	0.00	0.00
33.5	Acoustical Ceilings (SPD)	0.00	0.00	0.00	0.00	0.00	146,747.00	146,747.00	146,747.00	0.00	0.00	146,747.00	100%	0.00	0.00
33.6	Stretched-Fabric Ceilings (Marek Brothers)	0.00	0.00	0.00	0.00	0.00	80,015.00	80,015.00	80,015.00	0.00	0.00	80,015.00	100%	0.00	0.00
33.7	Ceramic Tile (Level 1) (Camarata)	0.00	0.00	0.00	0.00	0.00	158,395.00	158,395.00	158,395.00	0.00	0.00	158,395.00	100%	0.00	0.00
33.8	Ceramic Tile (Level 2) (Camarata)	0.00	0.00	0.00	0.00	0.00	104,629.00	104,629.00	104,629.00	0.00	0.00	104,629.00	100%	0.00	0.00
33.9	Ceramic Tile (Level 3) (Camarata)	0.00	0.00	0.00	0.00	0.00	25,691.00	25,691.00	25,691.00	0.00	0.00	25,691.00	100%	0.00	0.00
34.10	Ceramic Tile (Level 4) (Camarata)	0.00	0.00	0.00	0.00	0.00	114,885.00	114,885.00	114,885.00	0.00	0.00	114,885.00	100%	0.00	0.00
34.11	Epoxy Terrazzo (National Terrazzo)	0.00	0.00	0.00	0.00	0.00	210,300.00	210,300.00	210,300.00	0.00	0.00	210,300.00	100%	0.00	0.00
34.12	Salvage & Re-install Existing Marble Panels	0.00	0.00	0.00	0.00	0.00	51,463.00	51,463.00	51,463.00	0.00	0.00	51,463.00	100%	0.00	0.00
34.13	Wood Flooring (All Brite)	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	100%	0.00	0.00
34.14	Resilient & Carpet Flooring (Kellen)	0.00	0.00	0.00	0.00	0.00	173,170.00	173,170.00	173,170.00	0.00	0.00	173,170.00	100%	0.00	0.00
34.15	Painting (SPD)	0.00	0.00	0.00	0.00	0.00	181,362.50	181,362.50	181,362.50	0.00	0.00	181,362.50	100%	0.00	0.00
34.16	Wallcovering (SPD)	0.00	0.00	0.00	0.00	0.00	53,637.50	53,637.50	53,637.50	0.00	0.00	53,637.50	100%	0.00	0.00

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
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APPLICATION NUMBER: **41**
APPLICATION DATE: **3/1/2026**
PERIOD TO: **3/31/2026**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
34.17	Floor Protection - Skudo / Ram	0.00	0.00	0.00	0.00	0.00	22,500.00	22,500.00	22,500.00	0.00	0.00	22,500.00	100%	0.00	0.00
34	Specialties & Equipment														
34.1	Signage (Benchmark)	0.00	0.00	0.00	0.00	0.00	86,947.00	86,947.00	86,947.00	0.00	0.00	86,947.00	100%	0.00	0.00
34.2	Toilet Accessories (Built Rite)	0.00	0.00	0.00	0.00	0.00	29,530.00	29,530.00	29,530.00	0.00	0.00	29,530.00	100%	0.00	0.00
34.3	Mobile Storage Shelving (Southwest Solutions)	0.00	0.00	0.00	0.00	0.00	89,823.00	89,823.00	89,823.00	0.00	0.00	89,823.00	100%	0.00	0.00
34.4	Bird Control Devices (Shulte)	0.00	0.00	0.00	0.00	0.00	3,450.00	3,450.00	3,450.00	0.00	0.00	3,450.00	100%	0.00	0.00
34.5	Tackboards & Tackboard Cabinets (Built Rite)	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
34.6	Cash Drawer (TCGC)	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
34.7	Pedestrian Gates	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	100%	0.00	0.00
34.8	Refrigerators (Built Rite)	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	100%	0.00	0.00
34.9	Roller Window Shades (Capital Blinds)	0.00	0.00	0.00	0.00	0.00	33,915.00	33,915.00	33,915.00	0.00	0.00	33,915.00	100%	0.00	0.00
35	Conveying Systems														
35.1	Elevators (Otis)	0.00	0.00	0.00	0.00	0.00	473,596.00	473,596.00	473,596.00	0.00	0.00	473,596.00	100%	0.00	0.00
36	Fire Protection System														
36.1	Fire Protection System (Texas Fire Logic)	0.00	0.00	0.00	0.00	0.00	303,660.00	303,660.00	303,660.00	0.00	0.00	303,660.00	100%	0.00	0.00
37	Mechanical - Plumbing												**100%**		
37.1	Below slab Sanitary	0.00	0.00	0.00	0.00	0.00	98,064.00	98,064.00	98,064.00	0.00	0.00	98,064.00	100%	0.00	0.00
37.2	Below slab Storm	0.00	0.00	0.00	0.00	0.00	9,040.00	9,040.00	9,040.00	0.00	0.00	9,040.00	100%	0.00	0.00
37.3	Above slab Sanitary	0.00	0.00	0.00	0.00	0.00	163,671.00	163,671.00	163,671.00	0.00	0.00	163,671.00	100%	0.00	0.00
37.4	Above slab Storm	0.00	0.00	0.00	0.00	0.00	142,079.00	142,079.00	142,079.00	0.00	0.00	142,079.00	100%	0.00	0.00
37.5	Domestic Water	0.00	0.00	0.00	0.00	0.00	246,863.00	246,863.00	246,863.00	0.00	0.00	246,863.00	100%	0.00	0.00
37.6	Natural Gas	0.00	0.00	0.00	0.00	0.00	54,981.00	54,981.00	54,981.00	0.00	0.00	54,981.00	100%	0.00	0.00
37.7	Drains & Cleanouts	0.00	0.00	0.00	0.00	0.00	50,679.00	50,679.00	50,679.00	0.00	0.00	50,679.00	100%	0.00	0.00
37.8	Carriers	0.00	0.00	0.00	0.00	0.00	7,606.00	7,606.00	7,606.00	0.00	0.00	7,606.00	100%	0.00	0.00
37.9	Fixtures & punch list	0.00	0.00	0.00	0.00	0.00	107,044.00	107,044.00	107,044.00	0.00	0.00	107,044.00	100%	0.00	0.00
37.10	Plumbing Equipment	0.00	0.00	0.00	0.00	0.00	206,802.00	206,802.00	206,802.00	0.00	0.00	206,802.00	100%	0.00	0.00
37.11	Insulation Sub	0.00	0.00	0.00	0.00	0.00	50,400.00	50,400.00	50,400.00	0.00	0.00	50,400.00	100%	0.00	0.00
38	Mechanical - HVAC												**100%**		
38.1	HVAC Mobilization, GC's, Submittals (DerryBerry)	0.00	0.00	0.00	0.00	0.00	139,661.00	139,661.00	139,661.00	0.00	0.00	139,661.00	100%	0.00	6,983.05
38.2	Sheet Metal (DerryBerry)	0.00	0.00	0.00	0.00	0.00	744,936.00	744,936.00	744,936.00	0.00	0.00	744,936.00	100%	0.00	37,246.80
38.3	HVAC Controls (DerryBerry)	0.00	0.00	0.00	0.00	0.00	212,311.00	212,311.00	212,311.00	0.00	0.00	212,311.00	100%	0.00	10,615.55
38.4	VAV's (DerryBerry)	0.00	0.00	0.00	0.00	0.00	394,120.00	394,120.00	394,120.00	0.00	0.00	394,120.00	100%	0.00	19,706.00
38.5	RTU's (DerryBerry)	0.00	0.00	0.00	0.00	0.00	648,172.00	648,172.00	648,172.00	0.00	0.00	648,172.00	100%	0.00	32,408.60
38.6	Testing, Adjusting, & Balancing	0.00	0.00	0.00	0.00	0.00	67,300.00	67,300.00	67,300.00	0.00	0.00	67,300.00	100%	0.00	3,365.00
39.0	Electrical Systems												**100%**		
39.01	Move-in, Supervision, Site Power	0.00	0.00	0.00	0.00	0.00	146,377.00	146,377.00	146,377.00	0.00	0.00	146,377.00	100%	0.00	7,318.85
39.02	Switchgear	0.00	0.00	0.00	0.00	0.00	200,267.00	200,267.00	200,267.00	0.00	0.00	200,267.00	100%	0.00	10,013.35
39.03	EMT/BXS/Fittings	0.00	0.00	0.00	0.00	0.00	374,082.00	374,082.00	374,082.00	0.00	0.00	374,082.00	100%	0.00	18,704.10
39.04	Wire	0.00	0.00	0.00	0.00	0.00	234,022.00	234,022.00	234,022.00	0.00	0.00	234,022.00	100%	0.00	11,701.10
39.05	Light Fixtures	0.00	0.00	0.00	0.00	0.00	574,742.00	574,742.00	574,742.00	0.00	0.00	574,742.00	100%	0.00	28,737.10
39.06	Lighting Protection	0.00	0.00	0.00	0.00	0.00	152,022.00	152,022.00	152,022.00	0.00	0.00	152,022.00	100%	0.00	7,601.10
39.07	Emergency Power	0.00	0.00	0.00	0.00	0.00	245,888.00	245,888.00	245,888.00	0.00	0.00	245,888.00	100%	0.00	12,294.40
40	Low Voltage Systems												**100%**		
40.1	Communications (Advanced Connections)	0.00	0.00	0.00	0.00	0.00	272,267.00	272,267.00	272,267.00	0.00	0.00	272,267.00	100%	0.00	0.00
40.2	Audio, Video & Room Control Systems (AVI-SPL)	0.00	0.00	0.00	0.00	0.00	459,198.00	459,198.00	431,646.12	27,551.88	0.00	459,198.00	100%	0.00	22,959.90
40.3	Access Control & Video Management Systems (Bl	0.00	0.00	0.00	0.00	0.00	469,262.00	469,262.00	445,798.90	23,463.10	0.00	469,262.00	100%	0.00	23,463.10
41	Life Safety Systems														
41.1	Fire Alarm (Kauffman)	0.00	0.00	0.00	0.00	0.00	79,194.00	79,194.00	79,194.00	0.00	0.00	79,194.00	100%	0.00	3,959.70
42	Remaining Owner Contingency						36,631.39	**36,631.39**					**85%**		
42.01	ALLW 2 Additional signage at the Tax Office	0.00	0.00	0.00	0.00	0.00	2,092.14	2,092.14	2,092.14	0.00	0.00	2,092.14	100%	0.00	0.00
42.02	ALLW 5 Window Shades at All Windows	0.00	0.00	0.00	0.00	0.00	20,333.00	20,333.00	20,333.00	0.00	0.00	20,333.00	100%	0.00	0.00
42.03	ALLW 6 Clock Tower Renovations	0.00	0.00	0.00	0.00	0.00	5,342.20	5,342.20	5,342.20	0.00	0.00	5,342.20	100%	0.00	0.00
42.04	ALLW 7 3rd Floor Shell Space Buildout (73.01)	0.00	0.00	0.00	0.00	0.00	-104,724.00	-104,724.00	-104,724.00	0.00	0.00	-104,724.00	100%	0.00	0.00
42.05	ALLW 10 Additional Flagpole	0.00	0.00	0.00	0.00	0.00	5,300.00	5,300.00	5,300.00	0.00	0.00	5,300.00	100%	0.00	0.00
42.06	ALLW 11 ASI 1 Dias Elevation Change	0.00	0.00	0.00	0.00	0.00	12,270.00	12,270.00	12,270.00	0.00	0.00	12,270.00	100%	0.00	0.00

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **41**
APPLICATION DATE: **3/1/2026**
PERIOD TO: **3/31/2026**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
42.07	ALLW 15 RFI 70 Additional Terrazzo	0.00	0.00	0.00	0.00	0.00	43,723.00	43,723.00	43,723.00	0.00	0.00	43,723.00	100%	0.00	0.00
42.08	ALLW 16 Controls at (4) County Buildings	0.00	0.00	0.00	0.00	0.00	57,118.00	57,118.00	57,118.00	0.00	0.00	57,118.00	100%	0.00	0.00
42.09	ALLW 17 ASI 2 Roller Shades & Deal Trays	0.00	0.00	0.00	0.00	0.00	5,618.00	5,618.00	5,618.00	0.00	0.00	5,618.00	100%	0.00	0.00
42.10	ALLW 18 RFI 67 Restroom Buildout	0.00	0.00	0.00	0.00	0.00	101,304.00	101,304.00	101,304.00	0.00	0.00	101,304.00	100%	0.00	0.00
42.11	ALLW 20 RFI 60 Add redundancy fiber conduit	0.00	0.00	0.00	0.00	0.00	37,600.00	37,600.00	37,600.00	0.00	0.00	37,600.00	100%	0.00	0.00
42.12	ALLW 25 ASI 3 Ground Transformer	0.00	0.00	0.00	0.00	0.00	209,150.00	209,150.00	209,150.00	0.00	0.00	209,150.00	100%	0.00	0.00
42.13	ALLW 25.1 ASI 3 Owner's Contingency Items	0.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00	36,000.00	0.00	0.00	36,000.00	100%	0.00	0.00
42.14	ALLW 26 Added Tstats at Community Center	0.00	0.00	0.00	0.00	0.00	4,153.68	4,153.68	4,153.68	0.00	0.00	4,153.68	100%	0.00	0.00
42.15	ALLW 29 ASI 5 Added terrazzo county seal	0.00	0.00	0.00	0.00	0.00	32,015.00	32,015.00	32,015.00	0.00	0.00	32,015.00	100%	0.00	0.00
42.16	ALLW 040 ASI 7 Emergency Outlet Locations (OC	0.00	0.00	0.00	0.00	0.00	101,547.00	101,547.00	101,547.00	0.00	0.00	101,547.00	100%	0.00	0.00
42.17	ALLW 41 RFI 141 Access controls	0.00	0.00	0.00	0.00	0.00	2,880.60	2,880.60	2,880.60	0.00	0.00	2,880.60	100%	0.00	0.00
42.18	ALLW 43 RFI 146 Elevator Controls	0.00	0.00	0.00	0.00	0.00	30,228.00	30,228.00	30,228.00	0.00	0.00	30,228.00	100%	0.00	0.00
42.19	ALLW 44 RFI 147 Gen monitoring	0.00	0.00	0.00	0.00	0.00	11,452.87	11,452.87	11,452.87	0.00	0.00	11,452.87	100%	0.00	572.64
42.20	ALLW 054 Stained Glass	0.00	0.00	0.00	0.00	0.00	170,140.00	170,140.00	170,140.00	0.00	0.00	170,140.00	100%	0.00	0.00
42.21	ALLW 057 RFI 109 Tax Accessor Teller Window D	0.00	0.00	0.00	0.00	0.00	8,085.84	8,085.84	8,085.84	0.00	0.00	8,085.84	100%	0.00	0.00
42.22	ALLW 058 RFI 183 Modification to Cupola Mainte	0.00	0.00	0.00	0.00	0.00	45,432.82	45,432.82	45,432.82	0.00	0.00	45,432.82	100%	0.00	0.00
42.23	ALLW 060 RFI 148 Water Meter @ Community Ce	0.00	0.00	0.00	0.00	0.00	2,650.40	2,650.40	2,650.40	0.00	0.00	2,650.40	100%	0.00	0.00
42.24	ALLW 062 RFI 114 Marque Sign	0.00	0.00	0.00	0.00	0.00	116,592.81	116,592.81	116,592.81	0.00	0.00	116,592.81	100%	0.00	0.00
42.25	ALLW 063 RFI 179 Roof Ladder	0.00	0.00	0.00	0.00	0.00	7,842.13	7,842.13	7,842.13	0.00	0.00	7,842.13	100%	0.00	0.00
42.26	ALLW 064 RFI 136 Holiday Lights	0.00	0.00	0.00	0.00	0.00	25,741.00	25,741.00	24,453.95	0.00	0.00	24,453.95	95%	1,287.05	1,222.70
42.27	ALLW 66 RFI 150 Added Outlets for 4th floor Met	0.00	0.00	0.00	0.00	0.00	2,597.00	2,597.00	2,597.00	0.00	0.00	2,597.00	100%	0.00	0.00
42.28	ALLW 67 RFI 175 Access Hatches to Trusses	0.00	0.00	0.00	0.00	0.00	7,252.14	7,252.14	7,252.14	0.00	0.00	7,252.14	100%	0.00	0.00
42.29	ALLW 70 RFI 180 Added TV's on 2nd Floor	0.00	0.00	0.00	0.00	0.00	14,442.92	14,442.92	14,442.92	0.00	0.00	14,442.92	100%	0.00	0.00
42.30	ALLW 77 Custom Lanterns	0.00	0.00	0.00	0.00	0.00	34,000.00	34,000.00	34,000.00	0.00	0.00	34,000.00	100%	0.00	0.00
42.31	ALLW 79 RFI 215 Added TV Infrastructure in Roo	0.00	0.00	0.00	0.00	0.00	3,881.73	3,881.73	3,881.73	0.00	0.00	3,881.73	100%	0.00	0.00
42.32	ALLW 80 RFI 209 Added Sink and Millwork in Roo	0.00	0.00	0.00	0.00	0.00	15,091.28	15,091.28	15,091.28	0.00	0.00	15,091.28	100%	0.00	0.00
42.33	ALLW 81 RFI 210 Room 3205 and 3rd floor Restr	0.00	0.00	0.00	0.00	0.00	74,782.75	74,782.75	74,782.75	0.00	0.00	74,782.75	100%	0.00	0.00
42.34	ALLW 86 RFI 221 Furring @ structural Steel supp	0.00	0.00	0.00	0.00	0.00	4,106.30	4,106.30	4,106.30	0.00	0.00	4,106.30	100%	0.00	0.00
42.35	ALLW 91 RFI 225 Swagit Video Systems	0.00	0.00	0.00	0.00	0.00	150,335.03	150,335.03	150,335.03	0.00	0.00	150,335.03	100%	0.00	0.00
42.36	ALLW 92 Allowance Reconciliation	0.00	0.00	0.00	0.00	0.00	-188,182.64	-188,182.64	-188,182.64	0.00	0.00	-188,182.64	100%	0.00	0.00
42.37	ALLW 102 RFI 246 County Map Additions	0.00	0.00	0.00	0.00	0.00	5,251.55	5,251.55	5,251.55	0.00	0.00	5,251.55	100%	0.00	0.00
42.38	B 27 Reserves to Owner Contingency	0.00	0.00	0.00	0.00	0.00	-117,246.46	-117,246.46	-117,246.46	0.00	0.00	-117,246.46	100%	0.00	0.00
42.39	ALLW 112 RFI 249 North Driveway Addition, Side	0.00	0.00	0.00	0.00	0.00	27,152.00	27,152.00	27,152.00	0.00	0.00	27,152.00	100%	0.00	0.00
42.40	ALLW 114 RFI 242 Updated Landscape drawings	0.00	0.00	0.00	0.00	0.00	39,265.86	39,265.86	35,339.27	3,926.59	0.00	39,265.86	100%	0.00	1,963.29
42.41	ALLW 115 Temporary Time Capsule Cover	0.00	0.00	0.00	0.00	0.00	1,236.00	1,236.00	1,236.00	0.00	0.00	1,236.00	100%	0.00	0.00
42.42	ALLW 117 RFI 252 Bathroom Mirror Replacement	0.00	0.00	0.00	0.00	0.00	13,009.00	13,009.00	13,009.00	0.00	0.00	13,009.00	100%	0.00	0.00
42.43	ALLW 118 Additional Final Clean for Grand Openi	0.00	0.00	0.00	0.00	0.00	14,620.85	14,620.85	14,620.85	0.00	0.00	14,620.85	100%	0.00	0.00
42.44	ALLW 119 Added cost for expediting lanterns	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	0.00
42.45	ALLW 120 Added Patch Cables	0.00	0.00	0.00	0.00	0.00	4,408.80	4,408.80	4,408.80	0.00	0.00	4,408.80	100%	0.00	0.00
42.46	ALLW 121 Add Air filter timer to BAS	0.00	0.00	0.00	0.00	0.00	12,473.65	12,473.65	12,473.65	0.00	0.00	12,473.65	100%	0.00	0.00
42.47	ALLW 123 Covering of the Stained Glass	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	100%	0.00	0.00
42.48	ALLW 124 Stain Color Change	0.00	0.00	0.00	0.00	0.00	9,691.00	9,691.00	9,691.00	0.00	0.00	9,691.00	100%	0.00	0.00
42.49	ALLW 126 Lantern Design	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	0.00
42.50	ALLW 127 DAS Credit	0.00	0.00	0.00	0.00	0.00	-48,910.00	-48,910.00	-48,910.00	0.00	0.00	-48,910.00	100%	0.00	0.00
42.51	ALLW 128 RFI 268 Erosion Control Concerns at D	0.00	0.00	0.00	0.00	0.00	2,820.00	2,820.00	2,820.00	0.00	0.00	2,820.00	100%	0.00	141.00
42.52	ALLW 129 RFI 291 Office Equipment Clearance W	0.00	0.00	0.00	0.00	0.00	2,816.99	2,816.99	2,535.29	281.70	0.00	2,816.99	100%	0.00	140.85
42.53	ALLW 130 RFI 294 Staff Hallway Camera Addition	0.00	0.00	0.00	0.00	0.00	28,487.00	28,487.00	0.00	0.00	0.00	0.00	0%	28,487.00	0.00
42.54	ALLW 131 RFI 300 Room 4207 Added Casework	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0%	1,700.00	0.00
42.55	ALLW 132 RFI 301 Courtroom AV Control Panel	0.00	0.00	0.00	0.00	0.00	8,612.93	8,612.93	0.00	0.00	0.00	0.00	0%	8,612.93	0.00
42.56	ALLW 133 RFI 253 Addition of Star Detail	0.00	0.00	0.00	0.00	0.00	9,144.14	9,144.14	9,144.14	0.00	0.00	9,144.14	100%	0.00	457.21
42.57	ALLW 135 RFI 299 Wheel Stops & Owner request	0.00	0.00	0.00	0.00	0.00	5,870.00	5,870.00	0.00	5,870.00	0.00	5,870.00	100%	0.00	293.50
42.58	ALLW 136 RFI 289 County Clerk Bullpen 1203 Op	0.00	0.00	0.00	0.00	0.00	5,750.00	5,750.00	0.00	0.00	0.00	0.00	0%	5,750.00	0.00
42.59	ALLW 137 RFI 306 Video Intercom Addition	0.00	0.00	0.00	0.00	0.00	23,245.00	23,245.00	0.00	0.00	0.00	0.00	0%	23,245.00	0.00
42.60	ALLW 138 RFI 317 Additional Tackboards	0.00	0.00	0.00	0.00	0.00	5,272.30	5,272.30	0.00	0.00	0.00	0.00	0%	5,272.30	0.00
42.61	ALLW 139 Wayfinding Signage	0.00	0.00	0.00	0.00	0.00	71,438.00	71,438.00	0.00	0.00	0.00	0.00	0%	71,438.00	0.00

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **41**
APPLICATION DATE: **3/1/2026**
PERIOD TO: **3/31/2026**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
42.62	ALLW 140 Landscaping Maintence	0.00	0.00	0.00	0.00	0.00	18,650.00	18,650.00	0.00	0.00	0.00	0.00	0%	18,650.00	0.00
42.63		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.64		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
43	Remaining Design/Builder Contingency						221,800.88	**221,800.88**					**95%**		
43.01	ALLW 7 3rd Floor Shell Space Buildout (74.01)	0.00	0.00	0.00	0.00	0.00	-167,557.00	-167,557.00	-167,557.00	0.00	0.00	-167,557.00	100%	0.00	0.00
43.02	ALLW 21 RFI 42 Lobby Window Discrepancy	0.00	0.00	0.00	0.00	0.00	1,288.00	1,288.00	1,288.00	0.00	0.00	1,288.00	100%	0.00	0.00
43.03	ALLW 22 ASI 2 Revised Dias & plumbing	0.00	0.00	0.00	0.00	0.00	62,015.00	62,015.00	62,015.00	0.00	0.00	62,015.00	100%	0.00	0.00
43.04	ALLW 23 ASI 3 oil separator & roof drains change	0.00	0.00	0.00	0.00	0.00	52,023.00	52,023.00	52,023.00	0.00	0.00	52,023.00	100%	0.00	0.00
43.05	ALLW 24 RFI 27 Door Hardware Changes	0.00	0.00	0.00	0.00	0.00	38,216.00	38,216.00	38,216.00	0.00	0.00	38,216.00	100%	0.00	0.00
43.06	ALLW 27 ASI 4 Add wood trim around columns	0.00	0.00	0.00	0.00	0.00	34,623.00	34,623.00	34,623.00	0.00	0.00	34,623.00	100%	0.00	0.00
43.07	ALLW 28 ASI 5 Enlarged Site Ramps	0.00	0.00	0.00	0.00	0.00	46,598.28	46,598.28	46,598.28	0.00	0.00	46,598.28	100%	0.00	0.00
43.08	ALLW 31 RFI 91 VAV Clarification	0.00	0.00	0.00	0.00	0.00	6,479.96	6,479.96	6,479.96	0.00	0.00	6,479.96	100%	0.00	0.00
43.09	ALLW 32 Storefront changes @ elevations B,D, &	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00	100%	0.00	0.00
43.10	ALLW 33 Temp sidewalks	0.00	0.00	0.00	0.00	0.00	8,720.00	8,720.00	8,720.00	0.00	0.00	8,720.00	100%	0.00	0.00
43.11	ALLW 034 Stars on the railings	0.00	0.00	0.00	0.00	0.00	24,235.00	24,235.00	24,235.00	0.00	0.00	24,235.00	100%	0.00	0.00
43.12	ALLW 35 ASI 6	0.00	0.00	0.00	0.00	0.00	-6,444.75	-6,444.75	-6,444.75	0.00	0.00	-6,444.75	100%	0.00	0.00
43.13	ALLW 37 RFI #104 Added Dowels & Rebar	0.00	0.00	0.00	0.00	0.00	15,748.00	15,748.00	15,748.00	0.00	0.00	15,748.00	100%	0.00	0.00
43.14	ALLW 39 RFI 117 Cupula Shift Clarification	0.00	0.00	0.00	0.00	0.00	41,754.00	41,754.00	41,754.00	0.00	0.00	41,754.00	100%	0.00	0.00
43.15	ALLW 042 RFI 118 Change to continuous hinges	0.00	0.00	0.00	0.00	0.00	3,864.00	3,864.00	3,864.00	0.00	0.00	3,864.00	100%	0.00	0.00
43.16	ALLW 45 RFI 162 Plumbing Chase and Ductwork	0.00	0.00	0.00	0.00	0.00	22,243.59	22,243.59	22,243.59	0.00	0.00	22,243.59	100%	0.00	0.00
43.17	ALLW 46 RFI 140 Millwork, Handrail, Steel Conflic	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00	0.00	0.00	13,000.00	100%	0.00	0.00
43.18	ALLW 47 RFI 152 Shaft Wall Requirements	0.00	0.00	0.00	0.00	0.00	2,882.76	2,882.76	2,882.76	0.00	0.00	2,882.76	100%	0.00	0.00
43.19	ALLW 49 RFI 160 VAV 3-09	0.00	0.00	0.00	0.00	0.00	9,437.97	9,437.97	9,437.97	0.00	0.00	9,437.97	100%	0.00	0.00
43.20	ALLW 50 RFI 121 Vault Door Specification	0.00	0.00	0.00	0.00	0.00	2,944.00	2,944.00	2,944.00	0.00	0.00	2,944.00	100%	0.00	0.00
43.21	ALLW 51 Custom Caulk Color	0.00	0.00	0.00	0.00	0.00	6,491.52	6,491.52	6,491.52	0.00	0.00	6,491.52	100%	0.00	0.00
43.22	ALLW 52 RFI 177 GFRC Caulk Joint	0.00	0.00	0.00	0.00	0.00	9,788.28	9,788.28	9,788.28	0.00	0.00	9,788.28	100%	0.00	0.00
43.23	ALLW 53 RFI 172 Power to Flush Valves	0.00	0.00	0.00	0.00	0.00	15,188.00	15,188.00	15,188.00	0.00	0.00	15,188.00	100%	0.00	0.00
43.24	ALLW 55 RFI 155 Stained Glass Dimension Chang	0.00	0.00	0.00	0.00	0.00	20,284.00	20,284.00	20,284.00	0.00	0.00	20,284.00	100%	0.00	0.00
43.25	ALLW 56 RFI 176 Cupola Lintel at Wrong Elevatio	0.00	0.00	0.00	0.00	0.00	17,129.00	17,129.00	17,129.00	0.00	0.00	17,129.00	100%	0.00	0.00
43.26	ALLW 061 RFI 173 Exhaust Fan Missing Circuit	0.00	0.00	0.00	0.00	0.00	9,051.00	9,051.00	9,051.00	0.00	0.00	9,051.00	100%	0.00	0.00
43.27	ALLW 68 RFI 174 Decking over Trusses	0.00	0.00	0.00	0.00	0.00	1,910.35	1,910.35	1,910.35	0.00	0.00	1,910.35	100%	0.00	0.00
43.28	ALLW 71 RFI 194 Confirmation of TPO at back of	0.00	0.00	0.00	0.00	0.00	6,842.04	6,842.04	6,842.04	0.00	0.00	6,842.04	100%	0.00	0.00
43.29	ALLW 72 RFI 196 Additional Spray Foam at Roof	0.00	0.00	0.00	0.00	0.00	12,625.00	12,625.00	12,625.00	0.00	0.00	12,625.00	100%	0.00	0.00
43.30	ALLW 74 RFI 171 Octagonal Towers Interior Corr	0.00	0.00	0.00	0.00	0.00	7,560.04	7,560.04	7,560.04	0.00	0.00	7,560.04	100%	0.00	0.00
43.31	ALLW 75 RFI 184 Tax Accessor Teller Windows T	0.00	0.00	0.00	0.00	0.00	9,822.50	9,822.50	9,822.50	0.00	0.00	9,822.50	100%	0.00	0.00
43.32	ALLW 76 RFI 199 Truss Octagonal Tower tie in	0.00	0.00	0.00	0.00	0.00	23,680.16	23,680.16	23,680.16	0.00	0.00	23,680.16	100%	0.00	0.00
43.33	ALLW 78 RFI 205 Room 1104 and 1105 Curtain W	0.00	0.00	0.00	0.00	0.00	8,879.84	8,879.84	8,879.84	0.00	0.00	8,879.84	100%	0.00	0.00
43.34	ALLW 82 Added Aluminum Doors	0.00	0.00	0.00	0.00	0.00	6,533.15	6,533.15	6,533.15	0.00	0.00	6,533.15	100%	0.00	0.00
43.35	ALLW 83 RFI 202 East and West side of Rooftop	0.00	0.00	0.00	0.00	0.00	9,183.05	9,183.05	9,183.05	0.00	0.00	9,183.05	100%	0.00	0.00
43.36	ALLW 84 RFI 218 Roof Flashing around the penth	0.00	0.00	0.00	0.00	0.00	8,973.15	8,973.15	8,973.15	0.00	0.00	8,973.15	100%	0.00	0.00
43.37	ALLW 85 Front Entrance Interior side of Vestibule	0.00	0.00	0.00	0.00	0.00	7,544.32	7,544.32	7,544.32	0.00	0.00	7,544.32	100%	0.00	0.00
43.38	ALLW 89 Elevator Usage Fee - Construction Phas	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	0.00
43.39	ALLW 90 Ductwork Connection Conflict with Fur d	0.00	0.00	0.00	0.00	0.00	4,508.64	4,508.64	4,508.64	0.00	0.00	4,508.64	100%	0.00	0.00
43.40	ALLW 93 RFI 231 2nd Floor Lobby Post	0.00	0.00	0.00	0.00	0.00	18,311.00	18,311.00	18,311.00	0.00	0.00	18,311.00	100%	0.00	0.00
43.41	ALLW 94 RFI 226 Truss-Stone tie in at South Elev	0.00	0.00	0.00	0.00	0.00	34,566.00	34,566.00	34,566.00	0.00	0.00	34,566.00	100%	0.00	0.00
43.42	ALLW 95 RFI 228 Additional AV Questions from R	0.00	0.00	0.00	0.00	0.00	13,587.31	13,587.31	13,587.31	0.00	0.00	13,587.31	100%	0.00	679.37
43.43	ALLW 96 RFI 248 Visual Display Clarification	0.00	0.00	0.00	0.00	0.00	2,809.40	2,809.40	2,809.40	0.00	0.00	2,809.40	100%	0.00	0.00
43.44	ALLW 98 RFI 233 Drainage for back porch clarific	0.00	0.00	0.00	0.00	0.00	5,912.00	5,912.00	5,912.00	0.00	0.00	5,912.00	100%	0.00	0.00
43.45	ALLW 99 RFI 240 Additional Knox box Location	0.00	0.00	0.00	0.00	0.00	904.20	904.20	904.20	0.00	0.00	904.20	100%	0.00	0.00
43.46	ALLW 100 RFI 237 Adding additional Ice Machine	0.00	0.00	0.00	0.00	0.00	11,230.30	11,230.30	11,230.30	0.00	0.00	11,230.30	100%	0.00	0.00
43.47	ALLW 101 Elevator Cab Operation for Fire Taping	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00	2,308.00	0.00	0.00	2,308.00	100%	0.00	0.00
43.48	ALLW 103 RFI 243 5th Floor Mech. Chase Fall Ha	0.00	0.00	0.00	0.00	0.00	2,652.01	2,652.01	2,652.01	0.00	0.00	2,652.01	100%	0.00	0.00
43.49	ALLW 104 RFI 250 Chair Rail & Window Mullion M	0.00	0.00	0.00	0.00	0.00	1,183.12	1,183.12	1,183.12	0.00	0.00	1,183.12	100%	0.00	0.00
43.50	ALLW 106 RFI 230 HVAC Condensate Drains	0.00	0.00	0.00	0.00	0.00	19,929.05	19,929.05	19,929.05	0.00	0.00	19,929.05	100%	0.00	0.00

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **41**
APPLICATION DATE: **3/1/2026**
PERIOD TO: **3/31/2026**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
43.51	ALLW 107 Elevator Reinspection	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00	0.00	0.00	4,500.00	100%	0.00	0.00
43.52	ALLW 108 Elevator Reinspection # 2	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00	100%	0.00	0.00
43.53	ALLW 109 RFI 235 Roof Doors 5001 A&B	0.00	0.00	0.00	0.00	0.00	11,751.88	11,751.88	11,751.88	0.00	0.00	11,751.88	100%	0.00	0.00
43.54	ALLW 110 RFI 94 Door Stain and Clarification	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	0.00	0.00	1,200.00	100%	0.00	0.00
43.55	ALLW 111 RFI 245 Water Intrusion Concerns at E	0.00	0.00	0.00	0.00	0.00	4,581.60	4,581.60	4,581.60	0.00	0.00	4,581.60	100%	0.00	0.00
43.56	ALLW 113 Deal Drawer Change	0.00	0.00	0.00	0.00	0.00	1,445.88	1,445.88	1,445.88	0.00	0.00	1,445.88	100%	0.00	0.00
43.57	CC 5 RFI 262 Temp Door	0.00	0.00	0.00	0.00	0.00	4,258.25	4,258.25	4,258.25	0.00	0.00	4,258.25	100%	0.00	0.00
43.58	CC 6 Boring for landscape Drawings	0.00	0.00	0.00	0.00	0.00	5,900.00	5,900.00	5,900.00	0.00	0.00	5,900.00	100%	0.00	0.00
43.59	ALLW 117 RFI 252 Bathroom Mirror Replacement	0.00	0.00	0.00	0.00	0.00	16,866.00	16,866.00	16,866.00	0.00	0.00	16,866.00	100%	0.00	0.00
43.60	CC 7 RFI 261 SFI-11 and SFI-14 Overhang at Dea	0.00	0.00	0.00	0.00	0.00	400.00	400.00	400.00	0.00	0.00	400.00	100%	0.00	0.00
43.61	CC 8 Install wire harness in frames	0.00	0.00	0.00	0.00	0.00	1,558.25	1,558.25	1,558.25	0.00	0.00	1,558.25	100%	0.00	0.00
43.62	CC 9 RFI 267 Fiber Housing Location in AV Room	0.00	0.00	0.00	0.00	0.00	644.00	644.00	644.00	0.00	0.00	644.00	100%	0.00	0.00
43.63	CC 10 Repair of non ADA compliant issuses	0.00	0.00	0.00	0.00	0.00	3,014.00	3,014.00	3,014.00	0.00	0.00	3,014.00	100%	0.00	150.70
43.64	CC 11 Missed sidewalk	0.00	0.00	0.00	0.00	0.00	11,119.00	11,119.00	11,119.00	0.00	0.00	11,119.00	100%	0.00	555.95
43.65	CC 12 RFI 264 Millwork Changes at Handicap Rar	0.00	0.00	0.00	0.00	0.00	4,750.00	4,750.00	0.00	0.00	0.00	0.00	0%	4,750.00	0.00
43.66	CC 13 RFI 276 HVAC Conflict with Wind Brace	0.00	0.00	0.00	0.00	0.00	908.00	908.00	908.00	0.00	0.00	908.00	100%	0.00	45.40
43.67	CC 14 RFI 256 Exterior Egress Lighting	0.00	0.00	0.00	0.00	0.00	1,653.00	1,653.00	0.00	1,653.00	0.00	1,653.00	100%	0.00	82.65
43.68	CC 15 RFI 265 TV Location Conflicts	0.00	0.00	0.00	0.00	0.00	7,640.10	7,640.10	6,876.09	764.01	0.00	7,640.10	100%	0.00	382.01
43.69	CC 16 Additional Mirrors	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0%	2,700.00	0.00
43.70	CC 17 RFI 260 Missing Return Air in Room 3205	0.00	0.00	0.00	0.00	0.00	1,196.00	1,196.00	0.00	0.00	0.00	0.00	0%	1,196.00	0.00
43.71	CC 18 Missed sidewalk-Dirt work	0.00	0.00	0.00	0.00	0.00	5,200.00	5,200.00	5,200.00	0.00	0.00	5,200.00	100%	0.00	260.00
43.72	CC 19 RFI 274 Courtroom Floor Emblem	0.00	0.00	0.00	0.00	0.00	3,481.25	3,481.25	0.00	0.00	0.00	0.00	0%	3,481.25	0.00
43.73	CC 20 RFI 278 3rd Floor Poke-Thru Floor Box Pla	0.00	0.00	0.00	0.00	0.00	1,035.00	1,035.00	0.00	0.00	0.00	0.00	0%	1,035.00	0.00
43.74	CC 21 RFI 308 Countertop Stone was TBD	0.00	0.00	0.00	0.00	0.00	2,655.00	2,655.00	0.00	0.00	0.00	0.00	0%	2,655.00	0.00
43.75	CC 22 RFI 302 Reception 3221A Utilities	0.00	0.00	0.00	0.00	0.00	1,145.00	1,145.00	572.50	0.00	0.00	572.50	50%	572.50	28.63
43.76	CC 23 RFI 288 Courtroom 3101 & 3409 Handrail	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0%	12,500.00	0.00
43.77	CC 24 RFI 304 Courtroom 3409 Elevated Platform	0.00	0.00	0.00	0.00	0.00	4,305.70	4,305.70	0.00	0.00	0.00	0.00	0%	4,305.70	0.00
43.78	CC 25 RFI 312 Corridor 3104 Ceiling Layout	0.00	0.00	0.00	0.00	0.00	1,556.00	1,556.00	0.00	0.00	0.00	0.00	0%	1,556.00	0.00
43.79	CC 26 RFI 315 Fire Damper Relocation	0.00	0.00	0.00	0.00	0.00	3,365.00	3,365.00	0.00	0.00	0.00	0.00	0%	3,365.00	0.00
43.80	CC 27 RFI 316 Roller Shade & Diffuser Conflict	0.00	0.00	0.00	0.00	0.00	-4,810.03	-4,810.03	0.00	-4,810.03	0.00	-4,810.03	100%	0.00	-240.50
43.81	CC 28 Credit for table boxes	0.00	0.00	0.00	0.00	0.00	-9,840.00	-9,840.00	0.00	-9,840.00	0.00	-9,840.00	100%	0.00	-492.00
43.82	CC 29 RFI 305 Add Dedicated Circuits	0.00	0.00	0.00	0.00	0.00	1,184.00	1,184.00	0.00	1,184.00	0.00	1,184.00	100%	0.00	59.20
43.83		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
43.84		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
44	Remaining County Seal Allowance							**0.00**					**100%**		
44.01	ALLW 30 County Seal, Cast Bronze	0.00	0.00	0.00	0.00	0.00	35,988.00	35,988.00	35,988.00	0.00	0.00	35,988.00	100%	0.00	0.00
44.02	ALLW 92 Allowance Reconciliation	0.00	0.00	0.00	0.00	0.00	14,012.00	14,012.00	14,012.00	0.00	0.00	14,012.00	100%	0.00	0.00
45	Remaining Asbestos Abatement Allowance						28,307.00	**28,307.00**					**100%**		
45.01	ALLW 1 Abatement of roof flashing	0.00	0.00	0.00	0.00	0.00	0.00	14,470.00	14,470.00	0.00	0.00	14,470.00	100%	0.00	0.00
45.02	ALLW 12 - Additional Air Monitoring	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	0.00
45.03	ALLW 19 - Owner Notification Fee	0.00	0.00	0.00	0.00	0.00	3,307.00	3,307.00	3,307.00	0.00	0.00	3,307.00	100%	0.00	0.00
45.04	ALLW 92 Allowance Reconciliation	0.00	0.00	0.00	0.00	0.00	21,916.00	21,916.00	21,916.00	0.00	0.00	21,916.00	100%	0.00	0.00
46	Remaining Existing Foundation Conflict							**0.00**					**100%**		
46.01	ALLW 92 Allowance Reconciliation	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	0.00
47	Remaining Overhead Support for Cleaning							**0.00**					**100%**		
47.01	ALLW 58 RFI 183 Modification to Cupola Mainten	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	100%	0.00	0.00
48	Remaining Mock-up Allowance							**0.00**					**100%**		
48.01	ALLW 92 Allowance Reconciliation	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	0.00
49	Remaining Decorative Bollard Allowance						-6,400.00	**-6,400.00**					**100%**		
49.01	ALLW 3 Contract Decorative Bollards	0.00	0.00	0.00	0.00	0.00	29,400.00	29,400.00	29,400.00	0.00	0.00	29,400.00	100%	0.00	0.00
50	Remaining Permit Comment							**0.00**					**100%**		
50.01	ALLW 13 ASI 1 Changes per City (Civil)	0.00	0.00	0.00	0.00	0.00	40,947.00	40,947.00	40,947.00	0.00	0.00	40,947.00	100%	0.00	0.00
50.02	ALLW 59 Water line Exploration	0.00	0.00	0.00	0.00	0.00	33,074.44	33,074.44	33,074.44	0.00	0.00	33,074.44	100%	0.00	0.00
50.03	ALLW 88 RFI 220 City Comments	0.00	0.00	0.00	0.00	0.00	1,763.92	1,763.92	1,763.92	0.00	0.00	1,763.92	100%	0.00	0.00
50.04	ALLW 92 Allowance Reconciliation	0.00	0.00	0.00	0.00	0.00	24,214.64	24,214.64	24,214.64	0.00	0.00	24,214.64	100%	0.00	0.00

SEDALCO CONSTRUCTION SERVICES

22523 Business Node Pay App #41 March 2026 (R0)

Printed 4/2/2026 8:41 AM

Item 46.

