MINUTES

WALLER COUNTY COMMISSIONERS COURT
REGULAR SESSION
WEDNESDAY – MARCH 4, 2026

BE IT REMEMBERED that the Honorable Commissioner's Court of Waller County, Texas, met in **REGULAR SESSION** on Wednesday, the 4h day of March 2026 at its meeting place at the Waller County Courthouse, Hempstead, Texas.

CALL TO ORDER

The meeting was called to order by Presiding Judge Commissioner Justin Beckendorff at 9:00 a.m. with the following members of the Court present to-wit:

John A. Amsler, Commissioner Precinct 1
Walter Smith, Commissioner Precinct 2
Kendric D. Jones, Commissioner Precinct 3
Justin Beckendorff, Commissioner Precinct 4 – *Presiding Judge*
Debbie Hollan, County Clerk

Absent: Carbett "Trey" J. Duhon III, County Judge

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

1. Approval of Agenda.

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

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

PUBLIC COMMENT - *None*

CONSENT AGENDA

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

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

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

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

5. Request by County Engineer to accept a Formal Notice from Centerpoint Energy Gas for a 4" IP Pla Gas Line installation within the right of way of Morton Rd. (Project # 2025-2718).

6. Request by County Engineer to approve the Final Plat of Sabine Springs Waller County M.U.D. NO. 65 Water Plant NO.1 in precinct 2.

7. Request by County Procurement Director to approve Amendment to Agreement with DRC Emergency Services LLC, pursuant to RFP 23-03-014 for renewal of debris removal services for the term May 10, 2026 through May 9, 2027.

8. Request by Justice of the Peace, Precinct 3 to approve Fixed Asset Transfer to the Maintenance and I.T Department.

9. Request by County Fire Marshal to approve Fixed Asset Transfer of a 2013 Black Chevrolet Tahoe to Constable, Precinct 3.

10. Spread upon the minutes a 2025 Certificates of Compliance for County Treasurer Joan Beaty as prescribed in Section 83.003 of the Texas Local Government Code and Section 2256 of the Texas Government Code.

11. Spread upon the minutes submission of the Waller County Constable, Precinct 4, Annual Racial Profiling Report for the reporting period of January 1, 2025 through December 31, 2025, to the Texas Commission on Law Enforcement, required by Article 2.132 CCP Law Enforcement Policy on Racial Profiling.

12. Spread upon the minutes the Waller County Sheriff's Office Federal Forfeiture (Equitable Sharing) Fund 2025 Final Report.

Requests to approve payments on the following:

13. $1,125.00 for Invoice dated December 31, 2025, and $1,125.00 for Invoice dated January 28, 2026 for a total of $2,250.00 to Schmidt Funeral Home from line item 125-423-540705 [Transport to Morgue].

14. $10,400.00 for Invoice #1627 to Fort Bend Medical Examiner to be paid from line item 125-423-540702 [Autopsy].

15. $1,560.00 for Invoice #23959 to Texas Association of Counties to be paid from line item 125-411-562300 [County Organizational Dues].

16. $247,326.00 for Invoice #2132026GWA to Waller County Appraisal District to be paid from line item 125-437-540500 [Tax Appraisal District].

17. $1,920.00 for Invoice #7480 and $2,480.00 for Invoice #7481 for a total of $4,400.00 to The Randle Law Office to be paid from line item 125-411-540300 [Legal].

18. $950.00 for Invoice #26020301 to CapRisk Consulting Group from line item 125-411-540901 [Actuarial Valuation/Pro Srv].

19. $2,154.50 for Invoice #12321 to Wald Relocation Services to be paid from line item 125-442-544400 [Facility Renovations].

20. $2,228.13 for Invoice #333493 to ICS to be paid from line item 125-600-581620 [Justice Center Modular Building Design Fee].

21. $21,175.00 for Invoice #333491 to ICS to be paid from line item 604-604-581839 [Soft Costs].

22. #3,712.50 for Invoice #51432, and $3,712.50 for Invoice #51578, for a total of $7,425.00 to LDD Blueline to be paid from 606-606-581841 [Professional Services Pct. 3].

23. $704.52 for Invoice #51580 to LDD Blueline to be paid from line item 606-606-545407 [Prof. Services/Vehicle Maintenance].

24. $2,812.50 for Invoice #51579 to LDD Blueline to be paid from line item 606-606-581840 [Professional Services Precinct 2].

25. $494.99 for Invoice #66360, $8,152.17 for Invoice #62522, $20,567.00 for Invoice #66316, $10,899.98 for Invoice #67108, and $1,973.00 for Invoice #65672 for a total of $42,086.15 to be paid from line item 606-606-581839 [Vehicle Maintenance].

26. $263.17 for Invoice #67 to King Architectural Consulting Services to be paid from line item 604-604-545405 [Professional Services].

27. $3,219.00 for Invoice #194838 to UES Professional Services 44, LLC to be paid from line item 606-606-581839 [Vehicle Maintenance].

28. $43,286.19 for Invoice #114703 to Edminster Hinshaw Russ & Assoc. dba EHRA Engineering for Professional Services for the date ending December 31, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].

29. $11,656.12 for Invoice #65035800-1125-09 to Kimley-Horn and Associates, Inc. for Professional Services Rendered December 1, 2025 through December 31, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].

30. $41,454.96 for Invoice #25-001.007 to Trilogy Engineering Services LLC for Professional Services from December 01, 2025 through January 05, 2026. Funds to be paid from line item 605-605-545405 [Prof. Services].

31. $20,537.77 for Invoice #81708-01-5R to GFT Infrastructure, Inc. for Professional Services from November 01, 2025 through November 30, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].

32. $5,525.05 for Invoice #39881 to BGE, Inc. for Services current from December 27, 2025, through January 23, 2026. Funds to be paid from line item 605-605-545405 [Prof. Services].

33. $14,734.46 for Invoice #39882 to BGE, Inc. for Services current from December 27, 2025, through January 23, 2026. Funds to be paid from line item 605-605-545405 [Prof. Services].

34. $37,963.73 for Invoice #78804-9 to Civil Corp for Professional Services through Sunday, January 25, 2026. Funds to be paid from line item 605-605-545405 [Prof. Services].

35. $40,296.50 for Invoice #198518 to HR Green for Professional Services from December 27, 2025, through January 30, 2026. Funds to be paid from line item 605-605-545405 [Prof. Services].

36. $44,396.59 for Invoice #ARIV1049727 to KCI Technologies, Inc. for Professional Services through December 31, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].

37. $213,030.26 for Invoice #202605059 to LJA Engineering, Inc. for Professional Services Rendered January 1, 2026, through January 31, 2026. Funds to be paid from line item 605-605-545405 [Prof. Services].

38. $19,698.33 for Invoice #203330-8 to TEDSI Infrastructure Group for Professional Services from January 01, 2026, through January 31, 2026. Funds to be paid from line item 605-605-545405 [Prof. Services].

39. $55,839.00 for Invoice #25-001.008 to Trilogy Engineering Services LLC for Services from January 05, 2026 through January 31, 2026. Funds to be paid from line item 605-605-545405 [Prof. Services].

40. $74,609.43 for Invoice #801005-8 to Volkert, Inc. for Professional Services rendered November 22, 2025, through January 23, 2026. Funds to be paid from line item 605-605-545405 [Prof. Services].

41. $84,429.27 for Invoice #304200.00-10 to Schaumburg & Polk, Inc. for Professional Services from December 29, 2025, through February 01, 2026. Funds to be paid from line item 605-605-545405 [Prof. Services].

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

Motion to approve **Consent Agenda** made by Commissioner Smith, seconded by Commissioner Jones.
Motion carried by 4-0 vote.

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

PROCLAMATION

43. Discuss and take action to approve the Proclamation recognizing Caroline and John Polansky for their hard work Keeping Waller County Beautiful.

Motion made by Commissioner Smith, seconded by Commissioner Amsler.
(Commissioner Beckendorff read Proclamation)
Motion carried by 4-0 vote.

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

44. Discuss and take action to approve Proclamation designating March 2026 as American Red Cross Month in Waller County.

Motion made by Commissioner Smith, seconded by Commissioner Jones.
(Commissioner Beckendorff read Proclamation)
Motion carried by 4-0 vote.

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

Advanced to Agenda Item 49

49. Discuss and take action to approve the Major Thoroughfare Plan Amendment for Kickapoo Road.

Commissioner Smith explained the Thoroughfare Plan Amendment.
County Engineer Ross McCall presented comments from concerned residents he received via mail and email.
Public Comment received from the following public members regarding Agenda Item 49:

1. Denny Hair
2. Carolyn Wedeking
3. Chance Curry
4. Justin Wedeking
5. Dwayne Wedeking
6. Larry Wedeking
7. Geri Cobb
8. Shannon Birkelbach
9. Daniel Ayala
10. Bill Hubbard
11. Kay Ayala
12. Brenda Rivera
13. Mrs. Shefield

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

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

Proceeded with Agenda Item 45

TAX ASSESSOR-COLLECTOR

45. **Presentation** of January 2026 Collection Report.
No action required.

COUNTY COURT AT LAW II

46. Discuss and take action to approve contract for Indigent Criminal Defense Attorney in County Court at Law Two.

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

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

CONSTABLE, PRECINCT 3

47. Discuss and take action to approve the rental of the Community Center on the second Monday of each month in 2026 for a Senior Citizens Luncheon hosted by Precinct 3 Constable's Office.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion to amend to remove or waive the rental fee made by Commissioner Jones, seconded by Commissioner Smith.
Amendment carried by 4-0 vote.

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

Amended Motion carried by 4-0 vote.

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

COUNTY ENGINEER

48. Request by County Engineer to approve the following recommendations of engineering firms as the most highly qualified to perform the engineering services of Construction Management and Inspection for the below identified Mobility Bond Projects, and to authorize the County Engineer to enter into contract negotiations with the most highly qualified firms for the associated projects:

    Penick Road – Woolpert, Inc.
    Mathis Road – Woolpert, Inc.
    Double Culvert Road South of Railroad – IEA, Inc.
    Cedar Creek Road and Double Culvert Road North of Railroad – IEA, Inc.
    Adams Flatt Road – BGE, Inc.
    Robichaux Road – BGE, Inc.
    Owens Road – WSB, LLC
    Cochran Road – WSB, LLC
    Richards Road – WSB, LLC

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

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

49. *Court addressed Agenda Item 49 earlier in the meeting. (page 5)*

50. ~~Discuss and take action to approve an Indemnity Agreement and a Right of Way Agreement for Prairie Legacy Partners, Inc. Developers of the Residential Subdivision of Lakeview, Section 1-4~~. **Item WITHDRAWN.**

51. ~~Discuss and take action to approve acceptance of the roads in Lakeview - Sections 1-4, into County maintenance and release the appropriate sections bond~~. **Item WITHDRAWN.**

JUSTICE OF THE PEACE, PRECINCT 3

52. Discuss and take action to approve out of state travel for JP3 Clerk to attend the Tyler Technology Conference in Las Vegas, Nevada, April 7th - 10th. Total cost of $4,826.62 to be split between line items 125-420-563000 [Training & Conference] ~~and 125-420-581817 [Technology Enhancements]~~.

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

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

GRANT MANAGER

53. Discuss and take action to approve acceptance of a grant from The NRA Foundation in the form of 10,000 rounds of training ammunition for the Sheriff's Office valued at $3,349.25. ***and***

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

Motion to **approve items 53 and 54** made by Commissioner Jones, seconded by Commissioner Smith. **Motion carried** by 4-0 vote.

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

PROCUREMENT DIRECTOR

55. Discuss and take action on bills of sale with Enterprise Fleet Management for thirty-one (31) vehicles in the amount of $20,242.64. Funds to be paid from line item 125-516-587523 [Fleet Lease Payments]. ***and***

56. Discuss and take action to approve purchase of vehicle equipment and upfitting from Dana Safety Supply, Inc., utilizing TIPS contract #240102, for five (5) vehicles, in the amount of $104,651.63. Funds to be paid from line item 125-518-581700 [Equipment]. ***and***

57. Discuss and take action to approve purchase of one (1) turn-key Tahoe from Lake Country Chevrolet, utilizing TIPS contract 240901, for MUD 55/Grange, in the amount of $82,543.65. Funds to be paid from line item 125-518-581700 [Equipment] and pursuant to Interlocal Agreement with Waller County MUD 55 approved on January 21, 2026. ***and***

58. Discuss and take action to approve purchase of mobile radios from Motorola Solutions, utilizing TXWARN contract 38451, for MUD 55/Grange Tahoe, in the amount of $6,431.55. Funds to be paid from line item 125-518-581700 [Equipment] and pursuant to Interlocal Agreement with Waller County MUD 55 approved on January 21, 2026. ***and***

59. Discuss and take action to approve purchase of toughbooks and accessories from PCN Strategies, utilizing Omnia contract 01-97, for MUD 55/Grange Tahoe, in the amount of $6,405.03. Funds to be paid from line item 125-518-581700 [Equipment] and pursuant to Interlocal Agreement with Waller County MUD 55 approved on January 21, 2026. ***and***

60. Discuss and take action to approve purchase of Rocket in-car video communication platform, from Utility Associates, Inc., for MUD 55/Grange Tahoe, in the amount of $4,869.00. Funds to be paid from line item 125-518-581700 [Equipment] and pursuant to Interlocal Agreement with Waller County MUD 55 approved on January 21, 2026. ***and***

61. Discuss and take action to approve renewal agreement with Smarsh for archival services, in the amount of $41,927.95 for the term March 1, 2026 through February 28, 2027. Funds to be paid from line item 125-411-542505 [Internet Services]. ***and***

62. Discuss and take action to approve agreement with Xerox Business Solutions, for the lease of one (1) Epson Plotter for Road & Bridge, in the amount of $198.00 for sixty (60) months. Funds to be paid from line item 110-530-547518 [Engineering Expenses].

Motion to **approve items 55 thru 62** made by Commissioner Jones, seconded by Commissioner Smith. **Motion carried** by 4-0 vote.

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

FIRE MARSHAL

63. Discuss and take action to authorize the County Judge to execute a no-cost agreement with Clear Channel Outdoor, LLC relative to digital bulletin signage. ***and***

64. Discuss and take action to approve out of state travel for Shawna Willke to attend the National Association of Fire Investigators Conference to obtain CFEI Certified Fire and Explosive Investigator and Certified Fire Investigation Instructor certifications. Total cost of $1,635.08 to be paid from line item 125-509-563000 [Training & Conference Expense]. *(no backup submitted)*

Motion to **approve items 63 and 64** made by Commissioner Jones, seconded by Commissioner Smith.
Motion carried by 4-0 vote.

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

TREASURER

65. Discuss and take action to approve renewal of Affordable Care Act Reporting and Tracking Service (ARTS) agreement with Texas Association of Counties. ***and***

66. Discuss and take action to approve Salary Order amendment 2026.3 effective March 15, 2026.

Motion to **approve items 65 and 66** made by Commissioner Jones, seconded by Commissioner Smith.
Motion carried by 4-0 vote.

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

DIRECTOR OF FACILITIES

67. Discuss and take action to approve payment of $271,229.52 for Application #5 to Gullo Commercial. Funds to be paid from line item 606-606-545407 [Vehicle Maintenance Garage].

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

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

MISCELLANEOUS

68. ~~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**

69. ~~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

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

71. 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.

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

    Court convened to Executive Session at 10:59 a.m.
    Court reconvened from Executive Session at 11:15 a.m.

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

ADJOURN MEETING

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

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

Meeting was **ADJOURNED** at 11:15 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 18th day of March 2026.

Carbett "Trey" J. Duhon, III
County Judge

Public Comment Sign In Sheet
Commissioners Court
March 4, 2026 9:00 a.m.
3 Minute Limit

Name

1. Denny Hair — wants to Speak on item 49 (Kickapoo)
2. Carolyn Wedeking — ↓
3. Chance Curry — ↓
4. Justin Wedeking — ↓
5. Dwayne Wedeking — ↓
6. Larry Wedeking — ↓
7. [illegible] Geri Cobb (49)
8. [illegible]
9. Shannon Birkelbach — 49
10. Daniel Ayala — 49

✓ Bill Hubbard — ↓

Public Comment Sign In Sheet
Commissioners Court
March 4, 2026 9:00 a.m.
3 Minute Limit

Name

11. Kay Ayala 49
12. Brenda Rivera 49
13. Mrs. Shefield 49
14.
15.
16.
17.
18.
19.
20.

Waller County, TX

Detail Register

Payroll Summary

Item 3.

Packet: PYPKT04531 - 03/06/26 PR
Payroll Set: 01 - Waller County, TX

Pay Period: 02/15/2026 - 02/28/2026

Males Paid:	241
Females Paid:	185
Unknown Paid:	0
Total Employees:	426

Total Direct Deposits:	744,740.13
Total Check Amounts:	12,487.99

EARNINGS

Pay Code	Units	Pay Amount
Cell	0.00	445.00
Cert Pay Bilingual	0.00	-26.80
Comp Time Taken	465.63	13,317.81
H	25,660.17	760,587.44
Hol	2,281.70	67,423.86
Inclement Weather	94.50	3,059.78
Leave W/O Pay	64.60	0.00
Longevity	0.00	60.66
OT	101.00	4,206.36
PT-H	683.25	14,607.93
Reimb	0.00	131.18
Sal	93.00	91,857.24
Sal - No UI Tax	3.00	1,650.00
Sal - Sup	1.00	8,810.64
Sal-Other	4.00	5,145.19
Sal-Supp SB22	0.00	8,242.65
Sick	960.08	28,188.51
STEP CMV	8.00	364.47
STEP Comp	3.00	140.13
Straight Time Taken	88.50	2,376.02
Task Force OT Hours	20.00	980.19
Travel	1.00	2,640.06
Vac	771.81	24,377.34
Total:	31,304.24	1,038,585.66

BENEFITS

Pay Code	Units	Pay
Comp Earned	344.74	
GTL Taxable Benefit	0.00	1,413.99
Straight Earned	170.50	0.00
Vehicle Taxable	240.50	625.50
Total:	755.74	2,039.49

TAXES

Code	Subject To	Employee	Employer
Fed W/H	922,081.27	75,580.80	0.00
FICA	999,052.48	61,941.17	61,941.17
Medicare	999,052.48	14,486.21	14,486.21
Unemployment	952,419.43	0.00	1,047.48
Total:		152,008.18	77,474.86

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	5,463.79	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	509.70
Dental-CAF	0.00	4,101.00	11,689.12
Dental-CAF 125-685	0.00	82.02	135.92
Dental-Grant 228-576	0.00	0.00	33.98
Dental-Grant 318-578	0.00	0.00	67.96
Dental-SB22 325-516	0.00	27.34	203.88
FSA	0.00	5,383.00	0.00
Health-After Tax	0.00	963.18	15,944.64
Health-CAF	0.00	30,298.48	419,682.04
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	-33.98
Ins Adj-Health CAF	0.00	-285.48	-1,608.12
Ins Adj-Life A/Tax	0.00	0.00	-2.54
Ins Adj-Vision CAF	0.00	-13.52	0.00
Life	0.00	144.10	967.74
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	1,100.75	0.00
Ret-GTL	1,033,032.75	0.00	2,375.97
Retirement	1,033,032.75	72,312.21	114,150.17
Valic	0.00	4,659.00	0.00
Vision-After Tax	0.00	38.29	0.00
Vision-CAF	0.00	976.49	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:		129,349.36	579,193.14

RECAP 01 - Waller County, TX

Earnings:	1,038,585.66	Benefits:	2,039.49	Deductions:	129,349.36	Taxes:	152,008.18	Net Pay:	75

Waller County, TX

Payable Register

Item 3.

Payable Detail by Vendor Name

Packet: APPKT07549 - PYPKT04531 - 03/06/26 PR

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: 17844 - DAVID G. PEAKE, TRUSTEE									**Vendor Total:**	**246.92**
INV0010183	Invoice	3/6/2026	3/6/2026	3/6/2026	3/6/2026	246.92	0.00	0.00	0.00	246.92
Chapter 13 Payment		APBNK - APBNK			No					

Items

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

Distributions

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

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: 13586 - MEDICAL AIR SERVICES ASSOCIATION, INC.-B2B									**Vendor Total:**	**1,100.75**
INV0010206	Invoice	3/6/2026	3/6/2026	3/31/2026	3/6/2026	1,100.75	0.00	0.00	0.00	1,100.75
Payroll Deduction		APBNK - APBNK			No					

Items

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

Distributions

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

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: 17845 - MISSISSIPPI DEPARTMENT OF HUMAN SERVICES									**Vendor Total:**	**200.78**
INV0010188	Invoice	3/6/2026	3/6/2026	3/6/2026	3/6/2026	200.78	0.00	0.00	0.00	200.78
Child Support Payment		APBNK - APBNK			No					

Items

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

Distributions

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

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: 21861 - OKLAHOMA CENTRALIZED SUPPORT REGISTRY									**Vendor Total:**	**237.83**
INV0010215	Invoice	3/6/2026	3/6/2026	3/6/2026	3/6/2026	237.83	0.00	0.00	0.00	237.83
Child Support Payment		APBNK - APBNK			No					

Items

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

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: 07548 - TAC HEBP									**Vendor Total:**	**500,142.24**
CM0000806	Credit Memo	3/6/2026	3/6/2026	3/31/2026	3/6/2026	-88.66	0.00	0.00	0.00	-88.66
BCBS invoice		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	-88.66	0.00	0.00	0.00	-88.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		-88.66	0%

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CM0000807	Credit Memo	3/6/2026	3/6/2026	3/31/2026	3/6/2026	-1,893.60	0.00	0.00	0.00	-1,893.60
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	-1,893.60	0.00	0.00	0.00	-1,893.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		-1,893.60	0%

CM0000808	Credit Memo	3/6/2026	3/6/2026	3/31/2026	3/6/2026	-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%

CM0000809	Credit Memo	3/6/2026	3/6/2026	3/31/2026	3/6/2026	-13.52	0.00	0.00	0.00	-13.52
BCBS invoice		APBNK - APBNK			No					

Items

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

Distributions

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

INV0010189	Invoice	3/6/2026	3/6/2026	3/31/2026	3/6/2026	646.40	0.00	0.00	0.00	646.40
BCBS invoice		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	646.40	0.00	0.00	0.00	646.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		646.40	0%

INV0010190	Invoice	3/6/2026	3/6/2026	3/31/2026	3/6/2026	15,790.12	0.00	0.00	0.00	15,790.12
BCBS invoice		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	15,790.12	0.00	0.00	0.00	15,790.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		15,790.12	0%

INV0010191	Invoice	3/6/2026	3/6/2026	3/31/2026	3/6/2026	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%

INV0010192	Invoice	3/6/2026	3/6/2026	3/31/2026	3/6/2026	33.98	0.00	0.00	0.00	33.98
BCBS Invoice		APBNK - APBNK			No					

Items

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

Distributions

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

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0010193 / BCBS Invoice	Invoice	3/6/2026 / APBNK - APBNK	3/6/2026	3/31/2026	3/6/2026 / No	67.96	0.00	0.00	0.00	67.96

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 Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0010194 / BCBS Invoice	Invoice	3/6/2026 / APBNK - APBNK	3/6/2026	3/31/2026	3/6/2026 / No	231.22	0.00	0.00	0.00	231.22

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 Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0010195 / BCBS invoice	Invoice	3/6/2026 / APBNK - APBNK	3/6/2026	3/31/2026	3/6/2026 / No	16,907.82	0.00	0.00	0.00	16,907.82

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	16,907.82	0.00	0.00	0.00	16,907.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		16,907.82	0%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0010196 / BCBS invoice	Invoice	3/6/2026 / APBNK - APBNK	3/6/2026	3/31/2026	3/6/2026 / No	449,980.52	0.00	0.00	0.00	449,980.52

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	449,980.52	0.00	0.00	0.00	449,980.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		449,980.52	0%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0010197 / BCBS Invoice	Invoice	3/6/2026 / APBNK - APBNK	3/6/2026	3/31/2026	3/6/2026 / No	6,052.16	0.00	0.00	0.00	6,052.16

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 Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0010198 / BCBS Invoice	Invoice	3/6/2026 / APBNK - APBNK	3/6/2026	3/31/2026	3/6/2026 / No	1,115.18	0.00	0.00	0.00	1,115.18

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 Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0010199 / BCBS Invoice	Invoice	3/6/2026 / APBNK - APBNK	3/6/2026	3/31/2026	3/6/2026 / No	1,115.18	0.00	0.00	0.00	1,115.18

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	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
INV0010200	Invoice	3/6/2026	3/6/2026	3/31/2026	3/6/2026	7,807.80	0.00	0.00	0.00	7,807.80
BCBS Invoice	APBNK - APBNK				No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010201	Invoice	3/6/2026	3/6/2026	3/31/2026	3/6/2026	1,111.84	0.00	0.00	0.00	1,111.84
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	1,111.84	0.00	0.00	0.00	1,111.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		1,111.84	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010202	Invoice	3/6/2026	3/6/2026	3/31/2026	3/6/2026	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
INV0010203	Invoice	3/6/2026	3/6/2026	3/31/2026	3/6/2026	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
INV0010204	Invoice	3/6/2026	3/6/2026	3/31/2026	3/6/2026	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
INV0010205	Invoice	3/6/2026	3/6/2026	3/31/2026	3/6/2026	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 Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010210	Invoice	3/6/2026	3/6/2026	3/31/2026	3/6/2026	38.29	0.00	0.00	0.00	38.29
BCBS Invoice		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	38.29	0.00	0.00	0.00	38.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		38.29	0%

INV0010211	Invoice	3/6/2026	3/6/2026	3/31/2026	3/6/2026	976.49	0.00	0.00	0.00	976.49
BCBS Invoice		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	976.49	0.00	0.00	0.00	976.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		976.49	0%

INV0010212	Invoice	3/6/2026	3/6/2026	3/31/2026	3/6/2026	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%

INV0010213	Invoice	3/6/2026	3/6/2026	3/31/2026	3/6/2026	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%

INV0010214	Invoice	3/6/2026	3/6/2026	3/31/2026	3/6/2026	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: 1,047.48**

INV0010219	Invoice	3/6/2026	3/6/2026	3/31/2026	3/6/2026	1,047.48	0.00	0.00	0.00	1,047.48
Quarterly unemployment		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Quarterly unemployment	N/A	0.00	0.00	1,047.48	0.00	0.00	0.00	1,047.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-200-112900	Accounts Payable		1,047.48	0%

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

INV0010184	Invoice	3/6/2026	3/6/2026	3/6/2026	3/6/2026	920.99	0.00	0.00	0.00	920.99
Chapter 13 Payment		APBNK - APBNK			No					

Item 3.

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

Items

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

Distributions

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

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	4	-1,998.32	0.00	0.00	0.00	-1,998.32	0.00	-1,998.32
Invoice	28	505,895.31	0.00	0.00	0.00	505,895.31	0.00	505,895.31
	Grand Total:	**503,896.99**	**0.00**	**0.00**	**0.00**	**503,896.99**	**0.00**	**503,896.99**

Account Summary

Account	Name		Amount
999-200-112900	Accounts Payable		1,047.48
999-203-111200	Medical Insurance		18,738.13
999-203-111301	Medical Insurance/Cafeteria		481,404.11
999-203-111450	MASA		1,100.75
999-203-111500	Wage Garnishment		1,606.52
		Total:	**503,896.99**

Waller County, TX

Payable Register

Item 3.

Payable Detail by Vendor Name

Packet: APPKT07550 - PYPKT04531 - 03/06/26 PR

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: 01555 - INTERNAL REVENUE SERVICE									**Vendor Total:**	**228,435.56**
INV0010216	Invoice	3/6/2026	3/6/2026	3/6/2026	3/6/2026	28,972.42	0.00	0.00	0.00	28,972.42
941 Medicare Withholdings		APBNK - APBNK			No	**Payment Date:** 3/6/2026			**Bank Draft:**	DFT0004625

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Medicare Withholdings	N/A	0.00	0.00	28,972.42	0.00	0.00	0.00	28,972.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		28,972.42	0%

INV0010217	Invoice	3/6/2026	3/6/2026	3/6/2026	3/6/2026	123,882.34	0.00	0.00	0.00	123,882.34
941 Social Security Withhelds		APBNK - APBNK			No	**Payment Date:** 3/6/2026			**Bank Draft:**	DFT0004626

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Social Security Withhelds	N/A	0.00	0.00	123,882.34	0.00	0.00	0.00	123,882.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		123,882.34	0%

INV0010218	Invoice	3/6/2026	3/6/2026	3/6/2026	3/6/2026	75,580.80	0.00	0.00	0.00	75,580.80
941 Federal Withholding		APBNK - APBNK			No	**Payment Date:** 3/6/2026			**Bank Draft:**	DFT0004627

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Federal Withholding	N/A	0.00	0.00	75,580.80	0.00	0.00	0.00	75,580.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110200	FIT Payable		75,580.80	0%

Vendor: 07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM									**Vendor Total:**	**188,838.35**
INV0010207	Invoice	3/6/2026	3/6/2026	3/31/2026	3/6/2026	2,375.97	0.00	0.00	0.00	2,375.97
Payroll Deduction/Contributions		APBNK - APBNK			No	**Payment Date:** 3/31/2026			**Bank Draft:**	DFT0004622

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction/Contributions	N/A	0.00	0.00	2,375.97	0.00	0.00	0.00	2,375.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111401	Retirement TCDRS		2,375.97	0%

INV0010208	Invoice	3/6/2026	3/6/2026	3/31/2026	3/6/2026	186,462.38	0.00	0.00	0.00	186,462.38
Payroll Deduction/Contributions		APBNK - APBNK			No	**Payment Date:** 3/31/2026			**Bank Draft:**	DFT0004623

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction/Contributions	N/A	0.00	0.00	186,462.38	0.00	0.00	0.00	186,462.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111401	Retirement TCDRS		186,462.38	0%

Vendor: 01484 - TEXAS STATE DISBURSEMENT UNIT									**Vendor Total:**	**6,812.64**
INV0010185	Invoice	3/6/2026	3/6/2026	3/6/2026	3/6/2026	5,463.79	0.00	0.00	0.00	5,463.79
Child support - Payroll Deduction		APBNK - APBNK			No	**Payment Date:** 3/6/2026			**Bank Draft:**	DFT0004619

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	5,463.79	0.00	0.00	0.00	5,463.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		5,463.79	0%

INV0010186	Invoice	3/6/2026	3/6/2026	3/6/2026	3/6/2026	1,100.54	0.00	0.00	0.00	1,100.54
Child Support - Payroll Deduction		APBNK - APBNK			No	**Payment Date:** 3/6/2026			**Bank Draft:**	DFT0004620

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%

INV0010187	Invoice	3/6/2026	3/6/2026	3/6/2026	3/6/2026	248.31	0.00	0.00	0.00	248.31
Child Support - Payroll Deduction		APBNK - APBNK			No	**Payment Date:** 3/6/2026			**Bank Draft:**	DFT0004621

Items

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

Distributions

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

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

INV0010209	Invoice	3/6/2026	3/6/2026	3/6/2026	3/6/2026	4,659.00	0.00	0.00	0.00	4,659.00
Payroll Deductions		APBNK - APBNK			No	**Payment Date:** 3/6/2026			**Bank Draft:**	DFT0004624

Items

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

Distributions

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

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	9	428,745.55	0.00	0.00	0.00	428,745.55	428,745.55	0.00
	Grand Total:	**428,745.55**	**0.00**	**0.00**	**0.00**	**428,745.55**	**428,745.55**	**0.00**

Account Summary

Account	Name		Amount
999-203-110100	FICA Payable		152,854.76
999-203-110200	FIT Payable		75,580.80
999-203-111401	Retirement TCDRS		188,838.35
999-203-111500	Wage Garnishment		6,812.64
999-203-112000	VALIC		4,659.00
		Total:	**428,745.55**

Item 5.

WALLER COUNTY
RIGHT-OF-WAY PERMIT

Approval Date: 2026-02-04

Permit # 2025-2718

Issued To: Centerpoint Energy Gas, Andrea Pickens

Road Name: Morton Rd

Utility Type: 4" IP Pla gas line

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

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

Ross McCall
County Engineer

Item 6.

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval-Sabine Springs Waller County M.U.D. NO. 65 Water Plant NO. 1

Date: March 4, 2026

Background

Final Plat of Sabine Springs Waller County M.U.D. 65 Water Plant No. 1 which consists of 2.260 acres will include 1 Block and 1 Reserve in Precinct 2.

Staff Recommendation

Approve Plat

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

STATE OF TEXAS
COUNTY OF WALLER

AMENDMENT AND EXTENSION OF THE AGREEMENT BETWEEN WALLER COUNTY AND DRC EMERGENCY SERVICES, LLC

This Amendment and Extension of the Agreement (Year 4) is entered into and effective as of the date of the last signature affixed hereto ("Effective Date") by and between Waller County, Texas, a political subdivision of the State of Texas ("County"), and DRC Emergency Services, LLC, an Alabama limited liability company with its principal place of business at 6702 Broadway Blvd., Galveston, Texas 77554 ("Contractor") (each referred to individually as "Party" and collectively as "Parties").

WHEREAS, County and Contractor are Parties to the original agreement, entered into on May 10, 2023 pursuant to Request for Proposals 23-3-014, and approved by the Waller County Commissioners Court on that day;

WHEREAS, County and Contractor are Parties to a first extension term effective May 10, 2024, and approved by the Waller County Commissioners Court on April 17, 2024, and a second extension term beginning on May 10, 2025 approved by the Waller County Commissioners Court on May 28, 2025;

WHEREAS, the Agreement is subject to two additional options to renew, each for a one (1) year term; and

WHEREAS, the Parties desire to amend the Agreement and extend the term for an additional one (1) year period beginning on the May 10, 2026;

NOW, THEREFORE, in consideration of the terms, conditions, covenants, and performance of the scope of work and services contained herein, as attached and made a part hereof, the Parties mutually agree that the foregoing is true and correct, and further mutually agree to amend the contract as follows:

SECTION 1. AMENDMENT

1.1 The Parties agree that the Term of the Agreement is hereby extended for a period of one (1) year beginning on May 10, 2026 and ending May 9, 2027, unless terminated earlier under any provision of the Agreement. Following this Amendment and Extension, the Agreement shall be eligible for one additional one (1) year renewal period by written amendment and mutual approval of the Waller County Commissioners Court and DRC Emergency Services, LLC.

1.2 The Parties agree that Amendment No. 1 entered into between the Parties on June 17, 2024 does not apply to the extension agreed to herein.

1.3 Except as expressly modified herein, all other terms and conditions of the Agreement and each of the previous Amendments shall remain in full force and effect and continue to bind the Parties. If there is a conflict between this Amendment and Extension and the Agreement and/or any of the previous Amendments, the terms and conditions of this Amendment shall prevail.

[Signature page follows]

IN WITNESS WHEREOF, this Amendment and Extension has been entered into as of the last date of signature affixed hereto.

WALLER COUNTY

Carbett "Trey" Duhon, III
Waller County Judge

Date: March 4, 2026

CONTRACTOR

Kristy Fuentes
VP, Administration and Compliance

Date: 2/16/26

FIXED ASSET TRANSFERS

TAG #	SERIAL#	TRANSFER TO (DEPT)	TRANSFERRED FROM (DEPT)	DATE	DESCRIPTION
3973	CN024315716 1843PAN MT	Maintenance	JP3	2/9/26	Dell Computer Monitor
4228	MXL22713MF	IT	JP3	2/9/26	HP All In One Computer
4208	MXL228LF8	IT	JP3	2/9/26	HP All In One Computer

SIGNATURE:

SIGNATURE:

** SIGNATURES ARE REQUIRED BY BOTH DEPARTMENTS & MUST GO THROUGH COMMISSIONER'S COURT FOR APPROVAL

UPDATED

PROCEDURES FOR REMOVING FIXED ASSETS

Before transferring or disposing of any item, each department head must put a request through Commissioner's Court for permission to transfer and/or dispose. Please include a completed ***Fixed Asset Transfer Form*** as your backup. The Auditor's Office cannot remove or transfer items until Commissioner's Court has approved your request. If we cannot track your Fixed Assets, your department will be responsible for the loss.

Once transfer is approved, Building Maintenance can pick up all items with the exception of computers. All computers must be transferred to the IT Department before they can go to storage.

Thank you for your help.

Auditor's Office

Item 9.

FIXED ASSET TRANSFERS

TAG #	SERIAL#	TRANSFER TO (DEPT)	TRANSFERRED FROM (DEPT)	DATE	DESCRIPTION
116 6084 (TX Lic.)	1GNLC2E01ER169608 (VIN#)	Constable, Precinct 3	Waller County Fire Marshal	3/4/2026	2013 Black Chevrolet Tahoe

SIGNATURE: Herschel Smith, Waller County Constable, Precinct 3

SIGNATURE: Brian Cantrell, Waller County Fire Marshal

** SIGNATURES ARE REQUIRED BY BOTH DEPARTMENTS & MUST GO THROUGH COMMISSIONER'S COURT FOR APPROVAL

County Treasurers' Association of Texas

2025 Certificate of Compliance

Continuing Education

This Certifies That
Hon. Joan Beaty
Treasurer
Waller County

Successfully completed the required hours of continuing education that was sponsored or co-sponsored by an accredited public institution of higher education and was approved by the County Treasurers' Association of Texas fully satisfying the County Treasurer continuing education requirements established by section 83.003 of the Texas Local Government Code Continuing Education.

Honorable Pauline Medrano, President
County Treasurers' Association of Texas

Honorable Dianna Spieker, Chair
County Treasurers' Association of Texas

County Treasurers' Association of Texas

2025 Certificate of Compliance

Public Funds Investment Act

This Certifies That
Hon. Joan Beaty
Treasurer
Waller County

Successfully completed the required hours of investment training approved by the County Treasurers' Association of Texas for the two year period fully satisfying the education requirements for County Treasurers established by chapter 2256 of the Texas Government Code, the Public Funds Investment Act, Section 2256.008. Investment Training; Local Governments.

Pauline Medrano

Honorable Pauline Medrano, President
County Treasurers' Association of Texas

Dianna M Spieker

Honorable Dianna Spieker, Chair
County Treasurers' Association of Texas

TEXAS ASSOCIATION OF COUNTIES

SW Graduate School of Banking at SMU Cox

TEXAS ASSOCIATION OF COUNTIES

2025 Certificate of Membership

County Investment Academy

Hon. Joan Beaty

Successfully completed investment education that satisfies Section 2256.008 of the Texas Public Funds Investment Act. This ongoing commitment to continuing education provides maximum benefit to

Waller County

Issued by the Texas Association of Counties the thirty-first day of December, 2025

Cindy Yeatts Brown

Hon. Cindy Yeatts Brown, President

Susan M Redford

Ms. Susan Redford, Executive Director

Racial Profiling Report | Exempt

Agency Name: WALLER CO. CONST. PCT. 4
Reporting Date: 01/08/2026
TCOLE Agency Number: 473104

Chief Administrator: JOEL A TRIMM JR

Agency Contact Information:
Phone: (281) 375-5233
Email: j.trimm@wallercounty.us

Mailing Address:
32225 us hwy 90 brookshire tx 77423

FULL EXEMPTION RACIAL PROFILING REPORT

Article 2.132 CCP Law Enforcement Policy on Racial Profiling a.) In this article:

1.) "Law enforcement agency" means an agency of the state, or of a county, municipality , or other political subdivision of the state, that employs peace officers who make traffic stops in the routine performance of the officers' official duties.

I certify it is not the policy of this agency to make traffic stops in the routine performance of the officers' official duties.

Executed by: JOEL TRIMM
constable

Date: 01/08/2026

Submitted electronically to the

The Texas Commission on Law Enforcement

OMB Number 1123-0011
Expires: May 31, 2028

Item 12.

Equitable Sharing Agreement and Certification

NCIC/ORI/Tracking Number: TX2370000
Agency Name: Waller County Sheriff's Office
Type: Sheriff's Office
Mailing Address: 100 Sheriff R. Glenn Smith Dr.
Hempstead, TX 77445

Agency Finance Contact
Name: Guidry, Troy Sheriff
Phone: 9798268282 **Email:** t.guidry@wallercounty.us

Jurisdiction Finance Contact
Name: Younts, Alan
Phone: 979 826 7740 **Email:** a.younts@wallercounty.us

ESAC Preparer
Name: Wallett, Rebecca
Phone: 9798268282 **Email:** r.wallett@wallercounty.us

FY End Date: 12/31/2025 **Agency FY 2026 Budget:** $18,408,904.00

Annual Certification Report

	Summary of Equitable Sharing Activity	Justice Funds [1]	Treasury Funds [2]
1	Beginning Equitable Sharing Fund Balance	$95,691.20	$0.00
2	Equitable Sharing Funds Received	$76,862.63	$0.00
3	Other Income	$0.00	$0.00
4	Interest Income	$5,810.69	$0.00
5	Total Equitable Sharing Funds Received (total of lines 2-4)	$82,673.32	$0.00
6	Equitable Sharing Funds Spent (total of lines a - n)	$26,798.00	$0.00
7	Ending Equitable Sharing Funds Balance (difference between line 6 and the sum of lines 1 and 5)	$151,566.52	$0.00

[1] Department of Justice Asset Forfeiture Program Investigative Agency participants are: FBI, DEA, ATF, USPIS, USDA, DCIS, DSS, and FDA
[2] Department of the Treasury Asset Forfeiture Program participants are: IRS-CI, ICE, CBP and USSS.

	Summary of Shared Funds Spent	Justice Funds	Treasury Funds
a	Law Enforcement Administrative Costs	$0.00	$0.00
b	Training and Education	$12,000.00	$0.00
c	Law Enforcement, Public Safety, and Detention Facilities	$0.00	$0.00
d	Law Enforcement Equipment	$9,120.00	$0.00
e	Joint Law Enforcement and Public Safety Operations	$0.00	$0.00
f	Contracts for Services	$0.00	$0.00
g	Law Enforcement Travel and Per Diem	$5,678.00	$0.00
h	Law Enforcement Awards and Memorials	$0.00	$0.00
i	Drug, Gang, and Other Prevention or Awareness Programs	$0.00	$0.00
j	Overtime	$0.00	$0.00
k	Law Enforcement Initiatives that Further Investigations	$0.00	$0.00
l	Salaries	$0.00	$0.00
m	Non-Categorized Expenditures	$0.00	$0.00
	Total	$26,798.00	$0.00

Other Income

Other Income Type	Justice Funds	Treasury Funds

Salaries

Salary Type	Justice Funds	Treasury Funds

Non-Categorized Expenditures

Description	Justice Funds	Treasury Funds

Paperwork Reduction Act Notice

Under the Paperwork Reduction Act, a person is not required to respond to a collection of information unless it displays a valid OMB control number. We try to create accurate and easily understood forms that impose the least possible burden on you to complete. The estimated average time to complete this form is 30 minutes. If you have comments regarding the accuracy of this estimate, or suggestions for making this form simpler, please write to the Money Laundering and Asset Recovery Section at 1400 New York Avenue, N.W., Washington, DC 20005.

Privacy Act Notice

The Department of Justice is collecting this information for the purpose of reviewing your equitable sharing expenditures. Providing this information is voluntary; however, the information is necessary for your agency to maintain Program compliance. Information collected is covered by Department of Justice System of Records Notice, 71 Fed. Reg. 29170 (May 19, 2006), JMD-022 Department of Justice Consolidated Asset Tracking System (CATS). This information may be disclosed to contractors when necessary to accomplish an agency function, to law enforcement when there is a violation or potential violation of law, or in accordance with other published routine uses. For a complete list of routine uses, see the System of Records Notice as amended by subsequent publications.

Single Audit Information

Independent Auditor

Name: Karl Goering
Company: Armstrong Vaughan & Associates, PC
Phone: 210-658-6229 **Email:** karl@avacpa.com

Were equitable sharing expenditures included on the Schedule of Expenditures of Federal Awards (SEFA) for the jurisdiction's Single Audit for the prior fiscal year? If the jurisdiction did not meet the threshold to have a Single Audit performed, select Threshold Not Met.

YES ☒ NO ☐ THRESHOLD NOT MET ☐

Prior Year Single Audit Number Assigned by Federal Audit Clearinghouse: 2024-12-GSAFAC-0000382781

Affidavit

Under penalty of perjury, the undersigned officials certify that they have read and understand their obligations under the *Guide to Equitable Sharing for State, Local, and Tribal Law Enforcement Agencies (Guide)* and all subsequent updates, this Equitable Sharing Agreement, and the applicable sections of the Code of Federal Regulations. The undersigned officials certify that the information submitted on the Equitable Sharing Agreement and Certification form (ESAC) is an accurate accounting of funds received and spent by the Agency.

The undersigned certify that the Agency is in compliance with the applicable nondiscrimination requirements of the following laws and their Department of Justice implementing regulations: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*), Title IX of the Education Amendments of 1972 (20 U.S.C. § 1681 *et seq.*), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794), and the Age Discrimination Act of 1975 (42 U.S.C. § 6101 *et seq.*), which prohibit discrimination on the basis of race, color, national origin, disability, or age in any federally assisted program or activity, or on the basis of sex in any federally assisted education program or activity. The Agency agrees that it will comply with all federal statutes and regulations permitting federal investigators access to records and any other sources of information as may be necessary to determine compliance with civil rights and other applicable statutes and regulations. Further, agencies are required to collect race and ethnicity data as required by 28 C.F.R. 42.106(b) and 31 C.F.R. 22.6(b).

Equitable Sharing Agreement

This Federal Equitable Sharing Agreement, entered into among (1) the Federal Government, (2) the Agency, and (3) the Agency's governing body, sets forth the requirements for participation in the federal Equitable Sharing Program and the restrictions upon the use of federally forfeited funds, property, and any interest earned thereon, which are equitably shared with participating law enforcement agencies. By submitting this form, the Agency agrees that it will be bound by the *Guide* and all subsequent updates, this Equitable Sharing Agreement, and the applicable sections of the Code of Federal Regulations. Submission of the ESAC is a prerequisite to receiving any funds or property through the Equitable Sharing Program.

1. Submission. The ESAC must be signed and electronically submitted within two months of the end of the Agency's fiscal year. Electronic submission constitutes submission to the Department of Justice and the Department of the Treasury.

2. Signatories. The ESAC must be signed by the head of the Agency and the head of the governing body. Examples of Agency heads include police chief, sheriff, director, commissioner, superintendent, administrator, county attorney, district attorney, prosecuting attorney, state attorney, commonwealth attorney, and attorney general. The governing body head is the head of the agency that appropriates funding to the Agency. Examples of governing body heads include city manager, mayor, city council chairperson, county executive, county council chairperson, administrator, commissioner, and governor. The governing body head cannot be an official or employee of the Agency and must be from a separate entity.

3. Uses. Shared assets must be used for law enforcement purposes in accordance with the *Guide* and all subsequent updates, this Equitable Sharing Agreement, and the applicable sections of the Code of Federal Regulations.

4. Transfers. Before the Agency transfers funds to other state or local law enforcement agencies, it must obtain written approval from the Department of Justice or Department of the Treasury. Transfers of tangible property are not permitted. Agencies that transfer or receive equitable sharing funds must perform sub-recipient monitoring in accordance with the Code of Federal Regulations.

5. Internal Controls. The Agency agrees to account separately for federal equitable sharing funds received from the Department of Justice and the Department of the Treasury, funds from state and local forfeitures, joint law enforcement operations funds, and any other sources must not be commingled with federal equitable sharing funds.

The Agency certifies that equitable sharing funds are maintained by its jurisdiction and the funds are administrated in the same manner as the jurisdictions's appropriated or general funds. The Agency further certifies that the funds are subject to the standard accounting requirements and practices employed by the Agency's jurisdiction in accordance with the requirements set forth in the *Guide,* any subsequent updates, and the Code of Federal Regulations, including the requirement to maintain relevant documents and records for five years.

The misuse or misapplication of equitably shared funds or assets or supplantation of existing resources with shared funds or assets is prohibited. The Agency must follow its jurisdiction's procurement policies when expending equitably shared funds. Failure to comply with any provision of the *Guide*, any subsequent updates, and the Code of Federal Regulations may subject the Agency to sanctions.

6. Single Audit Report and Other Reviews. Audits shall be conducted as provided by the Single Audit Act Amendments of 1996 and OMB Uniform Administrative Requirements, Costs Principles, and Audit Requirements for Federal Awards. The

Agency must report its equitable sharing expenditures on the jurisdiction's Schedule of Expenditures of Federal Awards (SEFA) under Assistance Listing Number 16.922 for Department of Justice and 21.016 for Department of the Treasury. The Department of Justice and the Department of the Treasury reserve the right to conduct audits or reviews.

7. Freedom of Information Act (FOIA). Information provided in this Document is subject to the FOIA requirements of the Department of Justice and the Department of the Treasury. Agencies must follow local release of information policies.

8. Waste, Fraud, or Abuse. An Agency or governing body is required to immediately notify the Department of Justice's Money Laundering and Asset Recovery Section and the Department of the Treasury's Executive Office for Asset Forfeiture of any allegations or theft, fraud, waste, or abuse involving federal equitable sharing funds.

Civil Rights Cases

During the past fiscal year: (1) has any court or administrative agency issued any finding, judgment, or determination that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above; or (2) has the Agency entered into any settlement agreement with respect to any complaint filed with a court or administrative agency alleging that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above?

☐ **Yes** ☒ **No**

Agency Head

Name: Guidry, Troy
Title: County Sheriff
Email: t.guidry@wallercounty.us

Signature: _____ Date: 2·11·26

To the best of my knowledge and belief, the information provided on this ESAC is true and accurate and has been reviewed and authorized by the Law Enforcement Agency Head whose name appears above. Entry of the Agency Head name above indicates his/her agreement to abide by the Guide, any subsequent updates, and the Code of Federal Regulations, including ensuring permissibility of expenditures and following all required procurement policies and procedures.

Governing Body Head

Name: Duhon, Trey
Title: County Judge
Email: t.duhon@wallercounty.us

Signature: _____ Date: March 4, 2026

To the best of my knowledge and belief, the Agency's current fiscal year budget reported on this ESAC is true and accurate and the Governing Body Head whose name appears above certifies that the agency's budget has not been supplanted as a result of receiving equitable sharing funds. Entry of the Governing Body Head name above indicates his/her agreement to abide by the policies and procedures set forth in the Guide, any subsequent updates, and the Code of Federal Regulations.

☐ I certify that I have obtained approval from and I am authorized to submit this form on behalf of the Agency Head and the Governing Body Head.

Schmidt Funeral Home

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

INVOICE
December 31, 2025

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

Registration # 030222
Joan Sargent Waller Co. Treasurer
Deputy JS Date 1-12-26

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

Thank You,

Donna Schmidt Fricke
Schmidt Funeral Home
Brookshire, TX

Schmidt Funeral Home

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

INVOICE
January 28, 2026

030912

Registration # _____
Joan Sargent Waller Co. Treasurer
Deputy JO Date 1-29-26

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

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

Thank You,

Donna Schmidt Fricke
Schmidt Funeral Home
Brookshire, TX

Item 14.

INVOICE

Fort Bend Medical Examiner
3840 Bamore Road
Rosenberg, TX 77471

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

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

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

Registration # 031108
Joan Sargent Waller Co. Treasurer
Deputy JG Date 2-3-26

FEB 2'25 PM 10:51 TREASURER

Invoice details
Invoice no.: 1627
Terms: Net 30
Invoice date: 02/02/2026
Due date: 03/04/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.	06/18/2025	**Autopsy**	Full Autopsy Case# 25-01554WL s rdered by Judge Ted Krenek	1	$2,600.00	$2,600.00
2.	12/02/2025	**Autopsy**	Full Autopsy Case# 25-03120WL Jimy y Judge Sydney Hester	1	$2,600.00	$2,600.00
3.	12/15/2025	**Autopsy**	Full Autopsy Case# 25-03217WL ordered by Judge Sydney Hester	1	$2,600.00	$2,600.00
4.	12/29/2025	**Autopsy**	Full Autopsy Case# 25-03370WL ed by Judge Ted Krenek	1	$2,600.00	$2,600.00

Total **$10,400.00**

FEB 2'25 PM 12:29 CTR

Ways to pay

BANK

View and pay

Item 15.

Texas Association of Counties

Phone: (800) 456-5974

Fax: (512) 477-1324

INVOICE

239595/2370

January 01, 2026

Invoice # 102586

To: Hon. Carbett J. Duhon, III
Judge
Waller County
836 Austin St Ste 4300
Hempstead,TX 77445

DESCRIPTION	AMOUNT
Annual County Membership Dues	1,560.00
Total Due	**1,560.00**

This invoice is for your county's membership to the Texas Association of Counties effective 1/1/26 thru 12/31/26. Your support is greatly appreciated and enables us to represent all Texas Counties.

FEB10'26PM4:25TREASURER

Registration # 031461
Joan Sargent Waller Co. Treasurer
Deputy JG Date 2-13-26

FEB13'26AM10:49AUDITOR

PLEASE REMIT WITH PAYMENT
Make checks payable to TAC DUES

239595/2370
Hon. Carbett J. Duhon, III
Waller County

Statement Date: 01/01/2026

Invoice # 102586

Amount Due: 1,560.00

Texas Association of Counties
Attn: County Membership DUES
P. O. Box 2711
San Antonio, TX 78298-2711

01560007023959570382648 0DWALL

WALLER COUNTY APPRAISAL DISTRICT
P O BOX 887
HEMPSTEAD, TX 77445

Date	Invoice #
2/13/2026	2132026GWA

BILL TO
WALLER COUNTY C/O COUNTY TREASURER 836 AUSTIN STREET, SUITE 2200 HEMPSTEAD, TX 77445

Quantity	Description	Rate	Amount
	2026 ADOPTED ANNUAL ALLOCATION $989,304.00		
1	2ND QUARTER ALLOCATION PAYMENT	$247,326.00	$247,326.00
	Registration # 031500 Joan Sargent Waller Co. Treasurer Deputy JG Date 2-17-26		
			FEB13'26PM3:18TREASURER
			FEB17'26PM2:49AUDITOR
	TOTAL DUE BY MARCH 31		$247,326.00

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

INVOICE

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

Invoice #: 7481
Date: 02-04-2026

Waller County

Matter Name: Sandhill and Falcon Development Agreement

Services

Date	Staff	Description	Hours	Rate	Amount
01-05-26	JGR	Receipt and review on Sandhill DA.	0.80	400.00	$320.00
01-06-26	RPM	Receipt and review of sandhill emails and agreement. Draft proposed amendment and commissioners acknowledgement.	3.50	400.00	$1,400.00
01-06-26	JGR	Receipt and review email on development qualification.	1.90	400.00	$760.00

Services Subtotal: $2,480.00

Subtotal	$2,480.00
Total	$2,480.00
Payment	$0.00
Balance Due	$2,480.00

Detailed Statement Account Summary

Previous Balance:	$680.00
New Charges:	$2,480.00
Payments Applied:	$680.00

Payment Date	Invoice No	Amount
01-13-26	7125	$680.00

Total Amount Outstanding: $2,480.00

Timekeeper Summary

Name	Initials	Hours	Rate	Total
J. Grady Randle	JGR	2.70	400.00	$1,080.00
Riley McKay	RPM	3.50	400.00	$1,400.00

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

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

INVOICE

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

Invoice #: 7480
Date: 02-04-2026

Waller County

Matter Name: General

Services

Date	Staff	Description	Hours	Rate	Amount
01-05-26	RPM	Correspond with County contact re eminent domain reporting	0.10	400.00	$40.00
01-05-26	RPM	Receipt and review of emails on developer qualification criteria, research on same, draft memo on same.	3.00	400.00	$1,200.00
01-05-26	JGR	Receipt and review of various emails. Receipt and review of research memo. Receipt and review email from client on developer qualifications.	1.60	400.00	$640.00
01-08-26	RPM	Compile annual reminder list and send it out.	0.10	400.00	$40.00

Services Subtotal: $1,920.00

Subtotal	$1,920.00
Total	$1,920.00
Payment	$0.00
Balance Due	$1,920.00

Detailed Statement Account Summary

Previous Balance:	$120.00
New Charges:	$1,920.00
Payments Applied:	$0.00
Total Amount Outstanding:	**$2,040.00**

Timekeeper Summary

Name	Initials	Hours	Rate	Total
J. Grady Randle	JGR	1.60	400.00	$640.00
Riley McKay	RPM	3.20	400.00	$1,280.00

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

Item 18.

CapRisk CONSULTING GROUP

Better Information. Better Decisions. Better Results.

INVOICE

Integrity Client Services, LLC d/b/a

CapRisk Consulting Group
111 Congress Avenue, Suite 400
Austin, Texas 78701

Tel/Fax: 877.747.5238

EIN: 20-1335057

Bill To:

Joan Beaty
County Treasurer
Waller County
836 Austin Street, Suite 316
Hempstead, Texas 77445

Tel: (979) 826-7707
Fax: (979) 826-7709

Ship To:

Joan Beaty
County Treasurer
Waller County
836 Austin Street, Suite 316
Hempstead, Texas 77445

Tel: (979) 826-7707
Fax: (979) 826-7709

Comments or Special Instructions:

INVOICE	DATE	PROJECT	CONTACT	TERMS
26020301	2/3/2026	WallerCoTX-2501	Jim Owen	Due upon receipt

DESCRIPTION	AMOUNT
Rollforward for GASB 75 reporting:	
Postemployment Benefits Other than Pensions for FY2025	950.00
Retainer fee with engagement	-
Balance due with initial report	950.00
Payment(s) received to date	-
Currently Due	**$ 950.00**

Registration # 031149
Joan Sargent Waller Co. Treasurer
Deputy JO Date 2-4-26

Please mail payment to: **CapRisk Consulting Group**
111 Congress Avenue, Suite 400
Austin, Texas 78701

FEB4'26PM12:31AUDITOR

If you have any questions regarding this invoice, please contact us:

Jim Owen, Managing Principal
Tel/Fax: 877.747.5238, Ext. 411
Email: JOwen@CapRiskGroup.com

FEB3'26PM4:10TREASURER

THANK YOU for choosing CapRisk!

Item 19.

Wald Relocation Services, LTD

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

Invoice Date: 12/19/2025
Invoice #: 12321
Order #: WALD-5517-5
Customer #: 16483

Amount Due: **$2,154.50**
Due Date: **1/18/2026**
After 1/18/2026 pay: **$2,186.82**

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

JAN8'26PM3:10TREASURER

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

Invoice Date: 12/19/2025
Invoice #: 12321
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: 12/9/25							$2,154.50
4003	O&I Supervisor	1.00 Crew	11.50 hrs	45.00	$517.50		$517.50
4006	O&I Mover	2.00 Crew	11.50 hrs	30.00	$690.00		$690.00
4015	O&I Driver	1.00 Crew	11.50 hrs	39.00	$448.50		$448.50
4016	O&I Bobtail	1.00 Units	11.50 hrs	35.00	$402.50		$402.50
22926	Cont Bins		3.00 Qty	32.00	$96.00		$96.00

Amount Due: **$2,154.50**
Due Date: **1/18/2026**
After 1/18/2026 pay: **$2,186.82**

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

SOFT COST # 4

FOR MOVING :
- ELECTIONS VOTING EQUIPMENT
- TREASURER FURNITURE FOR ~~ENVIRONTAL~~ ENVIRONMENTAL USE @ ANNEX
- AUDITOR FURNITURE TO STORAGE

APPROVED
DANNY ROTHE
WC / DF / CM
12/22/2025
D. R. Rott

Registration # 030396
Joan Sargent Waller Co. Treasurer
Deputy EB Date 1/14/26

JAN16'26PM1:50AUDITOR

Wald Relocation Services, LTD

17600 **Tuesday, December 9, 2025**

Waller County New Courthse, Annex

Origin: 425 FM 1488
POC: Danny Rothe 979-221-3922
Hempstead, TX 77445

Home Phone:
Work Phone:
Email: WALD@5517-5-I

Destination: 775 US 290 BUS
POC: Danny Rothe 979-221-3922
Hempstead, TX 77445

Home Phone:
Work Phone:
Other Phone:

JAN8'26PM3:11TREASURER

Coordinator: Lucio, Regina
Salesperson: Monfort, Duane
Customer: Waller County (16483)
Valuation: Normal Rate .60/lb

Natl Account:
Natl Account #:
PO #:

Service	Start	Pack	Load	Delivery
Load/Deliver	8:00 AM		12/09/2025	

Containers	Estimated	Actual	Containers	Estimated	Actual	Containers	Estimated	Actual
* Driver	1	1	E- Sliders			Pro- Cloth Pads	20	
* Mover	2	2	E- SpidC- Steel Dolly			Pro- Coreplast		
* Supervisor	1	1	E- SpidCrane			Pro- Corner Guard		
* V- BT	1	1	E- Walk Board			Pro- Masonite		
Ctn- 1.5 Book			M- BubbleWrap			Pro- Matadoors		
Ctn- Inter-Lock			M- Cardboard Separator			Pro- Polynite		
DISPOSAL			M- Corrugated Roll			Pro- Rug Runner		
E- Bins	3	3	M- Corrugated Sheets			Pro- Security Seal		
E- Deck Bar			M- Flat Brackets (Box)			Tape- Blue		
E- Dolly- 4-Wheel	10	10	M- Furniture Screws (Box)			Tape- Double Sided		
E- Dolly-Extension			M- Mounting Kit			Tape- Duct		
E- Dolly-Kickback			M- Newsprint			Tape- Polynite		
E- E-Crate			M- Packing Peanuts			Tape- Tan		
E- E-Crate Dolly			M- StretchWrap AntiStat			Tape- Velcro		
E- Ladder			M- StretchWrap Green			Tool & Drill	1	
E- Pallet Jack			M- Zip Ties			Tool- Door Stop		
E- Pallet Jack Lifter			Move- Inv. Sticker			Tool- J-Bar		
E- Pallets			Move- Inventory			Tool- Markers		
E- Panel Cart			Move- Label-248			Tool- Pry Bar		
E- RBC			Move- Label-500			Tool- Rubber Mallet		
E- RBC Covers			PC Bags			Tool- Utility Knife		
E- Roll-A-Lift			PC- Computer Wrap				20	

Special Instructions(Origin): START TIME; 8:00 A:M.
Relocate furniture internally at the Annex. Afterwards, go to the Election office and pick up and deliver all election equipment. This will require multiple trips.

Special Instructions(Dest): **4 DESK RISERS**

IMPORTANT NOTICE- Read notice before signing below:

I acknowledge that the above requested work has been completed.

Shipments accepted at carriers liability hereby declared as not exceeding $.60 per pound per article unless owner specifies herein in writing a valuation and pays the agreed premium. Storage shipments are subject to terms and conditions on the non-negotiable warehouse receipt.

The Company is not responsible for articles packed by owner, under no circumstances will the Company be responsible for articles of extraordinary value such as but not limited to currency, money, coin & stamp collections, documents, securities, jewelry, watches or precious stones. Any claims for shortage or damages must be reported within 48 hours after receipt of goods. I agree to the above.

	Charges	
Packing Charge		
HRS		
Drayage		
Valuation Charge		
Travel Time		
Transportation		
Total:		

Signature of Customer, Owner or Agent D.R.ROTH

DANNY ROTHE

Additional Notes:

Item 20.

INVOICE

Invoice Numbe
333493

Invoice Date: 02/09/26

Payment Terms: due on receipt

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

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

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

Hempstead TX 77445
USA

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

maintenance

ITEM NO.	Description	Quantity	Unit Price	Ext. Price
DIV28AC	Access Control Project	1.00	USD 2,228.13	USD 2,228.13
CECDMUDRNGMET	Caddy Metal Mudring for Faceplates	1.00		
ACC2TRCWPOENOKEYI	Clear2There IP reader/controller with POE, No Keypad	1.00		
LABOR H LV INST ADD	Houston Low Voltage Level 1 Installer Additional Hours	2.50		
LABOR H LV PM ADD	Houston Low Voltage Project Manager Additional Hour	1.00		
LABOR HOUS LV ENG	Houston Low Voltage A/V Engineering	2.50		
CAISPRIP8ONSICN25FT	ISONAS PureIP Cable 8-Pin Snap-In Connector - 25 Foot	1.00		

Remarks: AT NEW DA DOOR

* 506 Court Hallway Card Reader. *
Quosal# 16316. Based On Sales Quotations 53681. SVT 195680 Based On Sales Orders 45723. Based On Deliveries 173705.
Description of ProjectICS will provide and install (1) Clear2There card reader for the 506 Court Hallway. It is assumed all wiring is in place and functional as this quote does not include any data cabling nor access control cabling. In this quote Permitting and Permitting costs are not included.
1/6 - Tech has been scheduled to go to site on 1/15/2026.1/15 - Part has been delivered. Jacob is scheduled to go out to site on Monday the 1/26 to complete the install of the card reader. - 1/27 - Jacob went out to site to install the card reader. Missing a cable that is needed to be able to connect the reader. Will need to order this part. Awaiting an update on part delivery.

125 600 581620

031454

Registration # _____
Joan Sargent Waller Co. Treasurer
Deputy JG Date 2-13-26

FEB11'26AM11:16TREASURER

FEB13'26AM10:49AUDITOR

Reference customer number C14176 when paying invoice.

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

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

SUBTOTAL:	USD 2,228.13
DISCOUNT:	
TAX:	
TOTAL:	USD 2,228.13
DOWN PAYMENT:	0.00
BALANCE:	USD 2,228.13

Item 21.