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **41**
APPLICATION DATE: **3/1/2026**
PERIOD TO: **3/31/2026**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
51	Remaining Relocate Memorial Tree							**0.00**					**100%**		
50.01	Contract Reallocate, store, maintain, and replant	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	0.00
52	Remaining Water Meter / Backflow							**0.00**					**100%**		
52.01	ALLW 59 Water line Exploration	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	0.00
53	Remaining Paving repairs Allowance						115,081.25	**115,081.25**					**100%**		
53.01	ALLW 122 Paving Repairs	0.00	0.00	0.00	0.00	0.00	97,968.75	97,968.75	97,968.75	0.00	0.00	97,968.75	100%	0.00	0.00
53.02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
54	Remaining DAS / ERRCS Allowance							**0.00**					**100%**		
54.01	ASI 9 RFI 139 ERRCS (DAS)	0.00	0.00	0.00	0.00	0.00	48,910.00	48,910.00	48,910.00	0.00	0.00	48,910.00	100%	0.00	2,445.50
54.02	ALLW 92 Allowance Reconciliation	0.00	0.00	0.00	0.00	0.00	1,090.00	1,090.00	1,090.00	0.00	0.00	1,090.00	100%	0.00	0.00
55	Remaining DAS / Cellular System							**0.00**					**100%**		
55.01	ASI 9 RFI 139 Cellular (DAS)	0.00	0.00	0.00	0.00	0.00	108,321.00	108,321.00	108,321.00	0.00	0.00	108,321.00	100%	0.00	0.00
55.02	ALLW 92 Allowance Reconciliation	0.00	0.00	0.00	0.00	0.00	76,950.00	76,950.00	76,950.00	0.00	0.00	76,950.00	100%	0.00	0.00
	NEW COURTHOUSE TOTALS	**1,273,310.00**	**1,130,528.00**	**2,403,838.00**	**0.00**	**2,403,838.00**	**38,625,292.00**	**41,043,600.00**	**40,248,347.25**	**50,044.25**	**0.00**	**40,298,391.49**	**98%**	**745,208.51**	**325,963.28**
56	**3RD FLOOR FINISH OUT**												**42%**		
56.01	3rd Floor Finish Out Design Fees	0.00	0.00	0.00	0.00	0.00	644,163.00	644,163.00	241,561.13	16,104.08	0.00	257,665.20	40%	386,497.80	0.00
56.02	3rd Floor Finish Out FF&E Design Fees	0.00	0.00	0.00	0.00	0.00	61,979.00	61,979.00	0.00	0.00	0.00	0.00	0%	61,979.00	0.00
56.03	3rd Floor Finish Out M.E.P. 3rd Party Review	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
56.04	Geotechnical Services and Report	0.00	0.00	0.00	0.00	0.00	5,690.00	5,690.00	5,690.00	0.00	0.00	5,690.00	100%	0.00	0.00
56.05	3rd Floor Finish Out Reimbursable Allw.	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0%	7,500.00	0.00
56.06	General Conditions	0.00	0.00	0.00	0.00	0.00	494,989.00	494,989.00	185,620.88	12,374.73	0.00	197,995.60	40%	296,993.40	0.00
56.07	Mobilization (Temp. Fence, Parking, Etc.)	0.00	0.00	0.00	0.00	0.00	106,788.00	106,788.00	40,045.50	2,669.70	0.00	42,715.20	40%	64,072.80	0.00
56.08	Subcontractor Default Insurance	0.00	0.00	0.00	0.00	0.00	63,418.00	63,418.00	31,709.00	0.00	0.00	31,709.00	50%	31,709.00	0.00
56.09	General Liability & Builder's Risk Insurance	0.00	0.00	0.00	0.00	0.00	28,011.00	28,011.00	14,005.50	0.00	0.00	14,005.50	50%	14,005.50	0.00
56.10	AGC Fees	0.00	0.00	0.00	0.00	0.00	8,945.00	8,945.00	4,472.50	0.00	0.00	4,472.50	50%	4,472.50	0.00
56.11	Payment & Performance Bonds	0.00	0.00	0.00	0.00	0.00	90,217.00	90,217.00	45,108.50	0.00	0.00	45,108.50	50%	45,108.50	0.00
56.12	Design/Builder Overhead & Profit	0.00	0.00	0.00	0.00	0.00	233,350.00	233,350.00	112,008.00	11,667.52	0.00	123,675.52	53%	109,674.48	0.00
57	Sitework												**94%**		
57.01	Earthwork & Site Demolition (Cannon)	0.00	0.00	0.00	0.00	0.00	120,616.00	120,616.00	120,616.00	0.00	0.00	120,616.00	100%	0.00	6,030.80
57.02	Asphalt Paving (Cannon)	0.00	0.00	0.00	0.00	0.00	110,794.00	110,794.00	110,794.00	0.00	0.00	110,794.00	100%	0.00	5,539.70
57.03	Pavement Markings & Signage (Cannon)	0.00	0.00	0.00	0.00	0.00	3,760.00	3,760.00	3,760.00	0.00	0.00	3,760.00	100%	0.00	188.00
57.04	Turfs and Grasses (Texas Legacy)	0.00	0.00	0.00	0.00	0.00	14,210.00	14,210.00	0.00	0.00	0.00	0.00	0%	14,210.00	0.00
58	Concrete Work												**100%**		
58.01	Concrete Sealer original 3rd Floor scope removed	0.00	0.00	0.00	0.00	0.00	-10,000.00	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	100%	0.00	-500.00
59	Metals												**50%**		
59.01	Pipe and Tube Railings (Ramps to Judge)	0.00	0.00	0.00	0.00	0.00	10,291.00	10,291.00	5,145.50	0.00	0.00	5,145.50	50%	5,145.50	257.28
60	Carpentry & Millwork												**51%**		
60.01	Rough Carpentry (Raised platforms)	0.00	0.00	0.00	0.00	0.00	54,450.00	54,450.00	32,670.00	0.00	0.00	32,670.00	60%	21,780.00	1,633.50
60.02	Platform Sound Deadening	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
61	Carpentry & Millwork												**80%**		
61.01	Interior Architectural Woodwork including Sills	0.00	0.00	0.00	0.00	0.00	286,750.00	286,750.00	186,387.50	43,012.50	0.00	229,400.00	80%	57,350.00	11,470.00
62	Thermal & Moisture Protection														
62.01	Applied Fire Protection (Marek Brothers)	0.00	0.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00	0.00	0.00	0.00	0%	5,200.00	0.00
63	Glass and Glazing System												**76%**		
63.01	Access Doors & Frames	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0%	3,000.00	0.00
63.02	Aluminum Frames and Door Glazing (TCGC)	0.00	0.00	0.00	0.00	0.00	63,302.00	63,302.00	44,944.42	5,697.18	0.00	50,641.60	80%	12,660.40	2,532.08
64	Openings												**54%**		
64.01	Stained Glass (Foster)	0.00	0.00	0.00	0.00	0.00	35,200.00	35,200.00	0.00	0.00	0.00	0.00	0%	35,200.00	0.00
64.02	Door Hardware (Himmel's)	0.00	0.00	0.00	0.00	0.00	113,040.00	113,040.00	84,780.00	0.00	0.00	84,780.00	75%	28,260.00	4,239.00
64.03	Door Hardware Installation (Himmel's)	0.00	0.00	0.00	0.00	0.00	21,645.00	21,645.00	0.00	0.00	0.00	0.00	0%	21,645.00	0.00
65	Finishes												**68%**		
65.01	Early package demo and replacement – SPD	0.00	0.00	0.00	0.00	0.00	6,105.00	6,105.00	6,105.00	0.00	0.00	6,105.00	100%	0.00	305.25

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **41**
APPLICATION DATE: **3/1/2026**
PERIOD TO: **3/31/2026**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
65.02	Cold Formed Metal Framing & Drywall (SPD)	0.00	0.00	0.00	0.00	0.00	269,621.00	269,621.00	258,836.16	0.00	0.00	258,836.16	96%	10,784.84	12,941.81
65.03	Acoustical Ceilings (SPD)	0.00	0.00	0.00	0.00	0.00	27,729.00	27,729.00	13,864.50	11,091.60	0.00	24,956.10	90%	2,772.90	1,247.81
65.04	Stretched-Fabric Ceilings (Marek Brothers)	0.00	0.00	0.00	0.00	0.00	13,250.00	13,250.00	1,325.00	0.00	0.00	1,325.00	10%	11,925.00	66.25
65.05	Ceramic Tile (Kellen)	0.00	0.00	0.00	0.00	0.00	40,854.00	40,854.00	4,085.40	0.00	0.00	4,085.40	10%	36,768.60	204.27
65.06	Epoxy Terrazzo (National Terrazzo)	0.00	0.00	0.00	0.00	0.00	64,000.00	64,000.00	0.00	0.00	0.00	0.00	0%	64,000.00	0.00
65.07	Salvage & Re-install Existing Marble Panels	0.00	0.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00	0.00	0.00	0.00	0%	20,500.00	0.00
65.08	Resilient & Carpet Flooring (Kellen)	0.00	0.00	0.00	0.00	0.00	71,530.00	71,530.00	7,153.00	46,494.50	0.00	53,647.50	75%	17,882.50	2,682.38
65.09	Painting (SPD)	0.00	0.00	0.00	0.00	0.00	53,635.00	53,635.00	35,399.10	0.00	0.00	35,399.10	66%	18,235.90	1,769.96
66	Specialties & Equipment												**4%**		
66.01	Signage (Benchmark)	0.00	0.00	0.00	0.00	0.00	37,717.00	37,717.00	0.00	0.00	0.00	0.00	0%	37,717.00	0.00
66.02	Toilet Accessories (Built Rite)	0.00	0.00	0.00	0.00	0.00	7,620.00	7,620.00	0.00	0.00	0.00	0.00	0%	7,620.00	0.00
66.03	Refrigerators (Built Rite)	0.00	0.00	0.00	0.00	0.00	4,750.00	4,750.00	0.00	0.00	0.00	0.00	0%	4,750.00	0.00
66.04	Roller Window Shades (Capital Blinds)	0.00	0.00	0.00	0.00	0.00	31,682.00	31,682.00	3,168.20	0.00	0.00	3,168.20	10%	28,513.80	158.41
66.05	Electric Traction Elevators (Protect ONLY)	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0%	1,500.00	0.00
67	Fire Protection System												**90%**		
67.01	Fire Protection System (Texas Fire Logic)	0.00	0.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00	28,350.00	0.00	28,350.00	90%	3,150.00	1,417.50
68	Mechanical - Plumbing												**92%**		
68.01	Early package Plumbing (Raven)	0.00	0.00	0.00	0.00	0.00	24,700.00	24,700.00	24,700.00	0.00	0.00	24,700.00	100%	0.00	1,235.00
68.02	Plumbing (Raven)	0.00	0.00	0.00	0.00	0.00	92,300.00	92,300.00	79,378.00	3,692.00	0.00	83,070.00	90%	9,230.00	4,153.50
69	Mechanical - HVAC												**84%**		
69.01	HVAC (Raven)	0.00	0.00	0.00	0.00	0.00	237,503.00	237,503.00	204,252.58	9,500.12	0.00	213,752.70	90%	23,750.30	10,687.64
69.02	Testing-Adjusting-Balancing for HVAC (DAC)	0.00	0.00	0.00	0.00	0.00	15,925.00	15,925.00	0.00	0.00	0.00	0.00	0%	15,925.00	0.00
70	Electrical Systems												**79%**		
70.01	Early package Electrical (Dailey)	0.00	0.00	0.00	0.00	0.00	24,907.00	24,907.00	24,907.00	0.00	0.00	24,907.00	100%	0.00	1,245.35
70.02	Electrical (Dailey)	0.00	0.00	0.00	0.00	0.00	474,205.00	474,205.00	284,523.00	94,841.00	0.00	379,364.00	80%	94,841.00	18,968.20
70.03	Parking Lot Lighting (Dailey)	0.00	0.00	0.00	0.00	0.00	42,745.00	42,745.00	25,647.00	0.00	0.00	25,647.00	60%	17,098.00	1,282.35
71	Low Voltage Systems												**2%**		
71.01	Communications (Advanced Connections)	0.00	0.00	0.00	0.00	0.00	69,388.00	69,388.00	10,408.20	0.00	0.00	10,408.20	15%	58,979.80	520.41
71.02	Audio, Video & Room Control Systems (Walker)	0.00	0.00	0.00	0.00	0.00	691,986.00	691,986.00	0.00	0.00	0.00	0.00	0%	691,986.00	0.00
71.03	Access Control & Video Management (BLTI)	0.00	0.00	0.00	0.00	0.00	105,497.00	105,497.00	10,549.70	0.00	0.00	10,549.70	10%	94,947.30	527.49
72	Life Safety Systems														
72.01	Fire Alarm (Kauffman)	0.00	0.00	0.00	0.00	0.00	23,165.00	23,165.00	19,921.90	0.00	0.00	19,921.90	86%	3,243.10	996.10
73	3rd Floor Owner Contingency						0.00	**0.00**					**96%**		
73.01	Added to Owner's Contingency ALLW#7 (Item 42.04)	0.00	0.00	0.00	0.00	0.00	104,724.00	104,724.00	104,724.00	0.00	0.00	104,724.00	100%	0.00	5,236.20
74	3rd Floor Design/Builder Contingency						0.00	**0.00**							
74.01	Added to D/B Contingency ALLW#7 (Item 43.01)	0.00	0.00	0.00	0.00	0.00	167,557.00	167,557.00	167,557.00	0.00	0.00	167,557.00	100%	0.00	8,377.85
75	Allowance - Protection for Reduced Court Judge						5,440.00	**5,440.00**							
75.01	ALLW 134 RFI 287 Courtroom 3409 Judge's Dais	0.00	0.00	0.00	0.00	0.00	14,560.00	14,560.00	5,824.00	0.00	0.00	5,824.00	40%	8,736.00	291.20
76	Allowance - Addn No. 3 Revisions TBD						0.00	**0.00**							
76.01	ALLW 125 3rd Floor Finish-Out Addendum No. 3	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	100%	0.00	2,500.00
	3RD FLOOR FINISH OUT TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,418,903.00**	**5,418,903.00**	**2,606,647.16**	**285,494.92**	**0.00**	**2,892,142.08**	**53%**	**2,526,760.92**	**108,205.25**
	Contract Total	**1,273,310.00**	**1,315,059.00**	**2,588,369.00**	**1,825,812.00**	**4,779,103.39**	**44,044,195.00**	**48,837,768.39**	**45,230,259.80**	**335,539.17**	**0.00**	**45,565,798.96**	**93%**	**3,271,969.43**	**434,168.54**

SEDALCO
CONSTRUCTION SERVICES

Waller County Design Build Overview

Date: 4/2/2026	Exhibit A	Exhibit B	Exhibit C	Exhibit D	Exhibit E	Exhibit E Change Order # 001	Exhibit E Change Order # 002	Exhibit F	Exhibit F Change Order # 001	Exhibit G	Exhibit E Change Order # 003	Exhibit E Change Order # 004	Exhibit H	Total
	5/12/2021	5/2/2022	2/6/2023	4/26/2023	5/17/2023	8/2/2023	9/18/2023	10/4/2023	7/11/2025	11/17/2023	3/6/2024	8/21/2024	12/11/2024	
Programming, Pre-Schematic, & Assessments														
Programming, Pre-Schematic, & Assessments Costs	$358,353.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$358,353.62
PROGRAMMING & ASSESSMENTS TOTAL	**$358,353.62**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$358,353.62**
Maintenance Node														
Maintenance Node Design Services	$0.00	$970,500.00	($114,476.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$856,024.00
Maintenance Construction Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Maintenance Node Total	**$0.00**	**$970,500.00**	**($114,476.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$856,024.00**
BUSINESS NODE														
Courthouse Design Services	$0.00	$1,273,310.00	$1,130,528.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,403,838.00
Courthouse Construction Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,639,762.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,639,762.00
Courthouse Change Order # 001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$402,374.00	$0.00	$0.00	$0.00	$0.00	$402,374.00
Courthouse Total	*$0.00*	*$1,273,310.00*	*$1,130,528.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$38,639,762.00*	*$402,374.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$41,445,974.00*
Swing Space Design Services	$0.00	$0.00	$184,531.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$184,531.00
Swing Space Construction Costs	$0.00	$0.00	$0.00	$0.00	$1,825,812.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,825,812.00
Swing Space Change Order # 001	$0.00	$0.00	$0.00	$0.00	$0.00	$122,435.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$122,435.85
Swing Space Change Order # 002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$233,968.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$233,968.97
Swing Space Change Order # 003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,878.13	$0.00	$0.00	$12,878.13
Swing Space Change Order # 004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($4,360.56)	$0.00	($4,360.56)
Swing Space Total	*$0.00*	*$0.00*	*$184,531.00*	*$0.00*	*$1,825,812.00*	*$122,435.85*	*$233,968.97*	*$0.00*	*$0.00*	*$0.00*	*$12,878.13*	*($4,360.56)*	*$0.00*	*$2,375,265.39*
Business Node Totals	**$0.00**	**$1,273,310.00**	**$1,315,059.00**	**$0.00**	**$1,825,812.00**	**$122,435.85**	**$233,968.97**	**$38,639,762.00**	**$402,374.00**	**$0.00**	**$12,878.13**	**($4,360.56)**	**$0.00**	**$43,821,239.39**
Judicial Node														
Justice Tower Design Services	$0.00	$3,572,550.00	$2,015,777.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,588,327.00
Justin Tower Construction Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Judicial Node Total	**$0.00**	**$3,572,550.00**	**$2,015,777.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,588,327.00**
Macerator, Hoist, & Valve														
Macerator, Hoist, & Valve Design Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Macerator, Hoist, & Valve Construction Costs	$0.00	$0.00	$0.00	$264,316.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$264,316.00
Macerator, Hoist, & Valve Totals	**$0.00**	**$0.00**	**$0.00**	**$264,316.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$264,316.00**
506 Upgrades & Modular Building														
506 Upgrades & Modular Building Design Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$230,921.00	$0.00	$0.00	$0.00	$230,921.00
506 Upgrades & Modular Building Construction Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,053,707.00	$4,053,707.00
506 Upgrades & Modular Building Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$230,921.00**	**$0.00**	**$0.00**	**$4,053,707.00**	**$4,284,628.00**
Design Build Contract Total	**$358,353.62**	**$5,816,360.00**	**$3,216,360.00**	**$264,316.00**	**$1,825,812.00**	**$122,435.85**	**$233,968.97**	**$38,639,762.00**	**$402,374.00**	**$230,921.00**	**$12,878.13**	**($4,360.56)**	**$4,053,707.00**	**$55,172,888.01**

WALLER COUNTY

Danny R. Rothe, CCCA
County Facilities Director and Construction Manager

MEMORANDUM

To: Honorable Commissioners' Court

Item: **Cut Table Pockets in Courtroom**

Date: **April 29, 2026**

Background

Judge/Commissioners

Carpenter labor cost to install larger Table Pockets at 4 table in the Courtroom

Costs:

- Total - $638.00

Source of Funds:

- Courthouse Soft Cost

Staff Recommendation

Please approve Quotes from Wilson Bauhaus. Including 50% Downpayment.

Danny R. Rothe
Waller County Construction Manager

d.rothe@wallercounty.us

wilson bauhaus INTERIORS

PROPOSAL

051 - FF&E DALLAS
2343 WALNUT HILL LANE
DALLAS, TX 75229
Phone: (972) 488-4100
Fax: (972) 488-8815
www.wilsonbauhaus.com

Order Number	13010
Date	04/06/2026
Customer PO No	Grommet Cuts (4)
Customer Name	WALLER COUNTY
Salesperson	A - FELICIA DAVILA
Project Number	406
Terms	NET 30 DAYS
Page	1 of 2

TO
WALLER COUNTY
836 AUSTIN ST
HEMPSTEAD, TX 77445

ATTN: ALAN YOUNTS - 979-826-7740

SHIP TO
WALLER COUNTY
836 AUSTIN ST
HEMPSTEAD, TX 77445

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

Prepared for : A - FELICIA DAVILA

Line	Quantity	Description
1	1.00 Each	QUOTED LABOR Labor to custom cut (4) grommet holes in existing surfaces using template supplied. Normal business hours.

Order Sub-Total : $638.00

TOTAL ORDER : $638.00

PLEASE REVIEW THIS QUOTATION AND NOTIFY US PROMPTLY OF ANY CORRECTIONS REQUIRED THANK YOU FOR THE OPPORTUNITY TO BE OF SERVICE

A FINANCE CHARGE OF 1-1/2% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% WILL BE CHARGED ON ACCOUNTS PAST DUE.

Signature: _____ **Name:** Carbett "Trey" J. Duhon, III **Title:** County Judge **Date:** April 29, 2026

wilson bauhaus INTERIORS

PROPOSAL

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Customer Name	WALLER COUNTY
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Page	2 of 2

Terms & Conditions

Company/Buyer/Title: Waller County

Quote/PO#/Date: April 29, 2026

Address: 836 Austin Street, Suite 4300 Hempstead, Texas 77445

Signature:

Seller: wilson bauhaus interiors, LLC ("Seller") 2343 Walnut Hill Lane, Dallas, TX 75229

1. **ORDERS:** Buyer's order will not be processed until Seller has approved and received:
   _____ Signed Terms & Conditions
   _____ Signed quote or binding purchase order
   _____ Approved and signed drawings and specifications, if applicable
   _____ Completed and signed credit application and Buyer's good credit rating and standing with Seller
2. **PAYMENT:** 50% Progress Payment at order, 40% Progress Payment when product ships, and 10% Net 30 upon completed delivery and installation. A 50% progress payment is required for all orders and covers initial project design and planning time as well as reservation of materials. Please note that a 4% fee will be charged for 3rd party payments when using credit/debit cards for payment of invoices. Unpaid invoices past the due date will accrue interest at 1.5% per month or the maximum amount allowed by law. All fees, including reasonable attorneys fees, incurred in collection of monies due to the Seller will be paid by Buyer. Buyer may reject and withhold payment only for furniture noted on a delivery ticket or punch list as rejected, but in no event may Buyer withhold payment for more than 10% of an invoice.
3. **CANCELLATIONS:** Once executed, a furniture order cannot be cancelled without prior written approval by Seller. If Buyer would like to cancel after an order is executed, Seller will make reasonable efforts to cancel orders with manufacturers. Buyer will pay all charges incurred through cancellation date including any applicable restocking fees. These charges vary based on specific manufacturer policies. CANCELLATION OF LABOR + SERVICES. Service and labor must be cancelled a minimum of 24 hours prior to start time/date. Failure to so cancel will subject Buyer to a minimum fee equal to four (4) hours times the number of men scheduled in the crew times the hourly bill rate of each crew member, direct ship reconsignment; double handling fees; storage, and redelivery. Design costs accrued up to time of cancellation are payable by Buyer.
4. **RETURNS:** Manufacturers do not accept the return of furnishings. Merchandise may not be returned or replaced, credit or deduction taken, or refund requested without prior written authorization from Seller and payment by Buyer of restocking, pick-up, uninstall and freight fees. Damaged or defective items will be repaired or replaced at the manufacturer's discretion.
5. **PRICES:** Prices quoted are valid for 30 days. Quotes may not include all applicable taxes. Taxes will be added to invoice.
6. **TITLE AND RISK OF LOSS:** Title and risk of loss pass to Buyer (a) on delivery to Buyer's dock, or (b) if product is shipped directly from manufacturer at FOB manufacturer's factory, or (c) if Buyer is unable to take delivery of product and requests that Seller store product, on earlier of date of storage or initial delivery date. Seller has a security interest in the product until all invoices have been paid in full and Buyer will execute documents to perfect that security interest.
7. **DELIVERY AND INSTALLATION:**
   a. Business Hours: Normal working hours are from 8 00am – 4 00pm, Monday through Friday unless otherwise noted and agreed to, excluding holidays. Overtime labor costs will be added when overtime work is performed at the Buyer's request or if Seller incurs additional labor costs due to unfavorable building conditions.
   b. Condition of Job Site: The job site will be clean and free of debris prior to delivery and installation. If other trades on the job site delay the installation, the Buyer shall pay any additional fees. It is the Buyer's responsibility to clear the area prior to the start of the installation. Buyer is responsible for moving computers and all related equipment.
   c. Building Electrical Connections: It is the responsibility of the Buyer to make electrical connections from the building power supply to the furniture and/or panel systems unless otherwise agreed to. Data and telephone cabling is also the responsibility of the Buyer.
   d. Protection of Delivered Goods: Property damage/replacement insurance costs are the responsibility of the Buyer. Buyer is responsible for all loss or damage by trades such as painting or plastering, electrical or telephone installation, fire or other elements.
   e. Job Site Services: Electric current, HVAC and elevator services will be furnished without charge to Seller. Adequate facilities for off-loading, staging and handling of merchandise will be provided by the Buyer without charge to Seller. For any services or conditions outside the norm, which incur additional costs, the Buyer will pay the fees.
   f. Storage: If Buyer is unable to take delivery of product processed through Seller's distribution center, at the agreed upon date, Seller, at Buyer's request, will store the product for the Buyer for a 30 day period at no charge to the Buyer. After 30 days, storage and handling fees will apply and will be paid by Buyer. Delay of direct deliveries to the Buyer's site will incur storage and handling fees and will be paid by the Buyer.
   g. Scope: Any services requested outside the original scope of work will be considered as a change order and will be subject to billing at the current hourly rate.
8. **INDUSTRY STANDARDS:** : All merchandise, including veneers, are subject to reasonable variations in color, pattern, grain and finish according to the trade customs of the industry. These variations, or any subtle changes over time, are not considered defects.
9. **CLAIMS AND SHIPPING DAMAGE:** Seller shall make reasonable efforts to inspect all third-party products at the time of receipt for transportation damage to packaging and potential product damage. In the event of obvious damage, Seller will file claims with the applicable shipment company and third-party manufacturer and make reasonable efforts to obtain repairs or replacement of goods on behalf of Buyer. In the event of concealed damage that is uncovered at the time of installation, Seller shall make reasonable efforts to obtain replacement goods from such third-party. Buyer understands that customer service for retail-grade products is often different than business-to-business service expected for contract goods, and as such Buyer will allow a reasonable period of time for Seller to contact provider on Buyer's behalf. Other than the obligations expressly set forth in these Terms and Conditions, Seller assumes no responsibility whatsoever for any defective third-party products, or the repair or replacement of any third-party products, and such third-party products will be delivered to Buyer as received by Seller from such third-party manufacturer.
10. **DELAY:** Seller is not liable for failure, delay or interruption in performance which is beyond Seller's control including strikes, lockouts, work stoppages, accidents, manufacturers' production schedule and acts of God including weather, war and terrorism.
11. **LIMITATION OF LIABILITY:** Seller is not liable to Buyer for any indirect, incidental, consequential or punitive damages. Seller's maximum liability for breach of these Terms and Conditions is the amount received from Buyer hereunder.
12. **LOSS:** Buyer agrees to hold Seller harmless from all claims, expenses, fees and losses related to its breach of these Terms and Conditions and any related document.
13. **AGREEMENT:** These Terms and Conditions supersede all prior oral and written agreements related hereof. These Terms and Conditions can only be amended in a writing signed by Seller and Buyer's authorized officers. If these Terms and Conditions conflict with the documents in section 1, these Terms and Conditions control. These Terms and Conditions are governed by the laws of the State of Texas, without regard to its conflict of laws provisions. Buyer waives application of Article 2 of the Uniform Commercial Code. If any term of these Terms and Conditions is invalid, illegal or unenforceable it will not apply but the remaining terms will continue to apply. Headings are for reference only and are not to be used in interpreting these Terms and Conditions.
14. **WARRANTY:** Seller will honor the warranty terms of the Third-Party Product, if one exists, and will reasonably assist Buyer in making warranty claims on Third-Party Products, if applicable, but will not separately warrant that any Third-Party Product will be of good quality or workmanship or free from defect. Buyer is responsible for careful examination and understanding of any Third-Party Product warranty (available upon request). Buyer acknowledges and understands that Third-Party Products often have no warranty coverage, or a short period wherein returns are allowed. Buyer assumes responsibility for notifying Wilson Bauhaus in a timely fashion should activation of a Third-Party Product warranty be necessary. Buyer understands and acknowledges that its sole and exclusive remedy for any defective Third-Party Products shall be with the third party retailer that provided such product.

Name/Signature: _____ **Date:** April 29, 2026

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

WALLER COUNTY

Danny R. Rothe, CCCA
County Facilities Director and Construction Manager

MEMORANDUM

To: Honorable Commissioners' Court

Item: **Furniture Additions for Courthouse (Floors 1, 2, & 4)**

Date: **April 29, 2026**

Background

Judge/Commissioners

Attached are requested adds for furniture at the new Courthouse.

- 3 Display Cases
- Table for security to get rid of the folding table
- Lobby chairs
- Chairs for Tax Office
- Upper Cabinets for CM
- Rolling tables and chairs for Courtroom Lobby. (Can also be used at 3rd floor)

Costs:

- Total - $59,838.07

Source of Funds:

- Courthouse Budget Owner's Soft Cost Item #22.

Staff Recommendation

Please approve Quotes from Wilson Bauhaus. Including 50% Downpayment.

Danny R. Rothe
Waller County Construction Manager

d.rothe@wallercounty.us

wilson bauhaus INTERIORS

Proposal

051 - FF&E DALLAS
2343 WALNUT HILL LANE
DALLAS, TX 75229
Phone: (972) 488-4100
Fax: (972) 488-8815
www.wilsonbauhaus.com

Order Number	12111
Date	01/12/2026
Customer PO No	
Customer Name	WALLER COUNTY
Salesperson	A - FELICIA DAVILA
Project Number	
Terms	NET 30 DAYS
Page	1 of 8

TO
WALLER COUNTY
836 AUSTIN ST
HEMPSTEAD, TX 77445

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

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

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

Prepared for : A - FELICIA DAVILA

Allsteel OMNIA Contract #R240102
HON OMNIA Contract #R240117
Kimball/National Special Negotiated Pricing
ESI/Fellowes OMNIA Contract #R221001
Sitmatic OMNIA Contract #11-78
Tecno and COM fabrics - Open market

***** Quote valid for 10 days *****

Current Lead Time: 10-12 weeks + transit time (subject to change based on material availability when order is placed)

Pricing is based on current costs and may be adjusted if tariffs increase. Freight charges are estimated and may vary based on shipment weight, split shipments, and fuel surcharges. Lead times vary by manufacturer/product and may occasionally run longer than expected.