INVOICE

Invoice Number 333491

Invoice Date: 02/09/26

Payment Terms: due on receipt

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

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

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

Hempstead TX 77445
USA

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

ITEM NO.	Description	Quantity	Unit Price	Ext. Price
DIV28AC	Access Control Project	121.00	USD 175.00	USD 21,175.00
LABOR HOUS LV ENG	Houston Low Voltage A/V Engineering	121.00		
LABOR H LV PM ADD	Houston Low Voltage Project Manager Additional Hour	5.50		

Remarks:

Courthouse - 50 Door Access Control.
Quosal# 16142. Based On Sales Quotations 53559. SVT 194601 Based On Sales Orders 45574. Based On Deliveries 173721.
POC: Greg Henry / ghenry@xpernet.com / 281-375-5550Job Site Address: 836 Austin Street, Hempstead, 77445***PLEASE NOTE - Customer should only be billed for actual labor hours used.***—SCOPE OF WORK—ICS will be providing programming services only for the Courthouse Access Control project.Programming will include setup/configuration of the Gallager controllers and equipment,programming of doors, access, and schedules.ICS is not providing any installation labor, wiring, nor equipment. If any services are neededat the time of programming they will be treated as TM.The following are the quantities of expected doors and controllers compiled both from thedocuments given and the walkthrough:· 1st Floor Doors: 22· 1st Floor Controllers: 2· 2nd Floor Doors: 10· 2nd Floor Controllers: 2· 3rd Floor Doors: 4· 3rd Floor Controllers: 1· 4th Floor Doors: 9· 4th Floor Controllers: 3Exclusions· ICS is not providing any network equipment such as firewalls, network switches,aggregate switches, WAP's, Power Distribution Units, etc…· ICS in this quote is not providing any cabling for WAP's· ICS in this quote is not providing any fiber optic cabling, vertical cabling, nor backbonecabling· ICS is not providing furniture plates in this quote. If furniture plates are needed ICScan coordinate with the furniture vendor to determine the correct plate and provide asan add-on.· ICS is not providing any access control door hardware (Mag locks, electric strikes,door sensors, motion sensors, etc…).· ICS is not providing any Gallagher hardwareAssumptions· All work performed is based on information provided at the time of bidding, anyadditional requests for work outside of the Scope of Work listed above may requireadditional materials and labor. All work will be done following federal, state, and locallaws and requirements for the above scope of work.· Existing devices cabling being reused are not the responsibility of ICS unlessspecifically specified in the Scope of Work. If any existing devices are found to be non-functional and/or non-functional discontinued, then a quote shall be provided to theClient to replace the device(s) and/or cabling.· Work to be completed during normal business hours (M-F) 8am-5pm.· LV wall boxes are to be provided by others.· This bid does NOT include a lift rental.
11/25 - Currently waiting on Greg Henry to inform us as to when he will be ready for us to come back on site to complete final testing of system.

604 604 581839

FEB13'26AM10:49AUDITOR

031453
Registration # _____
Joan Sargent Waller Co. Treasurer
Deputy JG Date 2-13-26

FEB11'26AM11:16TREASURER

Reference customer number C14176 when paying invoice.

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

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

SUBTOTAL:	USD 21,175.00
DISCOUNT:	
TAX:	
TOTAL:	USD 21,175.00
DOWN PAYMENT:	0.00
BALANCE:	**USD 21,175.00**

Item 22.

LDDBlueline

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

JAN 13 '26 PM 1:50 AUDITOR

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

No: 51432
Date: 11/30/2025
Due Date: 12/15/2025

RECEIVED 12/12/25

Waller County Precinct 3 Annex Building
06.24.007
For Services Rendered Through 11/30/2025
Please make checks payable to LDDBlueline, Inc.

JAN 8 '26 PM 3:07 TREASURER

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	$28,462.50	52.00	$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**	**$77,962.50**		**$3,712.50**

Invoice Amount **$3,712.50**

125-660-545403

APPROVED
DANNY ROTHE
WC/DF/CM
12/12/25
D R Rott

Registration # 030327
Joan Sargent Waller Co. Treasurer
Deputy JG Date 1-13-26

Item 22.

LDDBlueline

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

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

No: 51578
Date: 01/30/2026
Due Date: 02/14/2026

Waller County Precinct 3 Annex Building

06.24.007

For Services Rendered Through 1/30/2026

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	$35,887.50	64.00	$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**	**$85,387.50**		**$3,712.50**

Invoice Amount **$3,712.50**

Registration # 031314
Joan Sargent Waller Co. Treasurer
Deputy ____ Date ____

FEB9'26PM1:30TREASURER

FEB10'26PM1:25AUDITOR

FEB9'26AM8:36AUDITOR

Item 23.

LDDBlueline

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

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

No: 51580
Date: 01/30/2026
Due Date: 03/01/2026

Vehicle Maintenance Garage

0625003

For Services Rendered Through 1/30/2026

Please make checks payable to LDDBlueline, LLC

Professional Services

	Contract Amount	Previously Billed	% Complete	Invoice Amount
Programming/Schematic Design	$9,500.00	$9,500.00	100.00	$.00
Design Development	$11,875.00	$11,875.00	100.00	$.00
Construction Documents	$16,625.00	$16,625.00	100.00	$.00
Procurement	$2,375.00	$2,375.00	100.00	$.00
Construction Phase	$7,125.00	$5,343.75	82.00	$498.75
Total Professional Services	**$47,500.00**	**$45,718.75**		**$498.75**

Reimbursable

	Invoice	Unit Rate	Qty	Markup	Amount
Duran, Jack A	3072	0.73	258.00	1.10	$205.77
Total Reimbursable					**$205.77**

Invoice Amount $704.52

031316
Registration # _____
Joan Sargent Waller Co. Treasurer
Deputy 30 Date 2-9-26

FEB9'26PM1:30TREASURER

FEB9'26AM8:35AUDITOR

FEB10'26PM1:26AUDITOR

Item 24.

LDDBlueline

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

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

No: 51579
Date: 01/30/2026
Due Date: 02/14/2026

Waller County Precinct 2 Annex Building

06.24.008

For Services Rendered Through 1/30/2026

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	$27,187.50	64.00	$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**	**$64,687.50**		**$2,812.50**

Invoice Amount **$2,812.50**

Registration # 031315
Joan Sargent Waller Co. Treasurer
Deputy JS Date 2-9-26

FEB9'26PM1:30TREASURER

FEB9'26AM8:35AUDITOR

FEB10'26PM1:26AUDITOR

NAPA AUTO PARTS

STORE
800005246
W&G Auto & Industrial Waller
40404 Highway 290 Business
Waller, TX 77484
(936) 372-9188

Time: 12:52
Date: 12/10/2025
Page: 1/1

Invoice Number 066360
eInvoice# HOU00246066360

Item 25.

SOLD TO
294
WALLER COUNTY SHERIFF'S DEPT.
775 BUSINESS HWY 290 E
HEMPSTEAD, TX 77445

Delivery Option:
Anticipated Time:
Attention:
Tax Exemption:
PO#: vmc 581839
Terms: NET 30 w/o svc charge

Y Y
OCR
8000052460663600

Call if purchaser is not an authorized buyer 979-

Part Number	Line	Description	Quantity	Price	Net	Total
CSJ2TLPXL	CHT	Authorized Buyer: Charles Marshall 2T XL LOWPROFILE JACK Qty: 1 from: SA - SAN ANTONIO, TX	1.00	935.52	494.9900	494.99

JAN15'26PM8:26AUDITOR

SOFT COST # 21

Employee: 345 , Wes
Sales Rep: 200 , .
Accounting Day: 9

VMC

Registration # 030430
Joan Sargent Waller Co. Treasurer
Deputy EG Date 1/14/26

JAN13'26PM4:11TREASURER

Subtotal 494.99
SALES TAX 8.2500% 0.00
Total 494.99
Charge Sale 494.99

Customer Signature
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
WE MAKE HYDRAULIC HOSES
HRS M-F 7-7 SAT 7-6
THANK YOU!!!

APPROVED
WC/DF/CM

DANNY ROTHE
1/12/2026

CUSTOMER COPY

NAPA AUTO PARTS

STORE
800005246
W&G Auto & Industrial Waller
40404 Highway 290 Business
Waller, TX 77484
(936) 372-9188

Time: 12:44
Date: 11/03/2025
Page: 1/1

Invoice Number 062522
eInvoice# HOU00246062522

Item 25.

SOLD TO
294
WALLER COUNTY SHERIFF'S DEPT.
775 BUSINESS HWY 290 E
HEMPSTEAD, TX 77445

Delivery Option:
Anticipated Time:
Attention:
Tax Exemption:
PO#: shop compressor
Terms: NET 30 w/o svc charge

Y Y
OCR
8000052460625224

Call if purchaser is not an authorized buyer 979-

Part Number	Line	Description	Quantity	Price	Net	Total	
VR7F8	REG	compressor and dryer PU REF # 1166526 11/03/2025	1.00	10,038.57	8152.17	8,152.17	DP

JAN15'26AM8:25AUDITOR

VMC New Building

Employee: 450 , Randy
Sales Rep: 200 , .
Accounting Day: 2

Registration # 030427
Joan Sargent Waller Co. Treasurer
Deputy EB Date 1/14/26

Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
WE MAKE HYDRAULIC HOSES
HRS M-F 7-7 SAT 7-6
THANK YOU!!!

Subtotal	8,152.17
SALES TAX 8.2500%	0.00
Total	8,152.17
Charge Sale	8,152.17

JAN13'26PM4:12TREASURER

CUSTOMER COPY

NAPA AUTO PARTS

STORE
800005246
W&G Auto & Industrial Waller
40404 Highway 290 Business
Waller, TX 77484
(936) 372-9188

Time: 09:17
Date: 12/10/2025
Page: 3/4

Invoice Number 066316
eInvoice# HOU00246066316

Item 25.

SOLD TO
294
WALLER COUNTY SHERIFF'S DEPT.
775 BUSINESS HWY 290 E
HEMPSTEAD, TX 77445

Delivery Option:
Anticipated Time:
Attention:
Tax Exemption:
PO#: vmc
Terms: NET 30 w/o svc charge

Y Y
OCR
8000052460663165

Call if purchaser is not an authorized buyer 979-

Part Number	Line	Description	Quantity	Price	Net	Total	
815-1266	BK	OIL DRAIN	2.00	646.04	360.9900	721.98	
821-1177	BK	FUNNEL	2.00	44.44	25.9900	51.98	
INT8877	AMA	hd trans drain PU REF # 1166667 11/12/2025	1.00	742.86	525.9900	525.99	DP
UVIEW5700000	MIX	vacufill coolant xcha PU REF # 1166668 11/12/2025	1.00	2,331.43	1754.3200	1,754.32	DP
46208	NOR	2 ton tripod jack PU REF # 1166669 11/12/2025	2.00	166.65	113.6250	227.25	DP

Employee: 412 , Chris
Sales Rep: 200 , .
Accounting Day: 9

SOFT COST # 30

VMC

Registration # 030431
Joan Sargent Waller Co. Treasurer
Deputy EB Date 1/14/26

JAN13'26PM4:11TREASURER

CONTINUED

Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
WE MAKE HYDRAULIC HOSES
HRS M-F 7-7 SAT 7-6
THANK YOU!!!

APPROVED
1/12/2026

CUSTOMER COPY

DANNY ROTHE
WC/DF/CM

NAPA AUTO PARTS

STORE
800005246
W&G Auto & Industrial Waller
40404 Highway 290 Business
Waller, TX 77484
(936) 372-9188

Time: 09:17
Date: 12/10/2025
Page: 2/4

Invoice Number 066316
Item 25.
eInvoice# HOU00246066316

SOLD TO
294
WALLER COUNTY SHERIFF'S DEPT.
775 BUSINESS HWY 290 E
HEMPSTEAD, TX 77445

Delivery Option:
Anticipated Time:
Attention:
Tax Exemption:
PO#: vmc
Terms: NET 30 w/o svc charge

Y Y
OCR
8000052460663165

Call if purchaser is not an authorized buyer 979-

Part Number	Line	Description	Quantity	Price	Net	Total
		Above Item on Sale				
577103K	JET	BNCH GRINDER STAND	1.00	1,793.20	904.9900	904.99
440	FNY	40 P PLASMA CUTTER	1.00	3,170.52	1730.0000	1,730.00
319	FNY	270 MIG WELDER	1.00	5,976.32	3199.0000	3,199.00
		Above Item on Sale				
5150406	BPK	TRANSMISSION JACK	1.00	1,970.62	1000.0000	1,000.00
354400	JET	15 DRILLPRESS	1.00	2,200.00	1100.0000	1,100.00
28819	JET	675U UTILITYVISE 5.5	1.00	495.02	248.9900	248.99

Employee: 412 , Chris
Sales Rep: 200 , .
Accounting Day: 9

SOFT COST # 25

VMC

Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
WE MAKE HYDRAULIC HOSES
HRS M-F 7-7 SAT 7-6
THANK YOU!!!

APPROVED
1/12/2026

CUSTOMER COPY

JAN13'26pm4:11TREASURER

CONTINUED

DANNY ROTHE
WC/DF/CM

NAPA AUTO PARTS

STORE
800005246
W&G Auto & Industrial Waller
40404 Highway 290 Business
Waller, TX 77484
(936) 372-9188

Time: 09:17
Date: 12/10/2025
Page: 1/4

Invoice Number 066316
Item 25.
eInvoice# HOU00246066316

SOLD TO
294
WALLER COUNTY SHERIFF'S DEPT.
775 BUSINESS HWY 290 E
HEMPSTEAD, TX 77445

Delivery Option:
Anticipated Time:
Attention:
Tax Exemption:
PO#: vmc
Terms: NET 30 w/o svc charge

Y Y
OCR
8000052460663165

Call if purchaser is not an authorized buyer 979-

Part Number	Line	Description	Quantity	Price	Net	Total
		Authorized Buyer: Charles Marshall				
VLE10-04	CL	10K 2-POST	1.00	12,723.16	5732.5600	5,732.56
		Above Item on Sale				
2235TIMAX	IR	1 2IN TITANIUM IMPACT	2.00	1,016.88	299.9900	599.98
		Above Item on Sale				
2967-22	MIL	IMPACT WRENCH	1.00	998.00	499.0000	499.00
2967-22	MIL	IMPACT WRENCH	1.00	998.00	499.0000	499.00
2562-22	MIL	WRENCH	2.00	758.00	379.0000	758.00

Employee: 412 , Chris
Sales Rep: 200 , .
Accounting Day: 9

VMC
SOFT COST #21

JAN13'26PM4:11TREASURER

CONTINUED

Customer Signature
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
WE MAKE HYDRAULIC HOSES
HRS M-F 7-7 SAT 7-6
THANK YOU!!!

APPROVED
1/12/2026

DANNY ROTHE
WC/DF/2026

CUSTOMER COPY

NAPA AUTO PARTS

STORE
800005246
W&G Auto & Industrial Waller
40404 Highway 290 Business
Waller, TX 77484
(936) 372-9188

Time: 09:17
Date: 12/10/2025
Page: 4/4

Invoice Number 066316

Item 25.

eInvoice# HOU00246066316

SOLD TO
294
WALLER COUNTY SHERIFF'S DEPT.
775 BUSINESS HWY 290 E
HEMPSTEAD, TX 77445

Delivery Option:
Anticipated Time:
Attention:
Tax Exemption:
PO#: vmc
Terms: NET 30 w/o svc charge

Y Y
OCR
8000052460663165

Call if purchaser is not an authorized buyer 979-

Part Number	Line	Description	Quantity	Price	Net	Total
2903-22	MIL	M81 HMR DRL	2.00	658.00	229.0000	458.00
		Above Item on Sale				
429	IR	RECIP SAW 329	2.00	345.76	197.9900	395.98
301B	IR	ANGLE DIE GRINDER	2.00	219.32	79.9900	159.98
		Above Item on Sale				

SOFT COST # 21

Employee: 412 , Chris
Sales Rep: 200 , .
Accounting Day: 9

VMC

Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
WE MAKE HYDRAULIC HOSES
HRS M-F 7-7 SAT 7-6
THANK YOU!!!

APPROVED
WC/BF/CM

CUSTOMER COPY

Subtotal 20,567.00
SALES TAX 8.2500% 0.00

JAN13'26PM4:11TREASURER

Total 20,567.00

Charge Sale 20,567.00

DANNY ROTHE
1/12/2026

NAPA AUTO PARTS

STORE

800005246
W&G Auto & Industrial Waller
40404 Highway 290 Business
Waller, TX 77484
(936) 372-9188

Time: 14:02
Date: 12/17/2025
Page: 1/1

Invoice Number 067108

Item 25.

eInvoice# HOU00246067108

SOLD TO

294
WALLER COUNTY SHERIFF'S DEPT.
775 BUSINESS HWY 290 E
HEMPSTEAD, TX 77445

Delivery Option:
Anticipated Time:
Attention:
Tax Exemption:
PO#: vmc
Terms: NET 30 w/o svc charge

Y Y

OCR
8000052460671085

Call if purchaser is not an authorized buyer 979-

Part Number	Line	Description	Quantity	Price	Net	Total
		Authorized Buyer: Charles Marshall				
RC45A	CTC	COATS TIRE CHANGER	1.00	13,986.98	5599.99	5,599.99
		Above Item on Sale				
13002DA	CTC	COATS BALANCER	1.00	14,749.26	5299.99	5,299.99
		Above Item on Sale				

SOFT COST #29

JAN15'26AM8:25AUDITOR

Employee: 412 , Chris
Sales Rep: 200 , .
Accounting Day: 15

030429

VMC

Registration # _____ for Danny
Joan Sargent Waller Co. Treasurer
Deputy EB Date 1/14/26

Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
WE MAKE HYDRAULIC HOSES
HRS M-F 7-7 SAT 7-6
THANK YOU!!!

Subtotal 10,899.98
SALES TAX 8.2500% 0.00

JAN13'26PM4:12TREASURER

Total 10,899.98

Charge Sale 10,899.98

APPROVED DANNY ROTHE
WC/DF/CM 12/22/25

CUSTOMER COPY

NAPA AUTO PARTS

STORE
800005246
W&G Auto & Industrial Waller
40404 Highway 290 Business
Waller, TX 77484
(936) 372-9188

Time: 11:25
Date: 12/04/2025
Page: 1/1

Invoice Number 72
eInvoice# HOU00246065672

Item 25.

SOLD TO
294
WALLER COUNTY SHERIFF'S DEPT.
775 BUSINESS HWY 290 E
HEMPSTEAD, TX 77445

Delivery Option:
Anticipated Time:
Attention:
Tax Exemption:
PO#: vmc
Terms: NET 30 w/o svc charge

Y Y
OCR
8000052460656725

Call if purchaser is not an authorized buyer 979-221-3827. M

Part Number	Line	Description	Quantity	Price	Net	Total	
MOTOR	REG	compressor motor swap PU REF # 1166923 12/04/2025	1.00	2,818.57	1973.0000	1,973.00	DP

JAN15'26AM8:25AUDITOR

SOFT COST #21

Employee: 450 , Randy
Sales Rep: 200 , .
Accounting Day: 4

Customer Signature
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
WE MAKE HYDRAULIC HOSES
HRS M-F 7-7 SAT 7-6
THANK YOU!!!

VMC Registration #
Joan Sargent Waller Co. Treasurer
Deputy EB Date 1/14/26

APPROVED 1/12/2026

030428

Subtotal	1,973.00
SALES TAX 8.2500%	0.00
Total	1,973.00
Charge Sale	1,973.00

JAN13'26PM4:12TREASURER

DANNY ROTHE
WC/DF/CM

STORE COPY

Item 26.

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

KING
Architectural Consulting Services PLLC

Billed To	Date of Issue	Invoice Number	Amount Due (USD)
Danny Rothe Waller County 836 Austin Street Hempstead, TX 77445	01/30/2026 Due Date 03/08/2026	0000067 Reference Bus Node New CH pay app #39	$263.17

Description	Rate	Qty	Line Total
1 hour review of New Court House pay app #39. No trip to Waller County this month.	$150.00	1	$150.00
Insurance Reimbursement	$113.17	1	$113.17

Subtotal	263.17
Tax	0.00
Total	263.17
Amount Paid	0.00
Amount Due (USD)	$263.17

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.

Terms
Thank You!

HISCOX
encourage courage®

Payment schedule

King Architectural Consulting Services PLLC

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

Upcoming payment schedule

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

- September 7, 2025 $113.13
- October 7, 2025 $113.17
- November 7, 2025 $113.17
- December 7, 2025 $113.17
- January 7, 2026 $113.17
- February 7, 2026 $113.17 — KACS INVOICE #0000067 1-30-26
- March 7, 2026 $113.17
- April 7, 2026 $113.17
- May 7, 2026 $113.17
- June 7, 2026 $113.17
- July 7, 2026 $113.17
- August 7, 2026 $113.17

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

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

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: 194838
Invoice Date: 12/29/2025
Project Mgr: Heath Helgeson C.E.T.
25-60H

Customer P.O. No: **Project No:** T254069 **Items through:** 12/29/2025 **Terms:** NET 30

Quantity	Description of work	Report Date	Report #	Unit Price	Per	Extension
1.00	Vehicle Trip Charge	12/12/2025	24	$100.00	TRIP	$100.00
3.00	Reinforcing Steel Observation	12/12/2025	24	$60.00	HOUR	$180.00
2.00	Concrete-Testing	12/12/2025	25-26	$60.00	HOUR	$120.00
8.00	Concrete Comp. Test (5-12)	12/12/2025	25-26	$22.00	EACH	$176.00
1.00	Vehicle Trip Charge	12/13/2025	27	$100.00	TRIP	$100.00
4.00	Cylinder Pickup (ot)	12/13/2025	27	$90.00	HOUR	$360.00
1.00	Vehicle Trip Charge	12/19/2025	28	$100.00	TRIP	$100.00
1.00	Nuclear Density Gauge	12/19/2025	28	$100.00	TRIP	$100.00
5.00	Density Testing (36-38)	12/19/2025	28	$60.00	HOUR	$300.00
1.00	Vehicle Trip Charge	12/23/2025	29	$100.00	TRIP	$100.00
4.00	Reinforcing Steel Observation	12/23/2025	29	$60.00	HOUR	$240.00
4.00	Concrete-Testing	12/23/2025	30	$60.00	HOUR	$240.00
4.00	Concrete Comp. Test (13-16)	12/23/2025	30	$22.00	EACH	$88.00
1.00	Vehicle Trip Charge	12/24/2025	31	$100.00	TRIP	$100.00
4.00	Cylinder Pickup	12/24/2025	31	$60.00	HOUR	$240.00
4.50	Engineering Report Review	12/29/2025	0	$150.00	HOUR	$675.00

Estimated Budget:	$20,000.00
Previously Invoiced:	$10,965.00
Total This Invoice:	$3,219.00
Remaining Budget:	$5,816.00

Pay this Invoice Total: $3,219.00

NEED AUTHORIZATION LETTER SIGNED

PLEASE REMIT ALL PAYMENTS TO THE FOLLOWING:

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

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $43,286.19

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 # 114703 Project # 23402 & 23403

241-134-00 Bartlett Road

Professional Services for the Date Ending December 31, 2025

Charge to GL line: 605-605-545405

Julie Adams — 2-3-26

Signature of Person Submitting Request — **Date**

Ross McCl — 2-3-26

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 114703
Date 01/26/2026
Invoice Total **$43,286.19**
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 12/31/2025

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	15.00%	$34,182.30	$34,182.30	$0.00
Preliminary Engineering - Segment I	$325,227.00	75.00%	$243,920.25	$227,658.90	$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	15.00%	$33,189.30	$33,189.30	$0.00
Preliminary Engineering - Segment II	$223,782.00	75.00%	$167,836.50	$156,647.40	$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	80.00%	$50,519.76	$44,204.79	$6,314.97
Geotechnical - Segment II - Tetratech	$70,052.00	80.00%	$56,041.84	$49,036.61	$7,005.23
Survey - Weisser	$211,590.00	48.48%	$102,585.00	$102,585.00	$0.00
Environmental - Consor	$18,866.00	85.69%	$16,166.60	$16,166.60	$0.00
Subsurface Utility Engineering - Pape-Dawson	$59,610.00	21.00%	$12,518.10	$10,002.56	$2,515.54
	$2,832,573.70		**$716,959.65**	**$673,673.46**	**$43,286.19**

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** **$43,286.19**

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

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
113815	12/15/2025	245,546.16	0.00	245,546.16	0.00	0.00	0.00
114703	01/26/2026	43,286.19	43,286.19	0.00	0.00	0.00	0.00
	Total	288,832.35	43,286.19	245,546.16	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: 7
Date: 1/26/26
Invoice Total: $43,586.19
Professional Services for the Date Ending 12/31/25

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	15.00%	$34,182.30	$0.00	$193,699.70
Preliminar Engineering - Segment I	$325,227.00	75.00%	$243,920.25	$16,261.35	$81,306.75
Final Design - Segment I	$743,479.00	0.00%	$0.00	$0.00	$743,479.00
General - Project Management - Segment II	$221,262.00	15.00%	$33,189.30	$0.00	$188,072.70
Preliminar Engineering - Segment II	$223,782.00	75.00%	$167,836.50	$11,189.10	$55,945.50
Final Design - Segment II	$667,674.00	0.00%	$0.00	$0.00	$667,674.00
Geotechnical - Segment I - Tetratech	$63,149.70	80.00%	$50,519.76	$6,314.97	$12,629.94
Geotechnical - Segment II - Tetratech	$70,052.00	80.00%	$56,041.84	$7,005.23	$14,010.16
Survey - Weisser	$211,590.00	48.48%	$102,585.00	$0.00	$109,005.00
Environmental - Consr	$18,866.00	85.69%	$16,166.60	$0.00	$2,699.40
Subsurface Utility Engineering - Pape-Dawson	$70,110.00	17.85%	$12,518.10	$2,515.54	$57,591.90
	$2,843,073.70	25.22%	$716,959.65	$43,286.19	$2,126,114.05

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	22.04%	$716,959.65	$43,286.19	$2,536,123.05

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

MONTHLY PROGRESS REPORT – January 2026

I. Project

Bartlett Road (Waller County Project Number 23402 & 23403)

Cane Island Parkway to Clay Road

II. Work Completed November 30, 2025 thru December 31, 2025

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 Complete. Testing and Report in process
3. Environmental (Consor)
    a) Environmental Complete pending comments
4. Engineering (EHRA)
    a) Roadway
        - Created PER and associated drawings
    b) Drainage Analysis
        - Updating drainage memo based on adjacent developments
    c) Traffic
        - Traffic Study completed pending comments
5. Structural (AKV)
    a) No update
6. SUE (Pape-Dawson)
    a) SUE level C/D completed pending comments
    b) SUE Level A/B in progress
7.

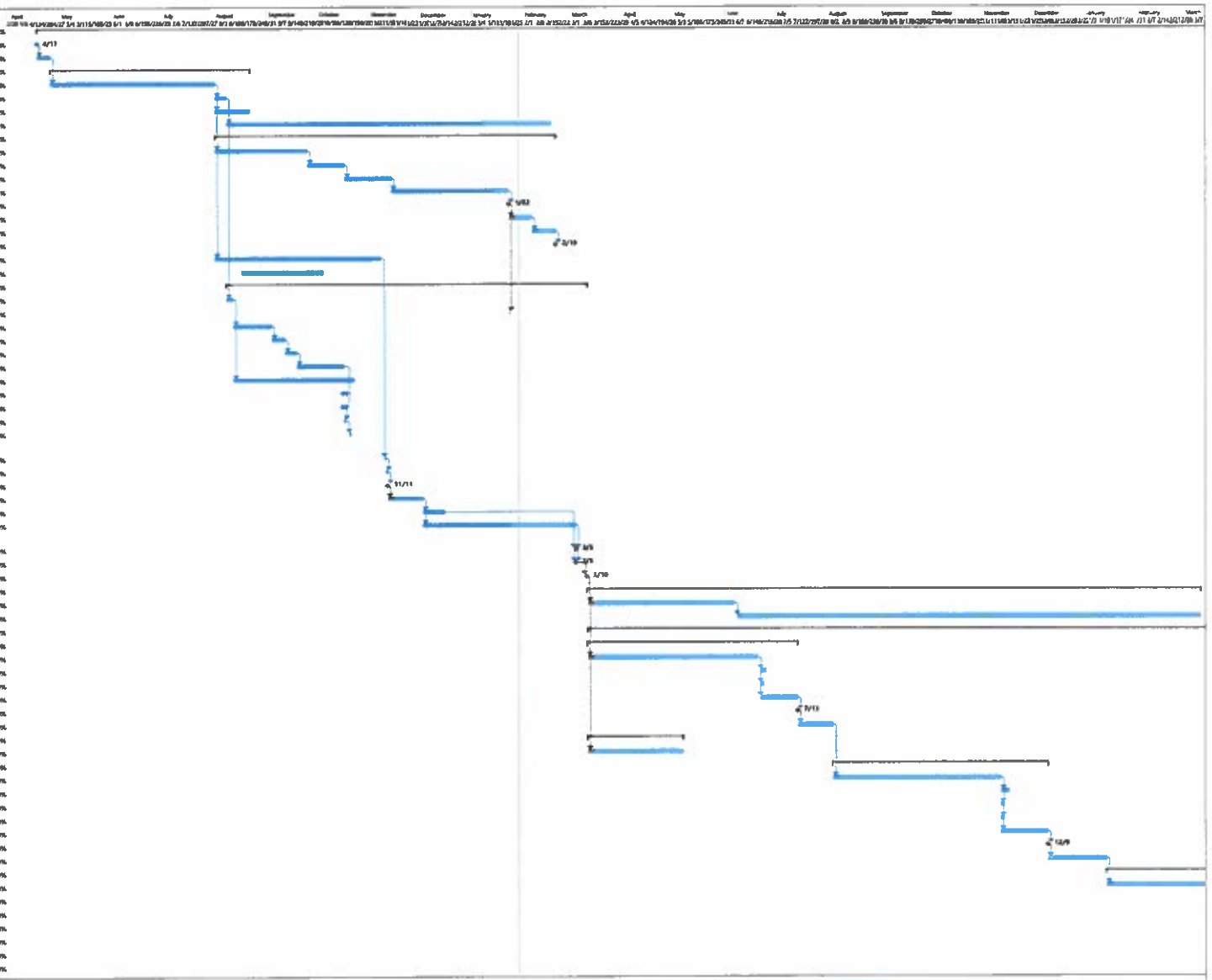
10011 Meadowglen Ln
Houston, Texas 77042
T 713.784.4500
EHRAinc.com
TBPE No. F-726

8. Project Management (EHRA)
    a) Attend progress meetings
    b) Coordinate with Survey, Geotechnical, Environmental, & SUE

A. Meetings -
    - 12/2/25 – Bartlett Road Monthly Meeting
    - 12/16/25 – Adjacent Developer Drainage Meeting

B. See attached for updated schedule
    - Schedule is delayed for final PER submittal due to drainage analysis.

	Task Mode	Task Name	Duration	Start	Finish	% Complete
1		Bartlett Road (Proj. No. 263-130-00)	486 days	4/17/2025	4/28/2027	48%
2		NTP/Kickoff Meeting	0 days	4/17/2025	4/17/2025	100%
3		Internal Kick Off	1 wk	4/17/2025	4/24/2025	100%
4		Survey (Nitsour)	80 days	4/25/2025	8/21/2025	100%
5		ROW	13 wks	4/25/2025	7/31/2025	100%
6		Topographic Survey	1 wk	8/1/2025	8/7/2025	100%
7		Boundary Survey	3 wks	8/1/2025	8/21/2025	100%
8		Soil (Pape-Dawson)	6 mons	8/8/2025	2/16/2026	75%
9		Geotech (TetraTech)	128 days	8/1/2025	2/18/2026	78%
10		Mobilization	37 days	8/1/2025	9/24/2025	100%
11		Field Investigation	16 days	9/25/2025	10/16/2025	100%
12		Laboratory Testing	4 wks	10/17/2025	11/13/2025	100%
13		Draft Geotechnical Report	2 wks	11/14/2025	1/22/2026	75%
14		Submit Draft Geotechnical Report	0 days	1/22/2026	1/22/2026	0%
15		Draft Geotechnical Report Review	2 wks	1/23/2026	2/5/2026	0%
16		Final Geotechnical Report	2 wks	2/6/2026	2/19/2026	0%
17		Submit Final Geotechnical Report	0 days	2/19/2026	2/19/2026	0%
18		Environmental (Cannor)	69 days	8/1/2025	11/7/2025	100%
19		Traffic Signal Warrant Analysis	33 days	8/18/2025	10/3/2025	100%
20		Preliminary Engineering (30%)	186 days	8/8/2025	3/30/2026	84%
21		Field Topo Survey Verification	3 days	8/8/2025	8/11/2025	100%
22		Review and Incorporate Geotechnical Data	1 day	1/23/2026	1/23/2026	0%
23		Develop Proposed Alignment/Schematic	3 wks	8/12/2025	9/3/2025	100%
24		Preliminary Alignment Approval from LJA	6 days	9/4/2025	9/11/2025	100%
25		Develop Schematic Base File	1 wk	9/12/2025	9/18/2025	100%
26		30% Plans	4 wks	9/19/2025	10/16/2025	100%
27		Draft Drainage Study	10 wks	8/12/2025	10/22/2025	100%
28		Preliminary Utility Conflict List	2 days	10/13/2025	10/14/2025	100%
29		Preliminary ROW Acquisition Table/Exhibit	2 days	10/15/2025	10/16/2025	100%
30		Preliminary Construction Cost Estimate	1 day	10/17/2025	10/17/2025	100%
31		Constraints Determination and Constructability Review	1 day	10/20/2025	10/20/2025	100%
32		Identify Permit and Regulatory Requirements	1 day	11/10/2025	11/10/2025	100%
33		Draft PER Preparation	1 day	11/11/2025	11/11/2025	100%
34		PER Draft Submittal	0 days	11/11/2025	11/11/2025	100%
35		PER Draft Review	2 wks	11/12/2025	12/2/2025	100%
36		Engineer QA/QC and Incorporate Comments	9 days	12/3/2025	12/15/2025	100%
37		Coordinate with adjacent properties for Drainage and update Drainage Memo	11 wks	12/3/2025	3/3/2026	50%
38		Pre-PER Meeting with Program Manager	0 days	3/3/2026	3/3/2026	0%
39		PER Submittal	0 days	3/3/2026	3/3/2026	0%
40		PER Meeting with County	0 days	3/10/2026	3/10/2026	0%
41		ROW Acquisition	348 days	3/11/2026	3/10/2027	0%
42		Develop Parcel Maps/M&B	3 mons	3/11/2026	6/5/2026	0%
43		Acquisition	9 mons	6/8/2026	3/10/2027	0%
44		Final Design (70%, 95%, 100%)	275 days	3/11/2026	4/29/2027	0%
45		70% Submittal	85 days	3/11/2026	7/13/2026	0%
46		70% Plans	14 wks	3/11/2026	6/19/2026	0%
47		Utility Conflict Table/Exhibits	3 days	6/22/2026	6/24/2026	0%
48		QTO/Cost Estimate	2 days	6/22/2026	6/23/2026	0%
49		QAQC	3 wks	6/22/2026	7/13/2026	0%
50		70% Submittal	0 days	7/13/2026	7/13/2026	0%
51		County Review	3 wks	7/14/2026	8/3/2026	0%
52		Drainage Study	40 days	3/11/2026	5/8/2026	0%
53		Finalize Drainage Study	7 mons	3/11/2026	5/8/2026	0%
54		95% Submittal	80 days	8/4/2026	12/9/2026	0%
55		95% Plans	14 wks	8/4/2026	11/11/2026	0%
56		Utility Conflict Table/Exhibits	3 days	11/12/2026	11/16/2026	0%
57		QTO/Cost Estimate	2 days	11/12/2026	11/13/2026	0%
58		Comment Resolution Document	2 days	11/12/2026	11/13/2026	0%
59		QAQC	3 wks	11/12/2026	12/9/2026	0%
60		95% Submittal	0 days	12/9/2026	12/9/2026	0%
61		County Review	3 wks	12/10/2026	1/13/2027	0%
62		100% Submittal	60 days	1/14/2027	4/8/2027	0%
63		100% Plans	10 wks	1/14/2027	3/24/2027	0%
64		Utility Conflict Table/Exhibits	3 days	3/25/2027	3/30/2027	0%
65		QTO/Cost Estimate	2 days	3/25/2027	3/26/2027	0%
66		Comment Resolution Document	2 days	3/25/2027	3/29/2027	0%
67		QAQC	2 wks	3/25/2027	4/8/2027	0%
68		100% Submittal	0 days	4/8/2027	4/8/2027	0%
69		County Review & Acceptance	3 wks	4/8/2027	4/29/2027	0%



Project: 20260129 Bartlett Road
Date: 1/29/2026

Page 1

Item 28.