Group	Quantity	Description	Unit Price	Extended Amount
1101	1.0	History Nook	24,993.90	24,993.90

Line	Quantity	Description	Unit Price	Extended Amount
1	1.00 Each	TECNO DISPLAY INC PD 535 PD 535 (Sienna Cherry Veneer, Gold Frame); Wood Top Frame/Drop in Glass Panel Custom Glass to Glass Frameless Construction/Sides Gold Hardware Door front and back Mark Line For: Tag TG: 1101 HISTORY NOOK	10,121.95	10,121.95
2	1.00 Each	TECNO DISPLAY INC SIDELIGHTS [Sidelights] Radiance Mark Line For: Tag TG: 1101 HISTORY NOOK Tag GC: ST-02	548.78	548.78
3	1.00 Each	TECNO DISPLAY INC TD 290 TD 290 75" (Sienna Cherry Veneer, Gold Hardware) Mark Line For: Tag TG: 1101 HISTORY NOOK Tag GC: ST-02	14,323.17	14,323.17

wilson bauhaus INTERIORS

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Terms	NET 30 DAYS
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Group	Quantity	Description	Unit Price	Extended Amount
1102	1.0	Security	820.01	820.01

Line	Quantity	Description	Unit Price	Extended Amount
4	2.00 Each	KIMBALL OFFICE FURNITURE CBV1828UBP--462 CONFERENCE,18WX28H,U LEG SUPPORT BASE,DESK HEIGHT,PAINT 462:CINDER Mark Line For: Tag TG: 1102 SECURITY Tag GC: CBV1828UBP	324.22	648.44
5	1.00 Each	KIMBALL OFFICE FURNITURE WW1848WSSDL--M-VMC-X-X-X-X-STD-MC WAVEWORKS,18DX48W,SURFACE,RECTANGULAR,HPL M:MAIN VMC:SOFTENED,AMBER X:NO GROMMET X:NO WIRE MANAGER X:NO MODIFIED DEPTH (STANDARD) X:NO MODIFIED WIDTH (STANDARD) STD:STANDARD LAMINATE MC:AMBER Mark Line For: Tag TG: 1102 SECURITY Tag GC: 1848	171.57	171.57

Group	Quantity	Description	Unit Price	Extended Amount
1106	1.0	Grand Stair	5,303.59	5,303.59

Line	Quantity	Description	Unit Price	Extended Amount
6	1.00 Each	KIMBALL OFFICE FURNITURE KA32422ENW--STD-MC AUSSIE,24DIAM,ROUND END TABLE,WOOD TOP STD:STANDARD GROUP 1 MC:AMBER Mark Line For: Tag TG: 1106 GRAND STAIR Tag GC: OT-01 Tag T3: TB-20 Tag T4: TB-20	1,314.51	1,314.51
7	2.00 Each	KIMBALL OFFICE FURNITURE N90AATB--COM-SPECIAL-MC MONTERREY,1 SEAT LOUNGE,BACK TUFTING COM:CUSTOMER'S OWN MATERIAL SPECIAL:PRIMARY UPH PATTERN COLOR	1,624.54	3,249.08



Proposal

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		MC:AMBER Mark Line For: Tag TG: 1106 GRAND STAIR Tag GC: L-03		
8	16.00 Yards	ARCHITECTURAL TEXTILES USA INC FLANNEL BOZEMAN FLANNEL Mark Line For: Tag TG: 1106 GRAND STAIR Tag GC: L-03	46.25	740.00

Group	Quantity	Description	Unit Price	Extended Amount
1301	1.0	Staff Vest.	906.50	906.50

Line	Quantity	Description	Unit Price	Extended Amount
9	1.00 Each	SITMATIC POC33EZ--M7 Posh, Mid Back (21¼"H X 19½"W), Medium Seat (19½"W X 19½"D) M7:ARCHITEX MID CENTURY - WEGNER Mark Line For: Tag TG: 1301 STAFF VEST. Tag GC: CH-25	906.50	906.50

Group	Quantity	Description	Unit Price	Extended Amount
1405	1.0	Asses. Front	354.32	354.32

Line	Quantity	Description	Unit Price	Extended Amount
10	1.00 Each	KIMBALL OFFICE FURNITURE WW2442BEFHL--VMC-G1C-STD-MC-MC WAVEWORKS,24DX42W,BRIDGE,HINGED MODESTY,HPL VMC:SOFTENED,AMBER G1C:GROMMET,CENTER STD:STANDARD LAMINATE MC:AMBER MC:AMBER Mark Line For: Tag TG: 1405 ASSES. FRONT	354.32	354.32

Group	Quantity	Description	Unit Price	Extended Amount
1419	1.0	Tax Assessor	2,048.22	2,048.22

Line	Quantity	Description	Unit Price	Extended Amount
11	1.00 Each	ALLSTEEL RL-MHP--.2-.0-.L-.CBK-LKM01-$(8COM)-.S632194XP	1,039.76	1,039.76

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		Relate Std Mesh High-Bk/Adj Pivot Arms .2:Standard cylinder .0:Hard Casters .L:Lumbar .CBK:Charblack LKM01:Carbon $(8COM):Grd 8 COM Uph .S632194XP:MOMENTUM SOUTACHE / DRIFTWOOD Mark Line For: Tag TG: 1419 TAX ASSESSOR Tag GC: RELATE WORK		
12	2.00 Each	KIMBALL OFFICE FURNITURE N30GM9UN--11-COM-SPECIAL-C53 LAVORO,GUEST,MESH BACK,ARMS,UPH SEAT,ALUM,STATIC 11:BLACK COM:CUSTOMER'S OWN MATERIAL SPECIAL:PRIMARY UPH PATTERN COLOR C53:HARD GLIDE Mark Line For: Tag TG: 1419 TAX ASSESSOR Tag GC: N30GM9UN	434.30	868.60
13	3.00 Yards	MOMENTUM GROUP 09495088 SOUTACHE - DRIFTWOOD Mark Line For: Tag TG: 1419 TAX ASSESSOR	46.62	139.86

Group	Quantity	Description	Unit Price	Extended Amount
2102	1.0	Upper Lobby	10,121.95	10,121.95

Line	Quantity	Description	Unit Price	Extended Amount
14	1.00 Each	TECNO DISPLAY INC PD 535 PD 535 (Sienna Cherry Veneer, Gold Frame); Wood Top Frame/Drop in Glass Panel Custom Glass to Glass Frameless Construction/Sides Gold Hardware Door front and back Mark Line For: Tag TG: 2102 UPPER LOBBY	10,121.95	10,121.95

Group	Quantity	Description	Unit Price	Extended Amount
2412	1.0	Const. Manager	4,699.82	4,699.82

Line	Quantity	Description	Unit Price	Extended Amount
15	1.00 Each	ALLSTEEL LKFE4MTS--$(KEYNUM)-.X142-.1 Lock Core Kit Matte Silver -- 4 cores 2 keys $(KEYNUM):Key Number	39.65	39.65

wilson bauhaus INTERIORS

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		.X142:Key Number 142 .1:1 Mark Line For: Tag TG: 2412 CONST. MANAGER		
16	4.00 Each	ALLSTEEL OH1536HDS--.YZ-$(P1)-.P28-.EL-.OMT 36W Hinged Door Overhead Sq Pull .YZ:Stride-DNA-Optimize $(P1):P1 Paint Opts .P28:Fossil .EL:Matte Silver .OMT:OMT Core to Ord key Alike Mark Line For: Tag TG: 2412 CONST. MANAGER	658.80	2,635.20
17	4.00 Each	ALLSTEEL TWTH Horizontal Wall Track Mark Line For: Tag TG: 2412 CONST. MANAGER	44.53	178.12
18	2.00 Each	ALLSTEEL WKTKFT4H72-FA--$(A)-.RFG-994 Appr Tackzn 30H 72W Fab Tkbrd Fll Hgt 2 Pc $(A):Grade A Fab .RFG:Refuge 994:Tidal Mark Line For: Tag TG: 2412 CONST. MANAGER	312.18	624.36
19	2.00 Each	FELLOWES INC LUCERA-24X2--SLV Under Cabinet LED Task Lights, 2 @ 6.3 watts w/ daisy chain cable SLV:Silver Mark Line For: Tag TG: 2412 CONST. MANAGER	404.55	809.10
20	1.00 Each	FELLOWES INC SOLUTION-1 Solution-1 Keyboard Platform Combo, Includes AA260 Articulating Arm w/ PL003-25 Rectangular Platform Mark Line For: Tag TG: 2412 CONST. MANAGER	195.30	195.30
21	1.00 Each	HON INDUSTRIES HLSL60TW--$(A)-.RFG-94 Tackboard for 60" W Wallmount Tackboard $(A):Grd A Fabric .RFG:Refuge 94:Tidal Mark Line For: Tag TG: 2412 CONST. MANAGER	218.09	218.09

Group	Quantity	Description	Unit Price	Extended Amount
2503	1.0	Auditor Bullpen	941.55	941.55

Line	Quantity	Description	Unit Price	Extended Amount
22	1.00	ALLSTEEL	176.29	176.29

wilson bauhaus INTERIORS

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	Each	TK04260WR--$(P1)-.P28 Structural Raceway Pnl Fr-No Top Trim 42 1/2Hx60W $(P1):P1 Paint Opts .P28:Fossil Mark Line For: Tag TG: 2503 AUDITOR BULLPEN		
23	1.00 Each	ALLSTEEL TK40784TGSF--.LF-$(P1)-.P28 7-1/2H x 84 W Flat Glass Panel Mntd Screen .LF:Frosted Glass $(P1):P1 Paint Opts .P28:Fossil Mark Line For: Tag TG: 2503 AUDITOR BULLPEN	521.86	521.86
24	2.00 Each	ALLSTEEL TKG44260T--$(A)-.RFG-994 Ter Tackable Acoustic Tile 42H x 60W $(A):Grd A FAB .RFG:Refuge 994:Tidal Mark Line For: Tag TG: 2503 AUDITOR BULLPEN	121.70	243.40

Group	Quantity	Description	Unit Price	Extended Amount
4105	1.0	Corridor	3,950.84	3,950.84

Line	Quantity	Description	Unit Price	Extended Amount
25	4.00 Each	KIMBALL OFFICE FURNITURE N52GUMCX--MOMA-09108328-MOMA-09108328-462-C12 JIMINY,GUEST,UPHOLSTERED BACK,ARMLESS,MOBILE,CONTRAST MOMA:MOMENTUM GRADE A 09108328:CANTER EARTH MOMA:MOMENTUM GRADE A 09108328:CANTER EARTH 462:CINDER C12:SOFT CASTERS Mark Line For: Tag TG: 4105 CORRIDOR	592.54	2,370.16
26	2.00 Each	KIMBALL OFFICE FURNITURE WW2472RTFMLL--VMC-X-STD-MC-462 WAVEWORKS,24DX72W,TRAINING TABLE,FLIP/NEST,TFL VMC:SOFTENED,AMBER X:NO GROMMET STD:STANDARD LAMINATE MC:AMBER 462:CINDER Mark Line For: Tag TG: 4105 CORRIDOR	790.34	1,580.68

Individual Items		5,697.37

wilson bauhaus INTERIORS

Proposal

051 - FF&E DALLAS
2343 WALNUT HILL LANE
DALLAS, TX 75229
Phone: (972) 488-4100
Fax: (972) 488-8815
www.wilsonbauhaus.com

Order Number	12111
Date	01/12/2026
Customer PO No	
Customer Name	WALLER COUNTY
Salesperson	A - FELICIA DAVILA
Project Number	
Terms	NET 30 DAYS
Page	7 of 8

Line	Quantity	Description	Unit Price	Extended Amount
27	1.00 Each	ARCHITECTURAL TEXTILES USA INC FREIGHT FREIGHT Mark Line For: Tag TG: X_FREIGHT/FEES	115.95	115.95
28	1.00 Each	MOMENTUM GROUP FREIGHT FREIGHT Mark Line For: Tag TG: X_FREIGHT/FEES	112.03	112.03
29	1.00 Each	TECNO DISPLAY INC FREIGHT FREIGHT Mark Line For: Tag TG: X_FREIGHT/FEES	1,674.39	1,674.39
30	1.00 Each	FELLOWES INC FREIGHT -	50.00	50.00
31	1.00 Each	QUOTED LABOR Labor to receive, deliver and install during normal business hours. SCOPE: (3) display cases, (1) small table, (1) small lounge set up, (2) task chairs, (2) guest chairs, (1) bridge to replace the existing, (1) workstation panel & glass to be added to existing, (2) flip top tables, (4) nesting chairs, (4) overheads w/ lighting & tackboards, (1) keyboard tray	3,745.00	3,745.00

Order Sub-Total :	$59,838.07
TOTAL ORDER :	**$59,838.07**
Required Deposit 50.00% :	$29,919.04

PLEASE REVIEW THIS QUOTATION AND NOTIFY US PROMPTLY OF ANY CORRECTIONS REQUIRED THANK YOU FOR THE OPPORTUNITY TO BE OF SERVICE

Signature: _____ **Name:** Carbett "Trey" J. Duhon, III **Title:** County Judge **Date:** April 29, 2026

wilson bauhaus INTERIORS

Proposal

051 - FF&E DALLAS
2343 WALNUT HILL LANE
DALLAS, TX 75229
Phone: (972) 488-4100
Fax: (972) 488-8815
www.wilsonbauhaus.com

Order Number	12111
Date	01/12/2026
Customer PO No	
Customer Name	WALLER COUNTY
Salesperson	A - FELICIA DAVILA
Project Number	
Terms	NET 30 DAYS
Page	8 of 8

Terms & Conditions

Company/Buyer/Title: Waller County

Address: 836 Austin Street, Suite 4300 Hempstead, Texas 77445

Seller: wilson bauhaus interiors, LLC ("Seller") 2343 Walnut Hill Lane, Dallas, TX 75229

Quote/PO#/Date: April 29, 2026

Signature:

wilson bauhaus INTERIORS

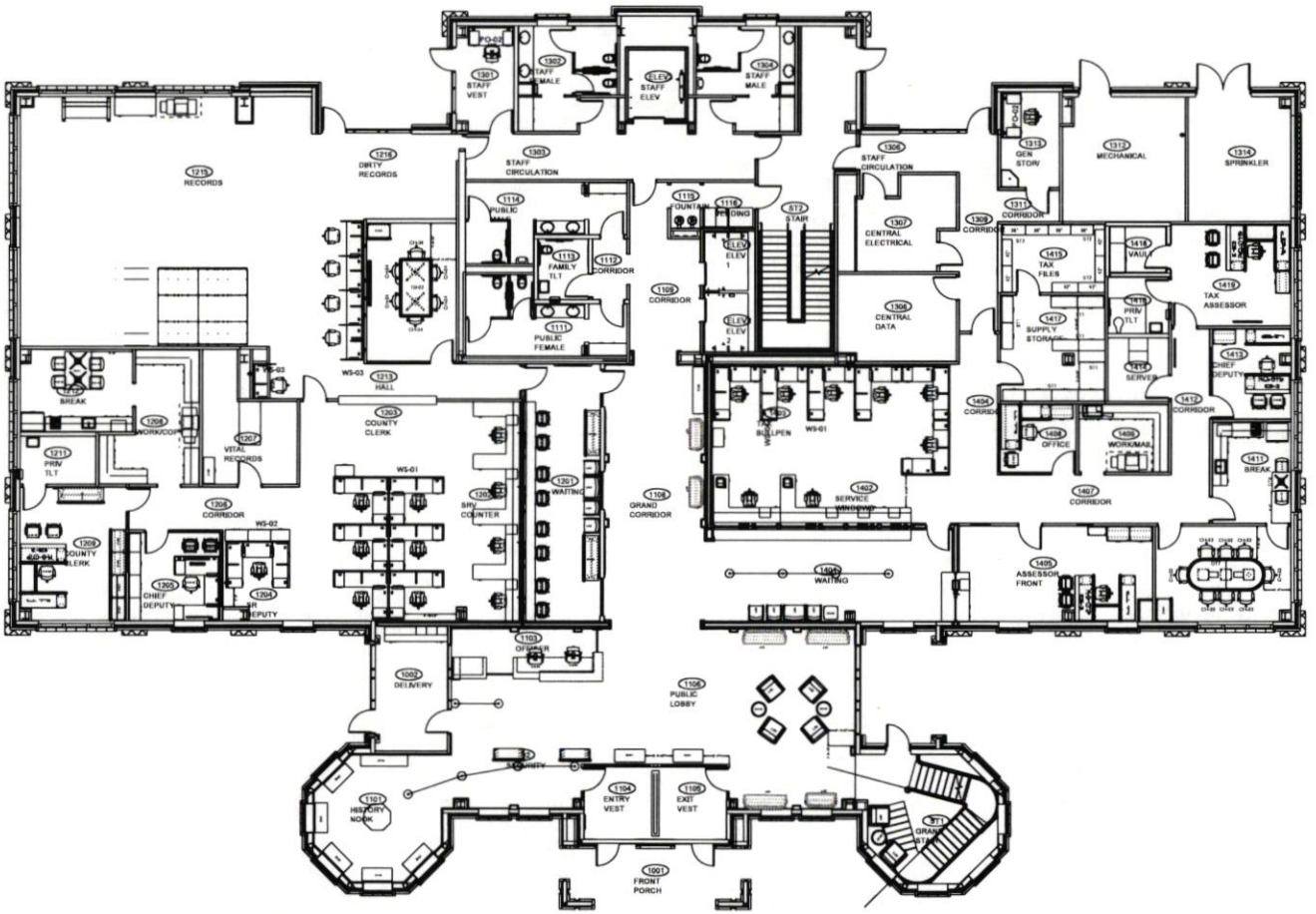
WALLER COUNTY BUSINESS NODE

FL1 - DAY 2 ADDS
12.22.25
Design Approval Package



Comprehensive Floor Plan

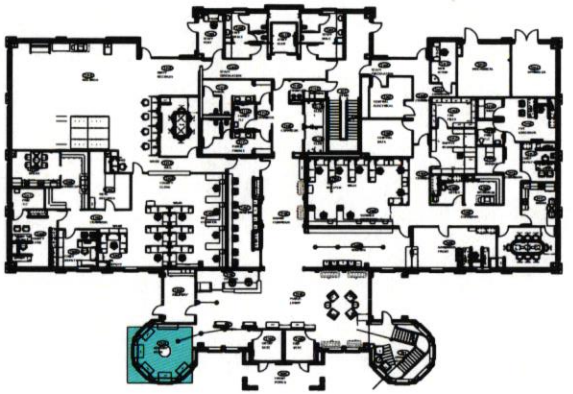
WALLER COUNTY BUSINESS NODE

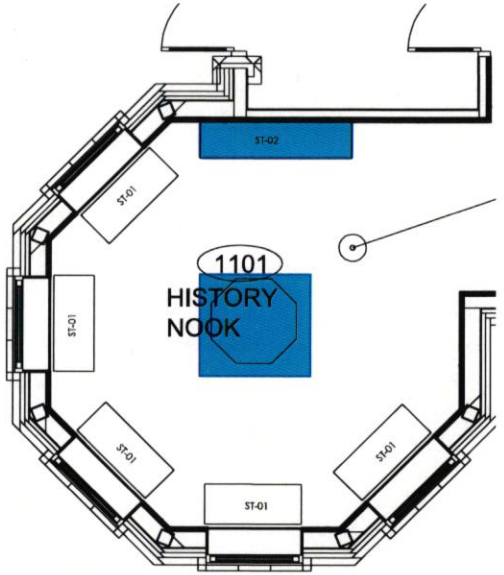


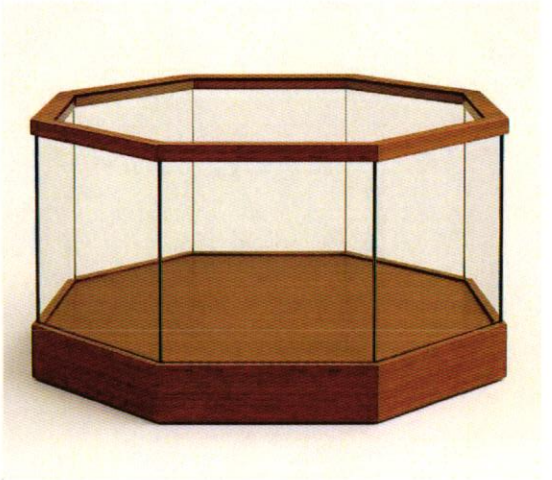
FLOOR (1)

Design Solution:
1101 - HISTORY NOOK

NEW PRODUCT







CUSTOM OCTAGON DISPLAY CASE W/
PEDESTAL BASE (NOT SHOWN) ✓
(2) HINGED DOOR ACCESS POINTS



Sienna Mahogany Veneer

ST-02

APPROVED BY:

h:\07_Projects_Design Drive Folders\W-Z\Waller County\Hempstead\Texas\2025\12111_DAY 2 ADDS\03_CET\WALLER COUNTY FL1_DAY 2_11.12.25.cmdrw

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1341 W Mockingbird Ln
Suite 1100W
Dallas TX, 75247

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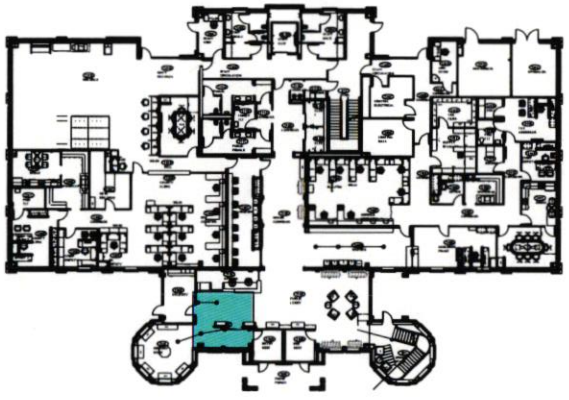
WALLER COUNTY
BUSINESS NODE - FL1
BUSINESS NODE - FL1
JOB NUMBER: 9948

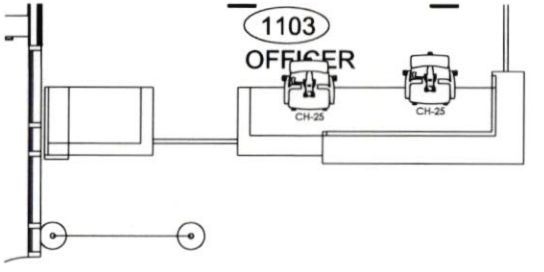
ACCOUNT MANAGER: FELICIA DAVILA
PROJECT MANAGER: ZUZET ZETINA
DESIGNER: CINDY LANE
SCALE: AS NOTED
DATE ISSUED: 12/22/2025
REVISIONS:

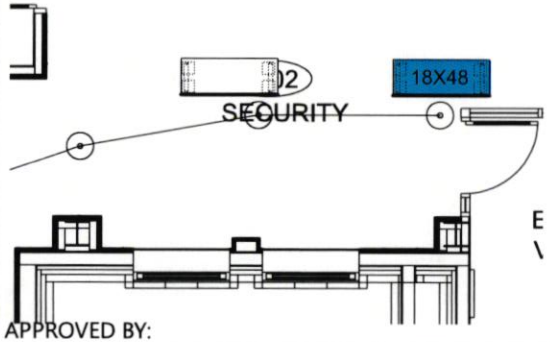
SHEET NUMBER: 3/8 ✓

Design Solution:
1102 - SECURITY

NEW PRODUCT







APPROVED BY:

LAMINATE	PAINT
AMBER	CINDER

CAN I GET IT 2' LONGE ?



h:\07_Projects_Design Drive Folders\W-Z\Waller County\Hempstead\Texas\2025\12111_DAY 2 ADDS\03_CET\WALLER COUNTY FL1_DAY 2_11.12.25.cmdhw

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WALLER COUNTY
BUSINESS NODE - FL1
BUSINESS NODE - FL1
JOB NUMBER: 9948

ACCOUNT MANAGER: FELICIA DAVILA
PROJECT MANAGER: ZUZET ZETINA
DESIGNER: CINDY LANE
SCALE: AS NOTED
DATE ISSUED: 12/22/2025
REVISIONS:

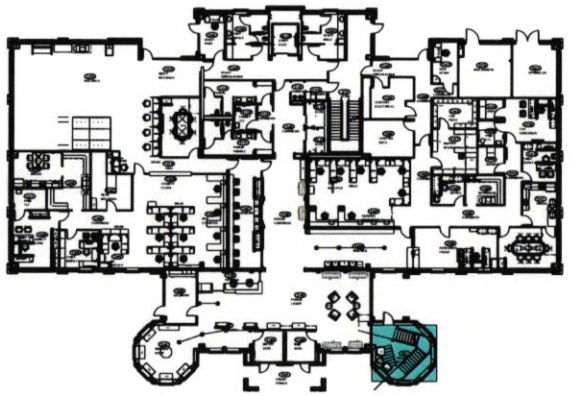
SHEET NUMBER: 4/8

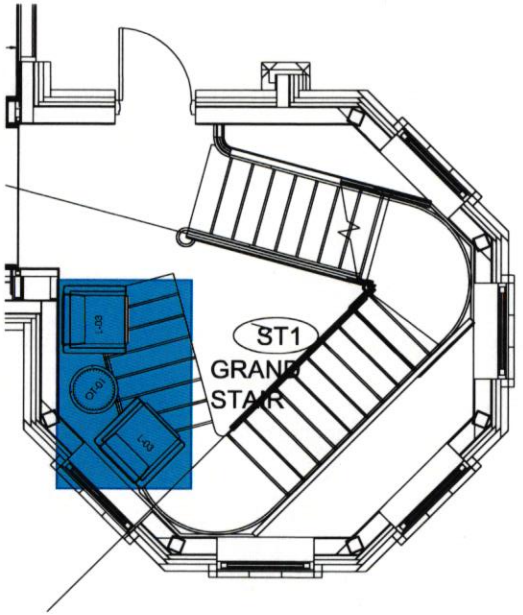
Item 48.

Design Solution:

1106 - GRAND STAIR LOUNGE

NEW PRODUCT





LOUNGE FABRIC	LOUNGE FRAME	TABLE LAMINATE
ARCHITEX BOZEMAN FLANNEL	AMBER	AMBER



APPROVED BY:

h:\07_Projects_Design Drive Folders\W-Z\Waller County\Hempstead,Texas\2025\12111_DAY 2 ADDS\03_CD\WALLER COUNTY FL1_DAY 2_11.12.25.cmdrw

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WALLER COUNTY
BUSINESS NODE - FL1
BUSINESS NODE - FL1
JOB NUMBER: 9948

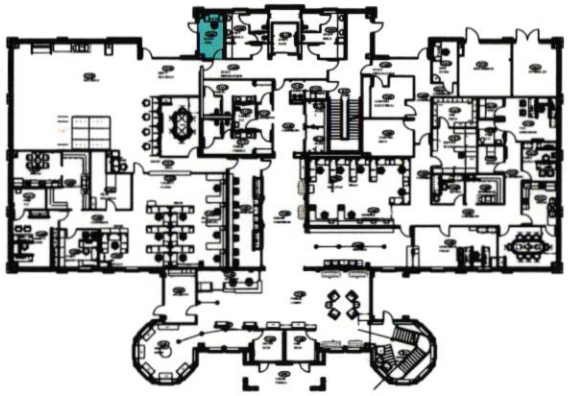
ACCOUNT MANAGER: FELICIA DAVILA
PROJECT MANAGER: ZUZET ZETINA
DESIGNER: CINDY LANE
SCALE: AS NOTED
DATE ISSUED: 12/22/2025
REVISIONS:

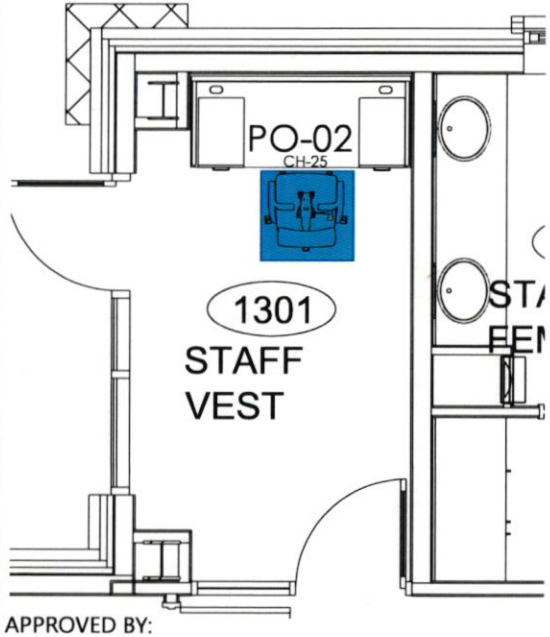
SHEET NUMBER: 5/8

Design Solution:

1301 - STAFF VEST.

NEW PRODUCT







CHAIR FABRIC



ARCHITEX MID CENTURY-WEGNER

CHAIR BASE



SITMATIC BLACK

APPROVED BY:

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WALLER COUNTY
BUSINESS NODE - FL1
BUSINESS NODE - FL1

JOB NUMBER: 9948

ACCOUNT MANAGER: FELICIA DAVILA
PROJECT MANAGER: ZUZET ZETINA
DESIGNER: CINDY LANE
SCALE: AS NOTED
DATE ISSUED: 12/22/2025
REVISIONS:

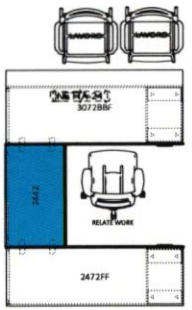
SHEET NUMBER: 6/8

Design Solution:

1405 - ASSESSOR FRONT OFFICE

NEW PRODUCT

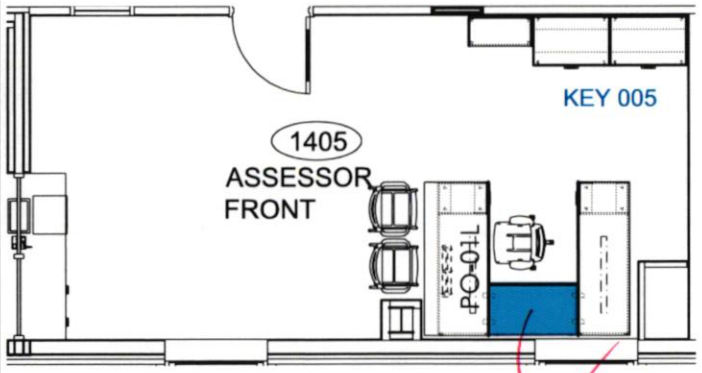




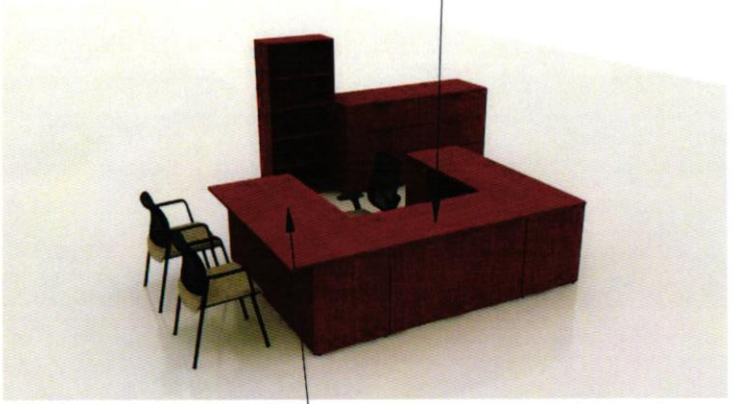


DESK LAMINATE	DESK PULL	CHAIR FRAME	CHAIR SEAT FABRIC
AMBER	ELONGATED BLACK	NATIONAL CINDER	MOMENTUM: SOUTACHE DRIFTWOOD
CHAIR MESH	TASK CHAIR SEAT FABRIC	TASK CHAIR BASE	TASK CHAIR MESH
NATIONAL BLACK	MOMENTUM: SOUTACHE DRIFTWOOD	NATIONAL BLACK	NATIONAL BLACK





CENTER GROMMET IN BRIDGE



LEFT & RIGHT GROMMET IN MAIN SURFACE

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WALLER COUNTY BUSINESS NODE - FL1

BUSINESS NODE - FL1

JOB NUMBER: 9948

ACCOUNT MANAGER: FELICIA DAVILA

PROJECT MANAGER: ZUZET ZETINA

DESIGNER: CINDY LANE

SCALE: AS NOTED

DATE ISSUED: 12/22/2025

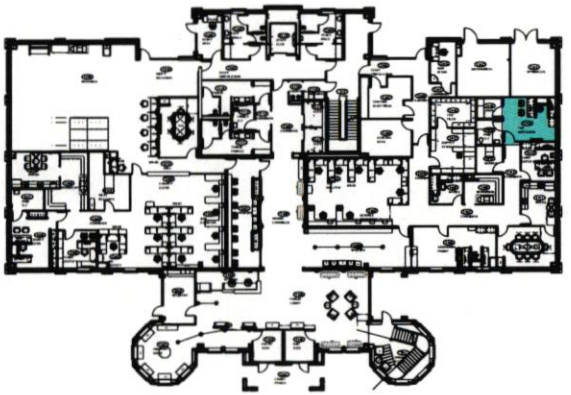
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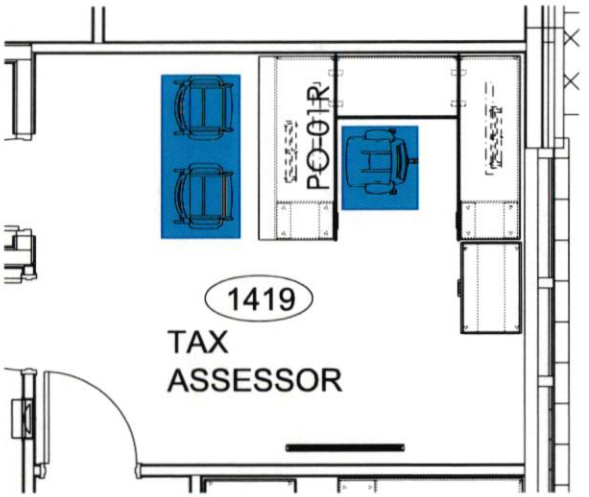
SHEET NUMBER: 7/8

Design Solution:

1419 - TAX ASSESSOR

NEW PRODUCT





CHAIR FRAME	CHAIR SEAT FABRIC	CHAIR MESH
NATIONAL CINDER	MOMENTUM: SOUTACHE DRIFTWOOD	NATIONAL BLACK
TASK CHAIR SEAT FABRIC	**TASK CHAIR BASE**	**TASK CHAIR MESH**
MOMENTUM: SOUTACHE DRIFTWOOD	NATIONAL BLACK	NATIONAL BLACK



APPROVED BY:

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Suite 1100W
Dallas TX, 75247

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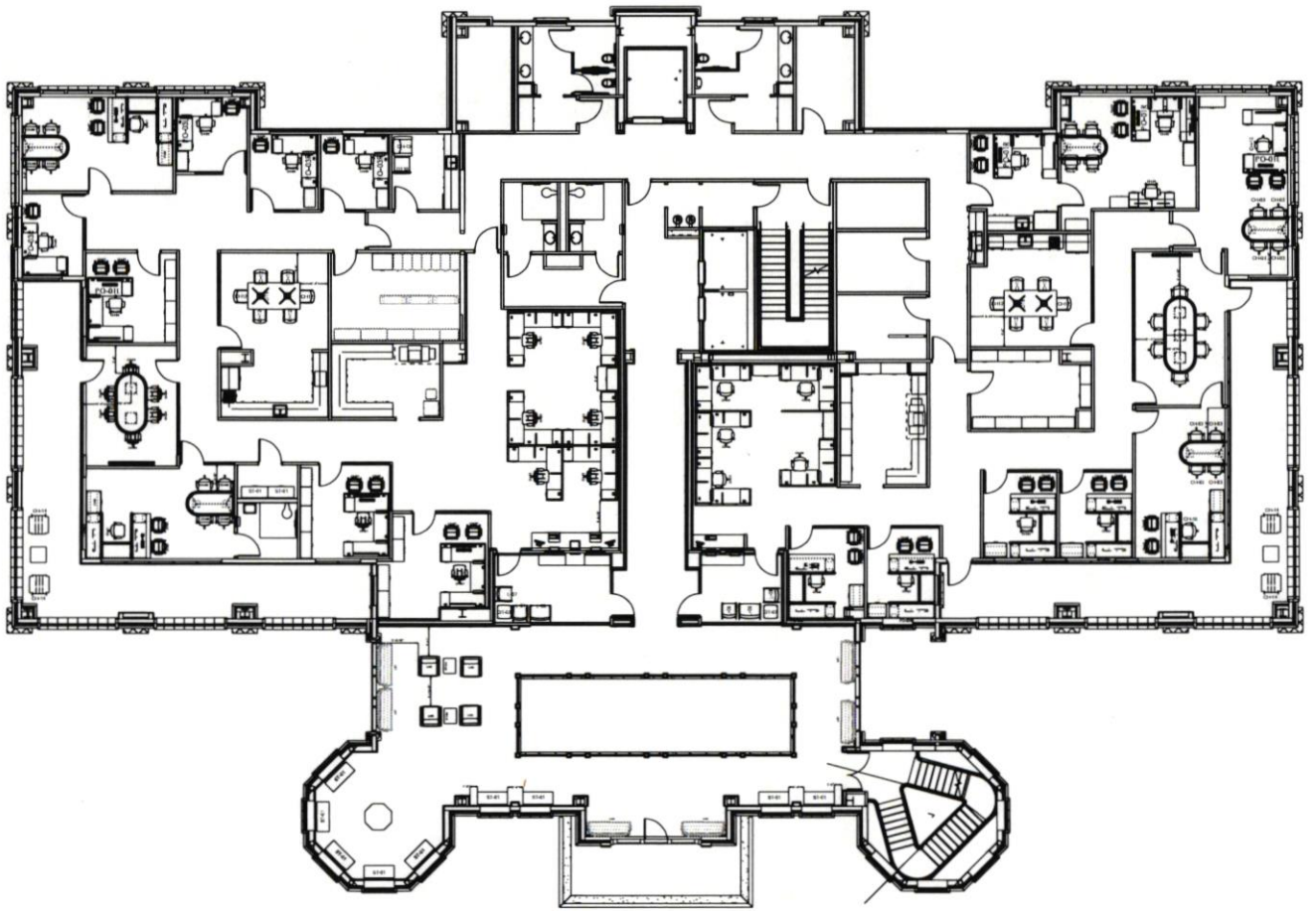
WALLER COUNTY
BUSINESS NODE - FL1
BUSINESS NODE - FL1
JOB NUMBER: 9948

ACCOUNT MANAGER: FELICIA DAVILA
PROJECT MANAGER: ZUZET ZETINA
DESIGNER: CINDY LANE
SCALE: AS NOTED
DATE ISSUED: 12/22/2025
REVISIONS:

SHEET NUMBER: 8/8

Comprehensive Floor Plan

WALLER COUNTY BUSINESS NODE

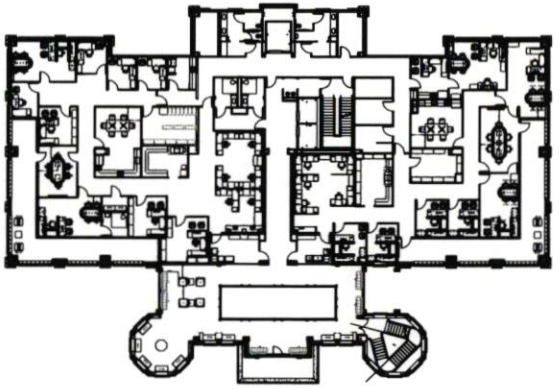


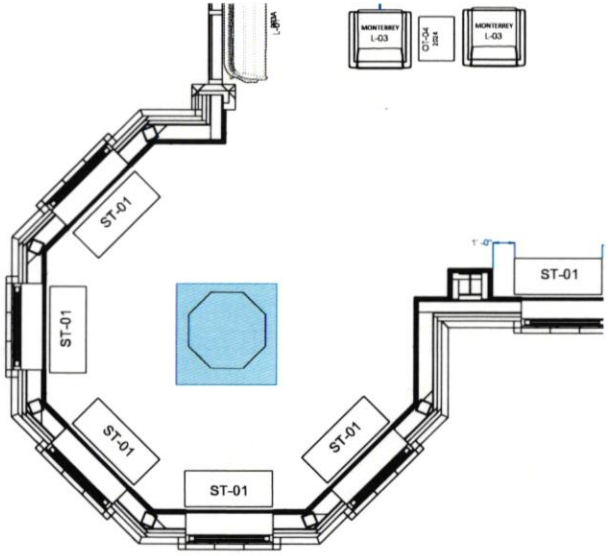
FLOOR (2)

Design Solution:

2102 UPPER LOBBY

NEW PRODUCT







CUSTOM OCTAGON DISPLAY CASE
W/ PEDESTAL BASE (NOT SHOWN)
(2) HINGED DOOR ACCESS POINTS

APPROVED BY:

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WALLER COUNTY
BUSINESS NODE - FL2
BUSINESS NODE - FL2

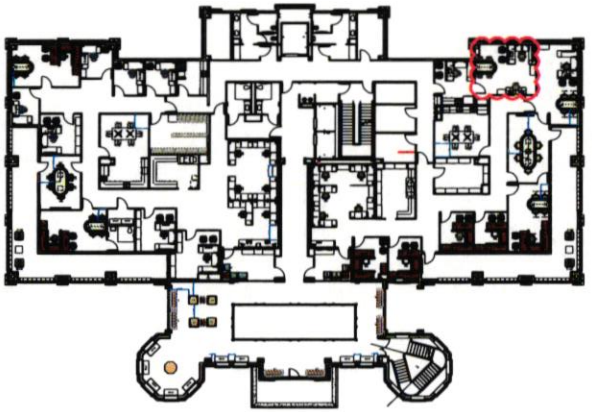
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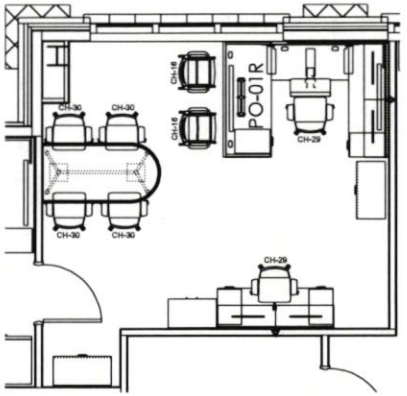
ACCOUNT MANAGER: FELICIA DAVILA
PROJECT MANAGER: ZUZET ZETINA
DESIGNER: BRIANNA TULLOUS
SCALE: AS NOTED
DATE ISSUED: 11/21/2025
REVISIONS:

SHEET NUMBER: 2/5

Design Solution:

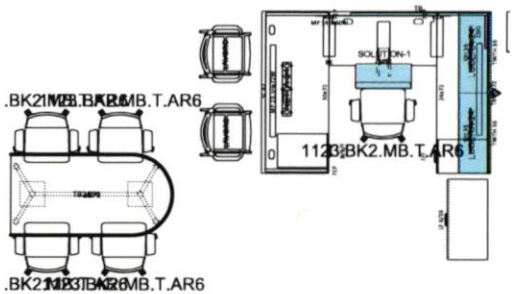
2412 CONSTRUCTION MANAGER



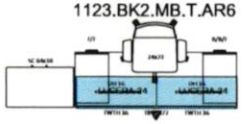


STORAGE PAINT	PULL	TACKBOARD
FOSSIL	SQUARE - SILVER	REFUGE TIDAL

NEW PRODUCT



1123.BK2.MB.T.AR6

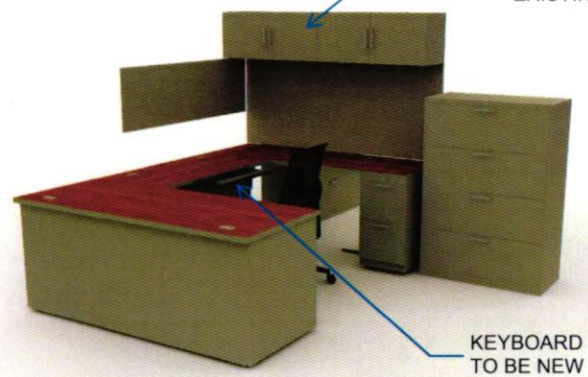


KEY 142

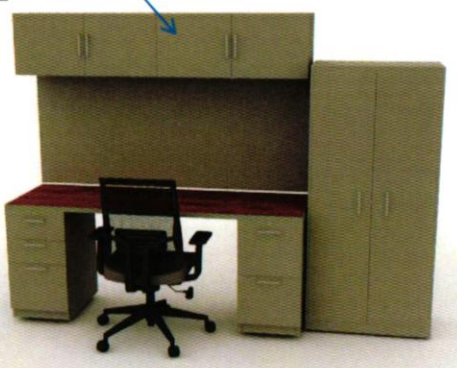
APPROVED BY:

WALL MOUNTED TACKBOARDS & OVERHEADS W/ LIGHTING TO BE NEW

ALL OTHER PRODUCT IS EXISTING ON SITE



KEYBOARD TRAY TO BE NEW



h:\07_Projects_Design Drive Folders\W-Z\Waller County\Hempstead\Texas\2025\12111_DAY 2 ADDS\03_CET\WALLER COUNTY FL2_DAY 2_11.12.25.cmdrw

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Dallas TX, 75247

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WALLER COUNTY BUSINESS NODE - FL2

BUSINESS NODE - FL2

JOB NUMBER: 9948

ACCOUNT MANAGER: FELICIA DAVILA

PROJECT MANAGER: ZUZET ZETINA

DESIGNER: BRIANNA TULLOUS

SCALE: AS NOTED

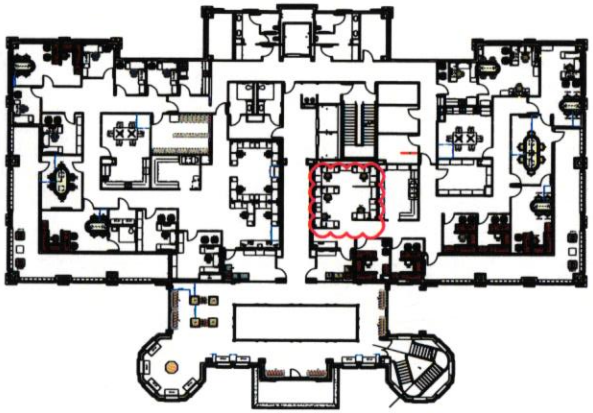
DATE ISSUED: 11/21/2025

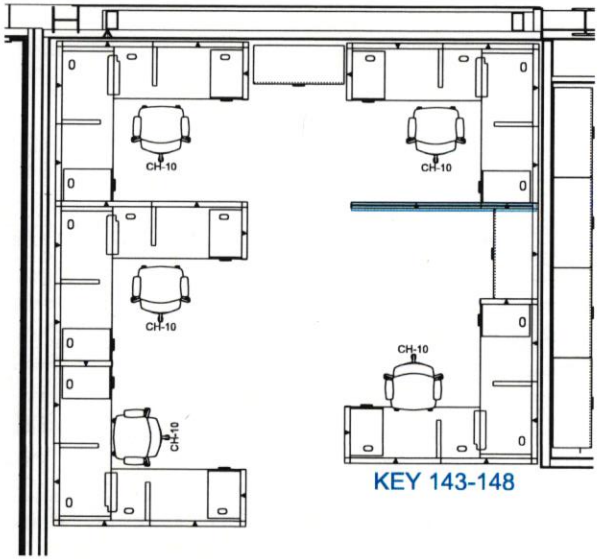
REVISIONS:

SHEET NUMBER: 3/5

Design Solution:

2503 AUDITOR BULLPEN



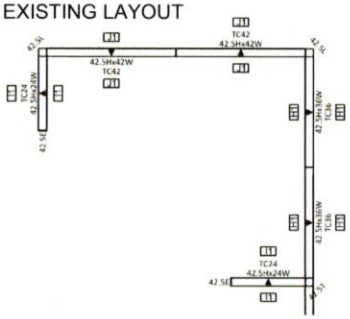


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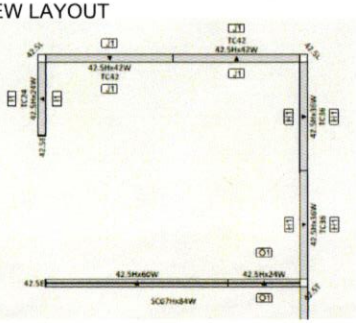
NEW PRODUCT

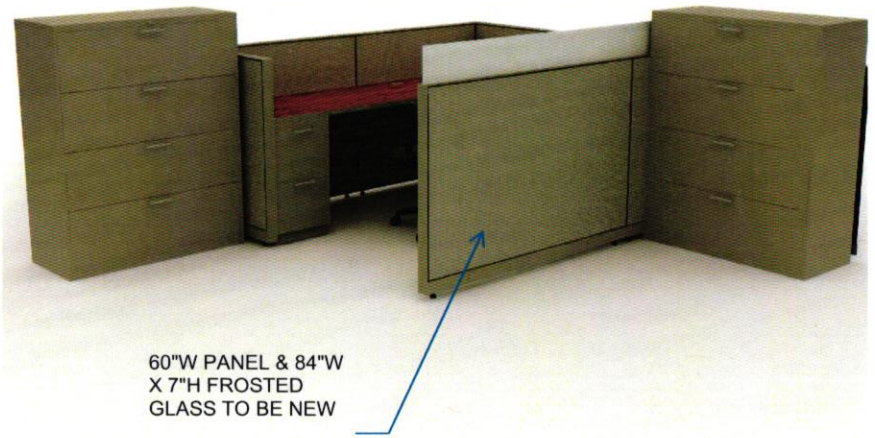
	GLASS	WORKSTATION PAINT	WORKSTATION PANEL FABRIC
	FROSTED	ALLSTEEL FOSSIL	ALLSTEEL REFUGE TIDAL

EXISTING LAYOUT



NEW LAYOUT





60"W PANEL & 84"W X 7"H FROSTED GLASS TO BE NEW

ALL OTHER PRODUCT IS EXISTING ON SITE

APPROVED BY:

h:\07_Projects_Design Drive Folders\W-Z\Waller County\Hempstead\Texas\2025\12111_DAY 2 ADDS\03_CD\WALLER COUNTY FL2_DAY 2_11.12.25.cmdrw

wilson bauhaus INTERIORS

1341 W Mockingbird Ln
Suite 1100W
Dallas TX, 75247

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WALLER COUNTY BUSINESS NODE - FL2

BUSINESS NODE - FL2

JOB NUMBER: 9948

ACCOUNT MANAGER: FELICIA DAVILA

PROJECT MANAGER: ZUZET ZETINA

DESIGNER: BRIANNA TULLOUS

SCALE: AS NOTED

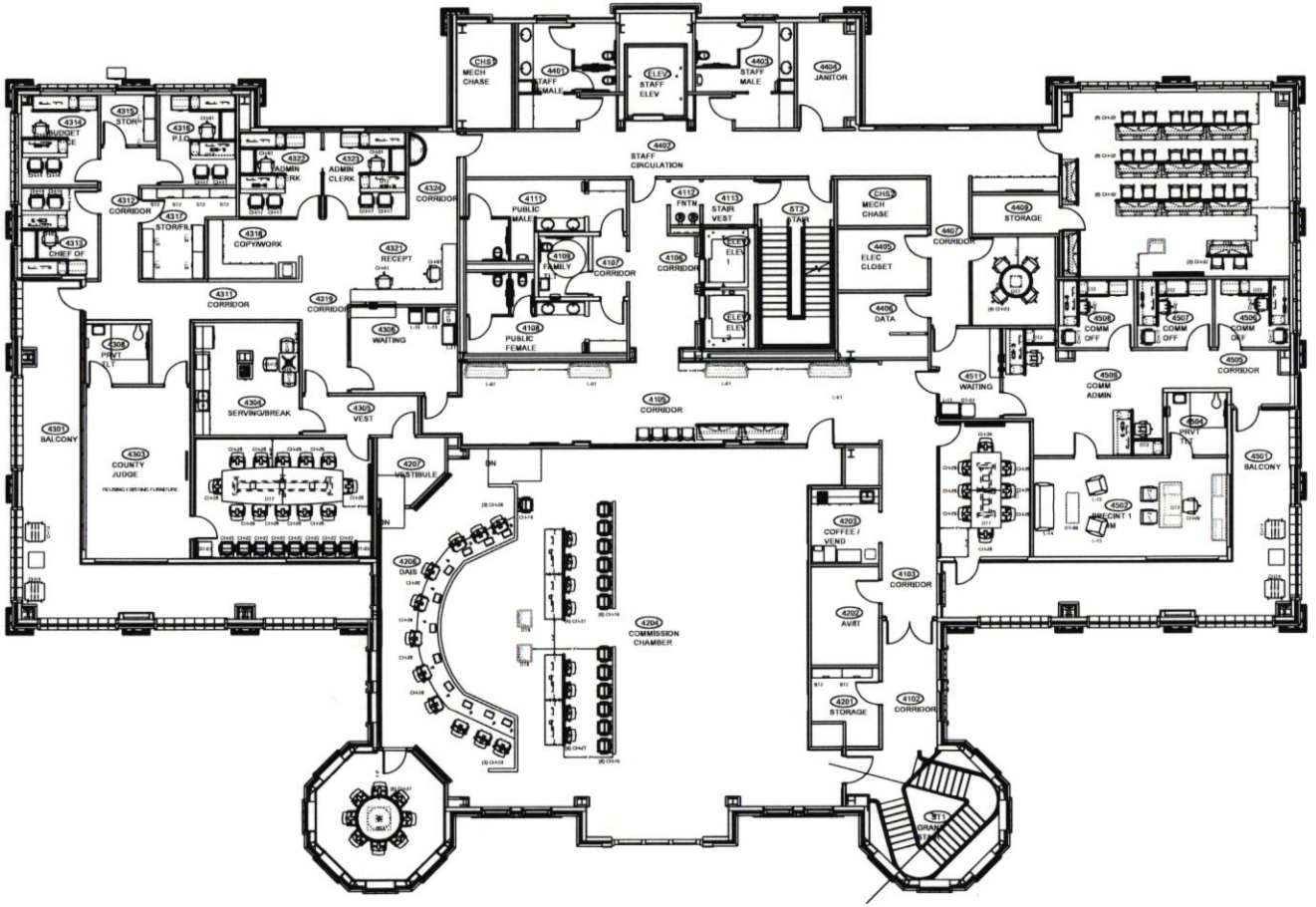
DATE ISSUED: 11/21/2025

REVISIONS:

SHEET NUMBER: 4/5

Comprehensive Floor Plan

WALLER COUNTY BUSINESS NODE -FL4



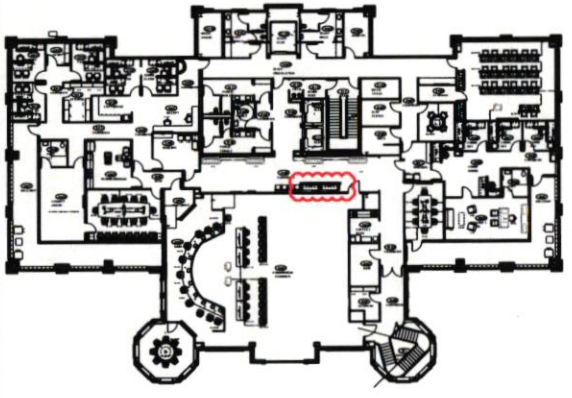
FLOOR (4)

Item 48.

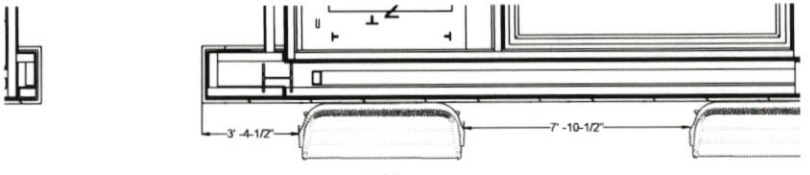
Design Solution:

4105 CORRIDOR

NEW PRODUCT



LAMINATE	PAINT	TEXTILE	BASE
AMBER	CINDER	MOMENTUM CANTER EARTH	CINDER



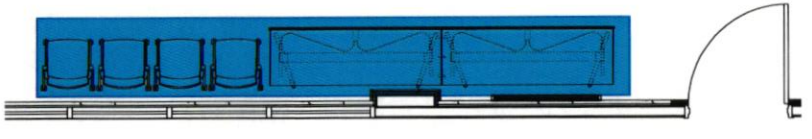
L-01



72" X 24"

4105
CORRIDOR

L-





APPROVED BY:

h:\07_Projects_Design Drive Folders\W-Z\Waller County\Hempstead\Texas\2025\12111_DAY 2 ADDS\03_CER\WALLER COUNTY FL4_DAY 2_11.12.25.cmdrw

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WALLER COUNTY
BUSINESS NODE - FL4
BUSINESS NODE FL4

JOB NUMBER: 9948

ACCOUNT MANAGER: FELICIA DAVILA
PROJECT MANAGER: ZUZET ZETINA
DESIGNER: CINDY LANE
SCALE: AS NOTED
DATE ISSUED: 12/22/2025
REVISIONS:

SHEET NUMBER: 2/2

WALLER COUNTY

Danny R. Rothe, CCCA
County Facilities Director and Construction Manager

MEMORANDUM

To: Honorable Commissioners' Court

Item: **Furniture for Courthouse 3rd Floor**

Date: **April 29, 2026**

Background

Judge/Commissioners

Attached is furniture at the new Courthouse 3rd Floor

- Both Courtrooms
- 2 Judges Chambers
- DA Offices

Costs:

- Total - $262,850.04

Source of Funds:

- Courthouse Budget Owner's 3rd Floor Soft Cost Item #22. (Under $300,000 Budget)

Staff Recommendation

Please approve Quotes from Wilson Bauhaus. Including 50% Downpayment.

Danny R. Rothe
Waller County Construction Manager

d.rothe@wallercounty.us

wilson bauhaus INTERIORS

Proposal

051 - FF&E DALLAS
2343 WALNUT HILL LANE
DALLAS, TX 75229
Phone: (972) 488-4100
Fax: (972) 488-8815
www.wilsonbauhaus.com

Order Number	12175
Date	04/10/2026
Customer PO No	
Customer Name	WALLER COUNTY
Salesperson	A - FELICIA DAVILA
Project Number	
Terms	NET 30 DAYS
Page	1 of 23

TO
WALLER COUNTY
836 AUSTIN ST
HEMPSTEAD, TX 77445

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

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

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

Prepared for : A - FELICIA DAVILA

.

Quote is valid for 10 Days.

Enwork OMNIA Contract# R240103
Sitmatic OMNIA Contract# 11-78
Allsteel/Gunlocke OMNIA Contract #R240102
JSI OMNIA Contract #R240107
Kimball OMNIA Contract #R240108
9to5 OMNIA Contract 07-73
Fellowes/ESI OMNIA Contract# R221001
Benchmark - Open Market

Current Lead Time: 10-12 weeks + transit time (subject to change based on material availability when order is placed)

Pricing is based on current costs and may be adjusted if tariffs increase. Freight charges are estimated and may vary based on shipment weight, split shipments, and fuel surcharges. Lead times vary by manufacturer/product and may occasionally run longer than expected.

If construction or installation is delayed for any reason, any extra labor required to open up and inspect for hidden damages will be billed additional. Each vendor has their own rules and timelines with regards to turning in concealed damages for replacements.

.

Group	Quantity	Description	Unit Price	Extended Amount
3101 COUNTY COURT	1.0		26,700.43	26,700.43

Line	Quantity	Description	List	Unit Price	Extended Amount
1	12.00 Each	9 TO 5 SEATING 2900-S2-A16--GRADE-D-CANTER-EARTH3013-BA1B-C1-~-~ Cortina - Mid-Back, Swivel-Tilt Control, A16 Poly Cantilever Arm GRADE-D:Fabric Grade D CANTER:Momentum - Canter EARTH3013:Earth 3013 BA1B:BA1B 26" Nylon Base - Black (List Deduction) C1:C1 Carpet Casters ~:Standard Knob / Hand Wheel ~:No Cal TB 133 (standard upholstery) Mark Line For: Tag TG: 3101 COUNTY COURT Tag GC: CH-27 % Off List: 54.00	1,295.00	595.70	7,148.40
2	13.00 Each	JASPER SEATING COMPANY INC 980C--D-Momentum-Cover Cloth-09137720-M-MES-NOT-JB	2,257.00	1,060.79	13,790.27

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Terms	NET 30 DAYS
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		Boston Swivel Chair, Arms, Upholstered Seat and Wood Back-22d x 23 1/4w x 40h D:Grade D Momentum:Momentum Fabric Cover Cloth:Cover Cloth 09137720:Vesper M:Maple Finishes MES:Mesa NOT:No Trim Nails JB:Jury Base Revolves, Tilts Mark Line For: Tag TG: 3101 COUNTY COURT Tag GC: CH-35 % Off List: 53.00			
3	1.00 Each	JASPER SEATING COMPANY INC 980C--D-Momentum-Cover Cloth-09137720-M-MES-NOT-FBS Boston Swivel Chair, Arms, Upholstered Seat and Wood Back-22d x 23 1/4w x 40h D:Grade D Momentum:Momentum Fabric Cover Cloth:Cover Cloth 09137720:Vesper M:Maple Finishes MES:Mesa NOT:No Trim Nails FBS:Five Star Base with Pneumatic Lift Mark Line For: Tag TG: 3101 COUNTY COURT Tag GC: CH-35A % Off List: 53.00	2,132.00	1,002.04	1,002.04
4	4.00 Each	KIMBALL OFFICE FURNITURE NCG02262674830--E-VMC-X-X-X-48.0000-STD-MC WAVEWORKS, 36DX48W, SURFACE, RECTANGULAR, HPL E:EXTENSION VMC:SOFTENED,AMBER X:SPECIAL GROMMET X:NO WIRE MANAGER X:NO MODIFIED DEPTH (STANDARD) 48.0000:48 (1219 MM) STD:STANDARD LAMINATE MC:AMBER Mark Line For: Tag TG: 3101 COUNTY COURT Tag GC: DT-10 % Off List: 56.00	944.00	415.36	1,661.44
5	6.00 Each	KIMBALL OFFICE FURNITURE WW1228SSL--MC WAVEWORKS,12DX28H,SUPPORT PANEL,LAMINATE MC:AMBER Mark Line For: Tag TG: 3101 COUNTY COURT Tag GC: DT-10 % Off List: 56.00	164.00	72.16	432.96
6	4.00 Each	KIMBALL OFFICE FURNITURE WW3528EPL--X-X-MC WAVEWORKS,35DX28H,END PANEL,LAMINATE X:NO GROMMET X:NO MODIFIED DEPTH (STANDARD) MC:AMBER Mark Line For: Tag TG: 3101 COUNTY COURT Tag GC: DT-10 % Off List: 56.00	449.00	197.56	790.24

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7	2.00 Each	KIMBALL OFFICE FURNITURE WW9627MPL--M-X-95.5000-MC WAVEWORKS,96WX27H,MODESTY PANEL,FULL,LAMINATE M:MAIN X:NO MODESTY GROMMET 95.5000:95 1/2 (2425.5 MM) MC:AMBER Mark Line For: Tag TG: 3101 COUNTY COURT Tag GC: DT-10 % Off List: 56.00	516.00	227.04	454.08
8	1.00 Each	SITMATIC POE44SX AF M2---------- Posh Ergo Executive, High Back (32"H X 21 1/2"W), Standard Seat (21"W X 20 1/2"D) :Air Lumbar :Adjustable Headrest (Fabric- m2+) :Synchro Exec, synchronized with independent back angle adjustment :IntuiTouch interface :Height Adjustable :Fully Upholstered Panel Arms :Black Urethane Cap :M2 :Fabric- Momentum Canter Graphite Mark Line For: Tag TG: 3101 COUNTY COURT Tag GC: CH-28 % Off List: 51.00	2,900.00	1,421.00	1,421.00

Group	Quantity	Description	Unit Price	Extended Amount
3103A CONSULT	1.0		1,727.00	1,727.00

Line	Quantity	Description	List	Unit Price	Extended Amount
10	1.00 Each	KIMBALL OFFICE FURNITURE 74K2628CFX--501-501 DOCK,26DX26WX28H,BLADE X BASE,WORKSURFACE HEIGHT,PAINT 501:PLATINUM METALLIC 501:PLATINUM METALLIC Mark Line For: Tag TG: 3103A CONSULT Tag GC: DT-8 % Off List: 56.00	938.00	412.72	412.72
11	2.00 Each	KIMBALL OFFICE FURNITURE N30GM1UP--11-MOMA-09130449-C53 LAVORO,GUEST,MESH BACK,ARMLESS,UPH SEAT,BLACK,STATIC 11:BLACK MOMA:MOMENTUM GRADE A 09130449:CANTER IRON C53:HARD GLIDE Mark Line For: Tag TG: 3103A CONSULT Tag GC: CH-36 % Off List: 56.00	959.00	421.96	843.92
12	1.00 Each	KIMBALL OFFICE FURNITURE WWN3030SQL--VMC-X-STD-MC WAVEWORKS,30DX30W,CONFERENCE TOP,SQUARE,HPL VMC:SOFTENED,AMBER X:NO GROMMET	1,069.00	470.36	470.36

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Project Number	
Terms	NET 30 DAYS
Page	4 of 23

		STD:STANDARD LAMINATE MC:AMBER Mark Line For: Tag TG: 3103A CONSULT Tag GC: DT-8 % Off List: 56.00			

Group	Quantity	Description	Unit Price	Extended Amount
3104 WAITING	1.0		13,268.10	13,268.10

Line	Quantity	Description	List	Unit Price	Extended Amount
13	5.00 Each	JASPER SEATING COMPANY INC 993A--M-MES-NYG Boston Bench with Arms, Wood Seat and Back, 69"w M:Maple Finishes MES:Mesa NYG:Rubber Cushion Nylon Glides Mark Line For: Tag TG: 3104 WAITING Tag GC: L-01 % Off List: 53.00	5,646.00	2,653.62	13,268.10

Group	Quantity	Description	Unit Price	Extended Amount
3105A BREAK	1.0		6,325.54	6,325.54

Line	Quantity	Description	List	Unit Price	Extended Amount
14	2.00 Each	ALLSTEEL GGWA16-011--.U-$(2)-.WP-39-$(2)-.WP-39 Metta Fully Upholstered .U:CTB 117 Flammability Rating $(2):Grd 2 Uph .WP:Whisper Vinyl 39:Charcoal $(2):Grd 2 Uph .WP:Whisper Vinyl 39:Charcoal Mark Line For: Tag TG: 3105A BREAK Tag GC: CH-37 % Off List: 55.60	2,267.00	1,006.55	2,013.10
15	1.00 Each	KIMBALL OFFICE FURNITURE 10N1827TPBW--MC UNIVERSAL,TAPER BASE,FOR 36W ROUND/SQUARE TOP,WOOD MC:AMBER Mark Line For: Tag TG: 3105A BREAK Tag GC: DT-9 % Off List: 56.00	7,665.00	3,372.60	3,372.60
16	1.00 Each	KIMBALL OFFICE FURNITURE WWN36RDW--T-X-STD-MC WAVEWORKS,36DIA,CONFERENCE TOP,ROUND,WOOD T:STEP X:NO GROMMET STD:STANDARD FINISH MC:AMBER	2,136.00	939.84	939.84

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2343 WALNUT HILL LANE
DALLAS, TX 75229
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www.wilsonbauhaus.com

Order Number	12175
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Customer Name	WALLER COUNTY
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Project Number	
Terms	NET 30 DAYS
Page	5 of 23

Mark Line For: Tag TG: 3105A BREAK
Tag GC: DT-9

% Off List: 56.00

Group	Quantity	Description	Unit Price	Extended Amount
3106 JURY	1.0		25,480.60	25,480.60

Line	Quantity	Description	List	Unit Price	Extended Amount
17	14.00 Each	9 TO 5 SEATING 2900-S2-A16--GRADE-D-(DXXX)-MOMENTUM CANTER EARTH-BA1B-C1-~-~ Cortina - Mid-Back, Swivel-Tilt Control, A16 Poly Cantilever Arm GRADE-D:Fabric Grade D (DXXX):Graded In Material - Grade D MOMENTUM CANTER EARTH:MOMENTUM CANTER EARTH BA1B:BA1B 26" Nylon Base - Black (List Deduction) C1:C1 Carpet Casters ~:Standard Knob / Hand Wheel ~:No Cal TB 133 (standard upholstery) Mark Line For: Tag TG: 3106 JURY Tag GC: CH-27 % Off List: 54.00	1,295.00	595.70	8,339.80
18	1.00 Each	ENWORK R120--G-X-X-~-X Round Top 120", 2-piece G:Standard Laminate - Knife Wood Edge X:**Wilsonart Windsor Mahogany (7039-78) X:VENEER EDGE- Stain Match ~:**To Match Wilsonart Windsor Mahogany (7039-78)** X:**Two Power/Data Cutout Off-Centered for Altinex TNP327** Mark Line For: Tag TG: 3106 JURY Tag GC: DT-11 % Off List: 60.00	24,696.00	9,878.40	9,878.40
19	1.00 Each	ENWORK XLLDR72B-001--X-~ Foundation **Laminate Drum Base w/ (2) Access Doors 72", for 120" diameter top** X:Wilsonart Non-Premium ~:**Wilsonart Windsor Mahogany (7039-78)** Mark Line For: Tag TG: 3106 JURY Tag GC: DT-11 % Off List: 60.00	17,106.00	6,842.40	6,842.40
103	1.00 Each	ENWORK SEF Special Engineering Fee: $350 LIST for EACH Special with Less Than (5) Units Mark Line For: Tag TG: X_FEE % Off List: 60.00	350.00	140.00	140.00
104	1.00 Each	ENWORK VSMF Veneer Stain Matching Fee: $700 LIST Per Stain Match, Per Order Mark Line For: Tag TG: X_FEE % Off List: 60.00	700.00	280.00	280.00

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Group	Quantity	Description	Unit Price	Extended Amount
3205 JUDGE	1.0		17,518.74	17,518.74

Line	Quantity	Description	List	Unit Price	Extended Amount
38	1.00 Each	ALLSTEEL RL-UHP--.2-.0-.L-.CBK-$(1)-.UR-17 Relate Std Uph High-Bk/Adj Pivot Arms .2:Standard cylinder .0:Hard Casters .L:Lumbar .CBK:Charblack $(1):GRD 1 UPH .UR:Contourett 17:Storm Mark Line For: Tag TG: 3205 JUDGE Tag GC: CH-09 % Off List: 59.00	2,288.00	938.08	938.08
39	1.00 Each	JASPER SEATING COMPANY INC BG24108MCT--ESS-MES-NLTO Brogan 24d x 105 3/8w Modular Credenza Top ESS:Essentials MES:Mesa NLTO:No Laminate Top Selected Mark Line For: Tag TG: 3205 JUDGE Tag GC: DT-3 % Off List: 53.00	1,737.00	816.39	816.39
40	2.00 Each	JASPER SEATING COMPANY INC BG2436MCB--ESS-MES Brogan 23 5/8d x 35 3/4w Modular Credenza Base ESS:Essentials MES:Mesa Mark Line For: Tag TG: 3205 JUDGE Tag GC: DT-3 % Off List: 53.00	462.00	217.14	434.28
41	2.00 Each	JASPER SEATING COMPANY INC BG2436MLF--ESS-MES-PO15-ANB-NTM-KEY Brogan 23 1/4d x 34 5/8w x 24 1/4h Modular Lateral File (Top & Base Ordered Separately) ESS:Essentials MES:Mesa PO15:Brogan Pull ANB:Antique Brass Pull NTM:No Trim Molding Selected KEY:Keyed Mark Line For: Tag TG: 3205 JUDGE Tag GC: DT-3 % Off List: 53.00	2,938.00	1,380.86	2,761.72
42	1.00 Each	JASPER SEATING COMPANY INC BG3672ED--ESS-MES-LTO-PO15-NLI-2F-STBF-NDS-2-CJSI-AT-N-KEY Brogan 36d x 72w Executive Desk ESS:Essentials MES:Mesa LTO:Coordinating Wood Grain Laminate Top PO15:Brogan Pull	5,800.00	2,726.00	2,726.00

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Proposal

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Page	7 of 23

		NLI:No Leather Inlay 2F:File/File STBF:Shelf-Tray-Box-File (Standard) NDS:No Dictation Slide 2:2 Additional Grommets CJSI:Contact JSI For All Details AT:Standard Angled Trim Molding N:No Ergo Adjustable Worksurface KEY:Keyed Mark Line For: Tag TG: 3205 JUDGE Tag GC: DT-3 % Off List: 53.00			
43	1.00 Each	JASPER SEATING COMPANY INC COFTQS8048--ESS-MES-NLTO Traditional 20d x 48w x 16h Rectangular Coffee Table ESS:Essentials MES:Mesa NLTO:No Laminate Top Mark Line For: Tag TG: 3205 JUDGE Tag GC: OT-06 % Off List: 53.00	2,563.00	1,204.61	1,204.61
44	2.00 Each	JASPER SEATING COMPANY INC HB2901--F-OTHER F--G-MTG-MES Harbor Guest Chair F:Grade F OTHER F:Other Grade F Fabric :Architex Slow-Dance Cash G:Glides (Standard) MTG:Metal Glides (Std) MES:Mesa Mark Line For: Tag TG: 3205 JUDGE Tag GC: L-12 % Off List: 53.00	1,943.00	913.21	1,826.42
45	4.00 Each	JASPER SEATING COMPANY INC HB2911--F-OTHER F--MES-MTG Harbor Club Chair F:Grade F OTHER F:Other Grade F Fabric :Architex Slow-Dance Cash MES:Mesa MTG:Metal Glides (Std) Mark Line For: Tag TG: 3205 JUDGE Tag GC: L-13 % Off List: 53.00	3,623.00	1,702.81	6,811.24

Group	Quantity	Description	Unit Price	Extended Amount
3209 WAITING	1.0		1,994.30	1,994.30

Line	Quantity	Description	List	Unit Price	Extended Amount
46	2.00 Each	JASPER SEATING COMPANY INC GT4901D--D-MES-D-Momentum-Cover Cloth-09137720-NAPA-MTG Gatsby Guest Chair, Fully Uph Back, Uph Seat D:Fully upholstered MES:Mesa D:Grade D	1,243.00	584.21	1,168.42



Proposal

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Page	8 of 23

		Momentum:Momentum Fabric Cover Cloth:Cover Cloth 09137720:Vesper NAPA:No Anti-Microbial Polyurethane Arm Caps MTG:Metal Glides (Std) Mark Line For: Tag TG: 3209 WAITING Tag GC: L-10 % Off List: 53.00			
47	1.00 Each	KIMBALL OFFICE FURNITURE N78SNL--MC-462-STD CONFIDE,END TABLE,LAMINATE MC:AMBER 462:CINDER STD:STANDARD GLIDE Mark Line For: Tag TG: 3209 WAITING Tag GC: OT-02 % Off List: 56.00	1,877.00	825.88	825.88

Group	Quantity	Description	Unit Price	Extended Amount
3211 STORAGE	1.0		1,964.85	1,964.85

Line	Quantity	Description	List	Unit Price	Extended Amount
48	2.00 Each	ALLSTEEL ESC536S--$(P2)-.PR6-.EL-.OMT Essentials 64-1/4Hx36W StorageCabinet Sq $(P2):P2 Paint Opts .PR6:Silver .EL:Matte Silver .OMT:OMT Core to Ord key Alike Mark Line For: Tag TG: 3211 STORAGE Tag GC: ST-01 % Off List: 64.00	2,701.00	972.36	1,944.72
49	1.00 Each	ALLSTEEL LKFE2MTS--$(KEYNUM)-.X101-.1 Lock Core Kit Matte Silver -- 2 cores 2 keys $(KEYNUM):Key Number .X101:Key Number 101 .1:1 Mark Line For: Tag TG: 3211 STORAGE Tag GC: ST-01 % Off List: 69.50	66.00	20.13	20.13

Group	Quantity	Description	Unit Price	Extended Amount
3212 BREAK	1.0		867.12	867.12

Line	Quantity	Description	List	Unit Price	Extended Amount
50	1.00 Each	ALLSTEEL AMPTLFPO30SQR--.X-$(L1STD)-.LAHD-.EV-.C0 Structure 30" Sqr Top Lam-Square Edge .X:Standard Wood	513.00	184.68	184.68

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		$(L1STD):Grd L1 Standard Laminates .LAHD:Handspun Dove .EV:Loft .C0:No Cutout Mark Line For: Tag TG: 3212 BREAK Tag GC: DT-06A % Off List: 64.00			
51	1.00 Each	ALLSTEEL AMPTXM29G--$(P2)-.PR8 Structure X Base Med. Seated Height with Glides $(P2):P2 Paint Grade .PR8:Silver Texture Mark Line For: Tag TG: 3212 BREAK Tag GC: DT-06A % Off List: 64.00	803.00	289.08	289.08
52	2.00 Each	KIMBALL OFFICE FURNITURE N36GM--202-STD DITTO,GUEST STACKER,PLASTIC SEAT 202:LIGHT GREY STD:STANDARD HARD GLIDE Mark Line For: Tag TG: 3212 BREAK Tag GC: CH-12 % Off List: 56.00	447.00	196.68	393.36

Group	Quantity	Description	Unit Price	Extended Amount
3216 JUDGE	1.0		17,518.74	17,518.74

Line	Quantity	Description	List	Unit Price	Extended Amount
53	1.00 Each	ALLSTEEL RL-UHP--.2-.0-.L-.CBK-$(1)-.UR-17 Relate Std Uph High-Bk/Adj Pivot Arms .2:Standard cylinder .0:Hard Casters .L:Lumbar .CBK:Charblack $(1):GRD 1 UPH .UR:Contourett 17:Storm Mark Line For: Tag TG: 3216 JUDGE Tag GC: CH-09 % Off List: 59.00	2,288.00	938.08	938.08
54	1.00 Each	JASPER SEATING COMPANY INC BG24108MCT--ESS-MES-NLTO Brogan 24d x 105 3/8w Modular Credenza Top ESS:Essentials MES:Mesa NLTO:No Laminate Top Selected Mark Line For: Tag TG: 3216 JUDGE Tag GC: DT-3 % Off List: 53.00	1,737.00	816.39	816.39
55	2.00 Each	JASPER SEATING COMPANY INC BG2436MCB--ESS-MES Brogan 23 5/8d x 35 3/4w Modular Credenza Base ESS:Essentials	462.00	217.14	434.28