Julie Adams

From: Luke Fortkamp
Sent: Friday, January 30, 2026 3:53 PM
To: Julie Adams
Subject: FW: Invoice 114703 from EHRA - Bartlett Road
Attachments: 20260115-Invoice7-EHRA-BartlettRoad-23402&23403.pdf

Julie,

Please process and put on the next available court.

Thanks,
-Luke

From: Natasha Medina <nmedina@lja.com>
Sent: Friday, January 30, 2026 2:16 PM
To: Ross McCall <r.mccall@wallercounty.us>; Luke Fortkamp <l.fortkamp@wallercounty.us>
Cc: John Tyler <jtyler@lja.com>; Julie Adams <j.adams@wallercounty.us>
Subject: Fw: Invoice 114703 from EHRA - Bartlett Road

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

Good Afternoon,

Attached is invoice 7 from EHRA for Bartlett Road.

Project #: 23402 & 23403
Project Name: Bartlett Rd S1 & S2
Consultant: EHRA
Percent spent so far: 22%
Design Schedule Changes: PER Submittal delayed 1 month due to changes from coordination meetings with outside entities

Invoice Date	Invoice #	Invoice $
1/26/26	114703	$43, 286.19

Thanks,

NATASHA MEDINA | Project Coordinator

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $11,656.12

Please make check payable to:

Name: Kimley-Horn and Associates, Inc.

Address: P.O. Box 951640

Dallas, TX 75395-1640

Please mail check to:

Name: Kimley-Horn and Associates, Inc.

Address: P.O. Box 951640

Dallas, TX 75395-1640

Purpose of check: Invoice # 65035800-1125-09 Project # 65035800

Services Rendered December 1, 2025 through December 31, 2025

23102 Double Culvert Road

Charge to GL line: 605-605-545405

Julie Adams — 2-2-26

Signature of Person Submitting Request — **Date**

Ross McCl — 2-3-26

Signature of Official/Department ~~Head Sub~~mitting Request — **Date**

Kimley»Horn

Invoice for Professional Services

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

WALLER COUNTY, TX
425 FM 1488
HEMPSTEAD, TX 77445

Federal Tax Id: 56-0885615
For Services Rendered through Dec 1-31, 2025

Invoice Amount: $11,656.12

Invoice No: 065035800-1225-09
Invoice Date: Dec 31, 2025

Project No: 065035800
Project Name: 23102 DOUBLE CULVERT ROAD
Project Manager: SMOAK, SONNY

Client Reference:

LUMP SUM

KH Ref # 065035800.1-34488054

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
PROJECT ADMINISTRATION & PERMITTING	104,880.00	50.00%	52,440.00	46,147.20	6,292.80
PRELIMINARY ENGINEERING	536,332.69	86.00%	461,246.11	455,882.79	5,363.32
FINAL DESIGN	269,375.00	0.00%	0.00	0.00	0.00
Subtotal	**910,587.69**	**56.41%**	**513,686.11**	**502,029.99**	**11,656.12**
Total LUMP SUM					**11,656.12**

HOURLY NOT TO EXCEED

KH Ref # 065035800.3-34519280

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

Total Invoice: $11,656.12

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

63CYW

Kimley»Horn
Expect More. Experience Better.

Progress Report #9 (Dec2025)
23102 Double Culvert Rd Segment 1

Project: Double Culvert Rd Segment 1
KHA Project #065035800

Date: January 7, 2026

Prepared by: Sonny Smoak, P.E.

Explanation of Effort (through December 31st):

During the month of December 2025, Kimley-Horn performed the following tasks:

- Addressing 30% PER submittal comments and presented the PER to Waller County

Anticipated Activities Next Month:

We anticipate performing the following tasks next month:

- Commence with Final Design

Schedule:

- Expected Interim Design Submittal – 2/20/2025
- Expected Final Design Submittal – 4/20/2025

Pending Needs/Requests:

- N/A

Julie Adams

From: Luke Fortkamp
Sent: Friday, January 30, 2026 4:05 PM
To: Julie Adams
Subject: FW: 2023 MOBILITY BOND 23102 DOUBLE CULVERT ROAD - Kimley-Horn December 2025 Invoice - 065035800
Attachments: 20251231-06503580012-KIMLEYHORN-23102 DOUBLE CULVERT ROAD-065035800.pdf

Julie,

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

Thanks,
-Luke

From: Natasha Medina <nmedina@lja.com>
Sent: Friday, January 30, 2026 2:15 PM
To: Ross McCall <r.mccall@wallercounty.us>; Luke Fortkamp <l.fortkamp@wallercounty.us>
Cc: John Tyler <jtyler@lja.com>; Julie Adams <j.adams@wallercounty.us>
Subject: Fw: 2023 MOBILITY BOND 23102 DOUBLE CULVERT ROAD - Kimley-Horn December 2025 Invoice - 065035800

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

Good Afternoon,

Attached is invoice 9 from Kimley Horn for Double Culvert Road.

Project #: 23102
Project Name: Double Culvert Road Seg 1
Consultant: Kimley Horn
Percent spent so far: 52%
Design Schedule Changes: Final Design Submittal now 1 month later

Invoice Date	Invoice #	Invoice $
12.31.25	065035800-1225-09	$11,656.12

Thanks,

NATASHA MEDINA | Project Coordinator

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $41,454.96

Please make check payable to:

Name: Trilogy Engineering Services LLC

Address: 238 Westcott Street

Houston, TX 77007

Please mail check to:

Name: Trilogy Engineering Services LLC

Address: 238 Westcott Street

Houston, TX 77007

Purpose of check: Invoice # 25-001.007 Project # 25-001

Preliminary Engineering Services for Waller Precinct 3 Adams Flat Road Reconstruction

Services from December 01, 2025 through January 05, 2026

Charge to GL line: 605-605-545405

Julie Adams 2-2-26

Signature of Person Submitting Request **Date**

J. Ross McCall 2-3-26

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

TRILOGY
ENGINEERING SERVICES

INVOICE

WALLER COUTY PRECINCT 3 ADAM'S FLAT ROAD RECONSTRUCTION 23301
WALLER COUNTY ROAD BOND
775 US-290 BUS
HEMPSTAED, TX 77445

January 20, 2026

ATTN JOHN TYLER, P.E AND MICHAEL KECK, P.E
LJA ENGINEERING

CC: KATLYN DEZARN, P.E
LJA ENGINEERING

PROJECT NO.: 025-001
INVOICE NO.: 025-001 007

RE WALLER COUTY PRECINCT 3

FOR PRELIMINARY ENGINEERING SERVICES FOR WALLER PRECINCT 3 ADAMS FLAT ROAD RECONSTRUCTION - DATED APRIL 02, 2025
SERVICES FROM DECEMBER 01, 2025 THROUGH JANUARY 05, 2025

Phase	Contract Fee	% Complete	Billed to Date	Current Billing	Fee Remaining
Preliminary Engineering	$164,380.00	100.00%	$164,380.00		$0.00
Survey	$99,956.75	100.00%	$99,956.75		$0.00
SUE	$78,965.00	90.00%	$71,068.50		$7,896.50
Geotechnical	$41,221.50	100.00%	$41,221.50		$0.00
Environmental	$16,915.00	100.00%	$16,915.00		$0.00
Structural	$51,247.00	16.49%	$8,450.00		$42,797.00
Final Design	$218,184.00	19.00%	$41,454.96	$41,454.96	$176,729.04
Direct Cost	$4,687.00	0.00%	$0.00		$4,687.00
Construction Phase	$52,828.00	0.00%	$0.00		$52,828.00
Total	$728,384.25	60.88%	$443,446.71	$41,454.96	$284,937.54

TOTAL DUE THIS INVOICE FOR TRILOGY: $ 41,454.96

PER Submitted **8/26/2025**

Expected Interim Design Submittal **2/13/2026**

Expected Final Design Submittal **6/12/2026**

SUBMITTED BY

1/20/2026
DATE

WALLER COUNTY ROAD BOND

Waller County 2023 Mobility Bond

23301 Adams Flat Road

January 2026, Progress Meeting - Trilogy

Work completed / status

- Survey: Complete (ROW survey and design survey).
- SUE: Completed (all subsurface utility work complete for design use).
- Environmental: Complete.
- Geotechnical: Complete (final report received).
- PER: Completed and approved.
- Final Design NTP received on December 8, 2025.
- Roadway/Drainage design development: Ongoing – progressing toward 60% PS&E.
- Structural: In progress (pending completion of structural deliverables).

Current Activities (through next submittal)

- Finalize roadway profile (vertical geometry) and confirm tie-ins at key driveways and intersections.
- Build/update roadway corridor model (typical sections, daylighting, and corridor surface).
- Lay out driveway culverts in plan and show crossings in profile views; assign culvert IDs to match driveway numbering.
- Refine drainage features (ditch/culvert inverts, minimum cover checks, outfall tie-ins).
- Develop 60% plan set sheets (plan/profile, typical sections, notes/details, and preliminary quantities).
- Continue updating utility coordination documents.

Key Issues / Risks to Watch

- Utility conflict resolution and any required protection details affecting corridor/profile.

Action Items (for today's meeting)

- Confirm county standard details.
- Confirm driveway types
- Confirm 60% submittal content expectations (sheet list, level of quantities, placeholders approach).
- Identify any priority driveway/utility/drainage hotspots that must be resolved before 60%.

Project Schedule Update

- Current design phase: Design Phase
- Upcoming milestones: 60% Submittal.
- Adjustments to schedule (if any): None at this time
- Current Schedule / Milestones
  - 60% PS&E Submittal: Feb 13, 2026
  - 90% PS&E Submittal: Apr 17, 2026
  - 100% Final (Signed/Sealed): Jun 12, 2026

Julie Adams

From: Luke Fortkamp
Sent: Friday, January 30, 2026 3:59 PM
To: Julie Adams
Subject: FW: Trilogy Engineering Services Invoice #007
Attachments: 20250710-Invoice#0007-TrilogyEng-Adams_Flat_Reconstruction-23301.pdf

Julie,

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

Thanks,
-Luke

From: Natasha Medina <nmedina@lja.com>
Sent: Friday, January 30, 2026 2:15 PM
To: Ross McCall <r.mccall@wallercounty.us>; Luke Fortkamp <l.fortkamp@wallercounty.us>
Cc: John Tyler <jtyler@lja.com>; Julie Adams <j.adams@wallercounty.us>
Subject: Fw: Trilogy Engineering Services Invoice #007

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

Good Afternoon,

Attached is invoice 7 from Trilogy for Adams Flat Road.

Project #: 23301
Project Name: Adams Flat Road
Consultant: Trilogy
Percent spent so far: 61%
Design Schedule Changes: No change

Invoice Date	Invoice #	Invoice $
1/20/26	025-001.007	$41,454.96

Thanks,

NATASHA MEDINA | Project Coordinator

Program Management

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $20,537.77

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 # 81708-01-5R Owens Rd

For Professional Services Rendered For November 1, 2025 through November 30, 2025

Charge to GL line: 605-605-545405

Julie Adams — 2-6-26

Signature of Person Submitting Request — Date

Ross McCall — 2/6/26

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

February 04, 2026
Invoice No: AG081708.000 - 081708-01-5R
Due Date: March 06, 2026

Project AG081708.000 Waller Cty Owens Rd - Mobility Bond Eng.

Professional Services from November 01, 2025 to November 30, 2025

Phase 1000 Owens Road - Project Management

Waller County 2023 Mobility Bond Program - Project No. 23310

Fee

	Total Fee	Percent Complete	Billed To Date	Previous Billings	Current Billings
Owens Road - Project Management	51,130.00	70.00	35,791.00	33,234.50	2,556.50
Owens Road - Preliminary Engineering	123,130.00	95.00	116,973.50	116,973.50	0.00
Owens Road - Final Design	260,320.00	0.00	0.00	0.00	0.00
Owens Road - Construction Phase Services	67,860.00	0.00	0.00	0.00	0.00
Owens Road - Other Direct Costs	3,500.00	37.1429	1,300.00	1,300.00	0.00
Owens Road - Cobb Fendley (Sub)	63,667.50	71.9016	45,777.95	45,777.95	0.00
Owens Road - HTS Consultants (Sub)	41,111.00	68.6644	28,228.63	28,228.63	0.00
Owens Road - Terracon (Sub)	23,320.00	100.00	23,320.00	11,198.48	12,121.52
Owens Road - Weisser Engineering (Sub)	170,525.00	63.9235	109,005.50	103,145.75	5,859.75
Total Fee	804,563.50		360,396.58	339,858.81	20,537.77

Total Fee **20,537.77**

Total this Phase **20,537.77**

Amount Due This Bill **20,537.77**

Owens Road from University Road to James Muse Parkway in Waller County, Texas
Waller County Mobility Bond Program - Project No. 23310

PHASE	CONTRACT FEE	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	FEE REMAINING
Project Management (GF)	$ 51,130.00	70.00%	$ 35,791.00	$ 33,234.50	$ 2,556.50	$ 15,339.00
Preliminary Engineering (GF)	$ 123,130.00	95.00%	$ 116,973.50	$ 116,973.50	$ -	$ 6,156.50
Final Design (GF)	$ 260,320.00	0.00%	$ -	$ -	$ -	$ 260,320.00
SUE - Utility Engineering (Cobb Fendley)	$ 63,667.00	71.90%	$ 45,777.95	$ 45,777.95	$ -	$ 17,889.05
Geotechnical Investigation (HTS)	$ 41,111.00	68.66%	$ 28,228.63	$ 28,228.63	$ -	$ 12,882.37
Environmental (Terracon)	$ 23,320.00	100.00%	$ 23,320.00	$ 11,198.48	$ 12,121.52	$ -
Right-of-Way Survey (Weisser)	$ 170,525.00	63.92%	$ 109,005.50	$ 103,145.75	$ 5,859.75	$ 61,519.50
Other Direct Costs (GF)	$ 3,500.00	37.14%	$ 1,300.00	$ 1,300.00	$ -	$ 2,200.00
Additional Services						
Construction Phase Services (GF)	$ 67,860.00	0.00%	$ -	$ -	$ -	$ 67,860.00
Total Management & Engineering Fees	$ 804,563.00	44.79%	$ 360,396.58	$ 339,858.81	$ 20,537.77	$ 444,166.42

Progress Report No. 05

Owens Road from University Drive to Kirkpatrick Road

Waller County 2023 Mobility Bond Program – Project No. 23310

Reporting Period: November 01, 2025 to November 30, 2025

Report Date: December 10, 2025

1. Activities this Billing Period

1.1 Project Management (GFT)

- Conducted bi-weekly coordination meetings with subconsultants.
- Held monthly progress meetings with LJA.

1.2 Survey (Weisser)

- All survey work is complete.

1.3 SUE (Cobb Fendley)

- Updated SUE Exhibits.
- Updated Utility Conflict Matrix (UCM)

1.4 Geotechnical (HTS)

- Final Geotechnical Report submitted in July.

1.5 Environmental Studies (Terracon)

All final reports have been submitted.

1.6 Schematic Design (GFT)

- Completed existing & proposed typical sections.
- Updated horizontal alignment based on updated survey files.
- Updated schematic roll plot based on example provided by LJA.
- Continued work on PER for 12/05 submittal to LJA.

2. Activities Next Month

2.1 Project Management (GFT)

- Continue bi-weekly team meetings and monthly meetings with LJA.
- Continue to coordinate with subconsultants and monitor design schedule.

2.2 Survey (Weisser)

- Begin preparation of property descriptions and parcel plats for any proposed ROW.

2.3 SUE (Cobb Fendley)

- Continue review of utility conflicts and update Utility Conflict Matrix, pending decision on turn lanes.

2.4 Geotechnical (HTS)

- None, pending any additional comments on Geotechnical Report.

2.5 Environmental Studies (Terracon)

- None, pending any additional comments on environmental reports.

2.6 Schematic Design (GFT)

- Update schematic alternatives based on any feedback from LJA.
- Update TCP roll plots of alternatives based on comments from LJA.
- Finalize and submit PER to LJA.
- Address any comments on the PER.

3. Project Issues

- None

4. Schedule of Submittals

• 10% (draft roll plot) submittal:	October 14, 2025
• Expected PER submittal:	December 05, 2025
• Expected 70% submittal:	February 26, 2026
• Expected 100% (final) submittal:	May 04, 2026

Michael J. Kaspar, P.E.

INVOICE

Houston, TX
713-690-8989

Project Mgr: Jessica Kemp

Project: Waller County Precinct 3 Owens Road
Owens Road
Prairie View, TX 77445

To: Gannett Fleming, Inc.
Attn: Michael Kaspar
3100 W Alabama St
Houston, TX 77098

REMIT TO:

Invoice Number: TP27734

Terracon Consultants, Inc.
PO Box 959673
St Louis, MO 63195-9673

Federal E.I.N.: 42-1249917

Project Number:	92257024A
Invoice Date:	8/03/2025
For Period:	7/06/2025 to 8/02/2025

Progress Invoice No. 3

Phase I Environmental Site Assessment

GF Project/Phase No.: 081708/SUB-TER
Waller County Project No.: 23301

Description	Total
Task 1 - Phase I Environmental Site Assessment - Additional 25% completion of $6,480.00 Lump Sum fee. (Note: 100% completion has been billed to date)	$1,620.00

Invoice Total $1,620.00

Statement of Account	
Contract Amount	$6,480.00
Amount Previously Billed	$4,860.00
Total Due this Invoice	$1,620.00
Total Billed	$6,480.00
Payments to Date	$0.00
Total Due	**$6,480.00**

TERMS: DUE UPON PRESENTATION OF INVOICE

INVOICE

Houston, TX
713-690-8989

Project Mgr: Kirsten Smith

Project: Waller County Precinct 3 Owens Road
Owens Road
Prairie View, TX 77445

To: Gannett Fleming, Inc.
Attn: Michael Kaspar
3100 W Alabama St
Houston, TX 77098

REMIT TO:

Invoice Number: TP41476

Terracon Consultants, Inc.
PO Box 959673
St Louis, MO 63195-9673

Federal E.I.N.: 42-1249917

Project Number:	92257024
Invoice Date:	8/27/2025
For Period:	7/06/2025 to 8/23/2025

Progress Invoice No. 3

Environmental Services

GF Project/Phase No.: 081708/SUB-TER
Waller County Project No.: 23301

Description	Total
TASK: Task 2 - WOTUS Delineation	
Task 2 - WOTUS Delineation - Additional % completion of $9,440.00 Lump Sum fee (Note: 100% completion has been billed to date)	$5,924.92
Task Total	**$5,924.92**
TASK: Task 3 - T&E Species Habitat Assessment	
Task 3 - T & E Species Habitat Assessment - Additional 77% completion of $4,730.00 Lump Sum fee (Note: 100% completion has been billed to date)	$3,642.10
Task Total	**$3,642.10**
TASK: Task 4 - Cultural Resources Desktop Assessment	
Task 4 - Cultural Resources Desktop Assessmenmt - Additonal 35% completion of $2,670.00 Lump Sum fee (Note: 100% completion has been billed to date)	$934.50
Task Total	**$934.50**

Invoice Total $10,501.52

TERMS: DUE UPON PRESENTATION OF INVOICE

Terracon

INVOICE

Invoice No.: TP41476
Project No.: 92257024
Project: Waller County Precinct 3 Owens Road
Owens Road
Prairie View, TX 77445

Project Mgr: Kirsten Smith

Statement of Account	
Contract Amount	$16,840.00
Amount Previously Billed	$6,338.48
Total Due this Invoice	$10,501.52
Total Billed	$16,840.00
Payments to Date	$0.00
Total Due	**$16,840.00**

TERMS: DUE UPON PRESENTATION OF INVOICE

WEISSER Engineering & Surveying
PO Box 380 • Barker, TX 77413
(281) 579-7300 • weissereng.com
TBPE Reg. No F-68 • TBPLS Reg No 10194324

Invoice

Invoice #:	EL022-6
Invoice Date:	12/16/2025

Bill To
Gannett Fleming 3100 W ALABAMA ST HOUSTON, TX 77098

Owens Road - 2023 Mobility Bond
Engineering and Design
Project / Phase No: 081708 / SUB-WEI

Description	Est Amt	Prev. Inv.	Prior %	Curr %	Total %	Amount
SURVEY CONTROL	20,630.00	17,535.50	85.00%	5.00%	90.00%	1,031.50
EXISTING RIGHT OF WAY MAPPING	34,560.00	29,376.00	85.00%	5.00%	90.00%	1,728.00
TOPOGRAPHIC SURVEY	62,005.00	52,704.25	85.00%	5.00%	90.00%	3,100.25
CONTROL AND RIGHT-OF-WAY STAKING	27,255.00	0.00	0.00%	0.00%	0.00%	0.00
PARCEL SURVEYS - ESTIMATED 5	14,775.00	0.00	0.00%	0.00%	0.00%	0.00
SOIL BORING LOCATIONS	3,530.00	3,530.00	100.00%	0.00%	100.00%	0.00
LEVEL "A" SUE - ESTIMATED ONE TRIP	3,730.00	0.00	0.00%	0.00%	0.00%	0.00
LEVEL "B" SUE - ESTIMATED TWO TRIPS	7,460.00	0.00	0.00%	0.00%	0.00%	0.00

Project EL022 Owens Road - 2023 Mobility Bond Engineering and Design

Invoice EL022-6

Weisser Engineering Company, Inc.
ACH INSTRUCTIONS PROSPERITY
BANK ROUTING NO. 113122655
ACCOUNT NO. 218335428

Subtotal	$5,859.75
Sales Tax (8.25%)	$0.00
Total	$5,859.75
Payments/Credits	
Balance Due	$5,859.75

Statement

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
EL022-4	9/30/2025		$15,175.50			$15,175.50
EL022-5	10/30/2025	$5,859.75				$5,859.75
Total Prior Billing		**$5,859.75**	**$15,175.50**			**$21,035.25**

PROJECT: OWENS ROAD – 2023 MOBILITY BOND ENGINEERING AND DESIGN PROFESSIONAL SERVICES

CLIENT OWNER: WALLER COUNTY

PROJECT / PHASE NO: 081708 / SUB-WEI

PROGRESS REPORT 12-16-25 WEISSER ENGINEERING JOB NO. EL022

All three phases delivered preliminary. Waiting on comments and approvals.

John Harvill

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Thursday, February 5, 2026 3:18 PM
To: Luke Fortkamp; Ross McCall
Cc: John Tyler; Julie Adams
Subject: 2023 Mobility Bond Invoice - Owens Rd #23310 - Gannett Fleming, Inc. - 081708-01-05
Attachments: 20260204-Invoice#081708-01-05R-GannettFleming-OwnesRoad-23310.pdf

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

Good Afternoon,

Attached is invoice 5 from Gannett Fleming for Owens Road.

Project #: 23310
Project Name: Owens Rd
Consultant: Gannett Fleming
Percent spent so far: 44%
Design Schedule Changes:

Invoice Date	Invoice #	Invoice $
2/4/2026	AG081708.000 - 081708-01-5R	$20,537.77

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: $5,525.04

Please make check payable to:

Name: BGE, Inc

Address: 10777 Westheimer, Suite 400

Houston, TX 77042

Please mail check to:

Name: BGE, Inc

Address: 10777 Westheimer, Suite 400

Houston, TX 77042

Purpose of check: Invoice # 39881 Project # 14279-00

Services current December 27, 2025 through January 23, 2026

2023 Mobility Bond - Various Intersections within Precinct 2-23201

Charge to GL line: 605-605-545405

Julie Adams — 2-13-26

Signature of Person Submitting Request — **Date**

Ross McCall — 2/18/26

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

INVOICE

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

February 9, 2026
Project No: 00014279-00
Invoice No: 39881

Invoice Total $5,525.04

Project 00014279-00 2023 Mobility Bond-Various Intersections within Precinct 2-23201

Services current December 27, 2025 through January 23, 2026

Phase 0001 Roadway

Task 0001 General

Fee

Billing Phase	Fee Amount	% Comp To Date	Fee Earned	Previous Billed	Amount Due This Invoice	
Roadway						
General	36,400.00	100.00	36,400.00	36,400.00	0.00	
Preliminary Engineering	32,020.00	100.00	32,020.00	32,020.00	0.00	
Final Design	109,605.00	82.874	90,834.00	87,684.00	3,150.00	
Traffic						
General	46,315.00	46.666	21,613.38	19,238.34	2,375.04	
Final Design	19,350.00	30.00	5,805.00	5,805.00	0.00	
Consultants						
Environmental-Raba Kistner	17,740.50	100.00	17,740.50	17,740.50	0.00	
Geotechnical Investigation Hegar Rd-Raba	11,357.00	100.00	11,357.00	11,357.00	0.00	
ROW Survey-Landtech	84,029.00	58.7574	49,373.25	49,373.25	0.00	
SUE-Cobb Fendley	38,960.00	78.3039	30,507.20	30,507.20	0.00	
Total Fee	395,776.50		295,650.33	290,125.29	5,525.04	
		Total Fee				**5,525.04**
				Total this Task		**$5,525.04**
				Total this Phase		**$5,525.04**

Phase 0004 Construction Phase Services-HNTE

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	0.00	0.00	0.00
Limit			30,260.00
Remaining			30,260.00

REMIT TO: BGE, Inc. · 10777 Westheimer · Suite 400 · Houston, Texas 77042
INVOICE PAYABLE UPON RECEIPT

Total this Phase	**0.00**
Total this Invoice	**$5,525.04**

	Current	Prior	Total
Billings to Date	**5,525.04**	**290,125.29**	**295,650.33**

Fee Recap

426,036.50	*Basic Services*
0.00	*Reimbursables Expenses*
0.00	*Tax*
426,036.50	*Total Authorized Fee*
295,650.33	*Billed To Date*
$130,386.17	

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

Waller County 2023 Mobility Bond

23201 – Various Intersections within Precinct 2

Progress Report for January Invoice

Billing Period
December 27, 2025 to January 23, 2025

Completed this Billing Period

- Drainage solutions for Kyle and Bowler intersection (CN method)

To be Completed next Billing Period

Outstanding Issues

- TCP options at Kyle and Bowler no detour and pipe replacement
- Comments on plans set not discussed. (any mark ups?)

PER Report Submittal: N/A

Interim Design Submittal: N/A

Final Design Submittal: 4/30/2026

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Thursday, February 12, 2026 10:31 AM
To: Luke Fortkamp; Ross McCall
Cc: John Tyler; Julie Adams
Subject: Fw: 2023 Mobility Bond Invoice -Various Intersections_Invoice #39881-9
Attachments: 20260209-Invoice #39881-9-BGE-Various Intersections within Precinct 2-23201.pdf

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

Good Morning!

Attached is Invoice 9 from BGE for Various Intersections in Precinct 2.

Project #: 23201
Project Name: Precinct 2 Intersections
Consultant: BGE
Percent spent so far: 69%
Design Schedule Changes: Final Design submittal now end of April.

Invoice Date	Invoice #	Invoice $
2/9/26	39881-9	$5,525.04

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: $14,734.46

Please make check payable to:

Name: BGE, Inc

Address: 10777 Westheimer, Suite 400

Houston, TX 77042

Please mail check to:

Name: BGE, Inc

Address: 10777 Westheimer, Suite 400

Houston, TX 77042

Purpose of check: Invoice # 39882 Project # 14280-00

Services current December 27, 2025 through January 23, 2026

2023 Mobility Bond - Joseph Rd - 23204_23205

Charge to GL line: 605-605-545405

Julie Adams — 2-13-26

Signature of Person Submitting Request — **Date**

Ross McCall — 2/18/26

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

INVOICE

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

February 9, 2026
Project No: 00014280-00
Invoice No: 39882

Invoice Total $14,734.46

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

Services current December 27, 2025 through January 23, 2026

Phase 0001 Roadway

Task 0001 General

Fee

Billing Phase	Fee Amount	% Comp To Date	Fee Earned	Previous Billed	Amount Due This Invoice
Roadway					
General	75,480.00	96.1013	72,537.26	71,706.00	831.26
Preliminary Engineering	74,820.00	95.00	71,079.00	71,079.00	0.00
Final Design	471,290.00	2.0051	9,450.00	0.00	9,450.00
Drainage					
Preliminary Engineering	7,020.00	100.00	7,020.00	7,020.00	0.00
Final Design	46,335.00	0.00	0.00	0.00	0.00
Traffic					
General	2,787.50	84.3839	2,352.20	2,352.20	0.00
Preliminary Engineering	41,860.00	85.6383	35,848.20	31,395.00	4,453.20
Final Design	55,470.00	0.00	0.00	0.00	0.00
Bridge					
Final Design	20,730.00	0.00	0.00	0.00	0.00
Consultants					
Environmental-Raba Kistner	16,860.50	95.6256	16,122.96	16,122.96	0.00
Geotechnical-Terracon	51,670.00	100.00	51,670.00	51,670.00	0.00
ROW Survey Hegar Rd-Landtech	209,776.00	55.3151	116,037.88	116,037.88	0.00
SUE-Cobb Fendley	68,996.00	75.00	51,747.00	51,747.00	0.00
Total Fee	1,143,095.00		433,864.50	419,130.04	14,734.46

Total Fee **14,734.46**

Total this Task **$14,734.46**

Total this Phase **$14,734.46**

Phase 0006 Construction Phase Services-HNTE

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

INVOICE PAYABLE UPON RECEIPT

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

Total this Phase	**0.00**
Total this Invoice	**$14,734.46**

	Current	Prior	Total
Billings to Date	**14,734.46**	**419,130.04**	**433,864.50**

Fee Recap

1,198,870.00	*Basic Services*
0.00	*Reimbursables Expenses*
0.00	*Tax*
1,198,870.00	*Total Authorized Fee*
433,864.50	*Billed To Date*
$765,005.50	

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

REMIT TO: BGE, Inc. · 10777 Westheimer · Suite 400 · Houston, Texas 77042
INVOICE PAYABLE UPON RECEIPT

Waller County 2023 Mobility Bond

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

Progress Report for January Invoice

Billing Period
December 27, 2025 to January 23, 2026

Completed this Billing Period

- Continue addressing PER comments
- Adjusting Joseph Road alignment per discussion
- Review Proposed ROW needs
- Looking at alternative alignment for Kickapoo and Joseph intersection
    - Preparing exhibits for review.
- Discussed Environmental Report with sub – working on updating
- Developing cut sheet for final plan set

To be Completed next Billing Period

- Complete PER Comments and QC
- Continuing design of roadway geometrics and review of Proposed ROW.
- Optimize ROW acquisition at S-curve near Kickapoo
- Site visit
- Continue developing plan sheets and detailing

Outstanding Issues

PER Report Submittal: 3/13/2026

Interim Design Submittal (70%): 7/2026

Final Design Submittal: 12/2026

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Thursday, February 12, 2026 10:31 AM
To: Luke Fortkamp; Ross McCall
Cc: John Tyler; Julie Adams
Subject: Fw: 2023 Mobility Bond Invoice-Joseph Rd-23204_23205_Invoice #39882-9
Attachments: 20260209-Invoice #39882-9-BGE-Joseph Rd-23204_23205.pdf

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

Good Morning,

Attached is invoice 9 from BGE for Joseph Road.