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		MES:Mesa Mark Line For: Tag TG: 3216 JUDGE Tag GC: DT-3 % Off List: 53.00			
56	2.00 Each	JASPER SEATING COMPANY INC BG2436MLF--ESS-MES-PO15-ANB-NTM-KEY Brogan 23 1/4d x 34 5/8w x 24 1/4h Modular Lateral File (Top & Base Ordered Separately) ESS:Essentials MES:Mesa PO15:Brogan Pull ANB:Antique Brass Pull NTM:No Trim Molding Selected KEY:Keyed Mark Line For: Tag TG: 3216 JUDGE Tag GC: DT-3 % Off List: 53.00	2,938.00	1,380.86	2,761.72
57	1.00 Each	JASPER SEATING COMPANY INC BG3672ED--ESS-MES-LTO-PO15-NLI-2F-STBF-NDS-2-CJSI-AT-N-KEY Brogan 36d x 72w Executive Desk ESS:Essentials MES:Mesa LTO:Coordinating Wood Grain Laminate Top PO15:Brogan Pull NLI:No Leather Inlay 2F:File/File STBF:Shelf-Tray-Box-File (Standard) NDS:No Dictation Slide 2:2 Additional Grommets CJSI:Contact JSI For All Details AT:Standard Angled Trim Molding N:No Ergo Adjustable Worksurface KEY:Keyed Mark Line For: Tag TG: 3216 JUDGE Tag GC: DT-3 % Off List: 53.00	5,800.00	2,726.00	2,726.00
58	1.00 Each	JASPER SEATING COMPANY INC COFTQS8048--ESS-MES-NLTO Traditional 20d x 48w x 16h Rectangular Coffee Table ESS:Essentials MES:Mesa NLTO:No Laminate Top Mark Line For: Tag TG: 3216 JUDGE Tag GC: OT-06 % Off List: 53.00	2,563.00	1,204.61	1,204.61
59	2.00 Each	JASPER SEATING COMPANY INC HB2901--F-OTHER F--G-NYG-MES Harbor Guest Chair F:Grade F OTHER F:Other Grade F Fabric :Architex Slow-Dance Cash G:Glides (Standard) NYG:Nylon Glides MES:Mesa Mark Line For: Tag TG: 3216 JUDGE Tag GC: L-12 % Off List: 53.00	1,943.00	913.21	1,826.42
60	4.00	JASPER SEATING COMPANY INC	3,623.00	1,702.81	

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	Each	HB2911--F-Other F--MES-MTG Harbor Club Chair F:Grade F Other F:Other Grade F Fabric :Architex Slow-Dance Cash MES:Mesa MTG:Metal Glides (Std) Mark Line For: Tag TG: 3216 JUDGE Tag GC: L-13 % Off List: 53.00			6,811.24

Group	Quantity	Description	Unit Price	Extended Amount
3217/3408 BALCONIES	1.0		19,890.22	19,890.22

Line	Quantity	Description	List	Unit Price	Extended Amount
61	4.00 Each	BENCHMARK DESIGN GROUP, INC 9910--- Jasper Lounge Chair Aluminum frame with aluminum slatted seat and back :Frame - RAL 7038 :Wood sublimated finish - Mediterranean Cherry Mark Line For: Tag TG: 3217 & 3408 BALCONIES Tag GC: CH-14 % Off List: 40.00	4,640.00	2,784.00	11,136.00
62	2.00 Each	BENCHMARK DESIGN GROUP, INC 9916-2525--- Jasper Occasional Table 25"W x 25"D x 20"H Aluminum frame with aluminum slatted top :Frame - RAL 7038 :Top slats - Mediterranean Cherry Mark Line For: Tag TG: 3217 & 3408 BALCONIES Tag GC: OT-07 % Off List: 40.00	3,569.00	2,141.40	4,282.80
101	1.00 Each	BENCHMARK DESIGN GROUP, INC FREIGHT Freight Charge Estimate Mark Line For: Tag TG: X_FEE % Off List: 0.00	0.00	2,621.17	2,621.17
102	1.00 Each	BENCHMARK DESIGN GROUP, INC TARIFF Tariff Charge Mark Line For: Tag TG: X_FEE % Off List: 0.00	0.00	1,850.25	1,850.25

Group	Quantity	Description	Unit Price	Extended Amount
3218 BAILIFF	1.0		1,895.84	1,895.84

Line	Quantity	Description	List	Unit Price	Extended Amount
98	2.00	ALLSTEEL	2,312.00	947.92	1,895.84

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	Each	RL-MHP--.2-.0-.L-.CBK-LKM01-$(1)-.UR-17 Relate Std Mesh High-Bk/Adj Pivot Arms .2:Standard cylinder .0:Hard Casters .L:Lumbar .CBK:Charblack LKM01:Carbon $(1):Grd 1 Uph .UR:Contourett 17:Storm Mark Line For: Tag TG: CH-01 Tag GC: 3218 BAILIFF % Off List: 59.00			

Group	Quantity	Description	Unit Price	Extended Amount
3222 SO CORRIDOR	1.0		1,678.96	1,678.96

Line	Quantity	Description	List	Unit Price	Extended Amount
63	2.00 Each	ALLSTEEL AMPTLFPO24SQR--.X-$(L1STD)-.LAHD-.EV-.C0 Structure 24" Sqr Top Lam-Square Edge .X:Standard Wood $(L1STD):Grd L1 Standard Laminates .LAHD:Handspun Dove .EV:Loft .C0:No Cutout Mark Line For: Tag TG: 3222 SOUTH CORRIDOR Tag GC: DT-06A % Off List: 64.00	447.00	160.92	321.84
64	2.00 Each	ALLSTEEL AMPTPR29M--$(P2)-.PR8 Structure Round Pedestal Base Med. Seated Height $(P2):P2 Paint Grade .PR8:Silver Texture Mark Line For: Tag TG: 3222 SOUTH CORRIDOR Tag GC: DT-06A % Off List: 64.00	1,033.00	371.88	743.76
65	1.00 Each	KIMBALL OFFICE FURNITURE N36G4M--202-STD DITTO,GUEST STACKER,PLASTIC SEAT,PACKAGE OF 4 202:LIGHT GREY STD:STANDARD HARD GLIDE Mark Line For: Tag TG: 3222 SOUTH CORRIDOR Tag GC: CH-12 % Off List: 56.00	1,394.00	613.36	613.36

Group	Quantity	Description	Unit Price	Extended Amount
3401 DISTRICT CLERK	1.0		1,895.84	1,895.84

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Line	Quantity	Description	List	Unit Price	Extended Amount
66	2.00 Each	ALLSTEEL RL-MHP--.2-.0-.L-.CBK-LKM01-$(1)-.UR-17 Relate Std Mesh High-Bk/Adj Pivot Arms .2:Standard cylinder .0:Hard Casters .L:Lumbar .CBK:Charblack LKM01:Carbon $(1):Grd 1 Uph .UR:Contourett 17:Storm Mark Line For: Tag TG: 3401 DISTRICT CLERK Tag GC: CH-01 % Off List: 59.00	2,312.00	947.92	1,895.84

Group	Quantity	Description	Unit Price	Extended Amount
3402 BREAK	1.0		8,319.52	8,319.52

Line	Quantity	Description	List	Unit Price	Extended Amount
67	1.00 Each	KIMBALL OFFICE FURNITURE 10N2427TPBW--MC UNIVERSAL,TAPER BASE,FOR 42/48/54W ROUND/SQUARE TOP,WOOD MC:AMBER Mark Line For: Tag TG: 3402 BREAK Tag GC: DT-07 % Off List: 56.00	7,822.00	3,441.68	3,441.68
68	6.00 Each	KIMBALL OFFICE FURNITURE N30HML9SP--KD-11-MOMA-09130405-C3 LAVORO,HIGH MESH BACK,LUMBAR,ARMS,PLSTC BASE KD:TOOL-LESS KNOCK DOWN 11:BLACK MOMA:MOMENTUM GRADE A 09130405:CANTER BASALT C3:HARD DUAL WHEEL,BLACK Mark Line For: Tag TG: 3402 BREAK Tag GC: CH-23 % Off List: 56.00	1,465.00	644.60	3,867.60
69	1.00 Each	KIMBALL OFFICE FURNITURE WWN48RDL--VMC-X-STD-MC WAVEWORKS,48DIA,CONFERENCE TOP,ROUND,HPL VMC:SOFTENED,AMBER X:NO GROMMET STD:STANDARD LAMINATE MC:AMBER Mark Line For: Tag TG: 3402 BREAK Tag GC: DT-07 % Off List: 56.00	2,296.00	1,010.24	1,010.24

Group	Quantity	Description	Unit Price	Extended Amount
3409	1.0	REDUCED CAPACITY COURT	27,111.76	27,111.76

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Line	Quantity	Description	List	Unit Price	Extended Amount
89	9.00 Each	9 TO 5 SEATING 2900-S2-A16--GRADE-D-(DXXX)-MOMENTUM CANTER EARTH-BA1B-C1-~-~ Cortina - Mid-Back, Swivel-Tilt Control, A16 Poly Cantilever Arm GRADE-D:Fabric Grade D (DXXX):Graded In Material - Grade D MOMENTUM CANTER EARTH:MOMENTUM CANTER EARTH BA1B:BA1B 26" Nylon Base - Black (List Deduction) C1:C1 Carpet Casters ~:Standard Knob / Hand Wheel ~:No Cal TB 133 (standard upholstery) Mark Line For: Tag TG: 3409 REDUCED CAPACITY COURT Tag GC: CH-27 % Off List: 54.00	1,295.00	595.70	5,361.30
90	6.00 Each	JASPER SEATING COMPANY INC 980C--D-Momentum-Cover Cloth-09137720-M-MES-NOT-JB Boston Swivel Chair, Arms, Upholstered Seat and Wood Back-22d x 23 1/4w x 40h D:Grade D Momentum:Momentum Fabric Cover Cloth:Cover Cloth 09137720:Vesper M:Maple Finishes MES:Mesa NOT:No Trim Nails JB:Jury Base Revolves, Tilts Mark Line For: Tag TG: 3409 REDUCED CAPACITY COURT Tag GC: CH-35 % Off List: 53.00	2,257.00	1,060.79	6,364.74
91	23.00 Each	KIMBALL OFFICE FURNITURE N30GM9UP--11-MOMA-09108328-C53 LAVORO,GUEST,MESH BACK,ARMS,UPH SEAT,BLACK,STATIC 11:BLACK MOMA:MOMENTUM GRADE A 09108328:CANTER EARTH C53:HARD GLIDE Mark Line For: Tag TG: 3409 REDUCED CAPACITY COURT Tag GC: CH-18 % Off List: 56.00	1,050.00	462.00	10,626.00
92	4.00 Each	KIMBALL OFFICE FURNITURE NCG02262674830--M-VMC-X-X-X-48.0000-STD-MC WAVEWORKS, 36DX60W, SURFACE, RECTANGULAR, HPL M:MAIN VMC:SOFTENED,AMBER X:SPECIAL GROMMET X:NO WIRE MANAGER X:NO MODIFIED DEPTH (STANDARD) 48.0000:48 (1219 MM) STD:STANDARD LAMINATE MC:AMBER Mark Line For: Tag TG: 3409 REDUCED CAPACITY COURT Tag GC: DT-10 % Off List: 56.00	944.00	415.36	1,661.44
93	6.00 Each	KIMBALL OFFICE FURNITURE WW1228SSL--MC	164.00	72.16	432.96

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		WAVEWORKS,12DX28H,SUPPORT PANEL,LAMINATE MC:AMBER Mark Line For: Tag TG: 3409 REDUCED CAPACITY COURT Tag GC: DT-10 % Off List: 56.00			
94	4.00 Each	KIMBALL OFFICE FURNITURE WW3528EPL--X-X-MC WAVEWORKS,35DX28H,END PANEL,LAMINATE X:NO GROMMET X:NO MODIFIED DEPTH (STANDARD) MC:AMBER Mark Line For: Tag TG: 3409 REDUCED CAPACITY COURT Tag GC: DT-10 % Off List: 56.00	449.00	197.56	790.24
95	2.00 Each	KIMBALL OFFICE FURNITURE WW9627MPL--M-X-95.5000-MC WAVEWORKS,96WX27H,MODESTY PANEL,FULL,LAMINATE M:MAIN X:NO MODESTY GROMMET 95.5000:95 1/2 (2425.5 MM) MC:AMBER Mark Line For: Tag TG: 3409 REDUCED CAPACITY COURT Tag GC: DT-10 % Off List: 56.00	516.00	227.04	454.08
96	1.00 Each	SITMATIC POE44SX AF M2---------- Posh Ergo Executive, High Back (32"H X 21 1/2"W), Standard Seat (21"W X 20 1/2"D) :Air Lumbar :Adjustable Headrest (Fabric- m2+) :Synchro Exec, synchronized with independent back angle adjustment :IntuiTouch interface :Height Adjustable :Fully Upholstered Panel Arms :Black Urethane Cap :M2 :Fabric- Momentum Canter Graphite Mark Line For: Tag TG: 3409 REDUCED CAPACITY COURT Tag GC: CH-28 % Off List: 51.00	2,900.01	1,421.00	1,421.00
97	4.00 Each	WILSON BAUHAUS INTERIORS FIELD CUT Line Item Placeholder for Field Cuts Mark Line For: Tag TG: 3409 REDUCED CAPACITY COURT Tag GC: DT-10 % Off List: 0.00	0.00	0.00	0.00

Group	Quantity	Description	Unit Price	Extended Amount
OFFICES	1.0		55,310.37	55,310.37

Line	Quantity	Description	List	Unit Price	Extended Amount
20	6.00 Each	ALLSTEEL RL-MHP--.2-.0-.L-.CBK-LKM01-$(1)-.UR-17 Relate Std Mesh High-Bk/Adj Pivot Arms	2,312.00	947.92	5,687.52

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		.2:Standard cylinder .0:Hard Casters .L:Lumbar .CBK:Charblack LKM01:Carbon $(1):Grd 1 Uph .UR:Contourett 17:Storm Mark Line For: Tag TG: 3203, 3204, 3208, 3213, 3214, 3215 Tag GC: CH-02 % Off List: 59.00			
21	12.00 Each	KIMBALL OFFICE FURNITURE N30GM9UP--11-MOMB-09137610-C53 LAVORO,GUEST,MESH BACK,ARMS,UPH SEAT,BLACK,STATIC 11:BLACK MOMB:MOMENTUM GRADE B 09137610:COVER CLOTH INDIGO C53:HARD GLIDE Mark Line For: Tag TG: 3203, 3204, 3208, 3213, 3214, 3215 Tag GC: CH-33 % Off List: 56.00	1,087.00	478.28	5,739.36
22	2.00 Each	FELLOWES INC NETTA-24--GRY Mesh Wire Management Channel, 24W GRY:Gray Mark Line For: Tag TG: 3203, 3208, 3215 OFFICES Tag GC: DT-2A % Off List: 55.00	150.00	67.50	135.00
23	6.00 Each	KIMBALL OFFICE FURNITURE NAC0236SUR ACCESSORIES,36W,UNDERSURFACE SUPPORT RAIL,BLACK Mark Line For: Tag TG: 3203, 3208, 3215 OFFICES Tag GC: DT-2A % Off List: 56.00	275.00	121.00	726.00
24	2.00 Each	KIMBALL OFFICE FURNITURE NCCB003 CASEGOODS,LOCK CORE WITH KEY,BLACK,NO 003 Mark Line For: Tag TG: 3203, 3208, 3215 OFFICES Tag GC: OFFICE 3203 % Off List: 56.00	31.00	13.64	27.28
25	2.00 Each	KIMBALL OFFICE FURNITURE NCCB008 CASEGOODS,LOCK CORE WITH KEY,BLACK,NO 008 Mark Line For: Tag TG: 3203, 3208, 3215 OFFICES Tag GC: OFFICE 3208 % Off List: 56.00	31.00	13.64	27.28
26	2.00 Each	KIMBALL OFFICE FURNITURE NCCB015 CASEGOODS,LOCK CORE WITH KEY,BLACK,NO 015 Mark Line For: Tag TG: 3203, 3208, 3215 OFFICES Tag GC: OFFICE 3215 % Off List: 56.00	31.00	13.64	27.28
27	3.00 Each	KIMBALL OFFICE FURNITURE WW2442BEFHL--VMC-G1C-STD-MC-MC WAVEWORKS,24DX42W,BRIDGE,HINGED MODESTY,HPL	824.00	362.56	1,087.68

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		VMC:SOFTENED,AMBER G1C:GROMMET,CENTER STD:STANDARD LAMINATE MC:AMBER MC:AMBER Mark Line For: Tag TG: 3203, 3208, 3215 OFFICES Tag GC: DT-2A % Off List: 56.00			
28	3.00 Each	KIMBALL OFFICE FURNITURE WW2472CRFL2--VMC-84MB-X-KS1B-STD-MC-MC-MC WAVEWORKS,24DX72W,CREDENZA,RIGHT PED,FILE/FILE,HPL VMC:SOFTENED,AMBER 84MB:ELONGATED,BLACK X:NO GROMMET KS1B:SPECIFY 1 BLACK CORE SEPARATE STD:STANDARD LAMINATE MC:AMBER MC:AMBER MC:AMBER Mark Line For: Tag TG: 3203, 3208, 3215 OFFICES Tag GC: DT-2A % Off List: 56.00	2,492.00	1,096.48	3,289.44
29	3.00 Each	KIMBALL OFFICE FURNITURE WW3072DLFL1--VMC-84MB-G1LR-KS1B-STD-MC-MC-MC WAVEWORKS,30DX72W,DESK,LEFT PEDESTAL,RECESSED,BBF,HPL VMC:SOFTENED,AMBER 84MB:ELONGATED,BLACK G1LR:GROMMET,LEFT & RIGHT KS1B:SPECIFY 1 BLACK CORE SEPARATE STD:STANDARD LAMINATE MC:AMBER MC:AMBER MC:AMBER Mark Line For: Tag TG: 3203, 3208, 3215 OFFICES Tag GC: DT-2A % Off List: 56.00	2,874.00	1,264.56	3,793.68
30	3.00 Each	FELLOWES INC NETTA-24--GRY Mesh Wire Management Channel, 24W GRY:Gray Mark Line For: Tag TG: 3204, 3213, 3214 OFFICES Tag GC: DT-2 % Off List: 55.00	150.00	67.50	202.50
31	6.00 Each	KIMBALL OFFICE FURNITURE NAC0236SUR ACCESSORIES,36W,UNDERSURFACE SUPPORT RAIL,BLACK Mark Line For: Tag TG: 3204, 3213, 3214 OFFICES Tag GC: DT-2 % Off List: 56.00	275.00	121.00	726.00
32	2.00 Each	KIMBALL OFFICE FURNITURE NCCB004 CASEGOODS,LOCK CORE WITH KEY,BLACK,NO 004 Mark Line For: Tag TG: 3204, 3213, 3214 OFFICES Tag GC: OFFICE 3204 % Off List: 56.00	31.00	13.64	27.28
33	2.00	KIMBALL OFFICE FURNITURE	31.00	13.64	27.28

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	Each	NCCB013 CASEGOODS,LOCK CORE WITH KEY,BLACK,NO 013 Mark Line For: Tag TG: 3204, 3213, 3214 OFFICES Tag GC: OFFICE 3213 % Off List: 56.00			
34	2.00 Each	KIMBALL OFFICE FURNITURE NCCB014 CASEGOODS,LOCK CORE WITH KEY,BLACK,NO 014 Mark Line For: Tag TG: 3204, 3213, 3214 OFFICES Tag GC: OFFICE 3214 % Off List: 56.00	31.00	13.64	27.28
35	3.00 Each	KIMBALL OFFICE FURNITURE WW2448BEFHL--VMC-G1C-STD-MC-MC WAVEWORKS,24DX48W,BRIDGE,HINGED MODESTY,HPL VMC:SOFTENED,AMBER G1C:GROMMET,CENTER STD:STANDARD LAMINATE MC:AMBER MC:AMBER Mark Line For: Tag TG: 3204, 3213, 3214 OFFICES Tag GC: DT-2 % Off List: 56.00	889.00	391.16	1,173.48
36	3.00 Each	KIMBALL OFFICE FURNITURE WW2472CLFL2--VMC-84MB-X-KS1B-STD-MC-MC-MC WAVEWORKS,24DX72W,CREDENZA,LEFT PED,FILE/FILE,HPL VMC:SOFTENED,AMBER 84MB:ELONGATED,BLACK X:NO GROMMET KS1B:SPECIFY 1 BLACK CORE SEPARATE STD:STANDARD LAMINATE MC:AMBER MC:AMBER MC:AMBER Mark Line For: Tag TG: 3204, 3213, 3214 OFFICES Tag GC: DT-2 % Off List: 56.00	2,492.00	1,096.48	3,289.44
37	3.00 Each	KIMBALL OFFICE FURNITURE WW3072DRFL1--VMC-84MB-G1LR-KS1B-STD-MC-MC-MC WAVEWORKS,30DX72W,DESK,RIGHT PEDESTAL,RECESSED,BBF,HPL VMC:SOFTENED,AMBER 84MB:ELONGATED,BLACK G1LR:GROMMET,LEFT & RIGHT KS1B:SPECIFY 1 BLACK CORE SEPARATE STD:STANDARD LAMINATE MC:AMBER MC:AMBER MC:AMBER Mark Line For: Tag TG: 3204, 3213, 3214 OFFICES Tag GC: DT-2 % Off List: 56.00	2,874.00	1,264.56	3,793.68
71	5.00 Each	ALLSTEEL RL-MHP--.2-.0-.L-.CBK-LKM01-$(1)-.UR-17 Relate Std Mesh High-Bk/Adj Pivot Arms .2:Standard cylinder .0:Hard Casters .L:Lumbar .CBK:Charblack LKM01:Carbon	2,312.00	947.92	4,739.60

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		$(1):Grd 1 Uph .UR:Contourett 17:Storm Mark Line For: Tag TG: 3403, 3404, 3405, 3406, 3407 OFFICES Tag GC: CH-02 % Off List: 59.00			
72	10.00 Each	ARC COM FABRICS COM FABRIC Architex Mid Century Morgensen, 1 Yard Required Per Chair Seat Mark Line For: Tag TG: 3403, 3404, 3405, 3406, 3407 OFFICES Tag GC: CH-34 % Off List: 0.00	0.00	81.33	813.30
73	10.00 Each	KIMBALL OFFICE FURNITURE N30GM9UP--11-COM--SPECIAL-C53 LAVORO,GUEST,MESH BACK,ARMS,UPH SEAT,BLACK,STATIC 11:BLACK COM:CUSTOMER'S OWN MATERIAL :ARCHITEX MID CENTURY MORGENSEN SPECIAL:PRIMARY UPH PATTERN COLOR C53:HARD GLIDE Mark Line For: Tag TG: 3403, 3404, 3405, 3406, 3407 OFFICES Tag GC: CH-34 % Off List: 56.00	1,026.00	451.44	4,514.40
74	3.00 Each	FELLOWES INC NETTA-24--GRY Mesh Wire Management Channel, 24W GRY:Gray Mark Line For: Tag TG: 3403, 3405, 3407 OFFICES Tag GC: DT-2A % Off List: 55.00	150.00	67.50	202.50
75	6.00 Each	KIMBALL OFFICE FURNITURE NAC0236SUR ACCESSORIES,36W,UNDERSURFACE SUPPORT RAIL,BLACK Mark Line For: Tag TG: 3403, 3405, 3407 OFFICES Tag GC: DT-2A % Off List: 56.00	275.00	121.00	726.00
76	2.00 Each	KIMBALL OFFICE FURNITURE NCCB023 CASEGOODS,LOCK CORE WITH KEY,BLACK,NO 023 Mark Line For: Tag TG: 3403, 3405, 3407 OFFICES Tag GC: OFFICE 3403 % Off List: 56.00	31.00	13.64	27.28
77	2.00 Each	KIMBALL OFFICE FURNITURE NCCB025 CASEGOODS,LOCK CORE WITH KEY,BLACK,NO 025 Mark Line For: Tag TG: 3403, 3405, 3407 OFFICES Tag GC: OFFICE 3405 % Off List: 56.00	31.00	13.64	27.28
78	2.00 Each	KIMBALL OFFICE FURNITURE NCCB027 CASEGOODS,LOCK CORE WITH KEY,BLACK,NO 027 Mark Line For: Tag TG: 3403, 3405, 3407 OFFICES Tag GC: OFFICE 3407 % Off List: 56.00	31.00	13.64	27.28

wilson bauhaus INTERIORS

Proposal

051 - FF&E DALLAS
2343 WALNUT HILL LANE
DALLAS, TX 75229
Phone: (972) 488-4100
Fax: (972) 488-8815
www.wilsonbauhaus.com

Order Number	12175
Date	04/10/2026
Customer PO No	
Customer Name	WALLER COUNTY
Salesperson	A - FELICIA DAVILA
Project Number	
Terms	NET 30 DAYS
Page	20 of 23

79	3.00 Each	KIMBALL OFFICE FURNITURE WW2442BEFHL--VMC-G1C-STD-MC-MC WAVEWORKS,24DX42W,BRIDGE,HINGED MODESTY,HPL VMC:SOFTENED,AMBER G1C:GROMMET,CENTER STD:STANDARD LAMINATE MC:AMBER MC:AMBER Mark Line For: Tag TG: 3403, 3405, 3407 OFFICES Tag GC: DT-2A % Off List: 56.00	824.00	362.56	1,087.68
80	3.00 Each	KIMBALL OFFICE FURNITURE WW2472CRFL2--VMC-84MB-X-KS1B-STD-MC-MC-MC WAVEWORKS,24DX72W,CREDENZA,RIGHT PED,FILE/FILE,HPL VMC:SOFTENED,AMBER 84MB:ELONGATED,BLACK X:NO GROMMET KS1B:SPECIFY 1 BLACK CORE SEPARATE STD:STANDARD LAMINATE MC:AMBER MC:AMBER MC:AMBER Mark Line For: Tag TG: 3403, 3405, 3407 OFFICES Tag GC: DT-2A % Off List: 56.00	2,492.00	1,096.48	3,289.44
81	3.00 Each	KIMBALL OFFICE FURNITURE WW3072DLFL1--VMC-84MB-G1LR-KS1B-STD-MC-MC-MC WAVEWORKS,30DX72W,DESK,LEFT PEDESTAL,RECESSED,BBF,HPL VMC:SOFTENED,AMBER 84MB:ELONGATED,BLACK G1LR:GROMMET,LEFT & RIGHT KS1B:SPECIFY 1 BLACK CORE SEPARATE STD:STANDARD LAMINATE MC:AMBER MC:AMBER MC:AMBER Mark Line For: Tag TG: 3403, 3405, 3407 OFFICES Tag GC: DT-2A % Off List: 56.00	2,874.00	1,264.56	3,793.68
82	2.00 Each	KIMBALL OFFICE FURNITURE NCCB024 CASEGOODS,LOCK CORE WITH KEY,BLACK,NO 024 Mark Line For: Tag TG: 3404, 3406 OFFICES Tag GC: OFFICE 3404 % Off List: 56.00	31.00	13.64	27.28
83	2.00 Each	KIMBALL OFFICE FURNITURE NCCB026 CASEGOODS,LOCK CORE WITH KEY,BLACK,NO 026 Mark Line For: Tag TG: 3404, 3406 OFFICES Tag GC: OFFICE 3406 % Off List: 56.00	31.00	13.64	27.28
84	2.00 Each	FELLOWES INC NETTA-24--GRY Mesh Wire Management Channel, 24W GRY:Gray Mark Line For: Tag TG: 3404, 3406 OFFICES Tag GC: DT-2	150.00	67.50	135.00

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051 - FF&E DALLAS
2343 WALNUT HILL LANE
DALLAS, TX 75229
Phone: (972) 488-4100
Fax: (972) 488-8815
www.wilsonbauhaus.com

Order Number	12175
Date	04/10/2026
Customer PO No	
Customer Name	WALLER COUNTY
Salesperson	A - FELICIA DAVILA
Project Number	
Terms	NET 30 DAYS
Page	21 of 23

		% Off List: 55.00			
85	4.00 Each	KIMBALL OFFICE FURNITURE NAC0236SUR ACCESSORIES,36W,UNDERSURFACE SUPPORT RAIL,BLACK Mark Line For: Tag TG: 3404, 3406 OFFICES Tag GC: DT-2 % Off List: 56.00	275.00	121.00	484.00
86	2.00 Each	KIMBALL OFFICE FURNITURE WW2448BEFHL--VMC-G1C-STD-MC-MC WAVEWORKS,24DX48W,BRIDGE,HINGED MODESTY,HPL VMC:SOFTENED,AMBER G1C:GROMMET,CENTER STD:STANDARD LAMINATE MC:AMBER MC:AMBER Mark Line For: Tag TG: 3404, 3406 OFFICES Tag GC: DT-2 % Off List: 56.00	889.00	391.16	782.32
87	2.00 Each	KIMBALL OFFICE FURNITURE WW2472CLFL2--VMC-84MB-X-KS1B-STD-MC-MC-MC WAVEWORKS,24DX72W,CREDENZA,LEFT PED,FILE/FILE,HPL VMC:SOFTENED,AMBER 84MB:ELONGATED,BLACK X:NO GROMMET KS1B:SPECIFY 1 BLACK CORE SEPARATE STD:STANDARD LAMINATE MC:AMBER MC:AMBER MC:AMBER Mark Line For: Tag TG: 3404, 3406 OFFICES Tag GC: DT-2 % Off List: 56.00	2,492.00	1,096.48	2,192.96
88	2.00 Each	KIMBALL OFFICE FURNITURE WW3072DRFL1--VMC-84MB-G1LR-KS1B-STD-MC-MC-MC WAVEWORKS,30DX72W,DESK,RIGHT PEDESTAL,RECESSED,BBF,HPL VMC:SOFTENED,AMBER 84MB:ELONGATED,BLACK G1LR:GROMMET,LEFT & RIGHT KS1B:SPECIFY 1 BLACK CORE SEPARATE STD:STANDARD LAMINATE MC:AMBER MC:AMBER MC:AMBER Mark Line For: Tag TG: 3404, 3406 OFFICES Tag GC: DT-2 % Off List: 56.00	2,874.00	1,264.56	2,529.12
99	1.00 Each	ARC COM FABRICS FREIGHT Architex Freight FedEx Ground to Zop Code 47546 Mark Line For: Tag TG: X_FEE % Off List: 0.00	0.00	57.94	57.94
100	1.00 Each	ARC COM FABRICS HANDLING Architex Handling Charge Mark Line For: Tag TG: X_FEE % Off List: 0.00	0.00	18.57	18.57

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Proposal

051 - FF&E DALLAS
2343 WALNUT HILL LANE
DALLAS, TX 75229
Phone: (972) 488-4100
Fax: (972) 488-8815
www.wilsonbauhaus.com

Order Number	12175
Date	04/10/2026
Customer PO No	
Customer Name	WALLER COUNTY
Salesperson	A - FELICIA DAVILA
Project Number	
Terms	NET 30 DAYS
Page	22 of 23

Individual Items 33,382.11

Line	Quantity	Description	List	Unit Price	Extended Amount
105	1.00 Each	9 TO 5 SEATING TARIFF Tariff, Fees, Handling % Off List: 0.00	0.00	1,042.47	1,042.47
108	1.00 Each	FELLOWES INC FREIGHT Freight Estimate % Off List: 0.00	0.00	47.00	47.00
109	1.00 Each	JASPER SEATING COMPANY INC TARIFF Tariff, Fees, Handling % Off List: 0.00	0.00	2,062.64	2,062.64
111	3.00 Each	WBI - PROJECT MGMT SERVICES PROJ MGMT Project Mgmt Services % Off List: 0.00	0.00	75.00	225.00
112	1.00 Each	WORKPLACE BUISNESS FURNITURE LLC QUOTED LABOR Labor to receive, deliver and install furniture above during regular business hours. -- Does not include moving / removing any existing. % Off List: 0.00	0.00	30,005.00	30,005.00

Order Sub-Total : **$262,850.04**

TOTAL ORDER : **$262,850.04**

PLEASE REVIEW THIS QUOTATION AND NOTIFY US PROMPTLY OF ANY CORRECTIONS REQUIRED THANK YOU FOR THE OPPORTUNITY TO BE OF SERVICE

Signature: _____ **Name:** Carbett "Trey" J. Duhon, III **Title:** County Judge **Date:** April 29, 2026

wilson bauhaus INTERIORS

Proposal

051 - FF&E DALLAS
2343 WALNUT HILL LANE
DALLAS, TX 75229
Phone: (972) 488-4100
Fax: (972) 488-8815
www.wilsonbauhaus.com

Order Number	12175
Date	04/10/2026
Customer PO No	
Customer Name	WALLER COUNTY
Salesperson	A - FELICIA DAVILA
Project Number	
Terms	NET 30 DAYS
Page	23 of 23

Terms & Conditions

Company/Buyer/Title: Waler County

Address: 836 Austin Street, Suite 4300 Hempstead, Texas 77445

Seller: wilson bauhaus interiors, LLC ("Seller") 2343 Walnut Hill Lane, Dallas, TX 75229

Quote/PO#/Date: April 29, 2026

Signature:

wilson bauhaus INTERIORS

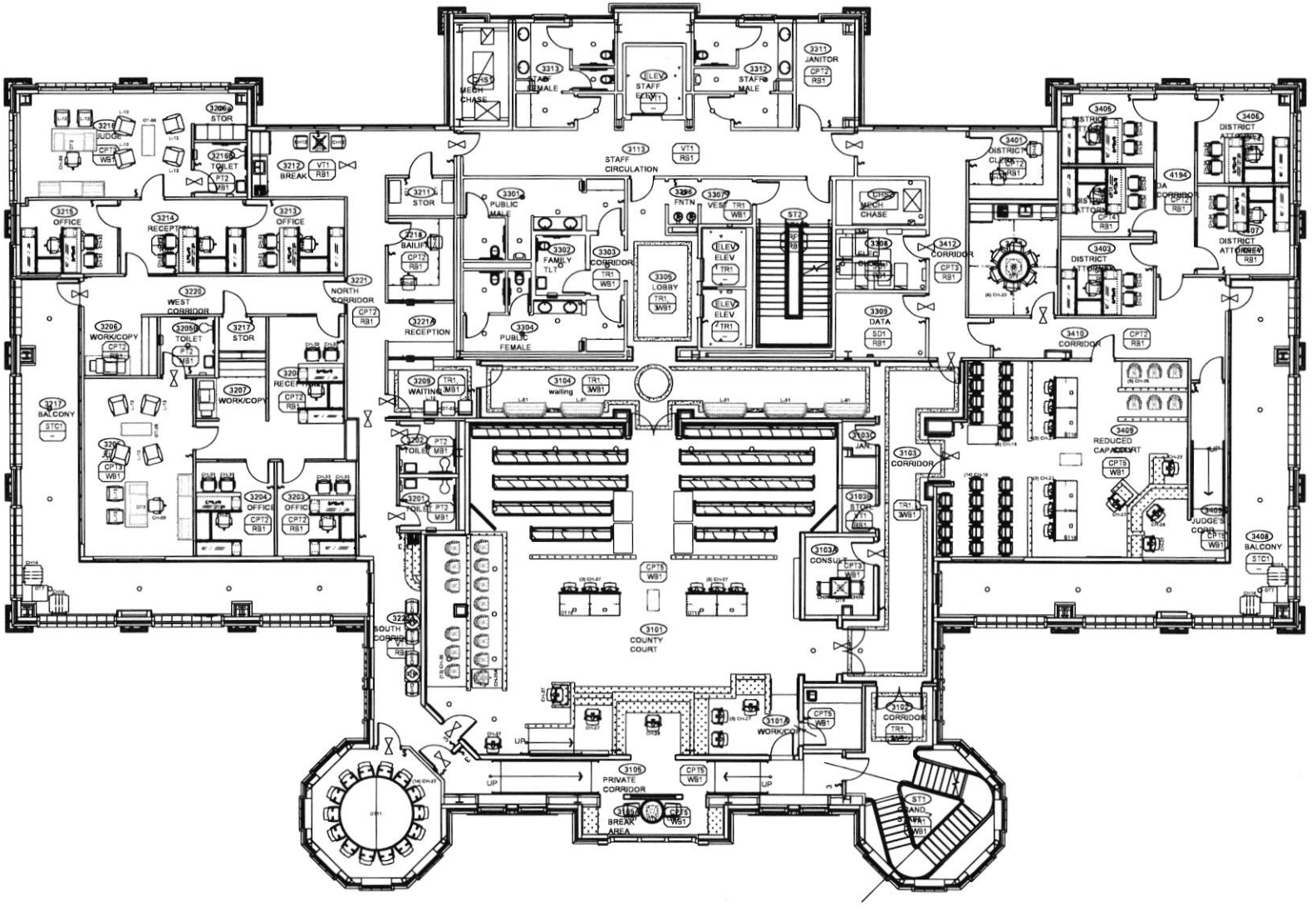
WALLER COUNTY BUSINESS NODE

FL3
12.04.25
REV 1 04.07.26
Design Approval Package



Comprehensive Floor Plan

WALLER COUNTY BUSINESS NODE



FLOOR (#)

Design Solution:

Rendering Name Here (Example: PO.01)

TEXT

TEXT

TEXT

TEXT

TEXT

TEXT

TEXT

TEXT

TEXT

TEXT

TEXT

TEXT

APPROVED BY:

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wilson bauhaus INTERIORS

1341 W Mockingbird Ln
Suite 1100W
Dallas TX, 75247

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WALLER COUNTY BUSINESS NODE - FL3

BUSINESS NODE FL3

JOB NUMBER: 12176

ACCOUNT MANAGER: FELICIA DAVILA

PROJECT MANAGER: ZUZET ZETINA

DESIGNER: CINDY LANE

SCALE: AS NOTED

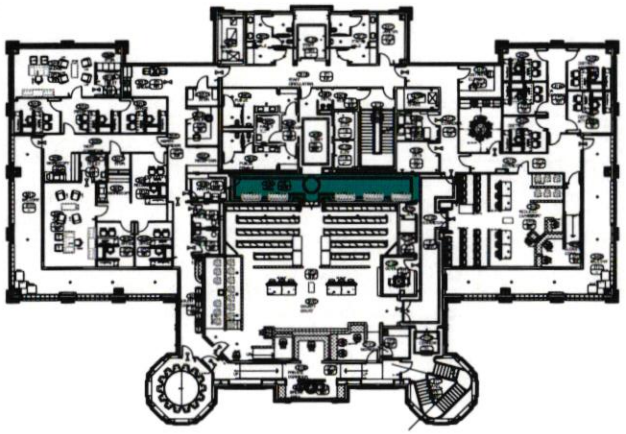
DATE ISSUED: 4/9/2026

REVISIONS:

SHEET NUMBER: 3/27

Design Solution:

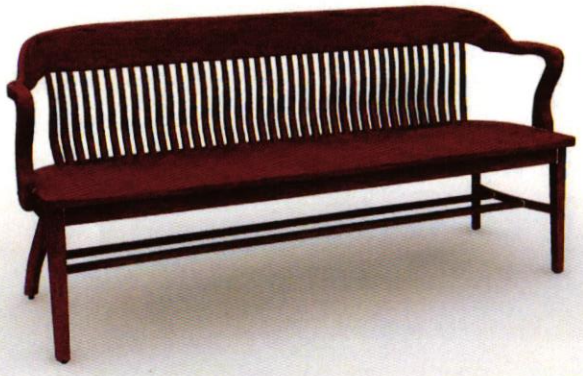
3104 WAITING

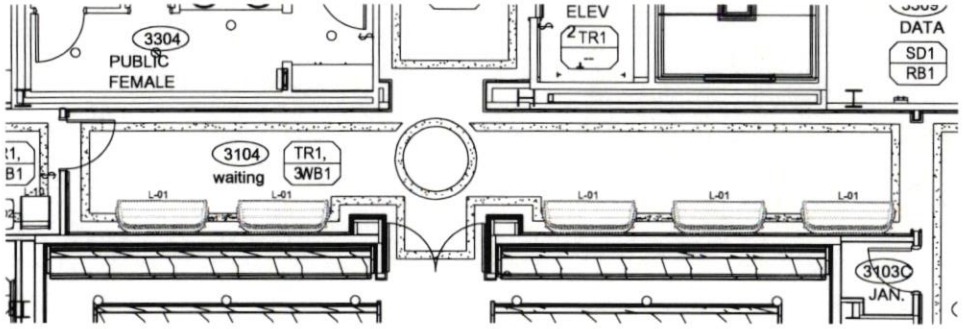


JSI BOSTON BENCHES
QTY: 5

FRAME

MESA





APPROVED BY:

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1341 W Mockingbird Ln
Suite 1100W
Dallas TX, 75247

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WALLER COUNTY BUSINESS NODE - FL3
BUSINESS NODE FL3

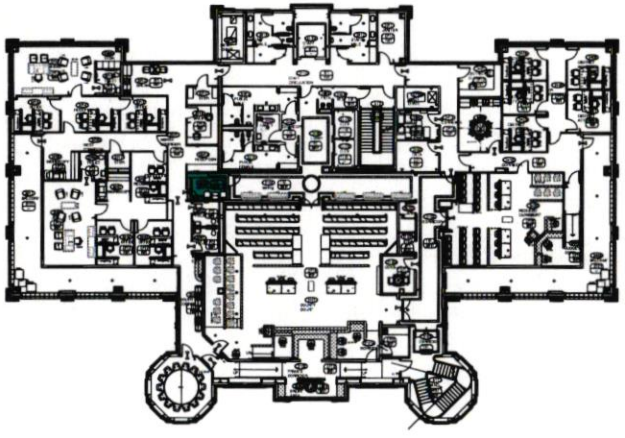
JOB NUMBER: 12176

ACCOUNT MANAGER: FELICIA DAVILA
PROJECT MANAGER: ZUZET ZETINA
DESIGNER: CINDY LANE
SCALE: AS NOTED
DATE ISSUED: 4/9/2026
REVISIONS:

SHEET NUMBER: 4/27

Design Solution:

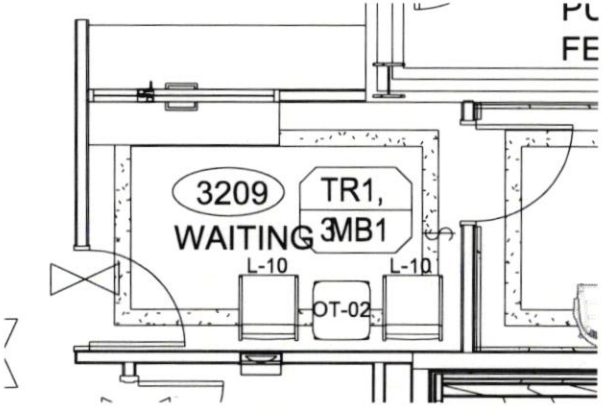
3209 WAITING



JSI GATSBY GUEST CHAIRS
UPHOLSTERED SEAT & BACK
QTY: 2

KIMBALL CONFIDE SIDE TABLE
LAMINATE TOP
METAL BASE
QTY: 1

L-10 TEXTILE	L-10 WOOD
MOMENTUM COVER CLOTH - VESPER	MESA
OT-02 TOP	OT-02 BASE
AMBER	BLACK





APPROVED BY:

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1341 W Mockingbird Ln
Suite 1100W
Dallas TX, 75247

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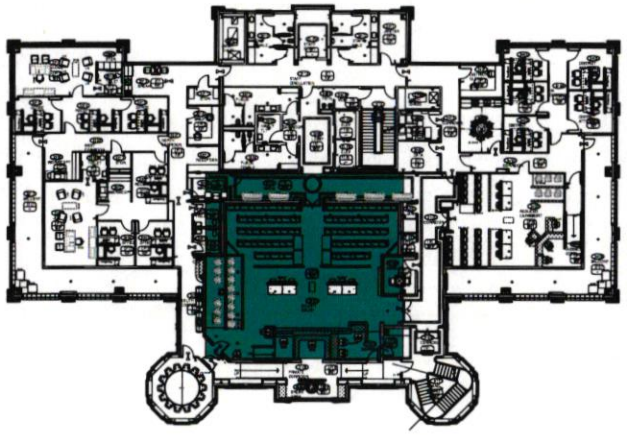
WALLER COUNTY
BUSINESS NODE - FL3
BUSINESS NODE FL3
JOB NUMBER: 12176

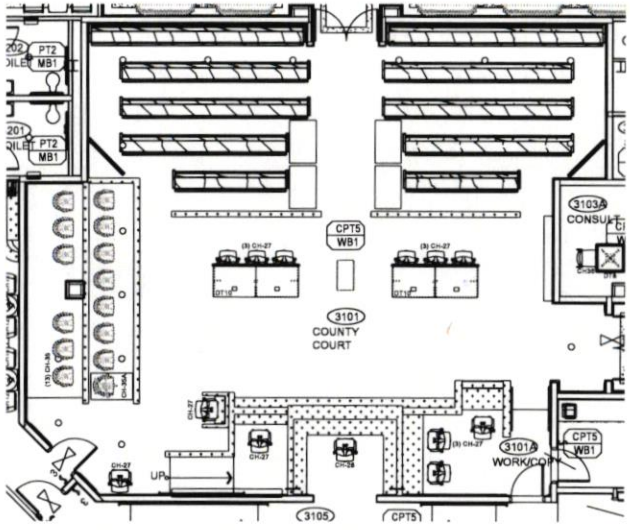
ACCOUNT MANAGER: FELICIA DAVILA
PROJECT MANAGER: ZUZET ZETINA
DESIGNER: CINDY LANE
SCALE: AS NOTED
DATE ISSUED: 4/9/2026
REVISIONS:

SHEET NUMBER: 5/27

Design Solution:

3101 COUNTY COURT





KIMBALL WAVEWORKS DESKING
WITH POWER
96"W X 36"D TABLES WITH POWER
QTY: 2

JSI BOSTON CHAIRS
WOOD FRAME WITH UPHOLSTERED SEAT PAD
JURY BASE QTY: 13
5-STAR BASE QTY: 1

9TO5 CORTINA MIDBACK SWIVEL CHAIR
BLACK EPOXY ARMS
QTY: 12

SITMATIC POSHH ERGO EXECUTIVE CHAIR
HIGHBACK
FULL PANEL ARMS WITH ARMCAPS
QTY: 1

CH-35/A WOOD	CH-35/A SEAT	LAMINATE	CH-27 FABRIC
MESA	MOMENTUM COVER CLOTH - VESPER	AMBER	MOMENTUM CANTER - EARTH
CH-27 ARM	CH-28 FABRIC	CH-28 ARM	CH-27/28 BASES
BLACK EPOXY	MOMENTUM CANTER - GRAPHITE	BLACK	BLACK



APPROVED BY:

h:\07_Projects_Design Drive Folders\W-Z\Waller County\Hempstead\Texas\2025\12175_FL3\03_CET\12176_Waller County FL3_120225.cmdrw

wilson bauhaus INTERIORS
1341 W Mockingbird Ln
Suite 1100W
Dallas TX, 75247

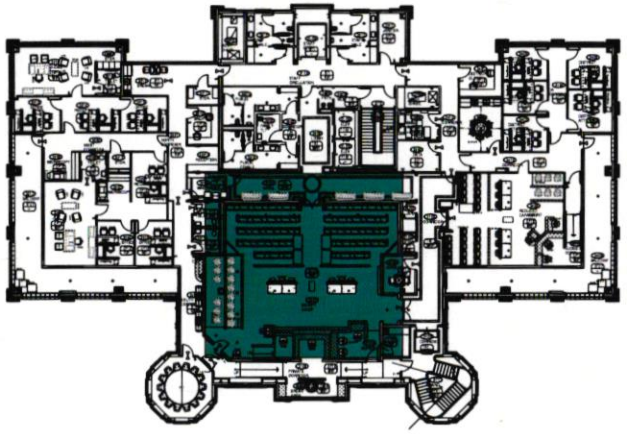
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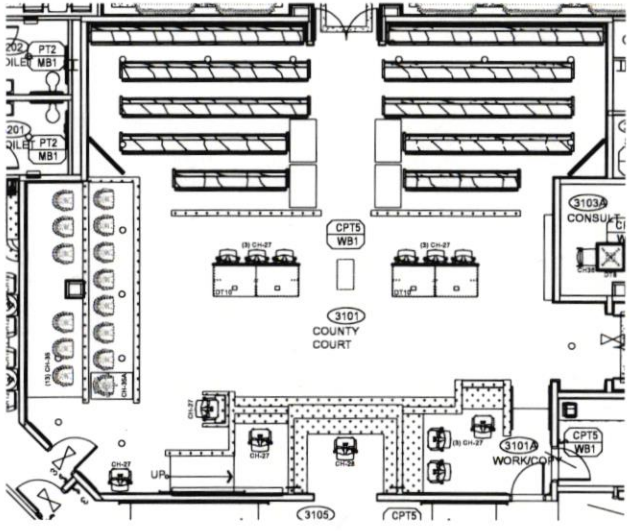
WALLER COUNTY BUSINESS NODE - FL3
BUSINESS NODE FL3
JOB NUMBER: 12176

ACCOUNT MANAGER: FELICIA DAVILA
PROJECT MANAGER: ZUZET ZETINA
DESIGNER: CINDY LANE
SCALE: AS NOTED
DATE ISSUED: 4/9/2026
REVISIONS:

SHEET NUMBER: 6/27

Design Solution:
3101 COUNTY COURT





KIMBALL WAVEWORKS DESKING
WITH POWER
96"W X 36"D TABLES WITH POWER
QTY: 2

JSI BOSTON CHAIRS
WOOD FRAME WITH UPHOLSTERED SEAT PAD
JURY BASE QTY: 13
5-STAR BASE QTY: 1

9TO5 CORTINA MIDBACK SWIVEL CHAIR
BLACK EPOXY ARMS
QTY: 12

SITMATIC POSHH ERGO EXECUTIVE CHAIR
HIGHBACK
FULL PANEL ARMS WITH ARMCAPS
QTY: 1

CH-35/A WOOD	CH-35/A SEAT	LAMINATE	CH-27 FABRIC
MESA	MOMENTUM COVER CLOTH - VESPER	AMBER	MOMENTUM CANTER - EARTH
CH-27 ARM	**CH-28 FABRIC**	**CH-28 ARM**	**CH-27/28 BASES**
			
BLACK EPOXY	MOMENTUM CANTER - GRAPHITE	BLACK	BLACK



ACTUAL CH-28 CHAIR

APPROVED BY:

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1341 W Mockingbird Ln
Suite 1100W
Dallas TX, 75247

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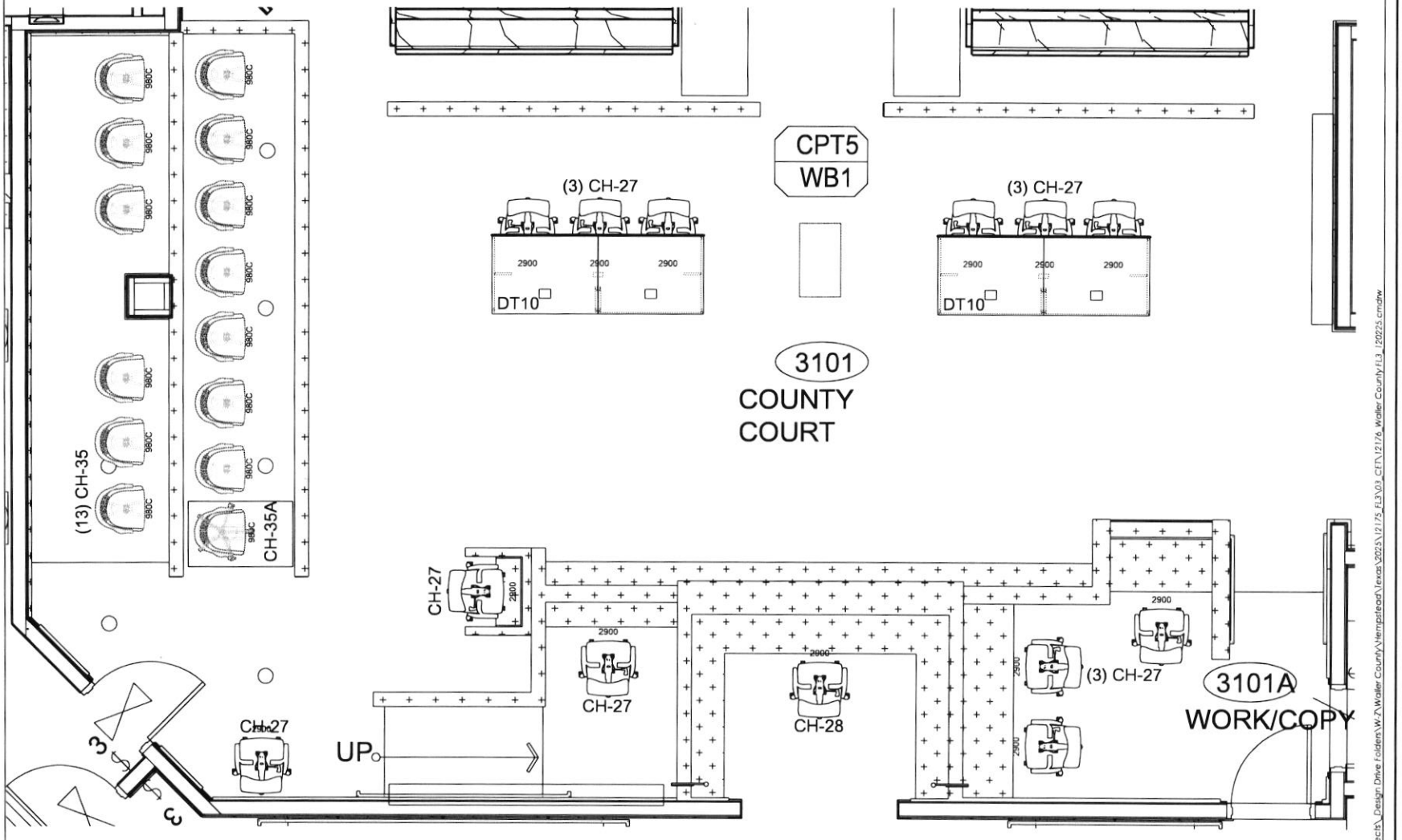
WALLER COUNTY
BUSINESS NODE - FL3
BUSINESS NODE FL3
JOB NUMBER: 12176

ACCOUNT MANAGER: FELICIA DAVILA
PROJECT MANAGER: ZUZET ZETINA
DESIGNER: CINDY LANE
SCALE: AS NOTED
DATE ISSUED: 4/9/2026
REVISIONS:

SHEET NUMBER: 7/27

Design Solution:

3101 COUNTY COURT



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WALLER COUNTY
BUSINESS NODE - FL3
BUSINESS NODE FL3

JOB NUMBER: 12176

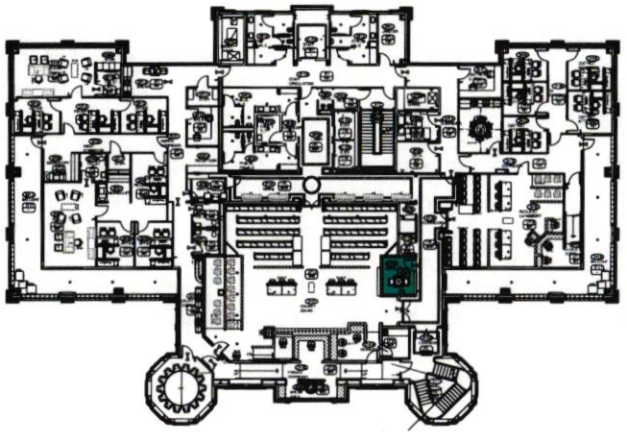
ACCOUNT MANAGER: FELICIA DAVILA
PROJECT MANAGER: ZUZET ZETINA
DESIGNER: CINDY LANE
SCALE: AS NOTED
DATE ISSUED: 4/9/2026
REVISIONS:

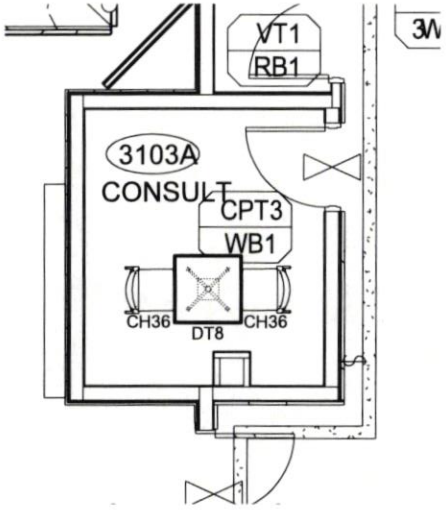
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Design Solution:

3103A CONSULT





KIMBALL WAVEWORKS TABLE
30"W X 30"D
METAL DOCK X-BASE
QTY: 1

KIMBALL LAVARO GUEST CHAIRS
ARMLESS
MESH BACK WITH UPHOLSTERED SEAT
QTY: 2

LAMINATE	TABLE BASE
AMBER	PLATINUM METALLIC

CHAIR MESH	CHAIR SEAT	CHAIR FRAME
BLACK	MOMENTUM CANTER - IRON	BLACK



APPROVED BY:

N:\07_Projects_Design Drive Folders\W-Z\Waller County\Hempstead\Texas\2025\12175_FL3\03_CER\12176_Waller County FL3_120225.cmdrw

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1341 W Mockingbird Ln
Suite 1100W
Dallas TX, 75247

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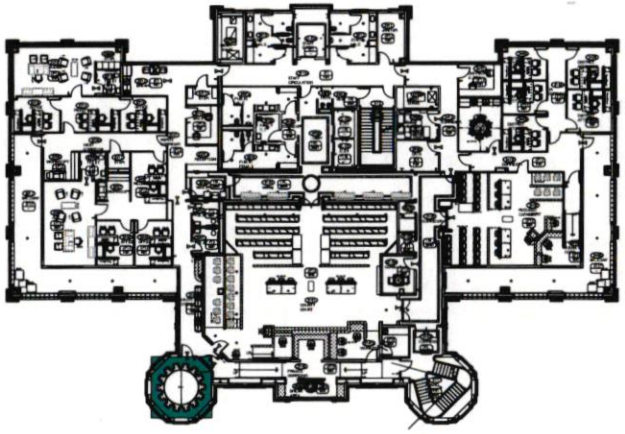
WALLER COUNTY BUSINESS NODE - FL3
BUSINESS NODE FL3
JOB NUMBER: 12176

ACCOUNT MANAGER: FELICIA DAVILA
PROJECT MANAGER: ZUZET ZETINA
DESIGNER: CINDY LANE
SCALE: AS NOTED
DATE ISSUED: 4/9/2026
REVISIONS:

SHEET NUMBER: 9/27

Design Solution:

3106 JURY



ENWORK FOUNDATIONS CONFERENCE TABLE
10'-0" DIAMETER
TAPERED DRUM BASE
POWERED
QTY: 1

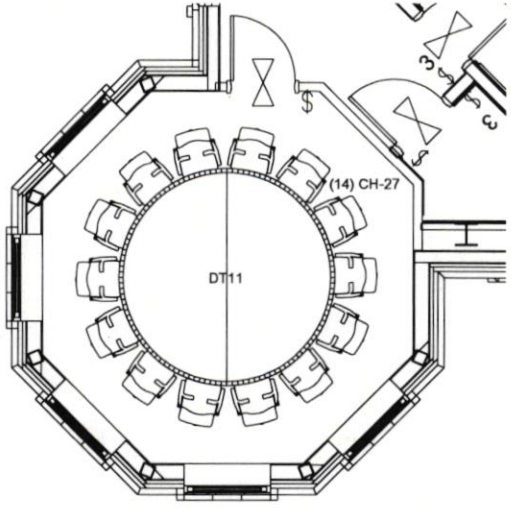
9TO5 CORTINA MIDBACK SWIVEL CHAIR
BLACK EPOXY ARMS
QTY: 14

TABLE
WINDSOR MAHOGANY

CH-27 FABRIC
MOMENTUM CANTER - EARTH

CH-27 BASE
BLACK

CH-27 ARM
BLACK EPOXY



NOTE: POWER/DATA TO BE PROVIDED BY OTHERS - (2) POWER CUT OUTS



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Dallas TX, 75247

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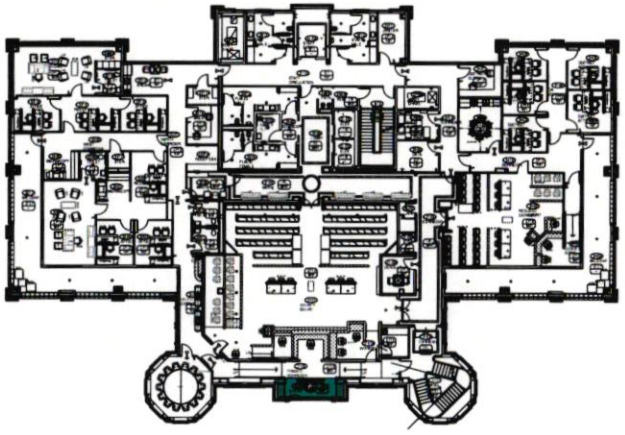
WALLER COUNTY BUSINESS NODE - FL3
BUSINESS NODE FL3
JOB NUMBER: 12176

ACCOUNT MANAGER: FELICIA DAVILA
PROJECT MANAGER: ZUZET ZETINA
DESIGNER: CINDY LANE
SCALE: AS NOTED
DATE ISSUED: 4/9/2026
REVISIONS:

SHEET NUMBER: 10/27

Design Solution:

3105A BREAK



KIMBALL WAVEWORKS TABLE
36" DIAMETER
TAPERED DRUM BASE
QTY: 1

GUNLOCKE METTA CHAIRS
METAL 4-LEG FRAME
FULLY UPHOLSTERED
UPHOLSTERED-WRAPPED ARMS
QTY: 2

LAMINATE

AMBER

CHAIR FABRIC

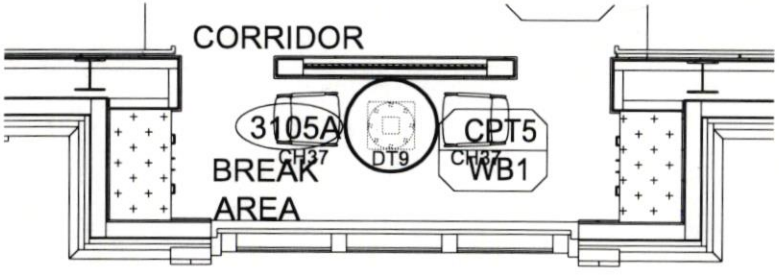
WHISPER VINYL - CHARCOAL

CHAIR FRAME

CHROME

NOTE: NO POWER/DATA IN THIS TABLE





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WALLER COUNTY BUSINESS NODE - FL3
BUSINESS NODE FL3
JOB NUMBER: 12176

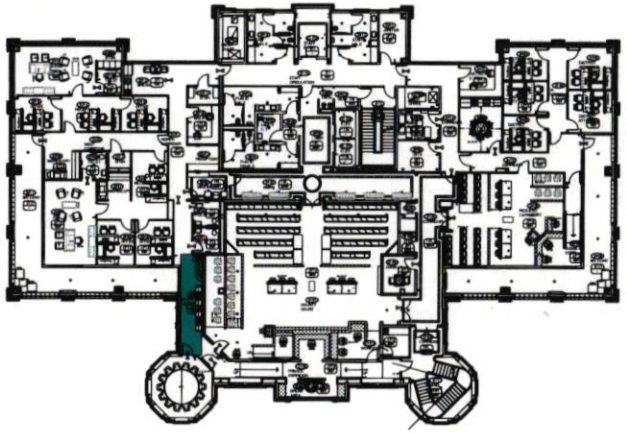
ACCOUNT MANAGER: FELICIA DAVILA
PROJECT MANAGER: ZUZET ZETINA
DESIGNER: CINDY LANE
SCALE: AS NOTED
DATE ISSUED: 4/9/2026
REVISIONS:

SHEET NUMBER: 11/27

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Design Solution:

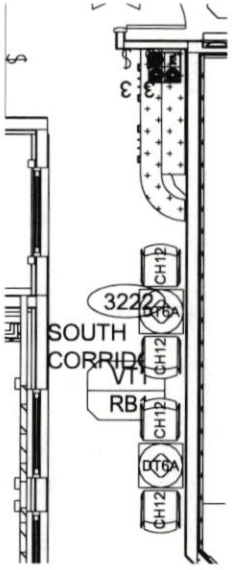
3222 SOUTH CORRIDOR



ALLSTEEL STRUCTURE CAFE TABLES
24"W X 24"D
METAL DISC BASE
QTY: 2

KIMBALL ESSAY STACKING CHAIRS
SLED BASE
ALL POLY SHELL
QTY: 4

LAMINATE/EDGE	TABLE BASE
HANDSPUN DOVE/LOFT	SILVER
CHAIR SHELL	**CHAIR FRAME**
LIGHT GREY	CHROME





APPROVED BY:

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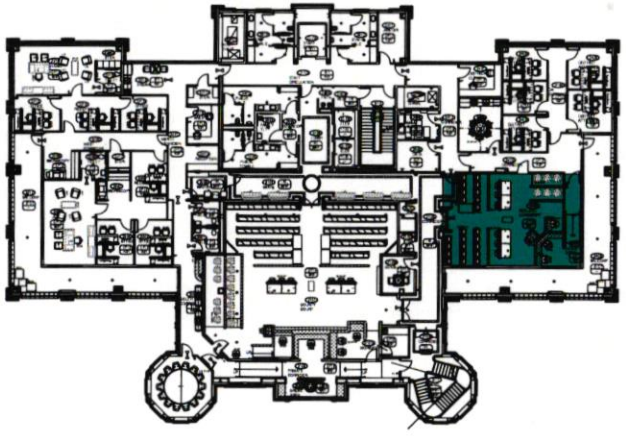
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BUSINESS NODE FL3
JOB NUMBER: 12176

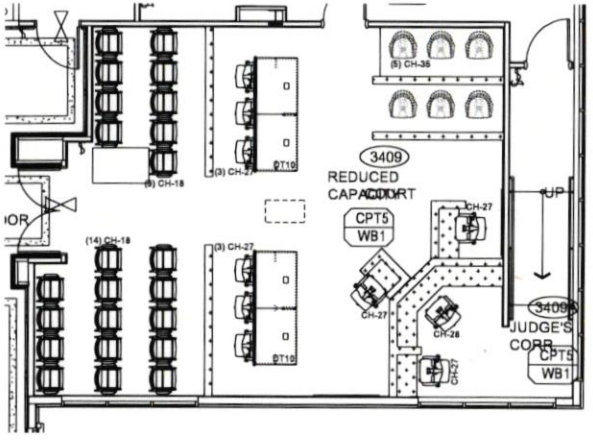
ACCOUNT MANAGER: FELICIA DAVILA
PROJECT MANAGER: ZUZET ZETINA
DESIGNER: CINDY LANE
SCALE: AS NOTED
DATE ISSUED: 4/9/2026
REVISIONS:

SHEET NUMBER: 12/27

Design Solution:

3409 REDUCED CAPACITY COURT





KIMBALL WAVEWORKS DESKING WITH POWER
96"W X 36"D TABLES WITH POWER
QTY: 2

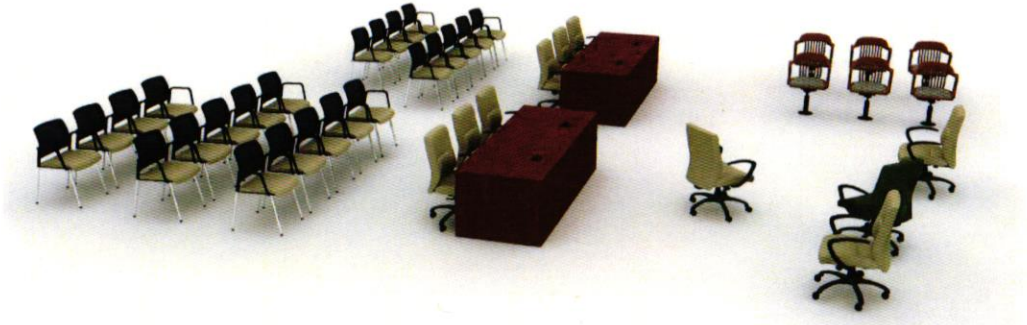
JSI BOSTON CHAIRS
WOOD FRAME WITH UPHOLSTERED SEAT PAD
JURY BASE QTY: 6

KIMBALL LAVARO GUEST CHAIRS
FIXED ARMS
MESH BACK WITH UPHOLSTERED SEAT
QTY: 23

9TO5 CORTINA MIDBACK SWIVEL CHAIR
BLACK EPOXY ARMS
QTY: 9

SITMATIC POSH ERGO EXECUTIVE CHAIR
HIGHBACK
FULL PANEL ARMS WITH ARMCAPS
QTY: 1

CH-18 BACK	CH-18 SEAT	CH-18 FRAME	CH-27 FABRIC
BLACK	MOMENTUM CANTER - EARTH	BLACK	MOMENTUM CANTER - EARTH
CH-27 ARM	**CH-28 FABRIC**	**CH-28 ARM**	**CHAIR BASES**
BLACK EPOXY	MOMENTUM CANTER - GRAPHITE	BLACK	BLACK
CH-34 WOOD	**CH-34 SEAT**		**LAMINATE**
MESA	MOMENTUM COVER CLOTH - VESPER		AMBER



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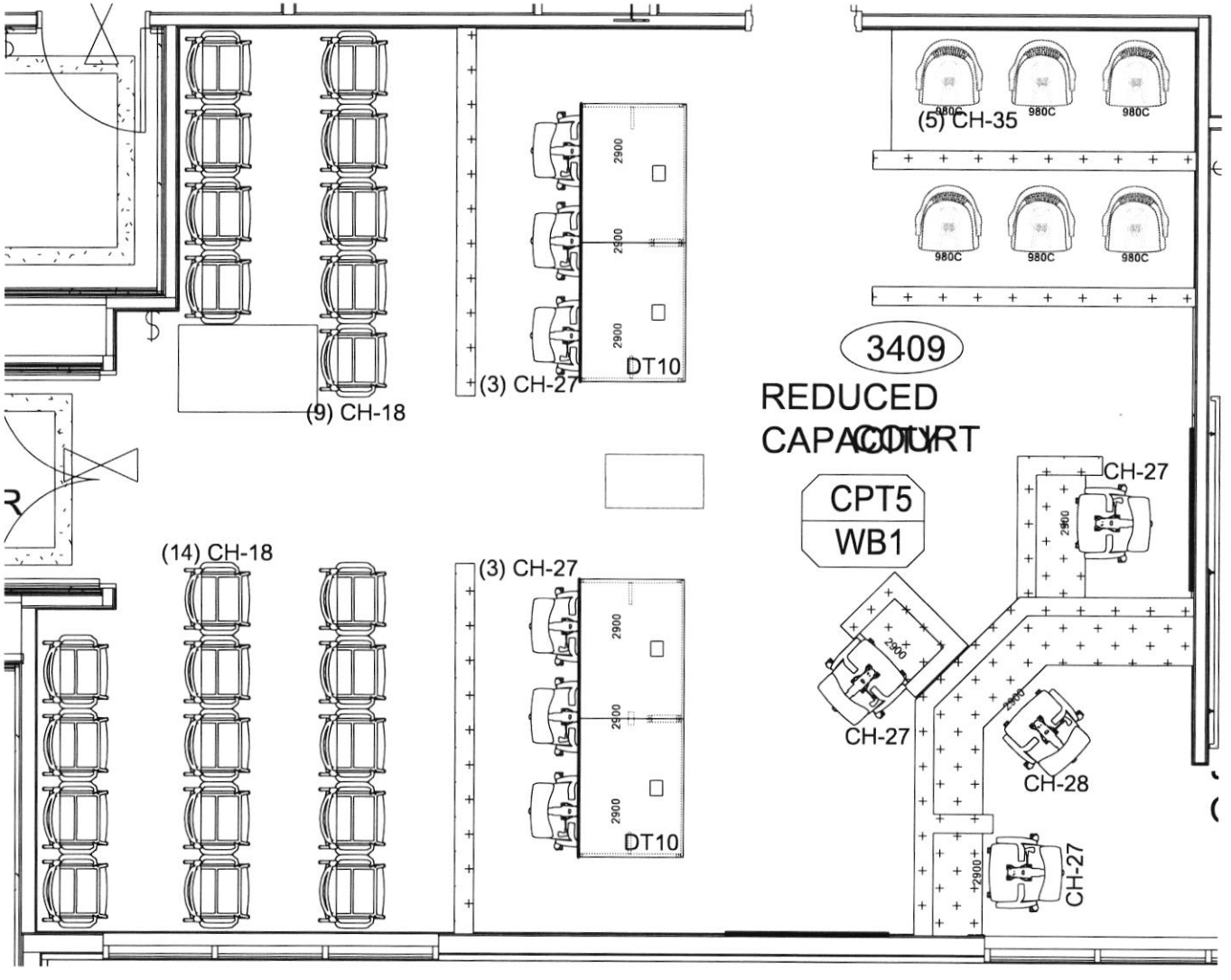
WALLER COUNTY BUSINESS NODE - FL3
BUSINESS NODE FL3
JOB NUMBER: 12176

ACCOUNT MANAGER: FELICIA DAVILA
PROJECT MANAGER: ZUZET ZETINA
DESIGNER: CINDY LANE
SCALE: AS NOTED
DATE ISSUED: 4/9/2026
REVISIONS:

SHEET NUMBER: 13/27

Design Solution:

3409 REDUCED CAPACITY COURT



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WALLER COUNTY BUSINESS NODE - FL3

BUSINESS NODE FL3

JOB NUMBER: 12176

ACCOUNT MANAGER: FELICIA DAVILA

PROJECT MANAGER: ZUZET ZETINA

DESIGNER: CINDY LANE

SCALE: AS NOTED

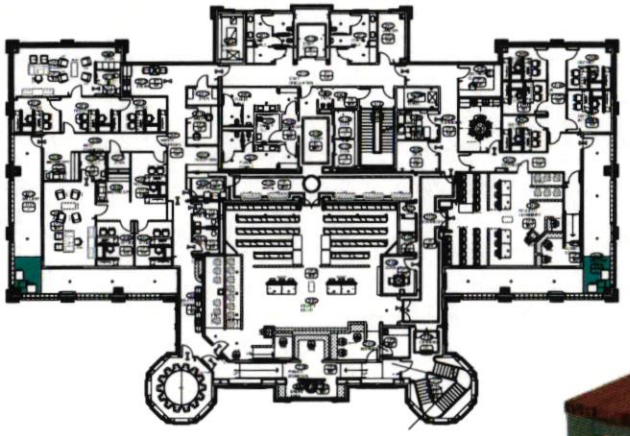
DATE ISSUED: 4/9/2026

REVISIONS:

SHEET NUMBER: 14/27

Design Solution:

3217 & 3408 BALCONIES



BENCHMARK JASPER LOUNGE CHAIRS
ALUMINUM FRAME
QTY: 2 PER BALCONY

JASPER OCCASIONAL TABLES
WOOD SUBLIMATION TOP
ALUMINUM FRAME
QTY: 1 PER BALCONY

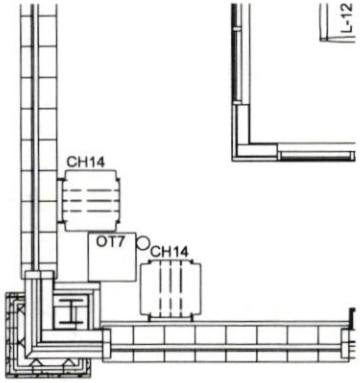
WOOD FINISH

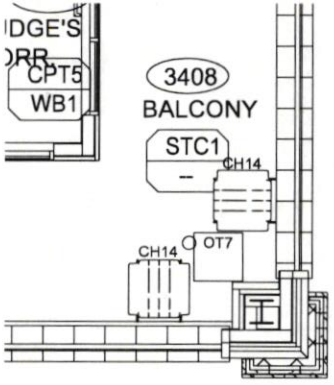
MEDITERRANEAN CHERRY

FRAME

7038









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WALLER COUNTY BUSINESS NODE - FL3