Project #: 23204 & 23205
Project Name: Joseph Road
Consultant: BGE
Percent spent so far: 36%
Design Schedule Changes: No changes

Invoice Date	Invoice #	Invoice $
2/9/26	39882-9	$14,734.46

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: $37,963.73

Please make check payable to:

Name: Civil Corp

Address: 4611 E. Airline Rd., Suite 300

Victoria, TX 77904

Please mail check to:

Name: Civil Corp

Address: 4611 E. Airline Rd., Suite 300

Victoria, TX 77904

Purpose of check: Invoice # 78804-9

Double Culvert Rd Seg 2 & Cedar Creek Rd

Professional Services through Sunday, January 25, 2026

Charge to GL line: 605-605-545405

Julie Adams — 2-13-26

Signature of Person Submitting Request — **Date**

Roger McCall — 2/18/26

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

CivilCorp
an ESP COMPANY

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

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

February 9, 2026
Invoice No: 78804-9
Group C.3

Total this Invoice **$37,963.73**

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

Professional Services through Sunday, January 25, 2026

	Contract Amount	Prior Billed	Total Billed	Contract Remaining	Current Billed	Total Invoice
FC 160 Roadway Design-Project Management	51,136.00	37,741.75	39,435.75	11,700.25	1,694.00	
FC 160 Roadway Design-Preliminary Engineering	115,016.00	113,346.00	113,346.00	1,670.00	0.00	
FC 161 Drainage Design-H & H	149,096.00	71,337.00	71,337.00	77,759.00	0.00	
FC 160 Roadway Design-Final Design	226,748.00	22,674.80	41,558.55	185,189.45	18,883.75	
Expenses	413.00	0.00	0.00	413.00	0.00	
FC 150 Design Surveys and Construction Surveys-Surveying	150,278.00	108,010.30	108,010.30	42,267.70	0.00	
FC 102 Feasibility Studies-Geotechnical	58,873.00	58,873.00	58,873.00	0.00	0.00	
FC 135 Right of Way Utility Activities-Subsurface Utility Engineering	112,479.82	84,527.86	101,913.84	10,565.98	17,385.98	
FC 170 Bridge Design-Structural Design	34,415.00	6,883.00	6,883.00	27,532.00	0.00	
FC 120 Social/Econ/Env Studies-Environmental Services	31,714.10	31,714.10	31,714.10	0.00	0.00	
Additional Services as Needed	74,565.00	0.00	0.00	74,565.00	0.00	
	1,004,733.92	**535,107.81**	**573,071.54**	**431,662.38**	**37,963.73**	**$37,963.73**

Total this Invoice **$37,963.73**

Approved By:

Roy Dill
Senior Project Manager

CivilCorp
an ESP COMPANY

P.O. Box 1029
Fulshear, Texas 77441
Telephone: (832) 252-8100
E-Mail: rdill@civilcorp.us

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

PROGRESS REPORT No. 09
January 1, 2026 through January 25, 2026

— General –

- Project Meetings – Progress Meeting with LJA held 1/6/2026

— Preliminary Engineering –

- Revising PER to reflect desire to utilize existing 84" steel pipe cross-culverts at Tributary 3 on Double Culvert Road

— Final Design –

- Continued plan production – Plan & Profile sheets, Typical Sections and Culvert Layouts
- Continued adjusting roadway models

— Right-of-Way Survey –

- No work performed this period

— Design Survey –

- No work performed this period

— Geotechnical Investigation –

- No work performed this period

— Utility Engineering –

- Halff performed QL-A at gas line and water line crossings on Cedar Creek Road

— Structural Plan Development –

- No work performed this period

— Environmental Investigation –

- No work performed this period

Anticipated Work for Next Period

- Continue with roadway and hydraulic design
- Prepare pipeline exhibits indicating proposed cross-section and depths of utility lines

Outstanding Issues

- None

SCHEDULE

PER Meeting: December 19, 2025

Expected Interim Design Submittal (70%): 4/02/2026

Expected Interim Design Submittal (100%): 6/17/2026

Expected Final Sign & Seal Plan Submittal: 7/01/2026

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Thursday, February 12, 2026 10:31 AM
To: Luke Fortkamp; Ross McCall
Cc: John Tyler; Julie Adams
Subject: Fw: 2023 Mobility Bond Invoice_20260126-Invoice#78804-9-CivilCorp-Double Culvert Rd. Seg.2-Project#23103
Attachments: 20260125-Invoice#78804-9-CivilCorp-Double Culvert Rd. Seg.2-Project#23103.pdf

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

Good Morning,

Attached is Invoice 9 from Civil Corp for Double Culvert 2 & Cedar Creek.

Project #: 23103
Project Name: Double Culvert 2 & Cedar Creek
Consultant: Civil Corp
Percent spent so far: 57%
Design Schedule Changes: Final Design submittal now 2 months later

Invoice Date	Invoice #	Invoice $
2/9/26	78804-9	$37,963.73

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $40,296.50

Please make check payable to:

Name: HR Green

Address: P.O . Box 8213

Des Moines, IA 50301-8213

Please mail check to:

Name: HR Green

Address: P.O . Box 8213

Des Moines, IA 50301-8213

Purpose of check: Invoice # 198518

Professional Services Through December 27, 2025 to January 30, 2026.

Mathis Road Reconstruction

Charge to GL line: 605-605-545405

Julie Adams — 2-13-26

Signature of Person Submitting Request — **Date**

Ross McCall — 2/18/26

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

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

INVOICE

Project No: 23206

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

Pay Application Number:	9
Invoice Number:	198518
Invoice Date:	2/9/2026
Job Number:	2404188

Project Name: Mathis Road Reconstruction

FOR PROFESSIONAL SERVICES RENDERED FROM December 27, 2025 to January 30, 2026

Task	Fee Type	Contract Fee Amount	Previous Amount	Current Amount	Total Fee Earned	Percent Complete
General Project Management	Lump Sum	$53,792.00	$41,202.00	$3,568.00	$44,770.00	83%
Preliminary Phase Services	Lump Sum	$89,272.00	$89,272.00	$0.00	$89,272.00	100%
Final Design Services	Lump Sum	$342,810.00	$14,458.00	$35,715.00	$50,173.00	15%
Drainage Analysis Study	Lump Sum	$61,799.00	$55,543.00	$360.00	$55,903.00	90%
Survey Services (Landtech)	Lump Sum	$145,092.44	$81,610.08	$0.00	$81,610.08	56%
Geotech Services (HVJ)	Lump Sum	$68,195.00	$61,663.50	$653.50	$62,317.00	91%
Environmental Services (Reba-Kistner)	Lump Sum	$15,748.00	$15,748.00	$0.00	$15,748.00	100%
SUE Services (Cobb-Fendley)	Lump Sum	$70,739.00	$47,477.50	$0.00	$47,477.50	67%
Construction Phase Services	Time & Materials	$49,942.00	$0.00	$0.00	$0.00	0%
Project Totals		**$897,389.44**	**$406,974.08**	**$40,296.50**	**$447,270.58**	**50%**

Total Fee Earned To Date	**$447,270.58**
Less Previously Billed	**$406,974.08**
Amount Due This Invoice	**$40,296.50**

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

Jesus M. Olivas, P.E.
Project Manager

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

HRGreen

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

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

February 09, 2026
Project No: 2404188-0000
Invoice No: 198518
Invoice Total: $40,296.50

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

Professional Services Through January 30, 2026

Phase 1 General Project Management

Fee

Total Fee	53,792.00			
Percent Complete	83.228	Total Earned	44,770.00	
		Previous Fee Billing	41,202.00	
		Current Fee Billing	3,568.00	
		Total Fee		**3,568.00**
			Total this Phase	**$3,568.00**

Phase 3 Final Design Services

Fee

Total Fee	342,810.00			
Percent Complete	14.6358	Total Earned	50,173.00	
		Previous Fee Billing	14,458.00	
		Current Fee Billing	35,715.00	
		Total Fee		**35,715.00**
			Total this Phase	**$35,715.00**

Phase 4 Drainage Analysis Study

Fee

Total Fee	61,799.00			
Percent Complete	90.4594	Total Earned	55,903.00	
		Previous Fee Billing	55,543.00	
		Current Fee Billing	360.00	
		Total Fee		**360.00**
			Total this Phase	**$360.00**

Phase 5 Sub-Consultant Services

Task 5.2 Geotech Services by HVJ

Fee

Total Fee	68,195.00		
Percent Complete	91.3806	Total Earned	62,317.00
		Previous Fee Billing	61,663.50

Project	2404188-0000	Waller County, TX - Mathis Road Reconstr		Invoice	198518
		Current Fee Billing	653.50		
		Total Fee		**653.50**	
			Total this Task	**$653.50**	
			Total this Phase	**$653.50**	
			Total this Invoice	**$40,296.50**	

HRGreen

Main [illegible] • Fax [illegible] • TBPE Firm [illegible]

Project Status Report for Invoice #9
December 27, 2025 – January 30, 2026

Waller County, TX
Mathis Road Reconstruction: Project Number 23206

HR Green

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

HR Green – Drainage Study

- No work.

Landtech - Survey

- No Work – Survey work Completed

HVJ - Geotechnical

- Finalize geotechnical report

HRGreen

Raba-Kistner - Environmental

- No work.

Cobb-Fendley – SUE Services

- No work.

- PER Submittal – 1/9/2026 - Completed
- Interim Design Submittal – 4/15/2026
- Final Design Submittal – 6/16/2026

HR GREEN, INC.
Jesus Olivas
Project Manager

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Thursday, February 12, 2026 10:31 AM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Fw: Mathis Road Reconstruction 2023 Mobility Bond Invoice: HRG Project 2404188 - Invoice 9
Attachments: 20260130-Invoice9-HR Green - Mathis Road Recon-23206.pdf

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

Good Morning,

Attached is Invoice 9 from HRGreen for Mathis Road.

Project #: 23206
Project Name: Mathis Road
Consultant: HRGreen
Percent spent so far: 50%
Design Schedule Changes: No changes

Invoice Date	Invoice #	Invoice $
2/9/26	198518	$40,296.50

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $44,396.59

Please make check payable to:

Name: KCI Technologies, Inc.

Address: P O Box 791479

Baltimore, MD 21279-1479

Please mail check to:

Name: KCI Technologies, Inc.

Address: P O Box 791479

Baltimore, MD 21279-1479

Purpose of check: Invoice # ARIV1049727 Project # 40634

Professional Services through December 31, 2025

Morrison Rd Mobility Bond Project FM 362 to Pattison Rd

Charge to GL line: 605-605-545405

Julie Adams — 2-17-26

Signature of Person Submitting Request — **Date**

Ross McCall — 2/18/26

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

KCI
ISO 9001:2015 CERTIFIED
ENGINEERS • PLANNERS • SCIENTISTS • CONSTRUCTION MANAGERS
PO Box 791479 • Baltimore, MD 21279-1479 • Phone 800-572-7496

Waller County, TX
425 FM 1488
Hempstead, TX 77445

Date: 1/21/2026
KCI Project No: 00040634_001
Invoice No: ARIV1049727

Project Name: Morrison Road Mobility Bond Project FM 362 to Pattison Road

For professional services through 12/31/2025

Progress Detail

Description of Work	Contract value	Percent complete	Total billed to date	Previous billing	Current billing	Remaining contract
Morrison Road Mobility Bond Project FM 362 to Pattison Road						
Roadway Design	318,306.00	0.00%	0.00	0.00	0.00	318,306.00
Drainage Design	239,894.00	0.00%	0.00	0.00	0.00	239,894.00
Bridge Design	51,247.00	18.44%	9,450.00	9,450.00	0.00	41,797.00
SUE - Subconsultant	85,483.88	67.26%	57,500.00	57,500.00	0.00	27,983.88
Survey - Subconsultant	433,200.00	48.56%	210,361.92	188,122.38	22,239.54	222,838.08
Geotechnical - Subconsultant	32,462.00	0.00%	0.00	0.00	0.00	32,462.00
Environmental - Subconsultant	16,915.00	100.00%	16,915.00	16,915.00	0.00	0.00
PER	372,134.00	70.98%	264,140.71	241,983.66	22,157.05	107,993.29
Subtotal	**1,549,641.88**	**36.03%**	**558,367.63**	**513,971.04**	**44,396.59**	**991,274.25**
					Subtotal	**44,396.59**
					Total	**44,396.59**

Waller County, TX
425 FM 1488
Hempstead, TX 77445

Date: 1/21/2026
Invoice No: ARIV1049727

Current Project Aging Summary

Inv No.	Inv Date	Inv. Amount	Current	Over 30	Over 60	Over 90	Over 120
ARIV1045381	12/15/2025	$513,971.04	$0.00	$513,971.04	$0.00	$0.00	$0.00
ARIV1049727	1/21/2026	$44,396.59	$44,396.59	$0.00	$0.00	$0.00	$0.00

KCI
ISO 9001:2015 CERTIFIED
ENGINEERS • PLANNERS • SCIENTISTS • CONSTRUCTION MANAGERS
3 Riverway Drive, Suite 1500 • Houston, Texas 77056 • Phone 713-237-9800 • Fax 713-237-9801

Waller County 2023 Mobility Bond

23304 Morrison Road

December 2025 Project Progress

Design Progress

- Summary of work completed since last meeting
  - Roadway
    - Continued setting profile and working ditches to establish ROW needs
  - Drainage
    - Continued working on model and DIA report
- Next steps
  - Finalizing both vertical and horizontal alignments
  - Evaluating ROW needs based on and having roadside ditches.
  - Complete draft DIA
  - Submitting the PER

Project Schedule Update

- Expected PER Submittal – 2/13/2026
- Expected 30% Submittal – 4/23/2026
- Expected 70% Submittal – 6/25/2026
- Expected 95% Submittal – 8/27/2026
- Expected 100% Submittal – 10/1/2026

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Tuesday, February 17, 2026 12:29 PM
To: Luke Fortkamp; Ross McCall
Cc: John Tyler; Julie Adams
Subject: 2023 Mobility Bond Invoice-KCI Inv. 02
Attachments: 20260209-Invoice 2-KCI-Morrison Road-23304.pdf

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

Good Afternoon,

Attached is invoice 2 from KCI for Morrison Rd.

Project #: 23304
Project Name: Morrison Rd
Consultant: KCI
Percent spent so far: 34%
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice $
01.21.26	ARIV1049727	$44,396.59

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $213,030.26

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 # 202605059 Project # PM5121-2471 #19

Professional Services Rendered January 1, 2026 through January 31, 2026.

Charge to GL line: 605-605-545405

Julie Adams — 2-17-26

Signature of Person Submitting Request — **Date**

Ross McCall — 2/18/26

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

Program Ma
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: 2/17/2026
Invoice No.: 202605059
Project No.: PM5121-2471
Bill No.: ~~18~~ 19 per LJA
P.O. No.: 207745

INVOICE

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

For Professional Services Rendered: 01/01/26 through 01/31/26.

Contract Amount:	**$15,000,000.00**
Authorized Amount:	**$6,000,000.00**
Invoice Amount:	**$213,030.26**
Previous Invoiced Amount:	**$2,738,381.17**
Invoice to Date:	**$2,951,411.43**
Balance Remaining:	**$3,016,250.76**

TOTAL AMOUNT DUE THIS INVOICE **$213,030.26**

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 : 202605059
Invoice Date : 2/16/2026
Project : PM5121-2471
Project Name : Waller County Bond Program Management
PM Name : John Charles Tyler

For Professional Services Rendered Through 1/31/2026

PM5121-2471 - Waller County Bond Program Management

		Current Billings
901 - Project Design Engineer Coord.		27,812.01
Rate Labor	27,812.01	
902 - Review of Project Plan Submittals		37,009.10
Rate Labor	37,009.10	
903 - Utility Coordination		20,870.81
Rate Labor	20,870.81	
904 - Program Management		94,732.06
Rate Labor	94,732.06	
905 - Project Coordination		26,467.60
Rate Labor	26,130.10	
Expenses	337.50	
908 - Bidding Phase Services		5,299.20
Rate Labor	5,299.20	
Z99 - Other Direct Costs		839.48
Unit Rate Expense	839.48	
Current Billings		213,030.26
Amount Due This Bill		213,030.26

Outstanding Receivables

Invoice Number	Date	Amount	Balance Due
202558999	1/15/2026	173,094.50	173,094.50
			173,094.50

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

901 - Project Design Engineer Coord.

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Deputy Project Manager				
Daniel Wayne Freeman	1/8/2026	0.50	335.0900	167.55
	BKDD Meeting - Pitts Road			
	1/9/2026	0.50	335.0900	167.55
	Flukinger Design Status Meeting			
	1/13/2026	1.00	335.0900	335.09
	Joseph Road/S2 Intersection Design Status Meeting			
	1/15/2026	1.00	335.0900	335.09
	Stockdick BKDD Meeting; Clay Road Progress Meeting			
	1/19/2026	1.00	335.0900	335.09
	Stockdick/Sunterra Meeting; Robichaux Road Design Progress Status			
	1/20/2026	0.50	335.0900	167.55
	Stockdick Progress Meeting			
	1/21/2026	1.00	335.0900	335.09
	Morrison Road Project Status Meeting; Mathis Road Progress Meeting			
	1/26/2026	0.50	335.0900	167.55
	Penick Road Status Meeting			
	1/27/2026	0.50	335.0900	167.55
	Neuman Road Status Meeting			
Total Daniel Wayne Freeman		6.50		2,178.11
Total Deputy Project Manager		6.50		2,178.11
Design Engineer				
Katlyn Nicole Dezarn	1/5/2026	2.00	207.4300	414.86
	Project construction sign update			
	1/7/2026	2.00	207.4300	414.86
	Consultant correspondence			
	1/8/2026	1.00	207.4300	207.43
	Consultant correspondence			
	1/12/2026	2.00	207.4300	414.86
	Project progress meetings			
	1/13/2026	2.00	207.4300	414.86
	Neuman road PER comments discussion, Standards CAD file conversion			
	1/15/2026	2.00	207.4300	414.86
	project progress meeting, project kickoff meeting			
	1/19/2026	1.00	207.4300	207.43
	project progress meetings			
	1/20/2026	4.00	207.4300	829.72
	Neuman Rd PER run through meeting, Owens Rd PER meeting, and project progress meetings			
	1/21/2026	3.00	207.4300	622.29
	Neuman Rd PER Meeting, Project progress meetings			
	1/22/2026	3.00	207.4300	622.29
	PER presentation help,			
	1/26/2026	3.00	207.4300	622.29
	project progress meetings, distribute and convert standard files			
	1/27/2026	2.00	207.4300	414.86
	project progress meetings			
	1/28/2026	1.00	207.4300	207.43
	look for and provide go bys			
	1/29/2026	2.00	207.4300	414.86
	Communication with Schlipf Rd engineer regarding scope development, Post PER clarification of design assumptions and constraints			
Total Katlyn Nicole Dezarn		30.00		6,222.90

901 - Project Design Engineer Coord.

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Total Design Engineer			30.00		6,222.90
Project Engineer					
Robert T. Mcbride		1/5/2026	1.00	239.3500	239.35
	Meeting				
		1/6/2026	1.00	239.3500	239.35
	Meeting				
		1/8/2026	3.00	239.3500	718.05
	Meeting				
		1/9/2026	1.00	239.3500	239.35
	Meeting				
		1/13/2026	2.00	239.3500	478.70
	Coordination				
		1/15/2026	2.00	239.3500	478.70
	Meeting				
		1/20/2026	4.00	239.3500	957.40
	Meetings				
		1/21/2026	3.00	239.3500	718.05
	Meeting				
		1/22/2026	3.00	239.3500	718.05
	Meeting				
		1/27/2026	2.00	239.3500	478.70
	Coordination				
		1/28/2026	2.00	239.3500	478.70
	Coordination				
		1/29/2026	2.00	239.3500	478.70
	Coordination				
Total Robert T. Mcbride			26.00		6,223.10
Total Project Engineer			26.00		6,223.10
Senior Engineer					
Magdy Mikhail		1/19/2026	1.50	303.1700	454.76
	Review Pavement Design for Adams road				
Michael David Keck		1/5/2026	2.00	303.1700	606.34
	Project Management				
		1/6/2026	2.00	303.1700	606.34
	Project Management				
		1/7/2026	2.00	303.1700	606.34
	Project Management				
		1/8/2026	2.00	303.1700	606.34
	Project Management				
		1/9/2026	2.00	303.1700	606.34
	Project Management				
		1/12/2026	4.00	303.1700	1,212.68
	Project Management				
		1/13/2026	2.00	303.1700	606.34
	Project Management				
		1/14/2026	2.00	303.1700	606.34
	Project Management				
		1/15/2026	2.00	303.1700	606.34
	Project Management				
		1/16/2026	2.00	303.1700	606.34
	Project Management				
		1/19/2026	2.00	303.1700	606.34

901 - Project Design Engineer Coord.

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Senior Engineer					
	Project Management	1/20/2026	2.00	303.1700	606.34
	Project Management	1/21/2026	2.00	303.1700	606.34
	Project Management	1/22/2026	2.00	303.1700	606.34
	Project Management	1/23/2026	2.00	303.1700	606.34
	Project Management	1/26/2026	2.00	303.1700	606.34
	Project Management	1/27/2026	2.00	303.1700	606.34
	Project Management	1/28/2026	2.00	303.1700	606.34
	Project Management	1/29/2026	2.00	303.1700	606.34
	Project Management	1/30/2026	2.00	303.1700	606.34
	Project Management		42.00		12,733.14
Total Michael David Keck			43.50		13,187.90
Total Senior Engineer					
		Total Rate Labor			***27,812.01***

Total Bill Task: 901 - Project Design Engineer Coord. **27,812.01**

902 - Review of Project Plan Submittals

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Deputy Project Manager					
Daniel Wayne Freeman		1/30/2026	4.00	335.0900	1,340.36
	Penick Road 100% Plan Review				
Design Engineer					
Bradley Burnside		1/5/2026	5.00	207.4300	1,037.15
	Robichaux Rd	1/6/2026	4.00	207.4300	829.72
	Robichaux Rd	1/7/2026	3.00	207.4300	622.29
	Robichaux Rd	1/8/2026	2.00	207.4300	414.86
	Robichaux Rd	1/13/2026	2.50	207.4300	518.58
	Buller Rd	1/14/2026	4.50	207.4300	933.44
	Buller Rd	1/20/2026	2.00	207.4300	414.86
	Robichaux Rd	1/26/2026	8.00	207.4300	1,659.44
	Cochran Rd	1/28/2026	3.00	207.4300	622.29
	Cochran Rd	1/29/2026	5.00	207.4300	1,037.15
	Cochran Rd, Robichaux Rd				

902 - Review of Project Plan Submittals

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Design Engineer					
		1/30/2026	4.00	207.4300	829.72
	Cochran Rd				
		1/31/2026	4.00	207.4300	829.72
	Cochran Rd				
Total Bradley Burnside			47.00		9,749.22
Katlyn Nicole Dezarn		1/2/2026	4.00	207.4300	829.72
	Review WIG plans for Woods Road				
		1/6/2026	4.00	207.4300	829.72
	Neuman Road PER review				
		1/7/2026	2.00	207.4300	414.86
	Neuman Road PER cost estimate review				
		1/22/2026	3.00	207.4300	622.29
	review of DAs and developer plans				
		1/23/2026	1.00	207.4300	207.43
	review of flukinger exhibits				
		1/28/2026	3.00	207.4300	622.29
	Cochran Rd PER review				
Total Katlyn Nicole Dezarn			17.00		3,526.31
Total Design Engineer			64.00		13,275.53
Engineer-in-Training I					
Cecia Yazmin Cruz		1/20/2026	4.00	109.5100	438.04
	Robichaux Rd				
		1/21/2026	9.00	109.5100	985.59
	Robichaux Rd				
		1/22/2026	9.00	109.5100	985.59
	Robichaux Rd				
		1/26/2026	9.00	109.5100	985.59
	Robichaux Rd				
		1/27/2026	9.00	109.5100	985.59
	Robichaux Rd				
		1/28/2026	9.00	109.5100	985.59
	Robichaux Rd				
		1/29/2026	9.00	109.5100	985.59
	Robichaux Rd				
		1/30/2026	4.00	109.5100	438.04
	Robichaux Rd				
Total Cecia Yazmin Cruz			62.00		6,789.62
Total Engineer-in-Training I			62.00		6,789.62
GIS Database Administrator					
Brandon T. Grimm		1/12/2026	1.50	168.9500	253.43
	Custom Data Creation/Drainage Area Creation/Review per. B. Burnside				
Project Engineer					
Austin Porter McLean		1/2/2026	2.50	239.3500	598.38
	review of Robichaux Rd. discuss Owens with Jaime				
		1/5/2026	1.00	239.3500	239.35
	finish robichaux and owens review				
Total Austin Porter McLean			3.50		837.73
Jaime Antonio Buenrostro Jr.		1/2/2026	3.50	239.3500	837.73
	Owens PER review and prep for PS&E review				
Robert T. Mcbride		1/6/2026	3.00	239.3500	718.05
	Review				

902 - Review of Project Plan Submittals

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Project Engineer					
		1/7/2026	3.00	239.3500	718.05
	Review				
		1/8/2026	2.00	239.3500	478.70
	Review				
		1/9/2026	1.00	239.3500	239.35
	Review				
		1/12/2026	3.00	239.3500	718.05
	Review				
		1/13/2026	3.00	239.3500	718.05
	Review				
		1/14/2026	3.00	239.3500	718.05
	Review				
		1/19/2026	4.00	239.3500	957.40
	Review				
		1/21/2026	2.00	239.3500	478.70
	Review				
		1/22/2026	2.00	239.3500	478.70
	Review				
		1/26/2026	3.00	239.3500	718.05
	Review				
		1/29/2026	2.00	239.3500	478.70
	Review				
Total Robert T. Mcbride			31.00		7,419.85
Total Project Engineer			38.00		9,095.31
Project Manager					
John Charles Tyler		1/6/2026	2.00	357.4200	714.84
	Neuman PER review. Bartlett proj mtg.				
		1/8/2026	1.50	357.4200	536.13
	Neuman/Morton/Pitts proj mtgs.				
		1/9/2026	0.50	357.4200	178.71
	Flukinger proj mtg.				
		1/12/2026	1.50	357.4200	536.13
	Morton signal warrant draft reviews. Adams Flat proj mtg. Cochran proj mtg.				
		1/13/2026	1.00	357.4200	357.42
	Joseph Rd/intersection mtg.				
		1/15/2026	0.50	357.4200	178.71
	Clay proj mtg.				
		1/19/2026	0.50	357.4200	178.71
	Robichaux mtg.				
		1/20/2026	2.00	357.4200	714.84
	Owens PER mtg., Neuman PER mtg prep.				
		1/21/2026	1.00	357.4200	357.42
	Neuman PER mtg.				
		1/26/2026	1.50	357.4200	536.13
	Cochran PER review.				
		1/27/2026	1.00	357.4200	357.42
	Penick Road coord/letter development. Clay Road drainage.				
		1/28/2026	2.50	357.4200	893.55
	Drainage coord Clay/Bartlett w/developer. Clay proj exist pavement coord.				
		1/30/2026	2.00	357.4200	714.84
	Penick 100 review.				

902 - Review of Project Plan Submittals

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Project Manager				
Total John Charles Tyler		17.50		6,254.85
Total Project Manager		17.50		6,254.85
	Total Rate Labor			***37,009.10***
Total Bill Task: 902 - Review of Project Plan Submittals				**37,009.10**

903 - Utility Coordination

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Design Engineer				
Alejandro Villarreal Guevara	1/5/2026	2.00	207.4300	414.86
	Waller Co. utilities in ROW applications review			
	1/8/2026	2.00	207.4300	414.86
	Waller Co. utilities in ROW applications review			
	1/12/2026	2.00	207.4300	414.86
	Waller Co. utilities in ROW applications review			
	1/15/2026	2.00	207.4300	414.86
	Waller Co. utilities in ROW applications review			
	1/19/2026	2.00	207.4300	414.86
	Waller Co. utilities in ROW applications review			
	1/22/2026	2.00	207.4300	414.86
	Waller Co. utilities in ROW applications review			
	1/29/2026	1.00	207.4300	207.43
	Waller Co. Utilities in ROW permit review			
Total Alejandro Villarreal Guevara		13.00		2,696.59
Katlyn Nicole Dezarn	1/29/2026	1.00	207.4300	207.43
	Organizing project submittal status			
	1/30/2026	1.00	207.4300	207.43
	Utility progress meeting			
Total Katlyn Nicole Dezarn		2.00		414.86
Total Design Engineer		15.00		3,111.45
Sr. Utilities Coordinator				
Lydia Mares	1/6/2026	2.00	255.3000	510.60
	Hilcorp Pipeline Mtg. pipeline follow-ups			
	1/7/2026	2.00	255.3000	510.60
	pipeline follow-ups			
	1/9/2026	2.00	255.3000	510.60
	Pipelines			
	1/12/2026	2.00	255.3000	510.60
	Pipelines			
	1/13/2026	2.50	255.3000	638.25
	Pipelines			
	1/14/2026	1.00	255.3000	255.30
	Pipelines			
	1/16/2026	1.00	255.3000	255.30
	Pipelines			
	1/19/2026	4.00	255.3000	1,021.20
	Pipelines			
	1/20/2026	2.00	255.3000	510.60
	Pipelines			
	1/22/2026	3.00	255.3000	765.90

903 - Utility Coordination

Rate Labor

Class / Employee		Date	Hours	Rate	Amount
Sr. Utilities Coordinator					
	Pipelines	1/23/2026	2.00	255.3000	510.60
	Pipelines	1/26/2026	5.00	255.3000	1,276.50
	Pipeline UC	1/27/2026	3.00	255.3000	765.90
	Pipeline UC	1/28/2026	4.00	255.3000	1,021.20
	Pipeline UC. Pape Mtg	1/29/2026	2.00	255.3000	510.60
	Pipeline UC.	1/30/2026	2.50	255.3000	638.25
	Pipeline UC. Team utility Mtg				
Total Lydia Mares			40.00		10,212.00
Total Sr. Utilities Coordinator			40.00		10,212.00
Utility Coordinator					
Jose Alejandro Ramirez Jr.		1/6/2026	2.00	175.5200	351.04
	utility coordination	1/7/2026	3.00	175.5200	526.56
	Review	1/8/2026	2.00	175.5200	351.04
	utility coordination	1/9/2026	4.00	175.5200	702.08
	utility coordination	1/12/2026	2.00	175.5200	351.04
	utility coordination	1/13/2026	3.00	175.5200	526.56
	utility coordination	1/23/2026	8.00	175.5200	1,404.16
	utility coordination	1/26/2026	4.00	175.5200	702.08
	utility coordination	1/28/2026	4.00	175.5200	702.08
	utility coordination	1/29/2026	3.00	175.5200	526.56
	utility coordination	1/30/2026	8.00	175.5200	1,404.16
	utility coordination				
Total Jose Alejandro Ramirez Jr.			43.00		7,547.36
Total Utility Coordinator			43.00		7,547.36
		Total Rate Labor			***20,870.81***
Total Bill Task: 903 - Utility Coordination					**20,870.81**

904 - Program Management

Rate Labor

Class / Employee		Date	Hours	Rate	Amount
Deputy Project Manager					
Daniel Wayne Freeman		1/5/2026	1.00	335.0900	335.09
	Coordination Meeting	1/7/2026	1.00	335.0900	335.09
	Waller County Comm Court				

904 - Program Management

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Deputy Project Manager				
	1/12/2026	1.50	335.0900	502.64
	General Project Coordination			
	1/19/2026	3.00	335.0900	1,005.27
	General Program Coordination			
	1/20/2026	7.50	335.0900	2,513.18
	General Program Coordination; Schedule update			
	1/21/2026	7.00	335.0900	2,345.63
	General Program Coordination; Schedule Update			
	1/22/2026	8.00	335.0900	2,680.72
	2026 Encumbrance Update; Cash Requirements Update			
	1/23/2026	8.00	335.0900	2,680.72
	2026 Encumbrance Update; Program Schedule Update			
	1/26/2026	7.50	335.0900	2,513.18
	General Program Coordination			
	1/27/2026	7.50	335.0900	2,513.18
	General Program Coordination			
	1/28/2026	4.00	335.0900	1,340.36
	General Program Coordination; Schedule update			
	1/29/2026	8.00	335.0900	2,680.72
	General Program Coordination; Schedule Update			
	1/30/2026	4.00	335.0900	1,340.36
	General Program Coordination: Schedule Update			
Total Daniel Wayne Freeman		68.00		22,786.14
Total Deputy Project Manager		68.00		22,786.14
Design Engineer				
Katlyn Nicole Dezarn	1/2/2026	4.00	207.4300	829.72
	invoice review, design details and document control			
	1/5/2026	4.00	207.4300	829.72
	Internal meeting, invoice reviews			
	1/6/2026	2.00	207.4300	414.86
	update Schlipf Road KMZ and project estimate			
	1/7/2026	2.00	207.4300	414.86
	invoice review			
	1/8/2026	2.00	207.4300	414.86
	GIS website updates			
	1/9/2026	6.00	207.4300	1,244.58
	project design standards clean up			
	1/12/2026	5.00	207.4300	1,037.15
	Internal progress meeting, invoice review, transferring project standards			
	1/13/2026	5.00	207.4300	1,037.15
	Precinct 4 overall projects status review, refresh p4 exhibit booklet			
	1/14/2026	2.00	207.4300	414.86
	refresh p4 exhibit booklet and print			
	1/15/2026	2.00	207.4300	414.86
	invoice review			
	1/16/2026	2.00	207.4300	414.86
	Review project go by's			
	1/19/2026	4.00	207.4300	829.72
	internal progress meeting, invoice reviews			
	1/21/2026	3.00	207.4300	622.29
	Commissioner meeting			

904 - Program Management

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Design Engineer					
		1/22/2026	2.00	207.4300	414.86
	invoice reviews				
		1/23/2026	2.00	207.4300	414.86
	invoice progress review				
		1/26/2026	3.00	207.4300	622.29
	Robichaux Rd - help with figuring out funding difference, Agenda development and meeting planning				
		1/27/2026	5.00	207.4300	1,037.15
	help with invoice reviews, update project estimates				
		1/28/2026	3.00	207.4300	622.29
	Review of overall program schedule, milestones, and delivery sequencing				
		1/29/2026	4.00	207.4300	829.72
	review previous invoice status, review of cost impacts related to scope changes				
Total Katlyn Nicole Dezarn			62.00		12,860.66
Total Design Engineer			62.00		12,860.66
Engineer-in-Training I					
Alana Rose Brown		1/22/2026	9.00	111.7000	1,005.30
	morton rd				
		1/23/2026	4.00	111.7000	446.80
	cost estimates				
		1/26/2026	9.00	111.7000	1,005.30
	Waller				
		1/27/2026	9.00	111.7000	1,005.30
	Cost estimate				
		1/28/2026	9.00	111.7000	1,005.30
	commissioner meeting				
		1/29/2026	9.00	111.7000	1,005.30
	Cost estimate				
		1/30/2026	4.00	111.7000	446.80
	GIS updates				
Total Alana Rose Brown			53.00		5,920.10
Total Engineer-in-Training I			53.00		5,920.10
Project Engineer					
Austin Porter McLean		1/5/2026	1.50	239.3500	359.03
	weekly Waller County meeting. Take notes on my contribution to PCT management				
		1/12/2026	1.00	239.3500	239.35
	weekly progress meeting				
		1/19/2026	0.75	239.3500	179.51
	weekly coordination meeting				
		1/26/2026	1.00	239.3500	239.35
	weekly internal meeting				
Total Austin Porter McLean			4.25		1,017.24
Richard Kronenberger		1/14/2026	1.00	250.3000	250.30
	Morton Road Prep				
		1/16/2026	1.00	250.3000	250.30
	Morton Road Prep				
		1/20/2026	1.00	250.3000	250.30
	Morton Road Pre-Con Prep				
		1/21/2026	1.00	250.3000	250.30
	Morton Road Pre-Con Prep				
		1/22/2026	3.00	250.3000	750.90

904 - Program Management

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Project Engineer					
	Morton Road Pre-Con	1/27/2026	1.00	250.3000	250.30
	Morton Road CM program prep	1/29/2026	1.00	250.3000	250.30
	Morton Road CM program prep	1/30/2026	1.00	250.3000	250.30
	Morton Road CM program prep				
Total Richard Kronenberger			10.00		2,503.00
Robert T. Mcbride		1/5/2026	2.00	239.3500	478.70
	Program Management	1/7/2026	2.00	239.3500	478.70
	Program Management	1/8/2026	2.00	239.3500	478.70
	Program Management	1/9/2026	1.00	239.3500	239.35
	Program Management	1/12/2026	1.00	239.3500	239.35
	Program Management	1/13/2026	2.00	239.3500	478.70
	Program Management	1/14/2026	3.00	239.3500	718.05
	Program Management/Meeting	1/15/2026	2.00	239.3500	478.70
	Program Management	1/19/2026	2.00	239.3500	478.70
	Program Management	1/20/2026	1.00	239.3500	239.35
	Program Management	1/21/2026	2.00	239.3500	478.70
	Program Management	1/22/2026	1.00	239.3500	239.35
	Program Management	1/23/2026	2.00	239.3500	478.70
	Program Management	1/26/2026	1.00	239.3500	239.35
	Meeting	1/27/2026	2.00	239.3500	478.70
	Program Management	1/28/2026	2.00	239.3500	478.70
	Program Management	1/29/2026	2.00	239.3500	478.70
	Program Management	1/30/2026	2.00	239.3500	478.70
	Meeting/Program Management				
Total Robert T. Mcbride			32.00		7,659.20
Total Project Engineer			46.25		11,179.44
Project Manager					
John Charles Tyler		12/30/2025	0.50	357.4200	178.71
	prog admin.	1/2/2026	5.50	357.4200	1,965.81
	Prog admin. Developer information info./organization.				