BUSINESS NODE FL3

JOB NUMBER: 12176

ACCOUNT MANAGER: FELICIA DAVILA

PROJECT MANAGER: ZUZET ZETINA

DESIGNER: CINDY LANE

SCALE: AS NOTED

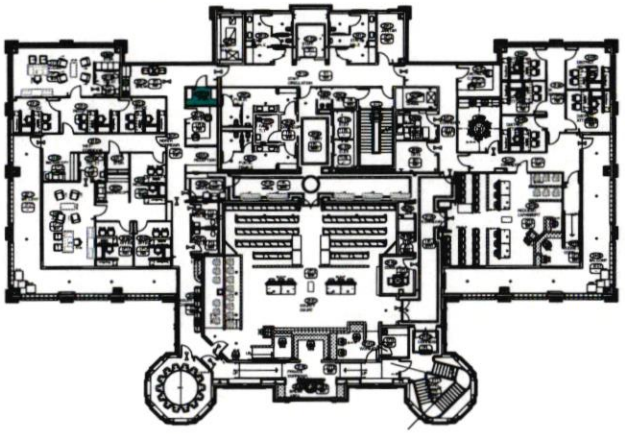
DATE ISSUED: 4/9/2026

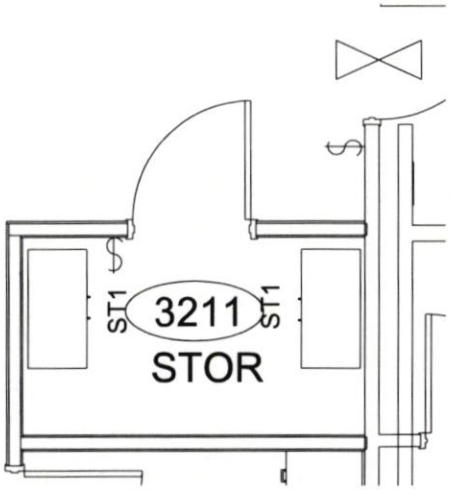
REVISIONS:

SHEET NUMBER: 15/27

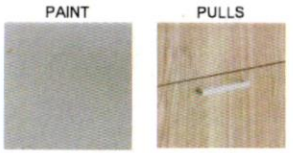
Design Solution:

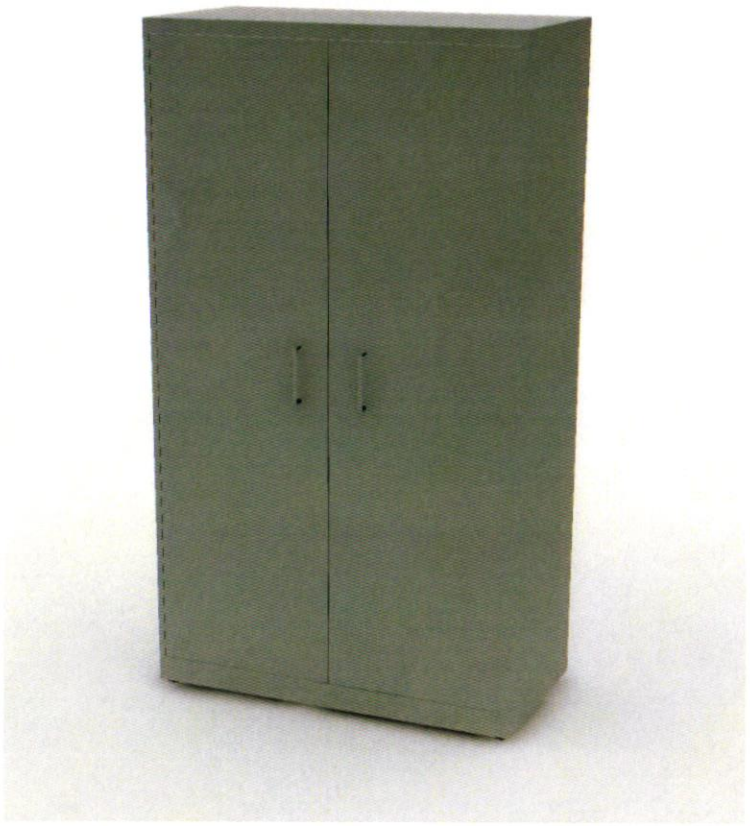
3211 STORAGE





ALLSTEEL ESSENTIALS STORAGE CABINET
36"W X 18"D X 64-1/4"H
(1) FIXED SHELF, (4) ADJUSTABLE SHELVES
SQUARE PULLS
LOCKING
QTY: 2





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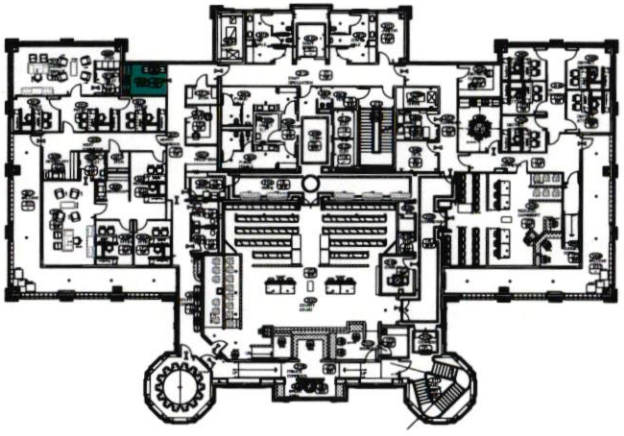
WALLER COUNTY BUSINESS NODE - FL3
BUSINESS NODE FL3
JOB NUMBER: 12176

ACCOUNT MANAGER: FELICIA DAVILA
PROJECT MANAGER: ZUZET ZETINA
DESIGNER: CINDY LANE
SCALE: AS NOTED
DATE ISSUED: 4/9/2026
REVISIONS:

SHEET NUMBER: 16/27

Design Solution:

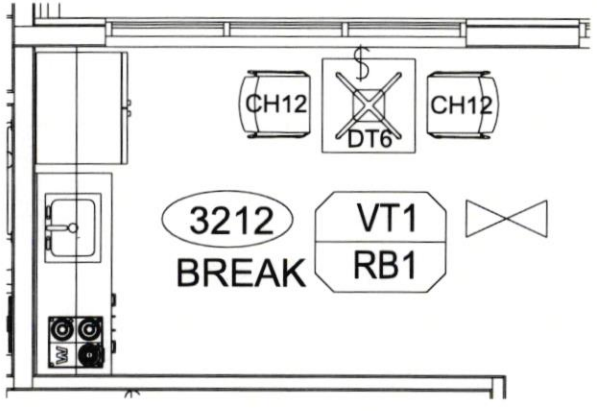
3212 BREAK



ALLSTEEL STRUCTURE CAFE TABLES
30"W X 30"D
METAL X-BASE
QTY: 1

KIMBALL ESSAY STACKING CHAIRS
SLED BASE
ALL POLY SHELL
QTY: 2

LAMINATE/EDGE	TABLE BASE
HANDSPUN DOVE/LOFT	SILVER
CHAIR SHELL	**CHAIR FRAME**
LIGHT GREY	CHROME





APPROVED BY:

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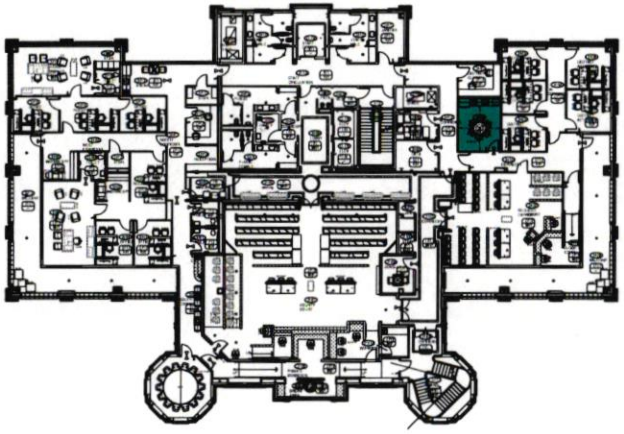
WALLER COUNTY BUSINESS NODE - FL3
BUSINESS NODE FL3
JOB NUMBER: 12176

ACCOUNT MANAGER: FELICIA DAVILA
PROJECT MANAGER: ZUZET ZETINA
DESIGNER: CINDY LANE
SCALE: AS NOTED
DATE ISSUED: 4/9/2026
REVISIONS:

SHEET NUMBER: 17/27

Design Solution:

3402 BREAK



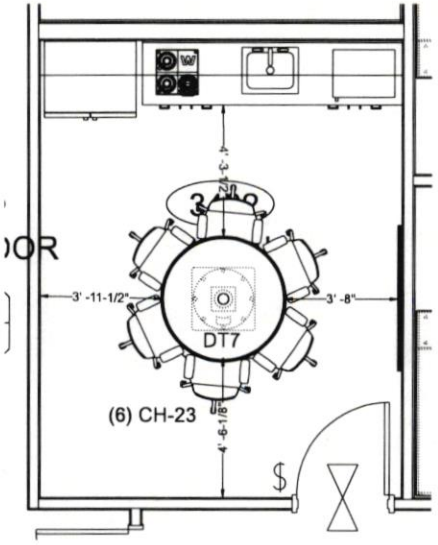
KIMBALL WAVEWORKS CONFERENCE TABLE
48" DIAMETER
WITH POWER
TAPERED DRUM BASE
QTY: 1

KIMBALL LAVARO HIGHBACK CHAIRS
MESH BACK WITH UPHOLSTERED SEAT
QTY: 6

LAMINATE	POWER	CH-23 MESH
AMBER	BLACK	BLACK

CH-23 FRAME	CH-23 SEAT
BLACK	MOMENTUM CANTER - BASALT

NOTE: POWER/DATA TO BE PROVIDED BY OTHERS - GROMMET TO BE CUT ON SITE





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Suite 1100W
Dallas TX, 75247

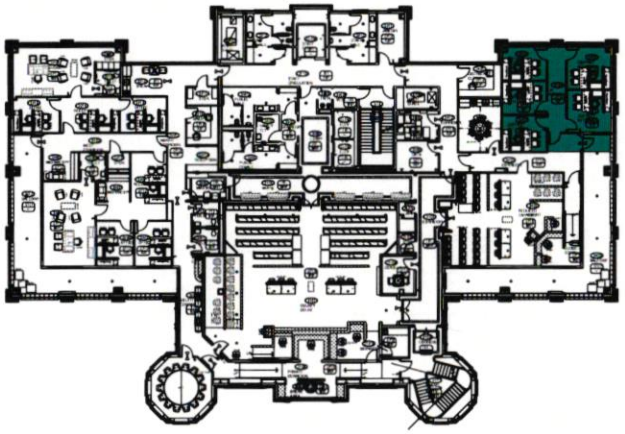
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WALLER COUNTY BUSINESS NODE - FL3
BUSINESS NODE FL3
JOB NUMBER: 12176

ACCOUNT MANAGER: FELICIA DAVILA
PROJECT MANAGER: ZUZET ZETINA
DESIGNER: CINDY LANE
SCALE: AS NOTED
DATE ISSUED: 4/9/2026
REVISIONS:

SHEET NUMBER: 18/27

Design Solution:
D2 + CH-34 OFFICES

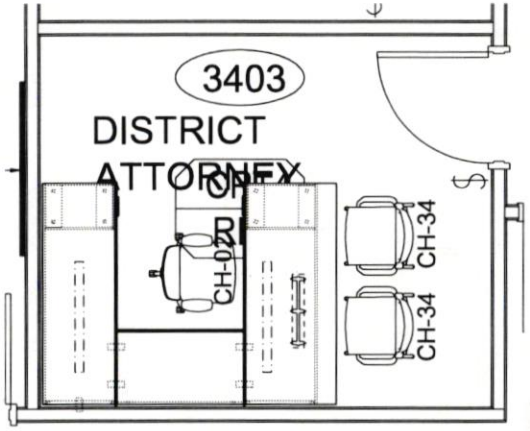


KIMBALL WAVEWORKS U-SHAPE DESK
72"W X 30"D PRIMARY DESK
42"W X 24"D BRIDGE SURFACE
72"W X 24"D CREDENZA
BOX/BOX/FILE AND FILE/FILE PEDESTAL STORAGE
GROMMETS IN MAIN SURFACE AND BRIDGE FOR WIRE MANAGEMENT

ALLSTEEL RELATE TASK CHAIR
MESH BACK WITH UPHOLSTERED SEAT
ADJUSTABLE-PIVOTE ARMS
HARD CASTERS
QTY: 1

KIMBALL LAVARO GUEST CHAIRS
FIXED ARMS
MESH BACK WITH UPHOLSTERED SEAT
QTY: 2

LAMINATE	PULLS	CH-02 SEAT	CH-02 BASE
AMBER	ELONGATED - BLACK	CONTOURETT STORM	BLACK
CH-02 MESH	**CH-34 SEAT**	**CH-34 BASE**	**CH-34 MESH**
CARBON	ARCHITEX MID CENTURY - MORGENSEN	BLACK	BLACK



CH-02 ALLSTEEL RELATE TASK





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WALLER COUNTY BUSINESS NODE - FL3
BUSINESS NODE FL3
JOB NUMBER: 12176

ACCOUNT MANAGER: FELICIA DAVILA
PROJECT MANAGER: ZUZET ZETINA
DESIGNER: CINDY LANE
SCALE: AS NOTED
DATE ISSUED: 4/9/2026
REVISIONS:

SHEET NUMBER: 19/27

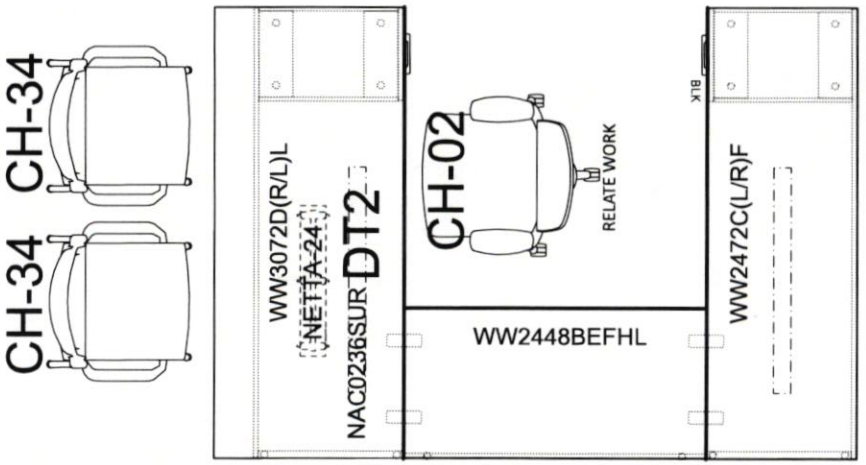
Design Solution:

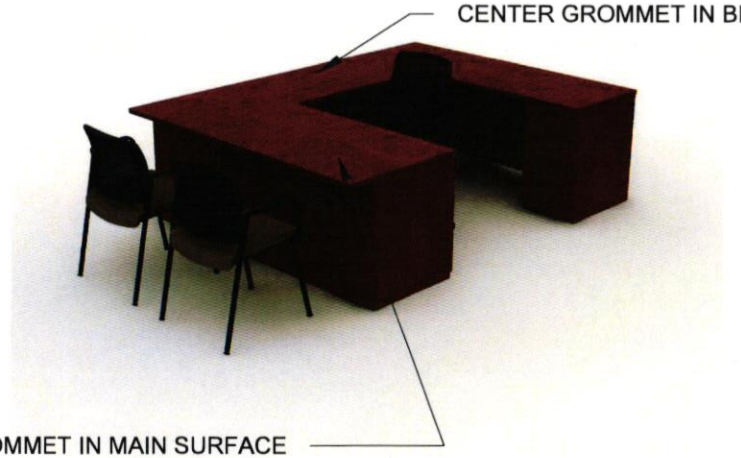
D2 + CH-34 OFFICES

KIMBALL WAVEWORKS U-SHAPE DESK
72"W X 30"D PRIMARY DESK
42"W X 24"D BRIDGE SURFACE
72"W X 24"D CREDENZA
BOX/BOX/FILE AND FILE/FILE PEDESTAL STORAGE
GROMMETS IN MAIN SURFACE AND BRIDGE FOR WIRE MANAGEMENT

ALLSTEEL RELATE TASK CHAIR
MESH BACK WITH UPHOLSTERED SEAT
ADJUSTABLE-PIVOTE ARMS
HARD CASTERS
QTY: 1

KIMBALL LAVARO GUEST CHAIRS
FIXED ARMS
MESH BACK WITH UPHOLSTERED SEAT
QTY: 2





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Dallas TX, 75247

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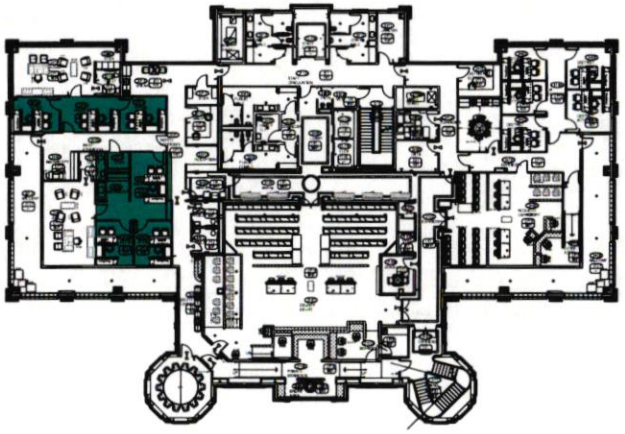
WALLER COUNTY BUSINESS NODE - FL3
BUSINESS NODE FL3
JOB NUMBER: 12176

ACCOUNT MANAGER: FELICIA DAVILA
PROJECT MANAGER: ZUZET ZETINA
DESIGNER: CINDY LANE
SCALE: AS NOTED
DATE ISSUED: 4/9/2026
REVISIONS:

SHEET NUMBER: 20/27

Design Solution:

D2 + CH-33 OFFICES

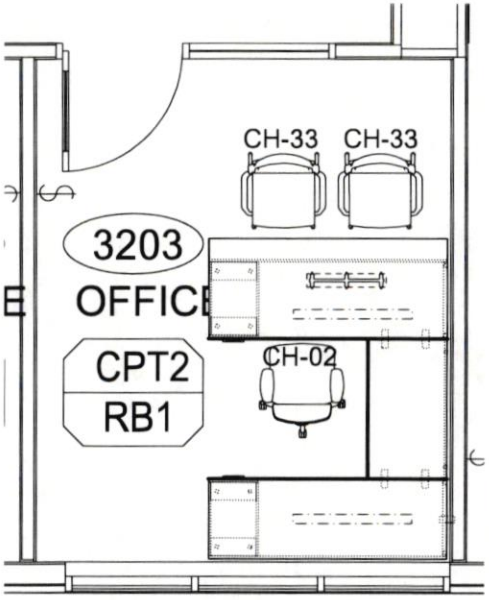


KIMBALL WAVEWORKS U-SHAPE DESK
72"W X 30"D PRIMARY DESK
42"W X 24"D BRIDGE SURFACE
72"W X 24"D CREDENZA
BOX/BOX/FILE AND FILE/FILE PEDESTAL STORAGE
GROMMETS IN MAIN SURFACE AND BRIDGE FOR WIRE MANAGEMENT

ALLSTEEL RELATE TASK CHAIR
MESH BACK WITH UPHOLSTERED SEAT
ADJUSTABLE-PIVOTE ARMS
HARD CASTERS
QTY: 1

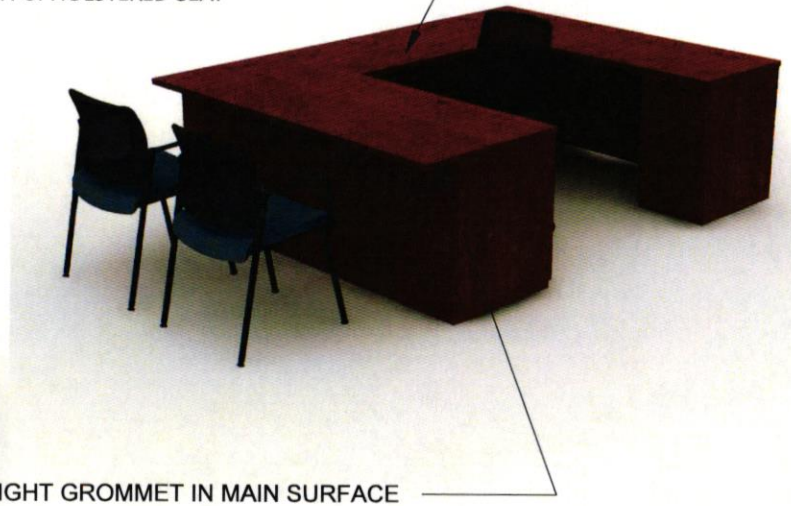
KIMBALL LAVARO GUEST CHAIRS
FIXED ARMS
MESH BACK WITH UPHOLSTERED SEAT
QTY: 2

LAMINATE	PULLS	CH-02 SEAT	CH-02 BASE
AMBER	ELONGATED - BLACK	COUNTOURETT STORM	BLACK
CH-02 MESH	**CH-33 SEAT**	**CH-33 BASE**	**CH-33 MESH**
CARBON	MOMENTUM COVER CLOTH - INDIGO	BLACK	BLACK



CH-02 ALLSTEEL RELATE TASK





APPROVED BY:

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wilson bauhaus INTERIORS
1341 W Mockingbird Ln
Suite 1100W
Dallas TX, 75247

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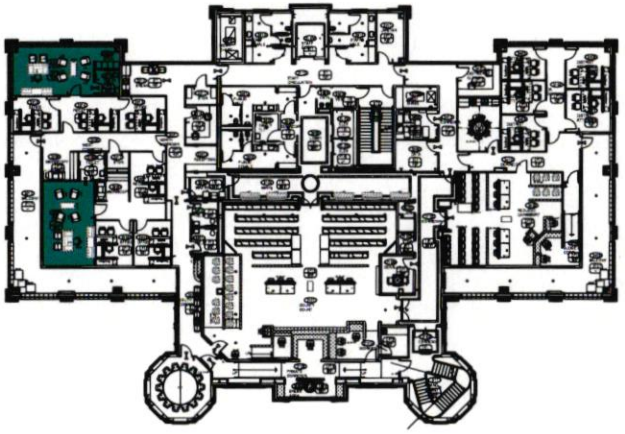
WALLER COUNTY BUSINESS NODE - FL3
BUSINESS NODE FL3
JOB NUMBER: 12176

ACCOUNT MANAGER: FELICIA DAVILA
PROJECT MANAGER: ZUZET ZETINA
DESIGNER: CINDY LANE
SCALE: AS NOTED
DATE ISSUED: 4/9/2026
REVISIONS:

SHEET NUMBER: 21/27

Design Solution:

3205 + 3216 JUDGES

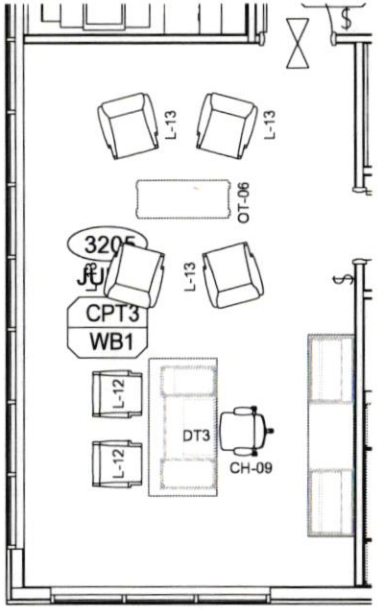


JSI BROGAN DESK
72"W X 36"D PRIMARY FREESTANDING DESK WITH BOX/BOX/FILE AND FILE/FILE PEDESTAL STORAGE
105"W X 24"D KNEESPACE CREDENZA WITH (2) LATERAL FILES
GROMMETS IN MAIN DESK FOR WIRE MANAGEMENT

ALLSTEEL RELATE TASK CHAIR
UPHOLSTERED SEAT AND BACK
ADJUSTABLE-PIVOTE ARMS
HARD CASTERS
QTY: 1 PER OFFICE

JSI HARBOR GUEST CHAIRS
WRAP-UPHOLSTERED BACK AND SEAT
QTY: 2 PER OFFICE

VENEER	PULLS	CH-09 SEAT
MESA	ANTIQUE BRASS	COUNTOURETT STORM
CH-09 BASE	**GUEST FABRIC**	**GUEST BASE**
BLACK	ARCHITEX SLOW DANCE - CASH	MESA
LOUNGE FABRIC	**LOUNGE BASE**	**OT-06 FINISH**
ARCHITEX SLOW DANCE - CASH	MESA	MESA



JSI HARBOR CLUB CHAIRS
FULLY-UPHOLSTERED
QTY: 4 PER OFFICE

JSI TRADITIONAL COFFEE TABLE
48"W X 20"D
QTY: 1 PER OFFICE



LEFT & RIGHT GROMMET IN MAIN SURFACE

NOTE: (1) JUDGE OFFICE TO BE ORDERED, BUT KEPT IN STORAGE FOR FUTURE USE

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Dallas TX, 75247

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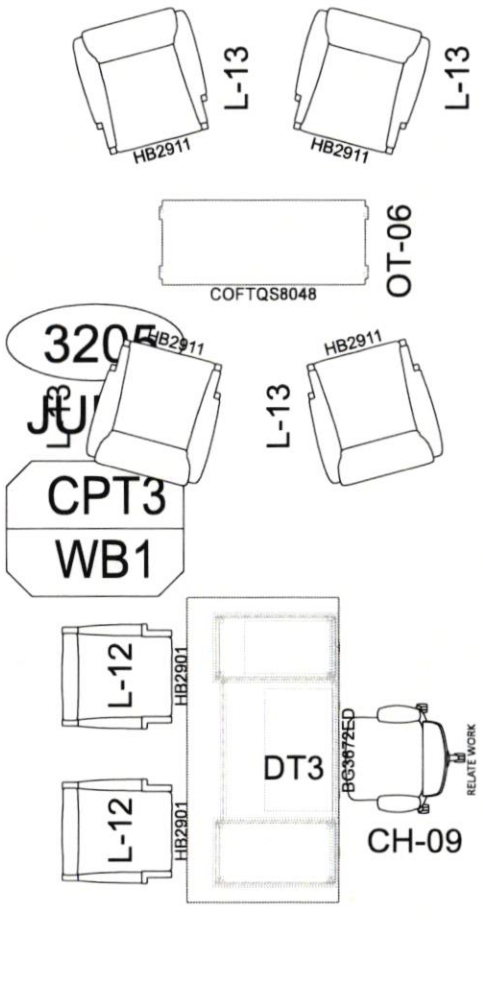
WALLER COUNTY BUSINESS NODE - FL3
BUSINESS NODE FL3
JOB NUMBER: 12176

ACCOUNT MANAGER: FELICIA DAVILA
PROJECT MANAGER: ZUZET ZETINA
DESIGNER: CINDY LANE
SCALE: AS NOTED
DATE ISSUED: 4/9/2026
REVISIONS:

SHEET NUMBER: 22/27

Design Solution:

3205 + 3216 JUDGES



JSI BROGAN DESK
72"W X 36"D PRIMARY FREESTANDING DESK WITH
BOX/BOX/FILE AND FILE/FILE PEDESTAL STORAGE
105"W X 24"D KNEESPACE CREDENZA WITH (2)
LATERAL FILES
GROMMETS IN MAIN DESK FOR WIRE MANAGEMENT

ALLSTEEL RELATE TASK CHAIR
UPHOLSTERED SEAT AND BACK
ADJUSTABLE-PIVOTE ARMS
HARD CASTERS
QTY: 1 PER OFFICE

JSI HARBOR GUEST CHAIRS
WRAP-UPHOLSTERED BACK AND SEAT
QTY: 2 PER OFFICE

JSI HARBOR CLUB CHAIRS
FULLY-UPHOLSTERED
QTY: 4 PER OFFICE

JSI TRADITIONAL COFFEE TABLE
48"W X 20"D
QTY: 1 PER OFFICE



APPROVED BY:

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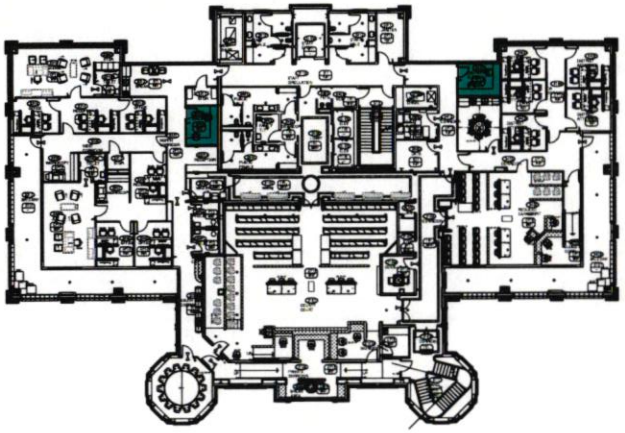
WALLER COUNTY BUSINESS NODE - FL3
BUSINESS NODE FL3
JOB NUMBER: 12176

ACCOUNT MANAGER: FELICIA DAVILA
PROJECT MANAGER: ZUZET ZETINA
DESIGNER: CINDY LANE
SCALE: AS NOTED
DATE ISSUED: 4/9/2026
REVISIONS:

SHEET NUMBER: 23/27

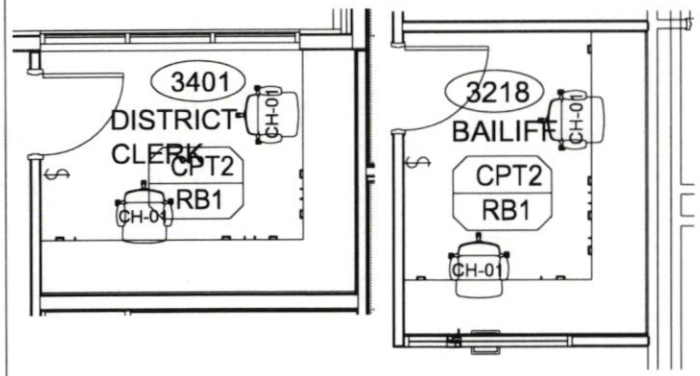
Design Solution:

3218 BAILIFF & 3401 DISTRICT CLERK



ALLSTEEL RELATE TASK CHAIR
MESH BACK WITH UPHOLSTERED SEAT
ADJUSTABLE-PIVOTE ARMS
HARD CASTERS
QTY: 2 PER AREA

CHAIR FRAME	CHAIR MESH	CHAIR SEAT
BLACK	CARBON	COUNTOURETT STORM





APPROVED BY:

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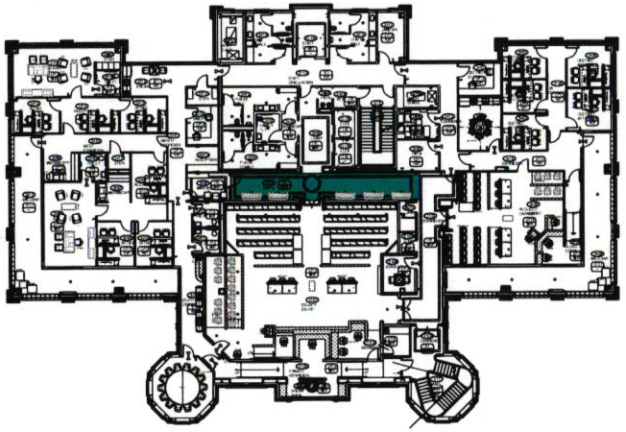
WALLER COUNTY
BUSINESS NODE - FL3
BUSINESS NODE FL3
JOB NUMBER: 12176

ACCOUNT MANAGER: FELICIA DAVILA
PROJECT MANAGER: ZUZET ZETINA
DESIGNER: CINDY LANE
SCALE: AS NOTED
DATE ISSUED: 4/9/2026
REVISIONS:

SHEET NUMBER: 24/27

Design Solution:

Rendering Name Here (Example: PO.01)



TEXT	TEXT	TEXT
TEXT	TEXT	TEXT
TEXT	TEXT	TEXT
TEXT	TEXT	TEXT

APPROVED BY:

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1341 W Mockingbird Ln
Suite 1100W
Dallas TX, 75247

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WALLER COUNTY
BUSINESS NODE - FL3
BUSINESS NODE FL3

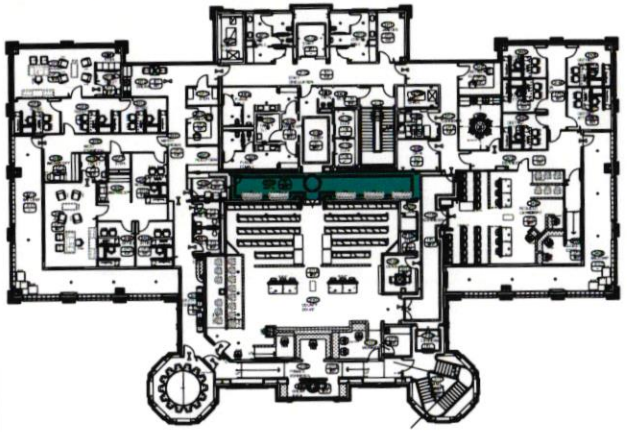
JOB NUMBER: 12176

ACCOUNT MANAGER: FELICIA DAVILA
PROJECT MANAGER: ZUZET ZETINA
DESIGNER: CINDY LANE
SCALE: AS NOTED
DATE ISSUED: 4/9/2026
REVISIONS:

SHEET NUMBER: 25/27

Design Solution:

Rendering Name Here (Example: PO.01)



TEXT	TEXT	TEXT
TEXT	TEXT	TEXT
TEXT	TEXT	TEXT
TEXT	TEXT	TEXT

APPROVED BY:

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Suite 1100W
Dallas TX, 75247

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WALLER COUNTY
BUSINESS NODE - FL3
BUSINESS NODE FL3

JOB NUMBER: 12176

ACCOUNT MANAGER: FELICIA DAVILA
PROJECT MANAGER: ZUZET ZETINA
DESIGNER: CINDY LANE
SCALE: AS NOTED
DATE ISSUED: 4/9/2026
REVISIONS:

SHEET NUMBER: 26/27

Thank You

With wilsonbauhaus Interiors, you will receive an experience and solution that accentuates the leverage of aligned partners.

We will support your business and stop at nothing to ensure the highest levels of customer satisfaction.

wilson bauhaus INTERIORS



WALLER COUNTY

Danny R. Rothe, CCCA
County Facilities Director and Construction Manager

MEMORANDUM

To: Honorable Commissioners' Court

Item: **Third Floor Courtroom Pews**

Date: **April 29, 2026**

Background

Judge/Commissioners

3rd Floor Courtroom Pews. Same as Commissioners Court, except a different color fabric.

Costs:

- Total - $22,387.00

Source of Funds:

- Third Floor Soft Cost #40 (Under $28,000 budget)

Staff Recommendation

Please approve Quotes from Imperial Woodworks.

Danny R. Rothe
Waller County Construction Manager

d.rothe@wallercounty.us

imperial
WOODWORKS, INC.
since 1960

Imperial Woodworks, Inc.
P.O. Box 7835
Waco, TX 76714

11/24/2025

Re: Waller County Courthouse - 3rd Floor Pews

Dear: Whitney Womble

Imperial Woodworks, Inc. appreciates the opportunity to submit this proposal for courtroom pews to be used in the Waller County Courthouse.

#28,000 #40
SOFT COST

Total Base Bid, delivered and with installation: $ 22,387.00

The base bid includes the following:
10 courtroom pews totaling 166' per plan
Delivery and installation of new pews by Imperial Woodworks, Inc.

Materials:	First grade, plain sliced Red Oak veneers and FAS solids	
Bench Body:	940	All wood pew back
Bench Seat:	984	Foam seat with 4" contoured foam
Bench End:	24SE	With rout
Supports:	All supports will be evenly spaced on each bench with the distance between supports never exceeding 5'6". Supports made of plywood core with solid Red Oak. All supports 1 ¼" thick.	
Finish:	Imperial uses a conversion varnish finish for our furniture. This finish is MAINTENANCE FREE: No Mandatory polishing or other custodial care such as waxing is ever required as a condition of warranty. Only dusting with a barely damp cloth is recommended.	
Anchors:	Double concealed anchors at each end of the pew are standard. All concrete anchors shall be "Chicago" lead expansion bolts. Single anchors are not acceptable.	
Wood Color:	Owner Specified	
Fabric Color:	Choice of manufacturer's standard options	
Terms of Payment:	County terms of payment	

Lead Time: 90-120 days from receipt of order with all details final

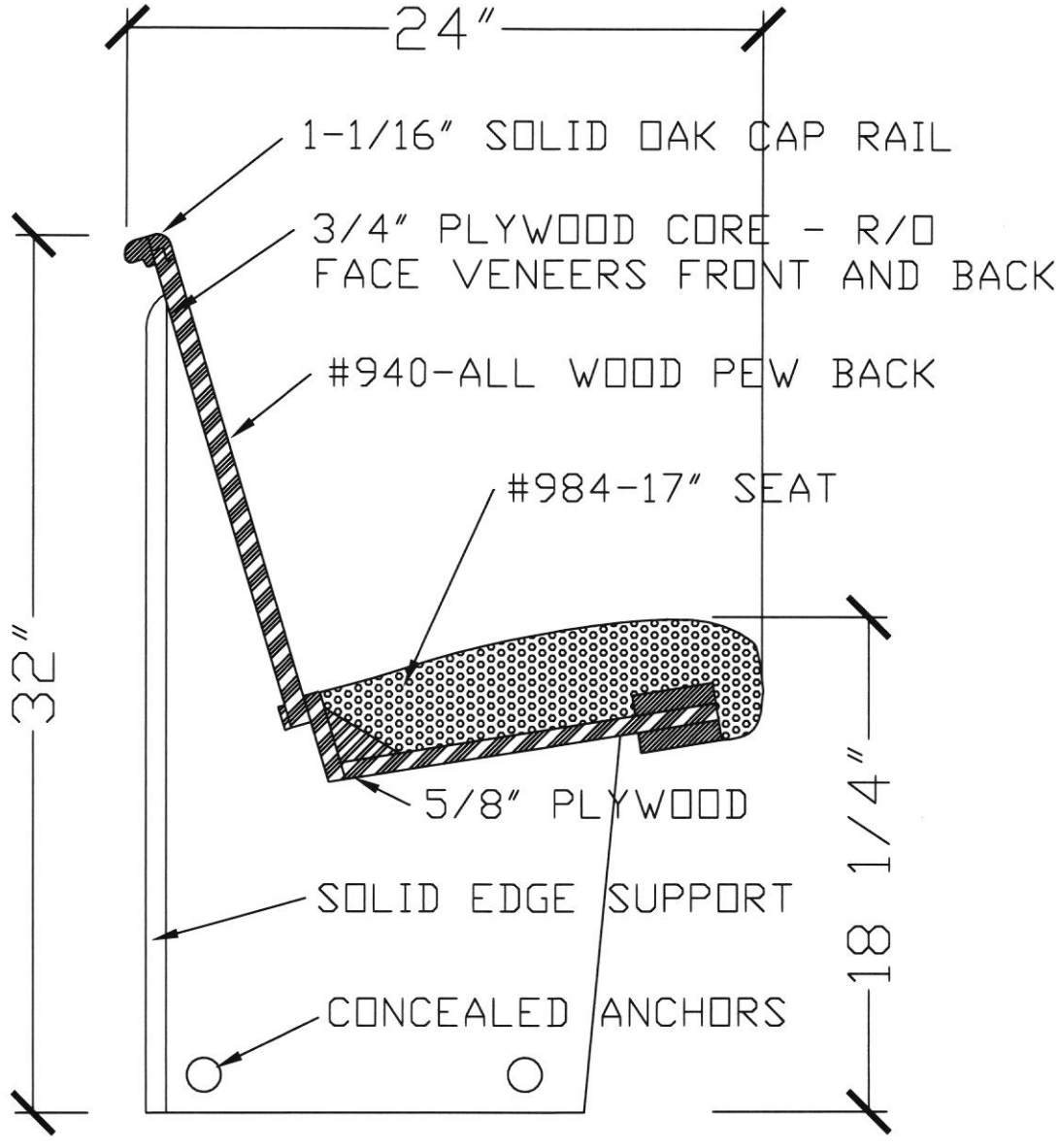
Our proposal includes delivery and installation as qualified below. Applicable sales taxes, if any, would be in addition to the prices quoted. Delivery is calculated using our tractor and trailer. Off loading of the disassembled benches and placement in the building is included using our non-union labor. Installation of the benches is included, using our non-union labor. Any costs for union labor, union dues, memberships, etc., are not part of this proposal.