904 - Program Management

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Project Manager				
	1/5/2026	6.00	357.4200	2,144.52
Prog admin. Team mtg. DA org requirements. Coastal meeting prep. Pct 4 mtg coord.				
	1/6/2026	6.50	357.4200	2,323.23
prog admin. Perry/BKDD coord. Utility coord.				
	1/7/2026	8.00	357.4200	2,859.36
Prog admin. Crt mtg. Dev/BKDD coord. Proj mtg for Penick				
	1/8/2026	7.00	357.4200	2,501.94
Prg Admin. Penick bidding coord. Util coord for Morton. DA requirement discussion.				
	1/9/2026	2.50	357.4200	893.55
Prog admin.				
	1/10/2026	0.50	357.4200	178.71
Prog admin. ROW appraisal reviews. BBI amend.				
	1/12/2026	5.50	357.4200	1,965.81
Prog admin. TxDOT proj coord. Staff proj mtg. Drainage coord Grange. DA reviews.				
	1/13/2026	6.00	357.4200	2,144.52
Prog admin. Utility coord. Developer plan review/coord. Drainage coord Pitts. Morton drainage coord.				
	1/14/2026	5.50	357.4200	1,965.81
Prog Admin. Prog stat development.				
	1/15/2026	4.50	357.4200	1,608.39
Prog admin.				
	1/16/2026	2.00	357.4200	714.84
Prog Admin. Drainage coord w/outside parties. Morton precon coord.				
	1/17/2026	1.50	357.4200	536.13
Prog admin. Katy coord. ROW coord.				
	1/18/2026	0.50	357.4200	178.71
prog admin.				
	1/19/2026	6.00	357.4200	2,144.52
Prog Admin. Team mtg. Woods ILA coord. Woods/Dev mtg. Stockdick/Sunterra mtg.				
	1/20/2026	4.50	357.4200	1,608.39
Prog Admin. Pct 3 monthly mtg. HC coord/Pitts.				
	1/21/2026	7.50	357.4200	2,680.65
Prog Admin. Morton Overlay coord. Pct 4 mtg. Crt mtg.				
	1/22/2026	4.50	357.4200	1,608.39
Prog admin.				
	1/23/2026	2.00	357.4200	714.84
prog admin. prog estimating/scheduling coord.				
	1/25/2026	1.00	357.4200	357.42
Prog admin. HC coord for Pitts.				
	1/26/2026	5.00	357.4200	1,787.10
Prog Admin. Utility coord. Weekly prog mtg.				
	1/27/2026	5.00	357.4200	1,787.10
Prog admin. Outside counsel coord.				
	1/28/2026	4.50	357.4200	1,608.39
Prog admin.				
	1/29/2026	4.00	357.4200	1,429.68
Prog admin. Katy coord.				
	1/30/2026	3.50	357.4200	1,250.97
Prog admin. Utility coord mtg.				
Total John Charles Tyler		109.50		39,137.49
Total Project Manager		109.50		39,137.49

904 - Program Management

Rate Labor

Class / Employee		Date	Hours	Rate	Amount
Quality Manager					
James Robert Baker		1/12/2026	1.00	255.3000	255.30
	GEC				
		1/15/2026	1.00	255.3000	255.30
	GEC				
		1/28/2026	1.00	255.3000	255.30
	GEC				
Total James Robert Baker			3.00		765.90
Total Quality Manager			3.00		765.90
Senior Technical Advisor					
Sean Franklin Beal		1/7/2026	0.50	462.7400	231.37
	Internal Coordination				
		1/20/2026	1.50	462.7400	694.11
	Internal Coordination				
		1/27/2026	2.50	462.7400	1,156.85
	Internal Coordination				
Total Sean Franklin Beal			4.50		2,082.33
Total Senior Technical Advisor			4.50		2,082.33
		Total Rate Labor			***94,732.06***
Total Bill Task: 904 - Program Management					**94,732.06**

905 - Project Coordination

Rate Labor

Class / Employee		Date	Hours	Rate	Amount
Design Engineer					
Katlyn Nicole Dezarn		1/5/2026	2.00	207.4300	414.86
	Project progress meetings				
		1/6/2026	2.00	207.4300	414.86
	Project progress meetings				
		1/7/2026	2.00	207.4300	414.86
	Project progress meetings				
		1/8/2026	5.00	207.4300	1,037.15
	Project progress meetings				
		1/9/2026	2.00	207.4300	414.86
	Project progress meetings				
		1/12/2026	2.00	207.4300	414.86
	Developer agreement review and help with firm name change				
		1/13/2026	2.00	207.4300	414.86
	project progress meetings				
		1/14/2026	2.00	207.4300	414.86
	scoping meeting agenda				
		1/15/2026	5.00	207.4300	1,037.15
	Woods road overlay estimate				
		1/16/2026	2.00	207.4300	414.86
	Distributed developer agreements				
		1/19/2026	2.00	207.4300	414.86
	Review Owens Rd PER presentation, woods ILA help, Neuman Rd PER coordination				
		1/20/2026	3.00	207.4300	622.29
	Project drainage coordination meeting prep + meeting				
		1/21/2026	3.00	207.4300	622.29
	Project coordination				

905 - Project Coordination

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Design Engineer				
	1/22/2026	1.00	207.4300	207.43
	Project drainage coordination meeting minutes			
	1/23/2026	1.00	207.4300	207.43
	Put together Flukinger exhibit			
	1/26/2026	3.00	207.4300	622.29
	Help with invoice reviews, updating project tracking logs and spreadsheets			
	1/27/2026	2.00	207.4300	414.86
	Coordination with engineers on cost assumptions, Review and refinement of project schedules			
	1/28/2026	2.00	207.4300	414.86
	Support for cost validation and estimate updates			
	1/30/2026	1.00	207.4300	207.43
	Documentation of external coordination efforts			
Total Katlyn Nicole Dezarn		44.00		9,126.92
Total Design Engineer		44.00		9,126.92
Project Coordinator III				
Natasha Medina	1/9/2026	5.00	142.4900	712.45
	ESA amendments and rate sheet updates			
	1/15/2026	5.00	142.4900	712.45
	Finalize 2 amendments, processed 4 invoices, catch up chat with John about process			
	1/16/2026	1.00	142.4900	142.49
	invoicing			
	1/19/2026	2.00	142.4900	284.98
	Found missing invoice, processed 3 invoices, call with John Tyler			
	1/20/2026	1.00	142.4900	142.49
	Getting an invoice corrected and processed			
	1/21/2026	2.00	142.4900	284.98
	2 ESA revisions and 1 invoice			
	1/22/2026	1.00	142.4900	142.49
	filing and file naming			
	1/23/2026	2.00	142.4900	284.98
	Follow ups and 2 invoices			
	1/26/2026	4.00	142.4900	569.96
	Waller Invoices, Catch up call with John, charting invoices to discuss with Katlyn			
	1/27/2026	8.00	142.4900	1,139.92
	sending invoices to county, catching up with Katlyn, Call with county/Julie, request for corrections from EHRA			
	1/28/2026	8.00	142.4900	1,139.92
	Trying to file and find missing invoices			
	1/29/2026	5.00	142.4900	712.45
	Checking on schedules and updates			
	1/30/2026	3.00	142.4900	427.47
	Update call with John, invoices, searching for check status			
Total Natasha Medina		47.00		6,697.03
Total Project Coordinator III		47.00		6,697.03
Project Engineer				
Austin Porter McLean	1/19/2026	0.50	239.3500	119.68
	monthly robichaux meeting			
Project Manager				
John Charles Tyler	1/2/2026	1.00	357.4200	357.42
	Robichaux add services for geotech. CEI boiler plate discussion.			
	1/5/2026	1.00	357.4200	357.42

905 - Project Coordination

Rate Labor

Class / Employee		Date	Hours	Rate	Amount
Project Manager					
	Schlipf/Richards coord.				
		1/7/2026	1.00	357.4200	357.42
	HB Attorney coord. contracts				
		1/8/2026	1.50	357.4200	536.13
	WC coord mtg. ESA amend discussions.				
		1/9/2026	1.50	357.4200	536.13
	BBI/DCCM amendments.				
		1/12/2026	0.50	357.4200	178.71
	CEI Agreement coord.				
		1/13/2026	1.00	357.4200	357.42
	Schlipf review. ILA coord.				
		1/14/2026	3.00	357.4200	1,072.26
	City of Katy coord mtg.				
		1/15/2026	2.50	357.4200	893.55
	Mayer scoping mtg. ROW scoping/fee/process.				
		1/16/2026	2.00	357.4200	714.84
	City of Katy/proj coord. Woods Rd ILA development.				
		1/19/2026	1.00	357.4200	357.42
	Woods ILA development/draft.				
		1/20/2026	3.00	357.4200	1,072.26
	Pct 4 drainage coord w/BKDD, Perry Homes, WC, design teams				
		1/22/2026	2.00	357.4200	714.84
	Woods ILA review/drafting.				
		1/23/2026	2.00	357.4200	714.84
	Brookshire ILA draft, PV ILA draft				
		1/26/2026	1.00	357.4200	357.42
	PV ILA coord.				
		1/27/2026	1.00	357.4200	357.42
	ILA coord.				
		1/28/2026	1.00	357.4200	357.42
	ILA coord.				
		1/29/2026	2.00	357.4200	714.84
	City of Katy coord. Brookshire ILA development				
		1/30/2026	0.50	357.4200	178.71
	ILA coordination.				
Total John Charles Tyler			28.50		10,186.47
Total Project Manager			28.50		10,186.47
		Total Rate Labor			***26,130.10***

Expenses

Account / Vendor	Doc Number	Date	Cost	Multiplier	Amount
Contract Labor					
Ximena M. Simmons	VO0000032268	1/30/2026	337.50	1.0000	337.50
	Total Expenses				***337.50***
Total Bill Task: 905 - Project Coordination					**26,467.60**

908 - Bidding Phase Services

Rate Labor

Class / Employee		Date	Hours	Rate	Amount
Deputy Project Manager					
Daniel Wayne Freeman		1/8/2026	0.50	335.0900	167.55
	PreCon Agenda Prep Meeting				

908 - Bidding Phase Services

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Project Manager					
John Charles Tyler		1/22/2026	1.50	357.4200	536.13
	Morton Phase 1 precon mtg.				
Senior Scheduler					
Matthew Pierce		1/2/2026	8.00	287.2200	2,297.76
	Develop Excel based tool for tracking average bid prices for projects in Waller County				
		1/5/2026	8.00	287.2200	2,297.76
	Finalize Excel tool to calculate average low bids specific to Waller County.				
Total Matthew Pierce			16.00		4,595.52
Total Senior Scheduler			16.00		4,595.52
		Total Rate Labor			***5,299.20***
Total Bill Task: 908 - Bidding Phase Services					**5,299.20**

Z99 - Other Direct Costs

Unit Rate Expenses

Account / Unit / Equipment / Vendor	*Doc Number*	*Date*	*Quantity*	*Rate*	*Amount*
Mileage					
Standard Mileage					
Robert T. Mcbride	ER0000011121	10/1/2025	120.00 Mile	0.7000	84.00
	WC Progress Meeting with Judge: Sugar Land, TX to Waller County Joe Kuciemba Annex: 425 FM 1488, Hempstead, TX 77445				
	ER0000011121	10/23/2025	50.00 Mile	0.7000	35.00
	WC PER Meeting: Sugar Land, TX to LJA Engineering, Inc., 1904 W Grand Pkwy N Suite 100, 200, Katy, TX 77449				
	ER0000011122	9/3/2025	120.00 Mile	0.7000	84.00
	WC Pct 4 Meeting: Sugar Land, TX to Waller County R&B 775 US-290 BUS, Hempstead, TX 77445				
	ER0000011122	9/29/2025	120.00 Mile	0.7000	84.00
	WC Pct 4 Woods Rd Meeting: Sugar Land, TX to Waller County Joe Kuciemba Annex: 425 FM 1488, Hempstead, TX 77445				
	ER0000011123	11/5/2025	45.00 Mile	0.7000	31.50
	HC Meeting: Sugar Land, TX to 1111 Fannin St Houston, TX 77002				
	ER0000011123	11/12/2025	120.00 Mile	0.7000	84.00
	WC Pct 4 Meeting: Sugar Land, TX to Waller County R&B 775 US-290 BUS, Hempstead, TX 77445				
	ER0000011124	12/10/2025	120.00 Mile	0.7000	84.00
	WC Pct 4 Meeting: Sugar Land, TX to Waller County R&B 775 US-290 BUS, Hempstead, TX 77445				
	ER0000011124	12/17/2025	120.00 Mile	0.7000	84.00
	WC Meeting: Sugar Land, TX to Waller County R&B 775 US-290 BUS, Hempstead, TX 77445				
	ER0000011221	1/14/2026	60.00 Mile	0.7250	43.50
	City of Katy Meeting: Sugar Land, TX to City of Katy Offices: 901 Avenue C				
	ER0000011221	1/20/2026	55.00 Mile	0.7250	39.88
	WC Pct 4 Meeting: Missouri City, TX to LJA Engineering, Inc., 1904 W Grand Pkwy N Suite 100, 200, Katy, TX 77449				
	ER0000011221	1/21/2026	128.00 Mile	0.7250	92.80
	WC Pct 4 PER Meeting: Missouri City, TX to 836 Austin St # 318, Hempstead, TX 77445 (SH99)				
	ER0000011221	1/22/2026	128.00 Mile	0.7250	92.80
	WC Pre-Construction Meeting: Missouri City, TX to Waller County R&B 775 US-290 BUS, Hempstead, TX 77445				
Total Robert T. Mcbride			1,186.00		839.48
Total Standard Mileage			1,186.00		839.48
Total Mileage			1,186.00		839.48
		Total Unit Rate Expenses			***839.48***
Total Bill Task: Z99 - Other Direct Costs					**839.48**

Total Project: PM5121-2471 - Waller County Bond Program Management	**213,030.26**

WALLER COUNTY
ROAD BOND '23

Monthly Progress Report
January 2026

Contract No: PM5121-2471

Project Description: Waller County Road Bond Program GEC

Progress Reporting Period: January 1, 2026 – January 30, 2026

Project Manager: John Tyler

Progress Summary:

Project Design Engineer Coordination (901)

- Summary of effort
  - Held monthly project meetings.
  - Managed the right of entry process, coordinating the field work of the surveyors and geotechnical engineers with the County.
  - Received draft PER's for Mathis, Robichaux, and Owens Road projects.
  - Mathis and Owens Road projects began final design.
  - Flukinger held project kick-off meeting.
- Deliverables
  - None.
- Problems Encountered:
  - Woods Road scope has been modified to a triparty ILA due to Katy extending their City limits to a portion of project. City of Katy has agreed to pay for their portion of project. ILA is in process.
- Progress Expected Next Month:
  - Review fee estimates from project engineering teams for Schlipf, Woods, and Mayer Roads.
  - Coordinate right of entry letters and respond to landowner questions.
  - Continue advancing project schedules.
  - Review draft PER's.
  - Schedule PER meetings.

Review of Project Plan Submittals (902)

- Summary of effort
  - Received 100% plans for Penick Road to review/comment.
  - Received Bowler/Kyle Intersection temporary road conceptual plan to review.
- Deliverables
  - None.
- Problems Encountered:
  - None.
- Progress Expected Next Month:
  - Review preliminary schematic level layouts for inclusion in PER's.
  - Provide comments to Penick 100% plans.
  - 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 2 companies, have been received, reviewed, and approved by WC. Working with DOW to determine if they will need a LONO.
  - Have cleared all 3 pipelines for the Penick 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:
  - None.
- Progress Expected Next Month:
  - Penick Project: submit final plans for acceptance and obtain LONO's.
  - Will continue to support the project design coordination.
  - Continue developing utility conflict lists and resolve issues.

Program Management (904)

- Summary of effort
  - Updated program schedule.
  - Continued adjusting program expenditures in accordance with updated schedule.
  - Continued contact with TxDOT to coordinate program with current TxDOT projects in Waller County. New AE assigned, Daniel Dvorak.
  - Held monthly commissioner meetings, Precincts 3 and 4.
  - Coordinated scope for Schlipf Road based upon developer agreements.
  - Developed a spreadsheet for DA's and responsibilities.
  - Reviewed subconsultant invoices and submitted them to County Engineer's office.
  - Coordinated drainage for Clay, Bartlett, Pitts, and Morton with adjacent developers and BKDD.
  - Submitted updated intersection layouts for Pitts/Clay intersection to Harris County for final acceptance. Meeting scheduled with HC Permits on 2/5.
  - Responded to calls from landowners receiving ROE letters.
  - Revised ILA for Woods Road to include City of Katy and RID along with their respective responsibilities for the roadway. Met with City of Katy to gain their participation. Additional meetings will occur to complete coordination.
  - Updated program website with current data.
- Deliverables
  - None.
- Problems Encountered:
  - Katy/RID discussions at Woods Road will continue.
- Progress Expected Next Month:

- Finalize directions for Woods Road ILA with City of Katy and RID. Submit ILA to Court for approval.
- Complete negotiations with prime engineers for Schlipf, Mayer, and Woods Roads.
- Submit engineering invoices to County for approval at Commissioners Court.
- Continue meeting with agencies impacted by project in road bond.

Project Coordination (905)

- Summary of effort
  - Developed draft ILA's for City of Prairie View and Brookshire.
  - Coordinated drainage meetings between developers and project teams and BKDD.
  - Coordinated between projects and County.
  - Coordinated project team survey and geotechnical field work with 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
  - Developed scope and fee for property acquisition task.
- Deliverables
  - Task 3 request.
- 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 Precon meeting with Forde Construction for Morton Overlay project.
  - Began organizing CEI effort for construction.
  - Coordinated boiler plate agreement for CEI firms.

- Deliverables
  - None.
- Problems Encountered:
  - None.
- Progress Expected Next Month:
  - Set up file structure/documents for CEI for program.
  - Effort will begin on other projects when first project design is 50% complete.

Additional Tasks

Task 101: Off-system Bridge Assessment/Repair Plan

- Summary of effort
  - Assessment completed
  - Plan for correcting identified issues completed
- Progress expected next month
  - Check-in regularly to verify plan being implemented

Task 102: County Signal Design Standard Development

- Summary of effort
  - Submitted scope/fee
- Progress expected next month
  - Begin task

Task 103: Management of Program ROW Acquisition

- Summary of effort
  - Submitted scope/fee
- Progress expected next month
  - Begin task

Task 104: Morton Road Phase 1 Overlay CEI/Testing

- Summary of effort
  - Developing scope/fee
- Progress expected next month
  - Submit task for approval
  - Begin task

Julie Adams

From: Lynden Andrada <landrada@lja.com>
Sent: Monday, February 16, 2026 2:06 PM
To: Ross McCall; Julie Adams; Luke Fortkamp
Cc: John Tyler; Wendy Moore; Client Bills
Subject: LJA Program Management (PM5121-2471) - Waller County Bond Program Mgmt. - January Invoice 202605059 01/31/26
Attachments: LJA Engineering Inc._Waller County_202605059_013026.pdf

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

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

Could you please confirm receipt of this invoice?

Best Regards,

Lynden A. Andrada | Project Accounting Specialist
Accounting
O: 713.380.4420 | D: 346.608.7059 | C: 281.870.6748
2002 W Grand Parkway N, Suite 200, Katy, TX 77449
EMPLOYEE-OWNED. CLIENT FOCUSED.
www.lja.com

Julie Adams

From: Lynden Andrada <landrada@lja.com>
Sent: Tuesday, February 17, 2026 11:16 AM
To: Julie Adams
Subject: RE: LJA Program Management (PM5121-2471) - Waller County Bond Program Mgmt. - January Invoice 202605059 01/31/26

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 catching that. I'll make sure to correct it on our next invoice.

Best regards,

Lynden A. Andrada | Project Accounting Specialist
Accounting
O: 713.380.4420 | D: 346.608.7059 | C: 281.870.6748
2002 W Grand Parkway N, Suite 200, Katy, TX 77449
EMPLOYEE-OWNED. CLIENT FOCUSED.
www.lja.com

From: Julie Adams <j.adams@wallercounty.us>
Sent: Tuesday, February 17, 2026 8:47 AM
To: Lynden Andrada <landrada@lja.com>
Subject: RE: LJA Program Management (PM5121-2471) - Waller County Bond Program Mgmt. - January Invoice 202605059 01/31/26

[EXTERNAL EMAIL]

Good morning, Lynden.

Just double checking...I show this to be invoice # 19. I think we have somehow got off on the count. Could you please confirm?

Thank you,

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $19,698.33

Please make check payable to:

Name: TEDSI Infrastructure Group

Address: 738 Highway 6 South, Suite 430

Houston, TX 77079

Please mail check to:

Name: TEDSI Infrastructure Group

Address: 738 Highway 6 South, Suite 430

Houston, TX 77079

Purpose of check: Invoice # 203330-8 Stockdick Road 23305

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

Charge to GL line: 605-605-545405

Julie Adams — 2-17-26

Signature of Person Submitting Request — Date

Ross McCall — 2/18/26

Signature of Official/Department Head Submitting Request — Date

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

February 11, 2026
Project No: 2025-2183-01
Invoice No: 203330-8

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

Total Contact Amount:	$1,563,052.31
Previous Amount Billed:	$533,530.72
Amount Billed to Date:	$553,229.05
Contact Amount Remaining:	$1,009,823.26

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

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

Phase 100 Project Meetings / Agency Coordination

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Project Meetings/Agency Coordination	97,661.59	80.00	78,129.27	73,246.19	4,883.08
Total Fee	97,661.59		78,129.27	73,246.19	4,883.08

Billing Summary	Current	Prior	To-Date
Total Billings	4,883.08	73,246.19	78,129.27
Total Fee			97,661.59
Remaining Fee			19,532.32

Total this Phase **$4,883.08**

Phase 200 Preliminary Engineering

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Coordination with Subs	80,746.46	80.00	64,597.17	60,559.85	4,037.32
PER Development	103,601.68	80.00	82,881.34	77,701.26	5,180.08
Total Fee	184,348.14		147,478.51	138,261.11	9,217.40

Billing Summary	Current	Prior	To-Date
Total Billings	9,217.40	138,261.11	147,478.51
Total Fee			184,348.14
Remaining Fee			36,869.63

Total this Phase **$9,217.40**

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

Phase 300 Final Design

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

Billing Summary	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Total Fee			493,855.39
Remaining Fee			493,855.39

Total this Phase **$0.00**

Phase 400 Extras

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Drainage (Gauge)	215,185.00	29.00	62,403.65	62,403.65	0.00
Bridge (B2Z)	18,518.08	0.00	0.00	0.00	0.00
Environmental (Terracon)	34,615.00	49.00	16,961.35	16,961.35	0.00
Geotechnical (Ninyo & Moore)	30,704.00	100.00	30,704.00	30,704.00	0.00
Survey (Weisser)	186,595.00	42.00	78,369.90	72,772.05	5,597.85
SUE (BBI)	204,525.55	68.00	139,077.37	139,077.37	0.00
Direct Expenses (TEDSI)	525.00	20.00	105.00	105.00	0.00
Total Fee	690,667.63		327,621.27	322,023.42	5,597.85

Billing Summary	Current	Prior	To-Date
Total Billings	5,597.85	322,023.42	327,621.27
Total Fee			690,667.63
Remaining Fee			363,046.36

Total this Phase **$5,597.85**

Phase 500 Construction Phase Services

Task 501 CPS (TEDSI)

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

Task 502 CPS (Gauge)

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

Total this Phase **$0.00**

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

Total this Invoice **$19,698.33**

Authorized By: Paul Bright Date: 02/11/2026

Paul Bright PE, RPLS

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

Invoice Progress Report No. 8

Project: **Stockdick Road – Project No. 23305 – 2023 Mobility Bond**
Invoice Period: **January 1, 2026 – January 31, 2026**

Progress During This Billing Period:

TEDSI:

Meetings / Agency Coordination

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

Preliminary Engineering

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

Final Design Phase

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

Surveying / ROW (Weisser):

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

Geotech (Ninyo&Moore):

- Preliminary Geotech Report is complete.

Drainage (Gauge / HR Green):

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

- Development of preliminary storm sewer options due to the gas pipelines.
- Received information on active pipelines. Now looking at storm sewer option.

SUE (BBI):

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

Environmental (Terracon):

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

Bridge (B2Z):

- No Activity this period.

Expected PER Submittal	3/20/2026 (based on SUE and Detention Analysis)
Expected Interim Design Submittal	7/31/2026
Expected Final Design Submittal	12/23/2026

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Tuesday, February 17, 2026 1:52 PM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Fw: "2023 Mobility Bond Invoice"_2206-02-11_Invoice 203330-8_TEDSI_Stockdick Road_23305
Attachments: 2023 Mobility Bond Invoice_22026-02-11_Invoice 203330-8_TEDSI_Stockdick Road_23305.pdf

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

Good Afternoon!

Attached is invoice 8 from TEDSI for Stockdick Road.

Project #: 23305
Project Name: Stockdick Rd
Consultant:TEDSI
Percent spent so far: 35%
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice $
02.11.26	203330-8	$19,698.33

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: John Tyler <jtyler@lja.com>
Sent: Tuesday, February 17, 2026 1:23 PM
To: Natasha Medina <nmedina@lja.com>
Subject: FW: "2023 Mobility Bond Invoice"_2206-02-11_Invoice 203330-8_TEDSI_Stockdick Road_23305

This one. Let me look at it.

John

From: Tammy Westbrook <Tammy.Westbrook@tedsi.com>
Sent: Wednesday, February 11, 2026 10:21 AM

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $55,839.00

Please make check payable to:

Name: Trilogy Engineering Services LLC

Address: 238 Westcott Street

Houston, TX 77007

Please mail check to:

Name: Trilogy Engineering Services LLC

Address: 238 Westcott Street

Houston, TX 77007

Purpose of check: Invoice # 25-001.008 Project # 25-001

Preliminary Engineering Services for Waller Precinct 3 Adams Flat Road Reconstruction

Services from January 05, 2026 through January 31, 2026

Charge to GL line: 605-605-545405

Julie Adams — 2-17-26

Signature of Person Submitting Request — Date

Ross McCall — 2/18/26

Signature of Official/Department Head Submitting Request — Date

TRILOGY
ENGINEERING SERVICES

INVOICE

WALLER COUTY PRECINCT 3 ADAM'S FLAT ROAD RECONSTRUCTION 23301
WALLER COUNTY ROAD BOND
775 US-290 BUS
HEMPSTAED, TX 77445

February 13, 2026

ATTN JOHN TYLER, P E AND MICHAEL KECK, P E
LJA ENGINEERING

CC KATLYN DEZARN, P E
LJA ENGINEERING

PROJECT NO.: 025-001
INVOICE NO.: 025-001 008

RE WALLER COUTY PRECINCT 3

FOR PRELIMINARY ENGINEERING SERVICES FOR WALLER PRECINCT 3 ADAMS FLAT ROAD RECONSTRUCTION - DATED APRIL 02, 2025 SERVICES FROM JANUARY 05, 2026 THROUGH JANUARY 31, 2026

Phase	Contract Fee	% Complete	Billed to Date	Current Billing	Fee Remaining
Preliminary Engineering	$164,380.00	100.00%	$164,380.00		$0.00
Survey	$99,956.75	100.00%	$99,956.75		$0.00
SUE	$78,965.00	90.00%	$71,068.50		$7,896.50
Geotechnical	$41,221.50	100.00%	$41,221.50		$0.00
Environmental	$16,915.00	100.00%	$16,915.00		$0.00
Structural	$51,247.00	16.49%	$8,450.00		$42,797.00
Final Design	$218,184.00	44.59%	$97,293.96	$55,839.00	$120,890.04
Direct Cost	$4,687.00	0.00%	$0.00		$4,687.00
Construction Phase	$52,828.00	0.00%	$0.00		$52,828.00
Total	$728,384.25	68.55%	$499,285.71	$55,839.00	$229,098.54

TOTAL DUE THIS INVOICE FOR TRILOGY: **$ 55,839.00**

PER Submitted **8/26/2025**

Expected Interim Design Submittal **2/13/2026**

Expected Final Design Submittal **6/12/2026**

SUBMITTED BY

2/13/2026
DATE

Waller County 2023 Mobility Bond

23301 Adams Flat Road

January 2026, Progress Meeting - Trilogy

Work completed / status

- Survey: Complete (ROW survey and design survey).
- SUE: Completed (all subsurface utility work complete for design use).
- Environmental: Complete.
- Geotechnical: Complete (final report received).
- PER: Completed and approved.
- Final Design NTP received on December 8, 2025.
- Roadway/Drainage design development: Ongoing – progressing toward 60% PS&E.
- Structural: In progress (pending completion of structural deliverables).

Current Activities (through next submittal)

- Finalize roadway profile (vertical geometry) and confirm tie-ins at key driveways and intersections.
- Build/update roadway corridor model (typical sections, daylighting, and corridor surface).
- Lay out driveway culverts in plan and show crossings in profile views; assign culvert IDs to match driveway numbering.
- Refine drainage features (ditch/culvert inverts, minimum cover checks, outfall tie-ins).
- Develop 60% plan set sheets (plan/profile, typical sections, notes/details, and preliminary quantities).
- Continue updating utility coordination documents.

Key Issues / Risks to Watch

- Utility conflict resolution and any required protection details affecting corridor/profile.