Our proposal is subject to review in 30 days. Our price is predicated on delivery of the furniture within 12 months from our receipt of the order, with all details complete.

We look forward to being of service to you and the church. We know you will be completely satisfied with the **QUALITY, COMFORT, AND CRAFTSMANSHIP** of our product and the **INTEGRITY** of our people.

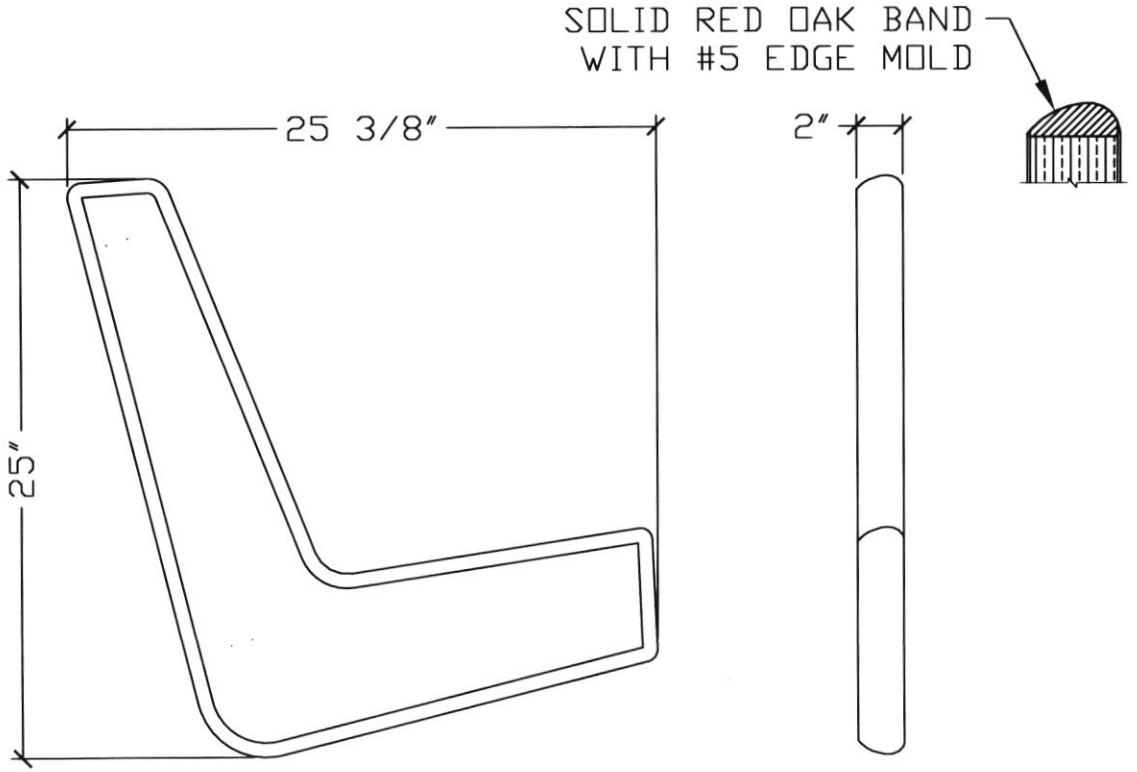
Wesley Abrahams
Project Manager at Imperial Woodworks, Inc.
Direct: (254) 537-9331 **Office:** (800) 234-6624 ext. 219
P.O. Box 7835 I Waco, TX 76714
www.pews.com

Carbett "Trey" J. Duhon, III
County Judge
Date: April 29, 2026



#940-984 PEW BODY SECTION

IMPERIAL WOODWORKS, INC.
WACO, TEXAS



imperial WOODWORKS, INC. since 1960
7201 MARS DR
WACO, TX 76712
(254) 741-0606
(800) 234-6624
www.pews.com

BY	DATE
DLW	10/24/19
CHK	DATE
CUST APP	DATE

SITE

DWG TITLE

PEW END, CANTILEVER #5 SOLID EDGE MOLD

REV	JOB NO.	DWG NO.	REV
A		24-SE	-

SCALE	FILE NAME	SHEET	OF
1/8	24-S.dwg	1	1

REV	DESCRIPTION	BY	DATE

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

FROM CONTRACTOR: **Gullo Commercial**
22787 Nichols Sawmill Rd
Hockley, TX 77447

VIA ARCHITECT: **LDD Blueline**
333 Cypress Run, Suite 350
Houston Tx. 77094

APPLICATION NO:	7
APPLICATION DATE:	4/21/26
PERIOD FROM:	4/1/25
PERIOD TO:	4/25/26
PROJECT NO:	25-184
CONTRACT NO:	25-002
CONTRACT DATE:	9/3/25

Distribution to:

X	OWNER
X	ARCHITECT
X	CONTRACTOR
	BANK

Renee 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		$ 23,756.70
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 1,576,565.70
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 1,576,565.70
5. RETAINAGE:		
a. 10% of Completed Work (Column D + E on G703)	$ 157,656.57	
b. ____ % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 157,656.57
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 1,418,909.13
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 1,373,963.31
8. CURRENT PAYMENT DUE		$ **44,945.82**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 157,656.57

PROJECT PROPSAL MODIFICATION SUMMARY	ADDITIONS	DEDUCTIONS
Total PPMS approved in previous months by Owner	$24,408.40	$0.00
Total approved this Month	-$651.70	$0.00
TOTALS	$23,756.70	$0.00
NET CHANGES by PPMs	$23,756.70	

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.

RENEE' HOLLEK
Notary Public, State of Texas
Comm. Expires 04-07-2028
Notary ID 132429353

State of Texas
County of Montgomery
4-21-26

CONTRACTOR: Gullo Commercial

By: C. Firby Date: Tuesday, April 21, 2026

Date Rec'd: _____ Entered: _____
Project #: _____ Category: _____
Div #: _____ Date: _____
PM Appv'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 . . . . . $ **44,945.82**

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe 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

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 7
APPLICATION DATE: 4/21/26
PERIOD FROM: 4/1/25 PERIOD TO: 4/25/26
ARCHITECT'S PROJECT NO: 06-25-003

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Div 1 - General Conditions	$218,080.00	$195,530.00	$22,550.00	$0.00	$218,080.00	100.00%	$0.00	$21,808.00
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	$52,208.00	$0.00	$0.00	$52,208.00	100.00%	$0.00	$5,220.80
5	Div 3 - Concrete-Labor	$22,800.00	$22,800.00	$0.00	$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	$42,500.00	$0.00	$0.00	$42,500.00	100.00%	$0.00	$4,250.00
9	Div 6 - Wood	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$500.00
10	Div 7-Thermal & Moist. Protect.-Materials	$26,746.00	$23,546.00	$3,200.00	$0.00	$26,746.00	100.00%	$0.00	$2,674.60
11	Div 7 - Thermal & Moist. Protect.-Labor	$18,250.00	$14,000.00	$4,250.00	$0.00	$18,250.00	100.00%	$0.00	$1,825.00
12	Div 8 - Openings-Materials	$93,730.00	$93,730.00	$0.00	$0.00	$93,730.00	100.00%	$0.00	$9,373.00
13	Div 8 - Openings-Labor	$19,312.00	$19,312.00	$0.00	$0.00	$19,312.00	100.00%	$0.00	$1,931.20
14	Div 9 - Finishes-Materials	$73,523.48	$69,274.00	$4,249.48	$0.00	$73,523.48	100.00%	$0.00	$7,352.35
15	Div 9 - Finishes-Labor	$90,821.52	$90,104.00	$717.52	$0.00	$90,821.52	100.00%	$0.00	$9,082.15
16	Div 10 - Specialties-Materials	$11,923.00	$11,923.00	$0.00	$0.00	$11,923.00	100.00%	$0.00	$1,192.30
17	Div 10 - Specialties-Labor	$4,767.00	$4,767.00	$0.00	$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	$3,085.00	$0.00	$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	$75,240.00	$0.00	$0.00	$75,240.00	100.00%	$0.00	$7,524.00
26	Div 22 - Plumbing-Labor	$56,760.00	$56,760.00	$0.00	$0.00	$56,760.00	100.00%	$0.00	$5,676.00
27	Div 23 - HVAC-Materials	$72,525.00	$72,525.00	$0.00	$0.00	$72,525.00	100.00%	$0.00	$7,252.50
28	Div 23 - HVAC-Labor	$24,175.00	$24,175.00	$0.00	$0.00	$24,175.00	100.00%	$0.00	$2,417.50
29	Div 25 - Intergrated 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	$83,233.00	$0.00	$0.00	$83,233.00	100.00%	$0.00	$8,323.30
31	Div 26 - Electrical-Labor	$47,157.00	$45,277.00	$1,880.00	$0.00	$47,157.00	100.00%	$0.00	$4,715.70
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	$7,077.00	$0.00	$0.00	$7,077.00	100.00%	$0.00	$707.70
34	Div 28 - Elect. Safety/Security-Labor	$3,423.00	$3,423.00	$0.00	$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	$59,500.00	$0.00	$0.00	$59,500.00	100.00%	$0.00	$5,950.00
37	Div 32 - Ext. Improvements-Materials	$45,932.00	$45,182.00	$750.00	$0.00	$45,932.00	100.00%	$0.00	$4,593.20
38	Div 32 - Ext. Improvements-Labor	$21,868.00	$21,118.00	$750.00	$0.00	$21,868.00	100.00%	$0.00	$2,186.80
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	$17,317.60	$0.00	$0.00	$17,317.60	100.00%	$0.00	$1,731.76
45	PPM 3 March-Misc. Charges and Credits	$7,090.80	$7,090.80	$0.00	$0.00	$7,090.80	100.00%	$0.00	$709.08
46	PPM 04 April-Misc. Changes and Credit	-$651.70	$0.00	-$651.70	$0.00	-$651.70	100.00%	$0.00	-$65.17
47	Signage Allowance	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$500.00
48	TAS Allowance	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%	$0.00	$500.00
49	Owner Contingency	$50,000.00	$42,755.50	$7,244.50	$0.00	$50,000.00	100.00%	$0.00	$5,000.00
50	CM 01-Relocate Ex. Conduits -$18,296.31	Previously Drawn							
51	CM 02-Misc. Charges & Credits +$566.12	Previously Drawn							
52	CM 03-Paving Modifications & Misc. Owner Requests -$13,454.00	Previously Drawn							
53	$8,568.00	Previously Drawn							
54	CM 05-Misc. Changes to Windows, Flooring, FA, and Door Locks -$7,244.50	Draw $7,244.50							
55	CM 06-Knox Box, Paving, Air Outlet, & EDF Creidt -$3,003.31	Previously Drawn							
56									
	Totals	$1,576,565.70	$1,526,625.90	$49,939.80	$0.00	$1,576,565.70	100.00%	$0.00	$157,656.57

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

FROM CONTRACTOR: **Gullo Commercial**
22787 Nichols Sawmill Rd
Hockley, TX 77447

VIA ARCHITECT: **LDD Blueline**
333 Cypress Run, Suite 350
Houston Tx. 77094

APPLICATION NO:	3 - Retainage
APPLICATION DATE:	4/21/26
PERIOD FROM:	4/1/25
PERIOD TO:	4/25/26
PROJECT NO:	25-184
CONTRACT NO:	25-002
CONTRACT DATE:	9/3/25

Distribution to:

X	OWNER
X	ARCHITECT
X	CONTRACTOR
	BANK

Renee 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		$ 23,756.70
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 1,576,565.70
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 1,576,565.70
5. RETAINAGE		
a. 0% of Completed Work (Column D + E on G703)	$ 0.00	
b. ___% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 1,576,565.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 1,418,909.13
8. CURRENT PAYMENT DUE		$ 157,656.57
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 0.00

PROJECT PROPSAL MODIFICATION SUMMARY	ADDITIONS	DEDUCTIONS
Total PPMS approved in previous months by Owner	$24,408.40	$0.00
Total approved this Month	-$651.70	$0.00
TOTALS	$23,756.70	$0.00
NET CHANGES by PPMs	$23,756.70	

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.

RENEE' HOLLEK
Notary Public, State of Texas
Comm. Expires 04-07-2028
Notary ID 132429353

State of Texas
County of Montgomery
4-21-26

CONTRACTOR: Gullo Commercial

By: C. Firby Date: Tuesday, April 21, 2026

Date Rec'd:	Entered:
Project #:	Category:
Div #:	Date:
PM Appv'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 . . . . . $ 157,656.57

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe 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

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: Retainage
APPLICATION DATE: 4/21/26
PERIOD FROM: 4/1/25 PERIOD TO: 4/25/26
ARCHITECT'S PROJECT NO: 06-25-003

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Div 1 - General Conditions	$218,080.00	$218,080.00	$0.00	$0.00	$218,080.00	100.00%	$0.00	$21,808.00
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	$52,208.00	$0.00	$0.00	$52,208.00	100.00%	$0.00	$5,220.80
5	Div 3 - Concrete-Labor	$22,800.00	$22,800.00	$0.00	$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	$42,500.00	$0.00	$0.00	$42,500.00	100.00%	$0.00	$4,250.00
9	Div 6 - Wood	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$500.00
10	Div 7-Thermal & Moist. Protect.-Materials	$26,746.00	$26,746.00	$0.00	$0.00	$26,746.00	100.00%	$0.00	$2,674.60
11	Div 7 - Thermal & Moist. Protect.-Labor	$18,250.00	$18,250.00	$0.00	$0.00	$18,250.00	100.00%	$0.00	$1,825.00
12	Div 8 - Openings-Materials	$93,730.00	$93,730.00	$0.00	$0.00	$93,730.00	100.00%	$0.00	$9,373.00
13	Div 8 - Openings-Labor	$19,312.00	$19,312.00	$0.00	$0.00	$19,312.00	100.00%	$0.00	$1,931.20
14	Div 9 - Finishes-Materials	$73,523.48	$73,523.48	$0.00	$0.00	$73,523.48	100.00%	$0.00	$7,352.35
15	Div 9 - Finishes-Labor	$90,821.52	$90,821.52	$0.00	$0.00	$90,821.52	100.00%	$0.00	$9,082.15
16	Div 10 - Specialties-Materials	$11,923.00	$11,923.00	$0.00	$0.00	$11,923.00	100.00%	$0.00	$1,192.30
17	Div 10 - Specialties-Labor	$4,767.00	$4,767.00	$0.00	$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	$3,085.00	$0.00	$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	$75,240.00	$0.00	$0.00	$75,240.00	100.00%	$0.00	$7,524.00
26	Div 22 - Plumbing-Labor	$56,760.00	$56,760.00	$0.00	$0.00	$56,760.00	100.00%	$0.00	$5,676.00
27	Div 23 - HVAC-Materials	$72,525.00	$72,525.00	$0.00	$0.00	$72,525.00	100.00%	$0.00	$7,252.50
28	Div 23 - HVAC-Labor	$24,175.00	$24,175.00	$0.00	$0.00	$24,175.00	100.00%	$0.00	$2,417.50
29	Div 25 - Intergrated 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	$83,233.00	$0.00	$0.00	$83,233.00	100.00%	$0.00	$8,323.30
31	Div 26 - Electrical-Labor	$47,157.00	$47,157.00	$0.00	$0.00	$47,157.00	100.00%	$0.00	$4,715.70
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	$7,077.00	$0.00	$0.00	$7,077.00	100.00%	$0.00	$707.70
34	Div 28 - Elect. Safety/Security-Labor	$3,423.00	$3,423.00	$0.00	$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	$59,500.00	$0.00	$0.00	$59,500.00	100.00%	$0.00	$5,950.00
37	Div 32 - Ext. Improvements-Materials	$45,932.00	$45,932.00	$0.00	$0.00	$45,932.00	100.00%	$0.00	$4,593.20
38	Div 32 - Ext. Improvements-Labor	$21,868.00	$21,868.00	$0.00	$0.00	$21,868.00	100.00%	$0.00	$2,186.80
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 Panel	$17,317.60	$17,317.60	$0.00	$0.00	$17,317.60	100.00%	$0.00	$1,731.76
45	PPM 3 March-Misc. Charges and Credits	$7,090.80	$7,090.80	$0.00	$0.00	$7,090.80	100.00%	$0.00	$709.08
46	PPM 04 April-Misc. Changes and Credit	-$651.70	-$651.70	$0.00	$0.00	-$651.70	100.00%	$0.00	-$65.17
47	Signage Allowance	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$500.00
48	TAS Allowance	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$500.00
49	Owner Contingency	$50,000.00	$50,000.00	$0.00	$0.00	$50,000.00	100.00%	$0.00	$5,000.00
50	CM 01-Relocate Ex. Conduits -$18,296.31	Previously Drawn							
51	CM 02-Misc. Charges & Credits +$566.12	Previously Drawn							
52	CM 03-Paving Modifications & Misc. Owner Requests -$13,454.00	Previously Drawn							
53	$8,568.00	Previously Drawn							
54	CM 05-Misc. Changes to Windows, Flooring, FA, and Door Locks -$7,244.50	Previously Drawn							
55	CM 06-Knox Box, Paving, Air Outlet, & EDF Creidt -$3,003.31	Previously Drawn							
56									
	Totals	$1,576,565.70	$1,576,565.70	$0.00	$0.00	$1,576,565.70	100.00%	$0.00	$157,656.57

STATE OF TEXAS
COUNTY OF WALLER

AGREEMENT BETWEEN WALLER COUNTY, TEXAS AND THE COLORADO VALLEY TRANSIT DISTRICT FOR SENIOR TRANSIT SERVICES

This Agreement to provide funding to benefit the seniors of Waller County, Texas ("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 Colorado Valley Transit District ("District"), a transit district organized under Chapter 458 of the Texas Transportation Code, and a political subdivision of the State of Texas (each referred to individually as "Party" and collectively as "Parties").

WHEREAS, the Southeast Texas Housing Finance Corporation ("SETH") awarded the County a $50,000 grant to be used for affordable housing and/or related services (the "Grant");

WHEREAS, the County finds that providing transportation for low to moderate income persons aged fifty (50) years or older (hereinafter "seniors" or "senior citizens") in Waller County is a service related to affordable housing services because it enables seniors to use limited resources to secure stable housing;

WHEREAS, the County has allocated a total of $3,000.00 from the Grant to be distributed over a period of three (3) years at $1,000.00 per year to support the District's transportation services in Waller County;

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

WHEREAS, both the County and District have the intent to comply with all applicable laws relative to the Agreement;

NOW, THEREFORE, the Parties agree that the foregoing is true and correct, and further mutually agree as follows:

SECTION 1. AGREEMENT

1.1 Services to be Performed: the District will provide transportation services to senior citizens residing in Waller County.

1.2 Waller County Residents: the District will utilize funding provided under this Agreement to provide services only to residents of the County.

1.3 Personnel: the District will provide personnel that are adequately trained or certified, and any labor, equipment, fuel, and any other item or service necessary to provide services hereunder.

1.4 Annual Report: the District shall keep detailed financial records and shall submit to the Waller County Commissioners Court an annual financial report itemizing all income and expenditures.

1.5 Conference and Cooperation: the District 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.

1.6 Compliance with Applicable Law: the District shall comply with all applicable laws, statutes, ordinances, rules, regulations, standards, and codes which may affect performance of this Agreement.

1.7 County's Funding Obligation: The County's obligation to provide funds hereunder is conditioned on the County's ability to use the Grant funds for such funding. In the event SETH determines the Grant funds cannot be used for the purposes contemplated hereby, the County may terminate this Agreement without penalty.

SECTION 2. PAYMENT

2.1 Compensation: In consideration of the services to be provided by the District under the terms of this Agreement, the County shall make one (1) payment per Waller County fiscal year to the District in the amount of one thousand dollars ($1,000.00) for a period of three (3) years. The Waller County fiscal years begins on January 1st and ends on December 31st. The total amount to be paid under this Agreement shall not exceed three thousand dollars ($3,000.00).

2.2 Invoice: the District shall submit an invoice to the County once per fiscal year.

2.3 Payment: The County agrees to pay the District in the amount identified in Section 2.1 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 3. TERM AND TERMINATION

3.1 Agreement Term: The term of this Agreement shall begin on the Effective Date, and continue for a period of three (3) years (the "Term"), or until otherwise terminated in accordance with this Agreement.

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

3.3 Termination for Failure to Perform: Either Party may terminate this Agreement if the other Party fails to perform in accordance with the terms of this Agreement, provided that the failure to perform is at no fault of the terminating Party. The District shall be responsible for any expenses it incurs after the date of termination.

3.4 Termination for Insolvency and Bankruptcy: The County, in its sole discretion, may immediately terminate this Agreement without notice and without the opportunity to cure if the District, or any of its parent or subsidiary business entities responsible for providing services under the Agreement become insolvent or files any petition for bankruptcy.

3.5 Termination for Cause or Convenience: The County may terminate this Agreement for cause or convenience, and without penalty, by providing written notice to the District in accordance with Section 3.6. The notice must state the reasons for such termination. The Agreement will continue in force during the thirty (30) day notice period.

3.6 Notice of Termination: The terminating Party shall provide thirty (30) days written notice of termination to the other Party as provided in Section 12.14.

3.7 Opportunity to Cure: A Party receiving notice of termination for failure to perform in accordance with the terms of this Agreement shall have the opportunity to cure its failure to perform beginning on the day of its receipt of the written notice, and continuing for thirty (30) calendar days thereafter. The cure, if made, shall be to the terminating Party's satisfaction. If no cure is made, the Agreement will terminate on the date specified in the written termination notice, or if no date is specified, on the thirtieth (30^{th}) calendar day after the date of receipt of the notice, unless otherwise agreed by the Parties.

3.8 Termination Without Penalty: The District shall not be entitled to any damages, whether direct or indirect, should the County choose to exercise its option to terminate.

SECTION 4. NO EXCLUSION OR PAYMENT

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

SECTION 5. RECORDS AND AUDITS

5.1 Records and Audits: The County and the Waller County Auditor ("County Auditor") shall have access to and the right to examine any directly pertinent books, documents, papers, and records of the District involving transactions relating to this Agreement. The County shall give the District reasonable advance notice of intended inspections or audits. The District 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 6. INTERPRETATION

6.1 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 7. SITE INSPECTION AND COORDINATION

7.1 Site Inspection and Coordination: The District represents that it 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.

SECTION 8. PERMITS; COMPLIANCE WITH LAWS AND REGULATIONS.

8.1 Permits; Compliance with Laws and Regulations: The District 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. The District 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 9. INDEPENDENT CONTRACTORS.

9.1 Independent Contractors: In performing the services under this Agreement, the District and its employees are independent contractors. The District 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 District in the performance of this Agreement shall be construed as making the District or its employees an agent, servant, or employee of the County in any capacity or form.

SECTION 10. INDEMNITY.

10.1 INDEMNITY: THE DISTRICT SHALL INDEMNIFY AND SAVE HARMLESS COUNTY AND ITS AGENTS AND EMPLOYEES FROM ALL SUITS, ACTIONS, OR CLAIMS OF ANY CHARACTER, TYPE, OR DESCRIPTION, BROUGHT OR MADE FOR OR ON ACCOUNT OF, ANY INJURIES, OR DAMAGES RECEIVED OR SUSTAINED BY ANY PERSON OR PROPERTY, ARISING OUT OF, OR OCCASIONED BY, THE ACTS OF THE DISTRICT OR ITS AGENTS OR EMPLOYEES, IN THE EXECUTION OR PERFORMANCE OF THIS AGREEMENT.

SECTION 11. INSURANCE REQUIREMENTS

11.1 Insurance Limits and Required Certificates: The District shall provide the County with certificates of insurance evidencing compliance with the requirements of this Section. The certificates shall indicate the name of Colorado Valley Transit District, 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.

11.2 Certificates of Insurance: The District shall provide the County with certificates of such insurance upon request.

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

11.4 No Cancellation or Modification: The District shall not cancel or modify the insurance coverages required by this Agreement without providing thirty (30) days written notice to the County. The District shall not allow a lapse in the insurance coverage specified in this Agreement during the Term.

SECTION 12. MISCELLANEOUS PROVISIONS

12.1 Recitals: The Recitals are incorporated into this Agreement.

12.2 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.

12.3 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. The District shall be responsible for all expenses occurring after the date of termination.

12.4 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.

12.5 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 Party 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 District is relieved from performance due to force majeure, the County will also be excused from making payment to the District during the period of nonperformance.

12.6 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.

12.7 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.

12.8 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.

12.9 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.

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

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

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

12.13 Confidentiality: The County is bound by Texas Government Code Chapter 552, the Public Information Act, and other laws concerning government records. The District 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 the District if any such information is requested in a public information request, subpoena, or other method so the District may argue against the release of such information. The District recognizes and understands that the final decision as to what information must be disclosed pursuant to the PIA lies with the Texas Attorney General. The District 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 the District in reliance on any statute, court opinion, court order, or the advice, decision, or opinion of the Texas Attorney General.

12.14 Notices: Notices delivered hereunder shall be in writing and shall be delivered by personal delivery or certified mail, return receipt requested. Mailed notices shall be deemed received three (3) business days after the notice is placed in the mail with proper postage paid. Any notice or certification to be provided pursuant to this Agreement shall be delivered to the following persons, unless a substitute representative is designated in writing:

To the County:

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

To the District:

Attn: [Claudia Wicks]
Colorado Valley Transit District
P.O. Box 940
Columbus, Texas 78934

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, this Agreement has been entered into as of the last date of signature affixed hereto.

COUNTY

WALLER COUNTY, TEXAS

a political subdivision of the State of Texas

Carbett "Trey" Duhon, III
County Judge

April 29, 2026
Date

DISTRICT

COLORADO VALLEY TRANSIT DISTRICT
a political subdivision of the State of Texas

Claudia Wicks
Executive Director

4/8/26
Date

ATTEST

Debbie Hollan
County Clerk

NAVASOTA SOIL AND WATER CONSERVATION DISTRICT NO. 440
CONTRACT FOR SERVICES

WHEREAS, Waller County, Texas hereinafter **COUNTY,** a subdivision of the State of Texas, has the authority under Texas Agriculture Code, 201.152(c) to contribute funds to a Conservation District for flood control drainage.

IT IS THEREFORE AGREED THAT:
The Navasota Soil and Water Conservation District #440 will provide services to the residents of **COUNTY** as follows:

a. Respond to individual and groups requesting technical aid concerning natural resources.
b. Work with Commissioners, as requested, on solid and water problems.
c. Assist with dry hydrant design and installation.
d. Help with design work concerning water flow and culvert design.
e. Work with Emergency Watershed Protection disaster programs.

TERM

THE TERM OF THIS AGREEMENT is on year beginning on January 1, 2026 and ending on December 31, 2026 unless earlier terminated by either party on thirty (30) days written notice.

CONSIDERATION

COUNTY AGREES TO GRANT THE Navasota Soil and Water Conservation District #440 the annual sum of $2,500.00 for the provision of the services described above. Payment shall be made on or after January 1, 2026.

THIS AGREEMENT is effective on the date it is executed by the Navasota Soil and Water Conservation District #440 or upon acceptance, by order, of the County Commissioners Court, whichever date is later in time.

NAVASOTA SOIL AND WATER CONSERVATION DISTRICT #440

Harvey Lacas
Chairman

4/9/2026
Date

WALLER COUNTY, TEXAS

Waller County Judge

April 29, 2026
Date

CLERK'S CERTIFICATION
I, Debbie Hollan, County Clerk of Waller County, Texas, certify that the above agreement was accepted and agreed to by the Commissioners Court of Waller County, Texas on April 29, 2026 and filed in the Minutes of the Commissioners Court.

Date April 29, 2026

Debbie Hollan
Waller County Clerk

COMMISSIONERS COURT WALLER COUNTY, TEXAS

Navasota Soil and Water Conservation District

519 9th, Hempstead, TX 77445

Serving Grimes and Waller Counties

Harvey Laas - Chairman
Dennis Husfeld - Secretary
Chester Washington - Member
Wesley Paben – Vice Chairman
Hershel Perry III - Member

April 9, 2026

The Honorable County Judge Carbett "Trey" J. Duhon III
Commissioner Precinct 1 John A. Amsler
Commissioner Precinct 2 Walter E. Smith
Commissioner Precinct 3 Kendric D. Jones
Commissioner Precinct 4 Justin Beckendorff

Waller County Commissioners Court
836 Austin Street, Suite 4300
Hempstead, Texas 77445

Please accept this letter as the Navasota Soil &Water Conservation District #440 request for the Waller County share of support funds in the amount of $2500.00 budgeted in the 2026 Waller County Budget for the Navasota Soil and Water Conservation District #440. The funds are used for the planning and application of conservation practices and the wise used of our natural resources.

Please contact Raul Villarreal at (713) 816-0784 for further information if needed.

Your support is always appreciated.

Sincerely,

Harvey Laas
Chairman of the Board of Directors
Serving Grimes and Waller County

APRIL 2026

Unclaimed Property Capital Credits for Counties

TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

FOR MORE INFORMATION, VISIT OUR WEBSITE AT
comptroller.texas.gov

FOR INFORMATION ON UNCLAIMED PROPERTY, SEE
comptroller.texas.gov/up

In conjunction with Local Government Code Section 381.004, Texas Property Code Section 74.602 authorizes the Texas Comptroller of Public Accounts (Comptroller's office) to allocate a portion of the unclaimed capital credits received from electric cooperatives back to the counties in the cooperatives' service area.

What are unclaimed capital credits?

Electric cooperatives that have lost contact with a previous customer sometimes report capital credits to the Comptroller's office as unclaimed property. Texas law allows counties to claim a portion of unclaimed capital credits originating from their county and use them for specific programs.

How are funds divided among counties?

- Electric cooperatives report unclaimed capital credits and the county of service from which they originated.
- Electric cooperatives must use the numeric Federal Information Processing Standard (FIPS) county code of the service address. This code must be entered in the country code field of the remittance report.
- A county may or may not receive funds in a given year.

Who qualifies?

- Any county can request a portion of these funds.
- The county must follow instructions in Local Government Code Section 381.004 to request funds.
- The commissioners court is the primary governing body and ultimate decision-making authority on the legitimacy of fund requests.

General uses of capital credits

The county commissioners court may use capital credits to develop and administer a program*:

- for state or local economic development.
- for small or disadvantaged business development.
- to stimulate, encourage and develop business location and commercial activity in the county.
- to promote or advertise the county and its vicinity or conduct a solicitation program to attract conventions, visitors and businesses.
- to improve the extent to which women and minority businesses are awarded county contracts.
- to support comprehensive literacy programs that benefit county residents.
- for the encouragement, promotion, improvement and application of the arts.
- to support a children's advocacy center.

** Review Local Government Code, Section 381.004 before starting a program.*

FOR QUESTIONS ON CAPITAL CREDITS:
Contact our Holder Education and Reporting section at up.holder@cpa.texas.gov or 800-321-2274, option 3.

UNCLAIMED PROPERTY CAPITAL CREDITS FOR COUNTIES

How to request capital credits

The county judge and/or commissioners court must complete and submit the **form below.**

- The form must be signed by a representative of the commissioners court or the county judge.
- The form must include the complete name, address and federal tax identification number of the commissioners court. Funds will be paid directly to the court.

COUNTY REQUEST FOR CAPITAL CREDITS

County Name Waller County County FEIN 74-6001079

Authorized by ☐ Judge ☑ Commissioners Court

Name of County Judge Carbett "Trey" J. Duhon III Approved Date April 29, 2026

SEND THE REQUESTED FUNDS TO:

Address 836 Austin St., Suite 4300 City Hempstead State TX ZIP 77445

I acknowledge that the purpose of the funds complies with provisions of Texas Local Government Code Section 381.004.

Name (printed) Carbett "Trey" J. Duhon III Title County Judge

Signature _____ Date 4/29/26

Email t.duhon@wallercounty.us Phone 979-826-7700

Submit signed and completed form by either mail, email or fax by July 31, 2026.

Mail Texas Comptroller of Public Accounts
Unclaimed Property Division
Holder Education and Reporting section
P.O. Box 12019
Austin, Texas 78711-2019

Email up.holder@cpa.texas.gov
Fax 512-463-3569

FOR COMPTROLLER'S USE ONLY: We are authorized to release ____ % of the total amount available to your county. We will send a $ _____ payment to the address provided above. By requesting funds, you have certified that they will be used in compliance with the provisions of Texas Local Government Code Section 381.004.

Comptroller's Representative _____ Date _____

This publication is intended as a general guide and not as a comprehensive resource on the subjects covered. It is not a substitute for legal advice.

In compliance with the Americans with Disabilities Act, this document may be requested in alternative formats by calling 800-252-1382, or by sending a fax to 512-475-0900.

STATE OF TEXAS

COUNTY OF WALLER

ORDER AUTHORIZING MEMORIAL DAY FIREWORKS SALES

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

WHEREAS, on the 29th day of April, 2026, the Commissioners Court of Waller County has determined that conditions are favorable to issue such an Order;

NOW, THEREFORE, the Commissioners Court of Waller County adopts this Order authorizing the sale of fireworks to the public by retail fireworks permit holders during the Memorial Day period beginning May 20, 2026 and ending at midnight May 25, 2026, subject to the following restrictions:

a. This order expires on the date the Texas A&M Forest Service determines drought conditions exist in the county or midnight, May 25, 2026, whichever is earlier.

Approved this the 29th day of April, 2026, by the Waller County Commissioners Court.



County Judge

EXHIBIT G

Six (6) Remnant Defendants' Combined Subdivision Participation and Release Form ("Combined Participation Form")

Governmental Entity:	State:
Authorized Official:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above ("Governmental Entity"), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the six (6) Remnant Defendants' Settlement Agreement ("RDSA"), dated February 23, 2026, and described further in Paragraph 1, and acting through the undersigned authorized official, hereby elects to participate in the RDSA, release all Released Claims against all Released Entities, and agrees as follows:

1. The Governmental Entity hereby elects to participate in the RDSA as a Participating Subdivision with each of the following six (6) Remnant Defendants that are parties to the RDSA: (1) Associated Pharmacies, Inc. (and American Associated Pharmacies), (2) J M Smith Corporation, (3) Morris and Dickson Co., L.L.C., (4) Louisiana Wholesale Drug Company, Inc., (5) North Carolina Mutual Wholesale Drug Company, Inc., and (6) United Natural Foods, Inc. (and SuperValu).

2. The Governmental Entity is aware of and has reviewed the RDSA, understands that all capitalized terms not defined in this Combined Participation Form have the meanings defined in the RDSA, and agrees that by executing this Combined Participation Form, the Governmental Entity elects to participate in the RDSA and become a Participating Subdivision as provided in the RDSAs.

3. The Governmental Entity shall promptly, and in any event no later than 14 days after the Reference Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed against any Released Entity in the RDSA. With respect to any Released Claims pending in *In Re National Prescription Opiate Litigation*, MDL No. 2804, the Governmental Entity authorizes the Plaintiffs' Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal with Prejudice for each of six (6) Remnant Defendants listed in Paragraph 1 above substantially in the form found at *https://nationalopioidsettlement.com/additional-settlements/*.

4. The Governmental Entity agrees to the terms of each of the RDSA pertaining to Participating Subdivisions as defined therein.

5. By agreeing to the terms of the RDSA settlements and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.

6. The Governmental Entity agrees to use any monies it receives through the RDSA solely for the purposes provided therein.

7. The Governmental Entity submits to the jurisdiction of the MDL Court and agrees to follow the process for resolving any disputes described in the RDSA.

8. The Governmental Entity has the right to enforce the RDSA as provided therein.

9. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes of the RDSA, including without limitation all provisions related to release of any claims, and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in his or her official capacity whether elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in the RDSA in any forum whatsoever. The release provided for in the RDSA is intended by the Parties to be broad and shall be interpreted so as to give the Released Entities in the RDSA the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The RDSA shall be a complete bar to any Released Claim against the Released Entities.

10. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in the RDSA.

11. In connection with the releases provided in the RDSA, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

> **General Release; extent.** A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims in the RDSA, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the RDSA.

12. The Governmental Entity understands and acknowledges that nothing herein is intended to modify in any way the terms of any of the RDSA, to which Governmental Entity hereby agrees. To the extent this Combined Participation Form is interpreted differently from the RDSA in any respect, the RDSA controls.

I have all necessary power and authorization to execute this Combined Participation Form on behalf of the Governmental Entity.

Signature: _____

Name: Carbett "Trey" J. Duhon, III

Title: County Judge

Date: April 29, 2026