Action Items (for today's meeting)

- Confirm county standard details.
- Confirm driveway types
- Confirm 60% submittal content expectations (sheet list, level of quantities, placeholders approach).
- Identify any priority driveway/utility/drainage hotspots that must be resolved before 60%.

Project Schedule Update

- Current design phase: Design Phase
- Upcoming milestones: 60% Submittal.
- Adjustments to schedule (if any): None at this time
- Current Schedule / Milestones
  - 60% PS&E Submittal: Feb 13, 2026
  - 90% PS&E Submittal: Apr 17, 2026
  - 100% Final (Signed/Sealed): Jun 12, 2026

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Tuesday, February 17, 2026 12:29 PM
To: Luke Fortkamp; Ross McCall
Cc: John Tyler; Julie Adams
Subject: 2023 Mobility Bond Invoice - Trilogy Engineering Services Invoice No. 008
Attachments: 20250710-Invoice#008-TrilogyEng-Adams_Flat_Reconstruction-23301.pdf

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

Good Afternoon,

Attached is invoice 8 from Trilogy for Adams Flat Rd.

Project #: 23301
Project Name: Adams Flat Road
Consultant: Trilogy
Percent spent so far: 26%
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice $
02.13.26	025-001.008	$55,839.00

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $74,609.43

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 # 801005-8 Robichaux Road Waller County Precinct 1

Professional Services rendered November 22, 2025 through January 23, 2026

Charge to GL line: 605-605-545405

Julie Adams — 2-17-26

Signature of Person Submitting Request — Date

Ross McCall — 2/18/26

Signature of Official/Department Head Submitting Request — Date

Item 40.

VOLKERT

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

February 16, 2026 Invoice No.: 00801005-8

Waller County Project #:23104
Volkert Project Number 1203276.000

Robichaux Road Waller Co PCT 1
For professional services rendered November 22, 2025 - January 23, 2026.

Description	Contract Amount	% Complete	Billed to Date	Previously Billed	Current Amount
TASK 10000: DESIGN TOTAL	$215,977.25	42.0%	$90,685.88	$61,856.42	$28,829.46
PER	$90,007.60	98.8%	$88,932.90	$60,103.44	$28,829.46
FINAL DESIGN	$125,969.65	1.4%	$1,752.98	$1,752.98	$0.00
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	$63,107.93	$5,457.02
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	91.3%	$76,838.00	$62,767.00	$14,071.00
TASK 70000: SURVEY	$95,694.00	90.0%	$86,124.60	$86,124.60	$0.00
TASK 80000: SUE	$77,635.00	55.2%	$42,880.50	$27,009.00	$15,871.50
TASK 90000: PROJECT MGMT & ADM	$42,965.46	57.1%	$24,512.28	$14,131.83	$10,380.45
	$705,157.91		**$412,410.89**	**$337,801.46**	**$74,609.43**

Total Amount Due This Invoice **$74,609.43**

Approver: _____ **Date:** 2.16.26

Total Work Authorization Billing Summary

Work Authorization	Previous Billed	Current Period	Billed to Date	Work Authorization Remaining
$ 705,157.91	$ 337,801.46	$ 74,609.43	$ 412,410.89	$ 292,747.02
$ 705,157.91	$ 337,801.46	$ 74,609.43	$ 412,410.89	$ 292,747.02

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

Item 40.

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

Progress Report No. 8

January 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 November 22, 2025 - January 23, 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 – 42.0%
Total (All disciplines) – 58.5%

Schedule Update: (Subject to change)

PER – Draft updates (roll plot content, narrative, appendices)	2025-10-20	2025-10-25
PER – Internal QA/QC & roll plot assembly	2025-10-26	2025-10-31
PER – Send for GEC review	2025-11-07	2025-11-07
PER – Address review comments & finalize appendices	2025-11-07	2025-11-24
PER – Final submittal (Tentative)	2025-12-12	2025-12-12
PER – Meeting with Waller County	2025-12-19	
60% – Production (P&P, typicals, drainage maps/calcs, TCP, SWPPP, quantities)	2025-11-17	2025-12-12
60% – Internal QA/QC & submittal prep	2026-01-14	2026-01-31
60% – Submittal (Internal)	**2026-01-31**	**2026-01-31**
90% – Resolve 60% comments & expand details/quantities	2026-01-31	2026-02-28
90% – Internal QA/QC & 95% submittal prep	2026-02-28	2026-03-26
90% – Submittal	**2026-03-27**	**2026-03-27**
100% – Resolve 95% comments; finalize bid form/spec TOC; assemble package	2026-03-30	2026-04-21
100% – Final QC; sign/seal sheets; compile KMZ + PDFs	2026-04-22	2026-05-14

Progress Report Discussion and Work Performed:

- Finalize appendices
  - Use Go-By, Roll-Plot style as previously discussed
  - Preliminary Design Waller Checklist
- Address Report Comments
- Submit Complete PER/Schedule PER meeting
- Continue final design efforts for internal 60% submittal

Potential Issues:

None

Anticipated work for the following month:

- Finalize PER based on County meeting and decisions made.
- Geotech supplemental for Rehab option.
- Continue final design efforts for internal 60% submittal.

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

February 16, 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 #00801005-8 attached for your review. The service dates provided are from November 22, 2025 – January 23, 2026.

Invoice Total:
$74,609.43

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: Tuesday, February 17, 2026 12:29 PM
To: Luke Fortkamp; Ross McCall
Cc: John Tyler; Julie Adams
Subject: 2023 Mobility Bond Invoice #00801005-8-Volkert-Robichaux Rd-23104
Attachments: 20260216-Invoice #00801005-8-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!

Attached is invoice 8 from Volkert for Robichaux Road.

Project #: 23104
Project Name: Robichaux Rd
Consultant: Volkert
Percent spent so far: 60%
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice $
02.16.26	00801005-8	$74,609.43

Thanks,

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $84,429.27

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 - 10

Professional Services from December 29, 2025 to February 01, 2026

Pitts Road

Charge to GL line: 605-605-545405

Julie Adams — 2-18-26

Signature of Person Submitting Request — **Date**

Ross McCall — 2/18/26

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

Invoice

SCHAUMBURG & POLK, INC.

February 2, 2026
Invoice No: 0000304200.00 - 10

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 December 29, 2025 to February 1, 2026

Fee

Phase	Contract Fee	Percent Complete	Billed To Date	Current Billing
GENERAL	260,499.20	27.00	70,334.78	6,512.48
PRELIM DESIGN	206,870.00	90.00	186,183.00	51,717.50
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	48.9104	45,511.16	0.00
SURVEY	100,426.00	87.6989	88,072.52	5,000.00
SURVEY (T&M)	20,000.00	57.1875	11,437.50	11,437.50
TRAFFIC	81,873.84	26.8267	21,964.02	9,761.79
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		470,085.21	84,429.27
		Previous Fee Billing	385,655.94	
	Total Fee			**84,429.27**
			Total this Invoice	**$84,429.27**

Outstanding Invoices

Number	Date	Balance
8	12/1/2025	74,894.50
9	12/29/2025	66,511.48
Total		**141,405.98**
		Total Now Due **$225,835.25**

Billings to Date

	Current	Prior	Total
Fee	84,429.27	385,655.94	470,085.21
Totals	**84,429.27**	**385,655.94**	**470,085.21**

SCHAUMBURG & POLK, INC.
ENGINEERING A BETTER FUTURE

Waller County
23407 Pitts Rd
Progress Report

Work Period: December 29, 2025 to February 1, 2026

Previous Month:

General:

- SPI attended the Progress Meeting with LJA.
- SPI attended Pre-development BKDD meeting and prepared meeting minutes.
- SPI coordinated with TNP on existing surface provided by DCCM.
- SPI reviewed PDE deliverables and sent comments.
- SPI coordinated with PDE regarding Level B SUE and utility coordination efforts.
- SPI attended coordination meeting with DCCM regarding traffic control.
- SPI started initial coordination with Kinder Morgan.
- SPI QA/QC'd 30% submittal.

Prelim Design:

- SPI updated cover sheet and created the index for the plan set.
- SPI updated typical sections.
- SPI updated project layout.
- SPI updated plan and profile sheets (roadway, drainage, and labeling).
- SPI prepared the outfall plan and profile sheets.
- SPI updated drainage area maps.
- SPI updated hydraulic calculations.
- SPI designed preliminary roadside ditches.
- SPI updated traffic control plan and prepared a detour plan.
- SPI created cross section plan sheets and updated cross sections.
- SPI prepared the Drainage Impact Analysis.
- SPI updated PER
- SPI created Alignment Exhibit.
- SPI prepared preliminary cost estimate.
- SPI created KMZ for 30% submittal.
- SPI created schedule for 30% submittal.
- SPI submitted 30% submittal.
- TNP performed additional field survey (north of clay, design task 3 and 4)
- TEDSI submitted draft signal warrant study report, UVE/sight triangle exhibits, and preliminary layout.

Next Month:

General:

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

Preliminary Engineering:

- Receive 30% submittal comments from LJA and address accordingly.

Environmental:

- Submit Amendment 1 proposal.
- 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.

Schedule:

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

Backup for Survey (T&M)

Additional Survey north of Clay Road and south of Boaters Crossing Road

Professional Fees

	Hours	Rate	Billed Amount
Director			
John J. Dean	0.50	310.00	155.00
Project Manager			
Christopher T. Bogert	1.00	310.00	310.00
RPLS			
Timothy A. Frost	12.00	265.00	3,180.00
Senior Survey Technician			
Antonio Retana Jr.	1.50	155.00	232.50
Survey Technician			
Clayton Cody	14.00	140.00	1,960.00
2-Person Field Crew			
Matthew A. Retana	28.00	200.00	5,600.00
			Total = $11,437.50

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Wednesday, February 18, 2026 2:20 PM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: 23407 Pitts Rd - 2023 Mobility Bond Invoice
Attachments: 20260202-Invoice#34200.00-10-SPI-Pitts Rd-23407.pdf

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

Good afternoon,

Attached is invoice 10 from SPI for Pitts Rd.

Project #: 23407
Project Name: Pitts Rd
Consultant: SPI
Percent spent so far: 38%
Design Schedule Changes: No change

Invoice Date	Invoice #	Invoice $
02.02.26	304200.00-10	$84,429.27

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

Julie Adams

From: Luke Fortkamp
Sent: Wednesday, February 18, 2026 5:42 PM
To: Julie Adams
Subject: FW: 23407 Pitts Rd - 2023 Mobility Bond Invoice
Attachments: 20260202-Invoice#34200.00-10-SPI-Pitts Rd-23407.pdf

Julie,

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

Thanks,
-Luke

From: Natasha Medina <nmedina@lja.com>
Sent: Wednesday, February 18, 2026 2:20 PM
To: Ross McCall <r.mccall@wallercounty.us>; Luke Fortkamp <l.fortkamp@wallercounty.us>
Cc: John Tyler <jtyler@lja.com>; Julie Adams <j.adams@wallercounty.us>
Subject: 23407 Pitts Rd - 2023 Mobility Bond Invoice

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

Good afternoon,

Attached is invoice 10 from SPI for Pitts Rd.

Project #: 23407
Project Name: Pitts Rd
Consultant: SPI
Percent spent so far: 38%
Design Schedule Changes: No change

Invoice Date	Invoice #	Invoice $
02.02.26	304200.00-10	$84,429.27

Thanks,

NATASHA MEDINA | Project Coordinator

Commissioner's Court Date: 03-04-2026

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

Attest:

Debbie Hollan, County Clerk Date: March 4, 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

Absent
Carbett "Trey" J. Duhon
County Judge

Check Register

Waller County, TX

Packet: APPKT07531 - RATIFIED COMM CRT 03/04/2026

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
12774	CITY OF WALLER	02/23/2026	Regular	0.00	262.86	1154843

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
021726	Invoice	02/04/2026	INTERLOCAL/ISSUANCE OF MOTOR VEH R	0.00	262.86

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-438-545406	City of Waller/Interlocal		INTERLOCAL/ISSUANCE OF	262.86

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	262.86
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**	**262.86**

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	2/2026	262.86
			262.86

Commissioner's Court Date: 03/04/2026

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

Attest:

Debbie Hollan, County Clerk

Date: March 4, 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

Absent

Carbett "Trey" J. Duhon
County Judge

Check Register

Waller County, TX

Packet: APPKT07543 - COMM CRT - 03/04/2026

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
16958	1488 AUTO INC.	03/04/2026	Regular	0.00	210.00	1154848

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
400	Invoice	12/17/2025	125/31178/ROTORS & BRAKES/UNIT #105	0.00	210.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-518-536400	Parts and Repairs		125/31178/ROTORS & BRA	210.00

22386	360 EQUINE, PA	03/04/2026	Regular	0.00	58.00	1154849

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
140784	Invoice	02/09/2026	125/31531/INV #140784/ANIMAL CONTR	0.00	58.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-515-545910	Animal Housing/Care		125/31531/INV #140784/	58.00

T.12987	3M	03/04/2026	Regular	0.00	360.60	1154850

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
9437765670	Invoice	01/29/2026	110/31650/ACCT #16200195/R&B/PO 53	0.00	360.60

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
110-530-587411	Sign & Striping Materials		110/31650/ACCT #162001	360.60

22584	3SI SECURITY SYSTEMS, INC.	03/04/2026	Regular	0.00	635.00	1154851

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
INV1365318	Invoice	02/05/2026	125/31524/CUST #165417/SO/PO 53425	0.00	635.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-516-563350	CID		125/31524/CUST #165417	635.00

20630	5M LEGACY PROPERTIES LLC	03/04/2026	Regular	0.00	3,575.00	1154852

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
MARCH 2026	Invoice	02/20/2026	125/31681/MONTHLY RENT/MARCH 2026	0.00	3,575.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-416-581900	Building Rental		125/31681/MONTHLY REN	3,575.00

16657	A T & T MOBILITY LLC	03/04/2026	Regular	0.00	3,231.57	1154853

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
WAO012026	Invoice	02/04/2026	125/31526/ACCT#500552137/SO/PO 535	0.00	3,231.57

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-516-581816	Air Card/Wireless		125/31526/ACCT#500552	3,231.57

19343	AGUILAR, ALFONSO	03/04/2026	Regular	0.00	5,000.00	1154854

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
103	Invoice	10/18/2025	125/31735/INTERPRETER/JP #1/10.18.25	0.00	200.00
111	Invoice	11/23/2025	125/31754/INTERPRETER/JP #1/11.23.25	0.00	300.00
115	Invoice	12/02/2025	125/31755/INTERPRETER/JP #1/12.02.25	0.00	300.00
116	Invoice	12/04/2025	125/31756/INTERPRETER/JP #1/12.04.25	0.00	300.00
117	Invoice	12/18/2025	125/31757/INTERPRETER/JP #1/12.18.25	0.00	300.00
120	Invoice	12/22/2025	125/31758/INTERPRETER/JP #1/12.22.25	0.00	300.00
121	Invoice	12/24/2025	125/31759/INTERPRETER/JP #1/12.24.25	0.00	300.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-422-566505	Interpreter Services		125/31735/INTERPRETER/	200.00
125-422-566505	Interpreter Services		125/31754/INTERPRETER/	300.00
125-422-566505	Interpreter Services		125/31755/INTERPRETER/	300.00
125-422-566505	Interpreter Services		125/31756/INTERPRETER/	300.00
125-422-566505	Interpreter Services		125/31757/INTERPRETER/	300.00
125-422-566505	Interpreter Services		125/31758/INTERPRETER/	300.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-422-566505	Interpreter Services		125/31759/INTERPRETER/		300.00	
122-1	Invoice	12/25/2025	125/31760/INTERPRETER/JP #1/12.25.26	0.00	300.00	
125-422-566505	Interpreter Services		125/31760/INTERPRETER/		300.00	
123	Invoice	12/31/2025	125/31761/INTERPRETER/JP #1/12.31.25	0.00	300.00	
125-422-566505	Interpreter Services		125/31761/INTERPRETER/		300.00	
124	Invoice	01/01/2026	125/31762/INTERPRETER/JP #1/01.01.26	0.00	300.00	
125-422-566505	Interpreter Services		125/31762/INTERPRETER/		300.00	
125	Invoice	01/05/2026	125/31763/INTERPRETER/JP #1/01.05.26	0.00	300.00	
125-422-566505	Interpreter Services		125/31763/INTERPRETER/		300.00	
126	Invoice	01/08/2026	125/31764/INTERPRETER/JP #1/01.08.26	0.00	300.00	
125-422-566505	Interpreter Services		125/31764/INTERPRETER/		300.00	
127	Invoice	01/09/2026	125/31765/INTERPRETER/JP #1/01.09.26	0.00	300.00	
125-422-566505	Interpreter Services		125/31765/INTERPRETER/		300.00	
129	Invoice	01/14/2026	125/31766/INTERPRETER/JP #1/01.14.26	0.00	300.00	
125-422-566505	Interpreter Services		125/31766/INTERPRETER/		300.00	
130	Invoice	01/17/2026	125/31767/INTERPRETER/JP #1/01.17.26	0.00	300.00	
125-422-566505	Interpreter Services		125/31767/INTERPRETER/		300.00	
132	Invoice	01/22/2026	125/31768/INTERPRETER/JP #1/01.22.26	0.00	300.00	
125-422-566505	Interpreter Services		125/31768/INTERPRETER/		300.00	
134	Invoice	01/27/2026	125/31769/INTERPRETER/JP #1/01.27.26	0.00	300.00	
125-422-566505	Interpreter Services		125/31769/INTERPRETER/		300.00	

11652	ALSCO	03/04/2026	Regular	0.00	94.90	1154855
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**		
LCEN1523739	Invoice	02/18/2026	110/31651/CUST #0326860/R&B/PO 536	0.00	94.90	
110-530-568455	Fleet Operations		110/31651/CUST #032686	94.90		

12274	AMG PRINTING & MAILING	03/04/2026	Regular	0.00	3,094.98	1154856
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**		
PC-733	Invoice	02/16/2026	125/31679/INV #PC - 733/EA/PO 53711	0.00	3,094.98	
125-434-532005	Stock Printing		125/31679/INV #PC - 733/	3,094.98		

T.15331	AMSLER, JOHN	03/04/2026	Regular	0.00	234.10	1154857
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**		
021926	Invoice	02/19/2026	125/31687/REIMB VG YOUNG CONF/02.1	0.00	234.10	
125-401-563000	Training & Con. Exp/Com		125/31687/REIMB VG YOU	234.10		

17661	ATRON SOLUTIONS, LLC	03/04/2026	Regular	0.00	14,531.02	1154858
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**		
57921	Invoice	02/15/2026	125/31507/CUST #2481/COURTHOUSE D	0.00	14,531.02	
125-411-542502	Internet Service		125/31507/CUST #2481/C	14,531.02		

00711	BEATY, JOAN	03/04/2026	Regular	0.00	588.68	1154859
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**		
021726	Invoice	02/17/2026	125/31511/HEALTHY COUNTY/02.11 - 02.	0.00	588.68	
125-436-563000	Training & Conference Ex		125/31511/HEALTHY COU	588.68		

10419	BECKENDORFF, JUSTIN	03/04/2026	Regular	0.00	160.00	1154860

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13199	BILL'S TIRE COMPANY	03/04/2026	Regular	0.00	214.94	1154861

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
021926	Invoice	02/19/2026	125/31688/REIMB VG YOUNG CONF/02.1	0.00	160.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-401-563040	Training & Conf. Exp/Com		125/31688/REIMB VG YOU	160.00

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
32011	Invoice	01/30/2026	125/31540/OIL CHANGE/UNIT #280/LAW	0.00	81.95
77223	Invoice	01/30/2026	125/31541/FLAT REPAIR/UNIT #250/LAW	0.00	19.50
77227	Invoice	01/30/2026	125/31543/SENSOR/UNIT #134/LAW ENF	0.00	69.99
77317	Invoice	02/06/2026	125/31542/TIRE MOUNT/UNIT #157/LAW	0.00	43.50

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-518-536400	Parts and Repairs		125/31540/OIL CHANGE/U	81.95
125-518-536400	Parts and Repairs		125/31541/FLAT REPAIR/U	19.50
125-518-536400	Parts and Repairs		125/31543/SENSOR/UNIT	69.99
125-518-536400	Parts and Repairs		125/31542/TIRE MOUNT/	43.50

22582	BURKE, ALICIA	03/04/2026	Regular	0.00	175.41	1154862

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
022026	Invoice	02/20/2026	318/31692/REIM PACT TRAINING/02.12 -	0.00	175.41

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
318-592-545300	Travel & Training		318/31692/REIM PACT TR	175.41

16638	CANON FINANCIAL SERVICES. INC	03/04/2026	Regular	0.00	511.71	1154863

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
42642567	Invoice	02/09/2026	125/31519/CUST #802319/CO CLERK/PO	0.00	511.71

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-403-581813	Copier/Printer		125/31519/CUST #802319	511.71

01782	CASA FOR KIDS	03/04/2026	Regular	0.00	200.00	1154864

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
021326	Invoice	02/13/2026	125/31675/JUROR DONATIONS/02.09.26/	0.00	200.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-413-566500	Petit Jurors		125/31675/JUROR DONATI	200.00

22640	COURTYARD DALLAS FLOWER MOUI	03/04/2026	Regular	0.00	599.50	1154865

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
FOLIO #75289	Invoice	02/10/2026	125/31497/CRISIS NEG/5.03- 5.08/C. MO	0.00	599.50

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-516-563000	Training & Conference Ex		125/31497/CRISIS NEG/5.	599.50

13602	CRC - CHAMPION RANCHERS CONST	03/04/2026	Regular	0.00	1,050.00	1154866

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
4512	Invoice	02/12/2026	125/31559/INV #4512/CONST PCT #1/PO	0.00	1,050.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-511-581400	Vehicle		125/31559/INV #4512/CO	1,050.00

22586	CRISIS SYSTEMS MANAGEMENT, LLC	03/04/2026	Regular	0.00	595.00	1154867

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
68527	Invoice	02/09/2026	125/31496/CRISIS NEG REG/C. MORGAN/	0.00	595.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-516-563000	Training & Conference Ex		125/31496/CRISIS NEG RE	595.00

12321	DEPARTMENT OF INFORMATION RE	03/04/2026	Regular	0.00	461.10	1154868

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
26010824N	Invoice	02/20/2026	125/31696/CUST #PH47000/01.01 - 01.31	0.00	461.10

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-411-542501	Telephone/Equip & Svc		125/31696/CUST #PH4700	461.10

22634	DIAMOND TRAFFIC	03/04/2026	Regular	0.00	692.00	1154869

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20339	DIRECT ENERGY BUSINESS LLC	03/04/2026	Regular	0.00	2,943.89	1154870
17892	DIRECTV, LLC	03/04/2026	Regular	0.00	261.98	1154871
10718	DUHON, TREY	03/04/2026	Regular	0.00	160.00	1154872
21252	DYNAMIC MOTORS AUTO REPAIR LL	03/04/2026	Regular	0.00	1,976.07	1154873
T.8139	EDMONDS INSURANCE AGENCY	03/04/2026	Regular	0.00	241.12	1154874
12311	EMBASSY SUITES SAN MARCOS	03/04/2026	Regular	0.00	127.73	1154875

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
0036399-IN	Invoice	02/12/2026	110/31654/CUST #10-0009937/R&B/PO 5	0.00	692.00
116 013 510 238	Invoice	02/16/2026	125/31721/ACCT #21 559 135-5/RECYCLE	0.00	184.86
116 013 510 239	Invoice	02/16/2026	125/31720/ACCT #21 559 170-2/LIB/01.1	0.00	661.10
116 013 510 240	Invoice	01/12/2026	125/31717/ACCT #21 559 207-2/ANNEX L	0.00	20.00
116 013 510 241	Invoice	02/16/2026	110/31718/ACCT #21 559 208-0/R&B/01.	0.00	125.83
116 013 510 242	Invoice	02/16/2026	125/31719/ACCT #21 559 209-8/ANNEX 4	0.00	1,952.10
057401048X2602	Invoice	02/14/2026	125/31561/ACCT #057401048/SO/PO 536	0.00	261.98
021926	Invoice	02/19/2026	125/31689/REIMB VG YOUNG CONF/02.1	0.00	160.00
19496	Invoice	02/02/2026	125/31555/RADIATOR/UNIT #142/LAW E	0.00	872.98
19518	Invoice	02/04/2026	125/31556/REPAIRS/UNIT #C156/LAW EN	0.00	789.83
19530	Invoice	02/05/2026	125/31558/BRAKES/UNIT #C156/LAW EN	0.00	180.21
19534	Invoice	02/05/2026	125/31557/OIL CHANGE/UNIT #206/LAW	0.00	133.05
013026- SO COM	Invoice	01/30/2026	125/31490/REF #LSM5052958/SO/PO 53	0.00	95.56
021226- SO COM	Invoice	02/12/2026	125/31491/REF #LSM1696535/SO/PO 53	0.00	95.56
021326	Invoice	02/13/2026	125/31502/REF #LSM0960469/EA/PO 53	0.00	50.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
110-530-587411	Sign & Striping Materials		110/31654/CUST #10-000	692.00
125-411-542600	Utilities		125/31721/ACCT #21 559	184.86
125-411-542600	Utilities		125/31720/ACCT #21 559	661.10
125-411-542600	Utilities		125/31717/ACCT #21 559	20.00
110-524-542600	Utilities		125/31718/ACCT #21 559	125.83
125-411-542600	Utilities		125/31719/ACCT #21 559	1,952.10
125-516-562323	Dues and Subscription		125/31561/ACCT #057401	261.98
125-440-563000	Training & Conference Ex		125/31689/REIMB VG YOU	160.00
125-518-536400	Parts and Repairs		125/31555/RADIATOR/UNI	872.98
125-518-536400	Parts and Repairs		125/31556/REPAIRS/UNIT	789.83
125-518-536400	Parts and Repairs		125/31558/BRAKES/UNIT	180.21
125-518-536400	Parts and Repairs		125/31557/OIL CHANGE/U	133.05
125-517-530200	Supplies and Stationary		125/31490/REF #LSM5052	95.56
125-517-530200	Supplies and Stationary		125/31491/REF #LSM1696	95.56
125-434-568400	Miscellaneous		125/31502/REF #LSM0960	50.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12311	EMBASSY SUITES SAN MARCOS	03/04/2026	Regular	0.00	127.73	1154876
12311	EMBASSY SUITES SAN MARCOS	03/04/2026	Regular	0.00	127.73	1154877
12311	EMBASSY SUITES SAN MARCOS	03/04/2026	Regular	0.00	127.73	1154878
22687	EQUINE PARTNERS VETERINARY SER	03/04/2026	Regular	0.00	433.00	1154879
T.11346	FED EX	03/04/2026	Regular	0.00	12.29	1154880
22681	FOREMOST PROMOTIONS	03/04/2026	Regular	0.00	6,415.37	1154881
01787	FORT BEND COUNTY *	03/04/2026	Regular	0.00	5,250.00	1154882
22275	GENTRY, SHERRY	03/04/2026	Regular	0.00	95.70	1154883
08199	GRAINGER	03/04/2026	Regular	0.00	535.21	1154884
21693	GRAVES, AZHANE	03/04/2026	Regular	0.00	40.58	1154885

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
CONF #96771124	Invoice	02/19/2026	125/31701/03.24 - 03.25/L. BLEDSOE/R.	0.00	127.73
CONF #96502164	Invoice	02/19/2026	125/31700/DWI CONF/03.24 - 03.25/D. P	0.00	127.73
CONF #20398393	Invoice	02/19/2026	125/31699/DWI CONF/03.24 - 03.25/P. LI	0.00	127.73
CONF #96502164	Invoice	02/19/2026	125/31698/DWI CONF/03.24 - 03.25/E. K	0.00	127.73
47624	Invoice	01/28/2026	125/31290/CUST #9430/SO/PO 53491	0.00	433.00
9-175-34001	Invoice	02/12/2026	125/31678/ACCT #XXXX-X994-0/EA/PO 5	0.00	12.29
566738	Invoice	02/16/2026	192/31513/INV #566738/SO	0.00	6,415.37
NOVEMBER 2025	Invoice	11/01/2025	125/318/29902/DETENTION/NOVEMBER/	0.00	5,250.00
021126	Invoice	02/11/2026	125/31485/COURT REPORTER/CCAL/02.0	0.00	95.70
9798331634	Invoice	02/05/2026	110/31649/ACCT #839948247/R&B/PO 5	0.00	535.21

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-516-563000	Training & Conference Ex		125/31701/03.24 - 03.25/	127.73
125-516-563000	Training & Conference Ex		125/31700/DWI CONF/03.	127.73
125-516-563000	Training & Conference Ex		125/31699/DWI CONF/03.	127.73
125-516-563000	Training & Conference Ex		125/31698/DWI CONF/03.	127.73
125-516-545911	Estray		125/31290/CUST #9430/S	433.00
125-434-531400	Postage		125/31678/ACCT #XXXX-X	12.29
192-489-563025	Awarness Programs		192/31513/INV #566738/S	6,415.37
125-507-565000	Short Term Detention		125/318/29902/DETENTIO	1,348.00
318-578-565504	Short Term Detention		125/318/29902/DETENTIO	3,902.00
125-422-543802	Visiting Court Reporters		125/31485/COURT REPOR	95.70
110-530-568455	Fleet Operations		110/31649/ACCT #839948	535.21

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18035	GREAT SOUTHERN STABILIZED, LLC	03/04/2026	Regular	0.00	3,582.55	1154886
22583	GREATER HOUSTON PSYCHOLOGICA	03/04/2026	Regular	0.00	2,700.00	1154887
T.13696	HALFF ASSOCIATES, INC	03/04/2026	Regular	0.00	6,512.69	1154888
01766	HARDY, CHARLESTON	03/04/2026	Regular	0.00	140.71	1154889
T.11412	HOLLAN, DEBBIE	03/04/2026	Regular	0.00	636.68	1154890
03897	HOMETOWN HARDWARE	03/04/2026	Regular	0.00	34.58	1154891
14937	INDEPENDENT HEALTH SERVICES, IN	03/04/2026	Regular	0.00	1,421.63	1154892
20633	INTERACTIVE DATA, LLC	03/04/2026	Regular	0.00	4.00	1154893
14464	J.A. REED & ASSOCIATES, LLC	03/04/2026	Regular	0.00	500.00	1154894

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
020926	Invoice	02/09/2026	125/31695/REIMBURSE GUN RANGE ME	0.00	40.58
727533	Invoice	02/09/2026	110/31601/CUST #6464/R&B/PO 53683	0.00	2,253.70
727563	Invoice	02/10/2026	110/31602/CUST #6464/R&B/PO 53683	0.00	681.79
727602	Invoice	02/11/2026	110/31603/CUST #6464/R&B/PO 53683	0.00	647.06
85717	Invoice	09/04/2025	125/318/31702/EVALUATION/JUV PROB/	0.00	2,700.00
10159951	Invoice	02/12/2026	110/31645/PROJECT #043476.004/R&B	0.00	6,512.69
022026	Invoice	02/20/2026	125/31694/REIMBURSE GUN RANGE EQU	0.00	140.71
021826	Invoice	02/18/2026	125/31673/REIM TAC HEALTHY BOOTCAM	0.00	636.68
176221/2	Invoice	02/18/2026	110/31583/CUST #878/R&B/PO 53686	0.00	34.58
119859	Invoice	01/31/2026	125/31528/CUST #XA99999999/SO MEDI	0.00	1,421.63
IN1040885	Invoice	01/31/2026	125/31525/ACCT #B025173/SO/PO 53606	0.00	4.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-507-568400	Miscellaneous		125/31695/REIMBURSE G	40.58
110-530-587505	Road Materials		110/31601/CUST #6464/R	2,253.70
110-530-587505	Road Materials		110/31602/CUST #6464/R	681.79
110-530-587505	Road Materials		110/31603/CUST #6464/R	647.06
125-507-547500	Psycho/Group		125/318/31702/EVALUATI	13.60
318-578-565030	MH TESTING/EXTERNAL		125/318/31702/EVALUATI	2,686.40
110-250-115015	On-Call Engineering Revie		110/31645/PROJECT #043	6,512.69
125-507-568400	Miscellaneous		125/31694/REIMBURSE G	140.71
125-403-563000	Training & Conference Ex		125/31673/REIM TAC HEA	636.68
110-530-568455	Fleet Operations		110/31583/CUST #878/R&	34.58
125-525-546410	Medical Services/Jail		125/31528/CUST #XA9999	1,421.63
125-516-562323	Dues and Subscription		125/31525/ACCT #B02517	4.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
021626	Invoice	02/16/2026	125/31564/L-3 EVALUATION/SO/PO 5365	0.00	500.00	
125-516-568400		Miscellaneous		125/31564/L-3 EVALUATIO	500.00	
19245	JONES, KENDRIC D.	03/04/2026	Regular	0.00	234.10	1154895
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
021926	Invoice	02/19/2026	125/31686/REIMB VG YOUNG CONF/02.1	0.00	234.10	
125-401-563030		Training & Conf. Exp/Com		125/31686/REIMB VG YOU	234.10	
T.6797	KARISCH, CHARLES	03/04/2026	Regular	0.00	198.58	1154896
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
012926	Invoice	12/31/2025	125/31493/ATTY FINES & FEES/DEC/DIST	0.00	198.58	
125-210-112923		Collection For Others D C		125/31493/ATTY FINES & F	198.58	
13195	KARSTADT, WAYNE	03/04/2026	Regular	0.00	445.00	1154897
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
021126	Invoice	02/11/2026	110/31635/TFMA CONFERNCE REG/03.11	0.00	445.00	
110-524-563000		Training & Conference Ex		110/31635/TFMA CONFER	445.00	
17852	KYLE OFFICE PRODUCTS	03/04/2026	Regular	0.00	275.00	1154898
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
41263986	Invoice	02/11/2026	125/31605/AGR #019-1815894-000/CO C	0.00	275.00	
125-403-581813		Copier/Printer		125/31605/AGR #019-181	275.00	
21859	LAKE COUNTRY CHEVROLET, INC.	03/04/2026	Regular	0.00	69,116.07	1154899
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
F94739	Invoice	02/02/2026	125/31133/VIN# 4739/CONST PCT#1/CC	0.00	69,116.07	
125-511-581400		Vehicle		125/31133/VIN# 4739/CO	69,116.07	
01858	LEXIS NEXIS *	03/04/2026	Regular	0.00	30.00	1154900
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1100267787	Invoice	01/31/2026	125/31452/ACCT #1405624/JP #4/PO 536	0.00	30.00	
125-421-581817		Technology Enhancement		125/31452/ACCT #140562	30.00	
T.10368	LINEBARGER, GOGGIN, BLAIR,	03/04/2026	Regular	0.00	100.00	1154901
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
012926	Invoice	12/31/2025	125/31494/ATTY FINES & FEES/ DEC/DIST	0.00	100.00	
125-210-112923		Collection For Others D C		125/31494/ATTY FINES & F	100.00	
20918	MARCH, MATTHEW	03/04/2026	Regular	0.00	38.43	1154902
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
021826	Invoice	02/18/2026	125/31604/MILEAGE/ACRES IN ACTION/0	0.00	38.43	
125-540-563000		Training & Conference Ex		125/31604/MILEAGE/ACR	38.43	
01695	NAPA AUTO PARTS	03/04/2026	Regular	0.00	3,972.89	1154903
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
071125	Invoice	01/28/2026	125/31536/CUST #294/LAW ENF/PO 5302	0.00	611.80	
125-518-536400		Parts and Repairs		125/31536/CUST #294/LA	611.80	
071651	Invoice	02/02/2026	125/31533/CUST #294/LAW ENF/PO 5302	0.00	31.65	
125-518-536400		Parts and Repairs		125/31533/CUST #294/LA	31.65	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
071677	Invoice	02/02/2026	125/31538/CUST #294/LAW ENF/PO 5302	0.00	129.29	
125-518-536400	Parts and Repairs		125/31538/CUST #294/LA		129.29	
071819	Invoice	02/03/2026	125/31532/CUST #294/LAW ENF/PO 5302	0.00	723.81	
125-518-536400	Parts and Repairs		125/31532/CUST #294/LA		723.81	
071833	Invoice	02/03/2026	125/31535/CUST #294/LAW ENF/PO 5302	0.00	40.40	
125-518-536400	Parts and Repairs		125/31535/CUST #294/LA		40.40	
071910	Invoice	02/04/2026	125/31534/CUST #294/LAW ENF/PO 5302	0.00	182.75	
125-518-536400	Parts and Repairs		125/31534/CUST #294/LA		182.75	
071948	Invoice	02/04/2026	125/31539/CUST #294/LAW ENF/PO 5302	0.00	64.40	
125-518-536400	Parts and Repairs		125/31539/CUST #294/LA		64.40	
072150	Invoice	02/06/2026	125/31537/CUST #294/LAW ENF/PO 5302	0.00	476.97	
125-518-536400	Parts and Repairs		125/31537/CUST #294/LA		476.97	
072396	Invoice	02/09/2026	125/31616/CUST #294/LAW ENF/PO 5302	0.00	313.25	
125-518-536400	Parts and Repairs		125/31616/CUST #294/LA		313.25	
072534	Invoice	02/10/2026	125/31624/CUST #294/LAW ENF/PO 5302	0.00	65.97	
125-518-536400	Parts and Repairs		125/31624/CUST #294/LA		65.97	
072545	Invoice	02/10/2026	125/31623/CUST #294/LAW ENF/PO 5302	0.00	84.50	
125-518-536400	Parts and Repairs		125/31623/CUST #294/LA		84.50	
072549	Invoice	02/10/2026	125/31622/CUST #294/LAW ENF/PO 5302	0.00	519.60	
125-518-536400	Parts and Repairs		125/31622/CUST #294/LA		519.60	
072579	Credit Memo	02/10/2026	125/31618/CUST #294/LAW ENF	0.00	-95.97	
125-518-536400	Parts and Repairs		125/31618/CUST #294/LA		-95.97	
072726	Invoice	02/11/2026	125/31621/CUST #294/LAW ENF/PO 5302	0.00	97.91	
125-518-536400	Parts and Repairs		125/31621/CUST #294/LA		97.91	
072819	Invoice	02/12/2026	110/31626/CUST #278/R&B/PO 53682	0.00	334.50	
110-530-568455	Fleet Operations		110/31626/CUST #278/R&		334.50	
072877	Invoice	02/12/2026	125/31619/CUST #294/LAW ENF/PO 5302	0.00	191.11	
125-518-536400	Parts and Repairs		125/31619/CUST #294/LA		191.11	
072906	Invoice	02/12/2026	110/31625/CUST #278/R&B/PO 53682	0.00	153.40	
110-530-568455	Fleet Operations		110/31625/CUST #278/R&		153.40	
073007	Credit Memo	02/13/2026	125/31617/CUST #294/LAW ENF	0.00	-10.90	
125-518-536400	Parts and Repairs		125/31617/CUST #294/LA		-10.90	
073094	Invoice	02/13/2026	125/31620/CUST #294/LAW ENF/PO 5302	0.00	58.45	
125-518-536400	Parts and Repairs		125/31620/CUST #294/LA		58.45	

19538	NEXT STEP COUNSELING AND EDUC.	03/04/2026	Regular	0.00	2,813.60	1154904

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**
012226	Invoice	02/11/2026	318/31606/EVALUATION/JUV PROB/PO 5	0.00	660.89
318-578-565030		MH TESTING/EXTERNAL		318/31606/EVALUATION/J	660.89
072125	Invoice	02/11/2026	318/31609/EVALUATION/JUV PROB/PO 5	0.00	660.89
318-578-565030		MH TESTING/EXTERNAL		318/31609/EVALUATION/J	660.89
100325	Invoice	02/11/2026	318/31608/EVALUATION/JUV PROB/PO 5	0.00	760.89
318-578-565030		MH TESTING/EXTERNAL		318/31608/EVALUATION/J	760.89
120925	Invoice	02/11/2026	318/31607/EVALUATION/JUV PROB/PO 5	0.00	730.93
318-578-565030		MH TESTING/EXTERNAL		318/31607/EVALUATION/J	730.93

18826	ODP BUSINESS SOLUTIONS, LLC	03/04/2026	Regular	0.00	1,192.05	1154905

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**
454679227001	Invoice	02/02/2026	125/31428/ACCT #30113665/EA/PO 5370	0.00	304.50
125-434-581800		Furniture & Equipment		125/31428/ACCT #301136	304.50
454682667001	Invoice	01/30/2026	125/31427/ACCT #30113665/EA/PO 5370	0.00	363.44
125-434-581800		Furniture & Equipment		125/31427/ACCT #301136	363.44

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
455487452001	Credit Memo	02/09/2026	125/31663/ACCT #30113665/EA	0.00	-78.51	
125-434-530200		Supplies and Stationary	125/31663/ACCT #301136		-78.51	
457649329001	Invoice	01/30/2026	125/31425/ACCT #30113665/EA/PO 5370	0.00	13.09	
125-434-530200		Supplies and Stationary	125/31425/ACCT #301136		13.09	
457649660001	Invoice	01/28/2026	125/31424/ACCT #30113665/EA/PO 5370	0.00	106.89	
125-434-530200		Supplies and Stationary	125/31424/ACCT #301136		106.89	
457649661001	Invoice	01/29/2026	125/31423/ACCT #30113665/EA/PO 5370	0.00	120.90	
125-434-530200		Supplies and Stationary	125/31423/ACCT #301136		120.90	
457649662001	Invoice	02/02/2026	125/31422/ACCT #30113665/EA/PO 5370	0.00	90.17	
125-434-530200		Supplies and Stationary	125/31422/ACCT #301136		90.17	
457649664001	Invoice	02/02/2026	125/31421/ACCT #30113665/EA/PO 5370	0.00	25.18	
125-434-530200		Supplies and Stationary	125/31421/ACCT #301136		25.18	
457649665001	Invoice	01/29/2026	125/31419/ACCT #30113665/EA/PO 5370	0.00	246.39	
125-434-581800		Furniture & Equipment	125/31419/ACCT #301136		246.39	
00928	O'REILLY AUTO PARTS	03/04/2026	Regular	0.00	1,281.99	1154906
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
0603-283126	Invoice	02/03/2026	125/31546/CUST #1804710/LAW ENF/PO	0.00	79.98	
125-518-536400		Parts and Repairs	125/31546/CUST #180471		79.98	
0603-283346	Invoice	02/04/2026	125/31544/CUST #1804710/LAW ENF/PO	0.00	85.99	
125-518-536400		Parts and Repairs	125/31544/CUST #180471		85.99	
0603-283553	Invoice	02/05/2026	125/31545/CUST #1804710/LAW ENF/PO	0.00	166.23	
125-518-536400		Parts and Repairs	125/31545/CUST #180471		166.23	
0603-284618	Invoice	02/10/2026	125/31590/CUST #1804710/LAW ENF/PO	0.00	19.99	
125-518-536400		Parts and Repairs	125/31590/CUST #180471		19.99	
0603-284848	Invoice	02/11/2026	110/31596/CUST #1804716/R&B/PO 536	0.00	238.74	
110-530-568455		Fleet Operations	110/31596/CUST #180471		238.74	
0603-284852	Invoice	02/11/2026	110/31597/CUST #1804716/R&B/PO 536	0.00	57.00	
110-530-568455		Fleet Operations	110/31597/CUST #180471		57.00	
0603-284933	Invoice	02/11/2026	110/31599/CUST #1804716/R&B/PO 536	0.00	92.40	
110-530-568455		Fleet Operations	110/31599/CUST #180471		92.40	
0603-285020	Invoice	02/12/2026	125/31591/CUST #1804710/LAW ENF/PO	0.00	170.99	
125-518-536400		Parts and Repairs	125/31591/CUST #180471		170.99	
0603-285021	Invoice	02/12/2026	125/31592/CUST #1804710/LAW ENF/PO	0.00	114.70	
125-518-536400		Parts and Repairs	125/31592/CUST #180471		114.70	
0603-285027	Invoice	02/12/2026	110/31600/CUST #1804716/R&B/PO 536	0.00	19.70	
110-530-568455		Fleet Operations	110/31600/CUST #180471		19.70	
0603-285028	Invoice	02/12/2026	110/31598/CUST #1804716/R&B/PO 536	0.00	24.99	
110-530-568455		Fleet Operations	110/31598/CUST #180471		24.99	
0603-285087	Credit Memo	02/12/2026	110/31595/CUST #1804716/R&B	0.00	-14.48	
110-530-568455		Fleet Operations	110/31595/CUST #180471		-14.48	
0603-286104	Invoice	02/17/2026	110/31593/CUST #1804716/R&B/PO 536	0.00	225.76	
110-530-568455		Fleet Operations	110/31593/CUST #180471		225.76	
T.8854	ORIENTAL TRADING CO.,INC.	03/04/2026	Regular	0.00	129.98	1154907
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
74058504002	Invoice	12/17/2025	125/31560/ACCT #29218200/LIB/PO 536	0.00	129.98	
125-537-544100		Programming	125/31560/ACCT #292182		129.98	
18816	PECHUKAS, ROBERT	03/04/2026	Regular	0.00	887.55	1154908

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.9966	PERDUE, BRANDON, FIELDER, COLLI	03/04/2026	Regular	0.00	7,009.06	1154909
T.9966	PERDUE, BRANDON, FIELDER, COLLI	03/04/2026	Regular	0.00	678.07	1154910
T.9754	PINON, YESENIA	03/04/2026	Regular	0.00	22.71	1154911
05995	PRECISION PRINTING	03/04/2026	Regular	0.00	30.00	1154912
06120	QUILL CORPORATION	03/04/2026	Regular	0.00	664.56	1154913

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
021326	Invoice	02/13/2026	125/31498/REIMBURSE HEALTHY COUNT	0.00	445.20
022026	Invoice	02/20/2026	125/31685/REIMB VG YOUNG CONF/02.1	0.00	442.35
012926	Invoice	12/31/2025	125/31495/ATTY FINES & FEES/DEC/DIST	0.00	7,009.06
18745	Invoice	02/12/2026	125/31506/ATTY FINES & FEES/JAN/JP #2	0.00	678.07
021326	Invoice	02/13/2026	125/31501/REIMBUSE CLEANING SUPPLIE	0.00	22.71
26-1037	Invoice	01/01/2026	125/30599/INV #26-1037/JUV PROB/PO 5	0.00	30.00
2627850	Credit Memo	02/10/2026	125/31523/ACCT #6339342/SO	0.00	-431.99
47620308	Invoice	02/02/2026	110/31571/ACCT #2893854/R&B/PO 536	0.00	13.68
47640126	Invoice	02/03/2026	110/31570/ACCT #2893854/R&B/PO 536	0.00	171.94
47683354	Invoice	02/05/2026	110/31567/ACCT #2893854/R&B/PO 536	0.00	96.90
47686529	Invoice	02/05/2026	110/31568/ACCT #2893854/R&B/PO 536	0.00	49.99
47688856	Invoice	02/06/2026	110/31569/ACCT #2893854/R&B/PO 536	0.00	64.79
47736941	Invoice	02/10/2026	125/31404/ACCT #8732877/FM/PO 5364	0.00	62.39
47743081	Invoice	02/10/2026	125/31405/ACCT #8732877/FM/PO 5364	0.00	82.64
47745065	Invoice	02/11/2026	125/31512/ACCT #8732877/FM/PO 5369	0.00	140.59
47845403	Invoice	02/18/2026	125/31565/ACCT #6339342/ANIMAL CON	0.00	11.34
47849582	Invoice	02/18/2026	125/31566/ACCT #6339342/SO/PO 53076	0.00	402.29

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-401-563055	Train & Conf/Director Poli		125/31498/REIMBURSE H	445.20
125-401-563055	Train & Conf/Director Poli		125/31685/REIMB VG YOU	442.35
125-210-112923	Collection For Others D C		125/31495/ATTY FINES & F	7,009.06
125-210-112974	CAF/JP4		125/31506/ATTY FINES & F	678.07
125-412-581800	Furniture & Equipment		125/31501/REIMBUSE CLE	22.71
125-506-581813	Copier/Printer		125/30599/INV #26-1037/	30.00
125-516-530200	Supplies and Stationary		125/31523/ACCT #633934	-431.99
110-524-530500	Office & Drafting Supplies		110/31571/ACCT #289385	13.68
110-524-530500	Office & Drafting Supplies		110/31570/ACCT #289385	171.94
110-524-530500	Office & Drafting Supplies		110/31567/ACCT #289385	96.90
110-524-530500	Office & Drafting Supplies		110/31568/ACCT #289385	49.99
110-524-530500	Office & Drafting Supplies		110/31569/ACCT #289385	64.79
125-509-530100	Supplies		125/31404/ACCT #873287	62.39
125-509-530100	Supplies		125/31405/ACCT #873287	82.64
125-509-581800	Furniture & Equipment		125/31512/ACCT #873287	140.59
125-515-530200	Supplies and Stationary		125/31565/ACCT #633934	11.34
125-516-530200	Supplies and Stationary		125/31566/ACCT #633934	402.29

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12458	S.T.E.D. INC.	03/04/2026	Regular	0.00	431.76	1154914

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
CM772187846	Credit Memo	02/06/2026	125/31515/CUST #S35111/BUILD MAINT	0.00	-35.62

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-442-544700	Repair & Replacement		125/31515/CUST #S35111	-35.62

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
INV356752	Invoice	02/06/2026	125/31516/CUST #S35111/BUILD MAINT/	0.00	467.38

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-442-544700	Repair & Replacement		125/31516/CUST #S35111	467.38

06600	SAN BERNARD ELECTRIC CO-OP	03/04/2026	Regular	0.00	21,234.58	1154915

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
021026	Invoice	02/10/2026	110/31572/ACCT # 157708/R&B/01.06 - 0	0.00	1,577.04
021026-1	Invoice	02/10/2026	125/31573/ACCT #722102/JP #3/01.06 - 0	0.00	576.23
021026-2	Invoice	02/10/2026	125/31574/ACCT #1578201/JP #2/01.06 -	0.00	620.28
021026-3	Invoice	02/10/2026	110/31575/ACCT #2301403/AREA LIGHT/	0.00	246.24
021026-4	Invoice	02/10/2026	110/31576/ACCT #2984100/EQUIP YARD/	0.00	571.12
021026-5	Invoice	02/10/2026	125/31577/ACCT #4205700/CONST PCT #	0.00	409.46
021026-6	Invoice	02/10/2026	125/31578/ACCT #4205800/CONST PCT #	0.00	366.75
021026-7	Invoice	02/10/2026	125/31579/ACCT #4559000/JUSTICE CEN	0.00	14,889.08
021026-8	Invoice	02/10/2026	125/31581/ACCT #5153400/MODULAR B	0.00	1,149.89
021026-9	Invoice	02/10/2026	125/31580/ACCT #523040/VEH MAINT G	0.00	144.78
021926	Invoice	02/19/2026	125/31781/ACCT #4301400/COMM CENT	0.00	683.71

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
110-524-542600	Utilities		110/31572/ACCT # 157708	1,577.04
125-411-542600	Utilities		125/31573/ACCT #722102	576.23
125-411-542600	Utilities		125/31574/ACCT #157820	620.28
110-524-542600	Utilities		110/31575/ACCT #230140	246.24
110-524-542600	Utilities		110/31576/ACCT #298410	571.12
125-411-542600	Utilities		125/31577/ACCT #420570	409.46
125-411-542600	Utilities		125/31578/ACCT #420580	366.75
125-411-542600	Utilities		125/31579/ACCT #455900	14,889.08
125-411-542600	Utilities		125/31581/ACCT #515340	1,149.89
125-411-542600	Utilities		125/31580/ACCT #523040	144.78
125-411-542600	Utilities		125/31781/ACCT #430140	683.71

21409	SHARPE, DOMINIQUE	03/04/2026	Regular	0.00	263.32	1154916

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
020926	Invoice	02/09/2026	125/31691/REIMBURSE GUN RANGE ME	0.00	24.35
022026	Invoice	02/20/2026	318/31690/HANDLE WITH CARE/12.08 - 1	0.00	238.97

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-507-568400	Miscellaneous		125/31691/REIMBURSE G	24.35
318-592-545300	Travel & Training		318/31690/HANDLE WITH	238.97

22523	STONE CREATIONS OF TEXAS INC.	03/04/2026	Regular	0.00	1,514.00	1154917

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
1	Invoice	12/17/2025	125/31514/OFFICER MEMORIAL & BASE/	0.00	1,514.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-516-568400	Miscellaneous		125/31514/OFFICER MEM	214.00
125-516-568410	ODMP Grant		125/31514/OFFICER MEM	1,300.00

21436	STUART HYDRAULICS	03/04/2026	Regular	0.00	677.00	1154918

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
2050350325	Invoice	02/11/2026	110/31653/INV #2050350325/R&B/PO 53	0.00	677.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
110-530-568455	Fleet Operations		110/31653/INV #2050350	677.00

21743	TEXAS PATCHER, LLC	03/04/2026	Regular	0.00	2,748.00	1154919

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0217262	Invoice	02/17/2026	110/31652/INV #0217262/R&B/PO 53688	0.00	2,748.00	
110-530-568455	Fleet Operations		110/31652/INV #0217262		2,748.00	
21010	TEXAS PRIDE DISPOSAL SOLUTIONS,	03/04/2026	Regular	0.00	47.18	1154920
002139031	Invoice	02/10/2026	125/31610/CUST #10-0104577 1/LIB	0.00	47.18	
125-411-542600	Utilities		125/31610/CUST #10-010		47.18	
21012	TEXAS STAR TRANSPORT, LLC	03/04/2026	Regular	0.00	14,486.59	1154921
27686	Invoice	02/11/2026	110/31613/INV #27686/R&B/PO 53681	0.00	2,257.62	
110-530-587505	Road Materials		110/31613/INV #27686/R		2,257.62	
28309	Invoice	02/11/2026	110/31612/INV #28309/R&B/PO 53681	0.00	3,289.24	
110-530-587505	Road Materials		110/31612/INV #28309/R		3,289.24	
28317	Invoice	02/18/2026	110/31615/INV #28317/R&B/PO 53681	0.00	3,276.64	
110-530-587505	Road Materials		110/31615/INV #28317/R		3,276.64	
28402	Invoice	02/12/2026	110/31614/INV #28402/R&B/PO 53681	0.00	3,263.41	
110-530-587505	Road Materials		110/31614/INV #28402/R		3,263.41	
28810	Invoice	02/11/2026	110/31611/INV #28810/R&B/PO 53681	0.00	2,399.68	
110-530-587505	Road Materials		110/31611/INV #28810/R		2,399.68	
12659	TEXAS STATE UNIVERSITY	03/04/2026	Regular	0.00	400.00	1154922
012826	Invoice	01/28/2026	125/30917/NEW JP CONF REG/02.08 - 02.	0.00	400.00	
125-418-563000	Training & Conference Ex		125/30917/NEW JP CONF		400.00	
16427	THE WALLER COUNTY EXPRESS	03/04/2026	Regular	0.00	180.00	1154923
020526	Invoice	02/05/2026	125/31677/NOTICES & PRINTING/26-004	0.00	180.00	
125-401-544100	Bid Notices and Printing		125/31677/NOTICES & PRI		180.00	
01515	TOSHIBA AMERICA BUSINESS SOLUT	03/04/2026	Regular	0.00	186.16	1154924
5036192602	Invoice	10/11/2025	125/30873/CUST #3008616037/CCAL	0.00	186.16	
125-412-581813	Copier/Printer		125/30873/CUST #300861		186.16	
18352	TRINITY SERVICES GROUP INC.	03/04/2026	Regular	0.00	12,067.84	1154925
3033500362	Invoice	02/05/2026	125/31530/CUST #F303350000/INMATE	0.00	6,111.53	
125-505-563800	Groceries		125/31530/CUST #F30335		6,111.53	
3033500363	Invoice	02/12/2026	125/31672/CUST #F303350000/INMATE	0.00	5,956.31	
125-505-563800	Groceries		125/31672/CUST #F30335		5,956.31	
02305	TYLER TECHNOLOGIES	03/04/2026	Regular	0.00	4,492.00	1154926
020-168813 - SO	Invoice	02/01/2026	125/31407/CUST #41430/ODYSSEY/SO/P	0.00	4,492.00	
125-516-562323	Dues and Subscription		125/31407/CUST #41430/		4,492.00	
02212	TYLER TECHNOLOGIES, INC *	03/04/2026	Regular	0.00	50,557.94	1154927

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22381	U.S. BANK NATIONAL ASSOCIATION	03/04/2026	Regular	0.00	825.25	1154928

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
020-168813	Invoice	02/01/2026	125/31407/CUST #41430/ODYSSEY/3.01.	0.00	50,557.94
021626-SO	Invoice	02/09/2026	125/31738/ACCT#XXXX-1709/SO/PO 536	0.00	562.98
021626-SO-1	Invoice	02/02/2026	125/31738/ACCT#XXXX-1709/SO/PO 534	0.00	34.94
021626-SO-2	Invoice	01/30/2026	125/31738/ACCT#XXXX-1709/SO/PO 532	0.00	20.71
021626-SO-3	Invoice	01/23/2026	125/31738/ACCT#XXXX-1709/SO/PO 532	0.00	20.71
021626-SO-4	Invoice	02/13/2026	125/31738/ACCT#XXXX-1709/SO/PO 533	0.00	124.30
021626-SO-5	Invoice	01/26/2026	125/31738/ACCT#XXXX-1709/SO/PO 537	0.00	61.61

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-411-545004	Odyssey		125/31407/CUST #41430/	50,557.94
125-516-563000	Training & Conference Ex		125/31738/ACCT#XXXX-17	562.98
125-505-568400	Miscellaneous		125/31738/ACCT#XXXX-17	34.94
125-517-530200	Supplies and Stationary		125/31738/ACCT#XXXX-17	20.71
125-517-530200	Supplies and Stationary		125/31738/ACCT#XXXX-17	20.71
125-515-545300	Training		125/31738/ACCT#XXXX-17	124.30
125-516-562323	Dues and Subscription		125/31738/ACCT#XXXX-17	61.61

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19987	UTILITY ASSOCIATES INC	03/04/2026	Regular	0.00	750.00	1154929

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
ONS-2026-53899	Invoice	01/01/2026	125/31520/ACCOUNT#8026405918/SO/P	0.00	750.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-516-562323	Dues and Subscription		125/31520/ACCOUNT#802	750.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19987	UTILITY ASSOCIATES INC	03/04/2026	Regular	0.00	27,075.05	1154930

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
ONS-2025-59898	Invoice	12/31/2025	125/31521/INV #ONS-2025-59898/SO/PO	0.00	13,548.15
UAS-48393	Invoice	12/31/2025	125/31522/INV #UAS-48393/SO/PO 5290	0.00	13,526.90

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-516-581700	Equipment		125/31521/INV #ONS-202	13,548.15
125-516-581700	Equipment		125/31522/INV #UAS-483	13,526.90

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17856	VANISH DOCUMENT SHREDDING, IN	03/04/2026	Regular	0.00	260.00	1154931

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
80062	Invoice	01/28/2026	125/31648/INV #80062/SO/PO 53650	0.00	80.00
80243	Invoice	02/10/2026	125/31529/INV #80243/SO/PO 53591	0.00	180.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-516-568400	Miscellaneous		125/31648/INV #80062/S	80.00
125-516-568400	Miscellaneous		125/31529/INV #80243/S	180.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22314	VASQUEZ, ROBERT	03/04/2026	Regular	0.00	72.19	1154932

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
020926	Invoice	02/09/2026	125/31697/REIMBURSE GUN RANGE ME	0.00	40.49
022026	Invoice	02/20/2026	125/31693/REIMB BATTERIES/RED DOT G	0.00	31.70

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-507-568400	Miscellaneous		125/31697/REIMBURSE G	40.49
125-507-568400	Miscellaneous		125/31693/REIMB BATTER	31.70

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12617	VERIZON	03/04/2026	Regular	0.00	199.97	1154933

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
6135567937	Invoice	02/09/2026	125/31589/ACCT #321907708-1/CONST P	0.00	199.97

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-512-581816	Air Card/Wireless		125/31589/ACCT #321907	199.97

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12590	VERIZON	03/04/2026	Regular	0.00	4,130.51	1154934

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21063	VRF SERVICES OF TEXAS	03/04/2026	Regular	0.00	3,450.00	1154935
11588	WALLER COUNTY CHILD WELFARE C	03/04/2026	Regular	0.00	300.00	1154936
19444	WALLER COUNTY FEED	03/04/2026	Regular	0.00	251.16	1154937
T.10401	WALLER COUNTY PAINT & BODY SH	03/04/2026	Regular	0.00	845.50	1154938
18747	WARREN, Z'AUNDRIA	03/04/2026	Regular	0.00	204.07	1154939

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
6134287454 - CO	Invoice	01/23/2026	125/31130/ACCT #542011369-00001/CO	0.00	37.99
6134287454 - CO	Invoice	01/23/2026	125/31130/ACCT #542011369-00001/CO	0.00	151.96
6134287454 - CO	Invoice	01/23/2026	125/31130/ACCT #542011369-00001/CO	0.00	3,771.93
6134287454 - FM	Invoice	01/23/2026	125/31130/ACCT #542011369-00001/FM	0.00	37.99
6134287454 - IT	Invoice	01/23/2026	125/31130/ACCT #542011369-00001/IT/P	0.00	130.64
V8577	Invoice	08/22/2025	125/31435/INV #V8577/BUILD MAINT	0.00	950.00
V9317	Invoice	12/31/2025	125/31433/INV #V9317/BUILD MAINT	0.00	2,500.00
021326	Invoice	02/13/2026	125/31674/JUROR DONATIONS/02.09.26/	0.00	300.00
8487/A	Invoice	02/16/2026	125/31562/CUST #12211/SO/PO 53338	0.00	95.00
C86685/A	Invoice	02/13/2026	125/31563/CUST #12211/SO/PO 53338	0.00	156.16
53689	Invoice	02/02/2026	125/31550/OIL CHANGE/UNIT #202/LAW	0.00	72.00
53696	Invoice	02/03/2026	125/31552/OIL CHANGE/UNIT #138/LAW	0.00	96.50
53697	Invoice	02/03/2026	125/31554/OIL CHANGE/UNIT #171/LAW	0.00	112.00
53705	Invoice	02/04/2026	125/31553/OIL CHANGE/UNIT #200/LAW	0.00	112.00
53706	Invoice	02/04/2026	125/31551/OIL CHANGE/UNIT #148/LAW	0.00	112.00
53711	Invoice	02/05/2026	125/31547/OIL CHANGE/UNIT #229/LAW	0.00	112.00
53713	Invoice	02/05/2026	125/31548/OIL CHANGE/UNIT #PR0001/L	0.00	112.00
53721	Invoice	02/06/2026	125/31549/OIL CHANGE/UNIT #160/LAW	0.00	117.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-440-581816	Air Card/Wireless		125/31130/ACCT #542011	37.99
125-401-581816	Air Card/Wireless		125/31130/ACCT #542011	151.96
125-411-542505	County Cell Phone		125/31130/ACCT #542011	3,771.93
125-509-581816	Air Card/Wireless/Softwa		125/31130/ACCT #542011	37.99
125-441-581816	Air Card/Wireless		125/31130/ACCT #542011	130.64
125-442-544700	Repair & Replacement		125/31435/INV #V8577/B	950.00
125-442-544700	Repair & Replacement		125/31433/INV #V9317/B	2,500.00
125-413-566500	Petit Jurors		125/31674/JUROR DONATI	300.00
125-516-545911	Estray		125/31562/CUST #12211/	95.00
125-516-545911	Estray		125/31563/CUST #12211/	156.16
125-518-536400	Parts and Repairs		125/31550/OIL CHANGE/U	72.00
125-518-536400	Parts and Repairs		125/31552/OIL CHANGE/U	96.50
125-518-536400	Parts and Repairs		125/31554/OIL CHANGE/U	112.00
125-518-536400	Parts and Repairs		125/31553/OIL CHANGE/U	112.00
125-518-536400	Parts and Repairs		125/31551/OIL CHANGE/U	112.00
125-518-536400	Parts and Repairs		125/31547/OIL CHANGE/U	112.00
125-518-536400	Parts and Repairs		125/31548/OIL CHANGE/U	112.00
125-518-536400	Parts and Repairs		125/31549/OIL CHANGE/U	117.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
021826	Invoice	02/18/2026	125/31631/AGRILIFE HEALTH SUMMIT/02	0.00	32.63	
125-540-563000		Training & Conference Ex		125/31631/AGRILIFE HEAL	32.63	
021826-1	Invoice	02/18/2026	125/31633/AGRILIFE HEALTH SUMMIT/02	0.00	32.63	
125-540-563000		Training & Conference Ex		125/31633/AGRILIFE HEAL	32.63	
021926	Invoice	02/19/2026	125/31632/AGRILIFE HEALTH SUMMIT/02	0.00	32.63	
125-540-563000		Training & Conference Ex		125/31632/AGRILIFE HEAL	32.63	
021926-1	Invoice	02/19/2026	125/31634/DISTRICT 9 TRAINING/ 02.12.	0.00	106.18	
125-540-563000		Training & Conference Ex		125/31634/DISTRICT 9 TR	106.18	
16216	WE BRAND IT PROMOTIONS	03/04/2026	Regular	0.00	200.00	1154940
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
62605	Invoice	02/06/2026	125/31656/INV #62605/SO/PO 53649	0.00	200.00	
125-516-568400		Miscellaneous		125/31656/INV #62605/S	200.00	
T.14950	WILEY, ROBYN	03/04/2026	Regular	0.00	119.00	1154941
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
022026	Invoice	02/20/2026	125/31680/CAUSE #CV26-02-0027/DA	0.00	119.00	
125-422-543800		Mileage & Crt Rpt Exp		125/31680/CAUSE #CV26-	119.00	
20157	WINSLOW, DEBBIE	03/04/2026	Regular	0.00	57.00	1154942
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
021826	Invoice	02/18/2026	110/31627/REIMBURSE VEHICLE REG/6 U	0.00	57.00	
110-530-568455		Fleet Operations		110/31627/REIMBURSE VE	57.00	
08900	XEROX CORPORATION	03/04/2026	Regular	0.00	782.20	1154943
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
025040148	Invoice	02/01/2026	125/31362/CUST #720662576/DA/PO 53	0.00	371.75	
125-416-581813		Copier/Printer		125/31362/CUST #720662	371.75	
025040149	Invoice	02/01/2026	125/31366/CUST #724586276/AUDITOR/	0.00	188.23	
125-435-581813		Copier/Printer		125/31366/CUST #724586	188.23	
025040161	Invoice	02/01/2026	125/31371/CUST #726797574/CCAL #2/P	0.00	222.22	
125-430-581813		Copier/Printer		125/31371/CUST #726797	222.22	
02309	XPERNET SERVICES, INC	03/04/2026	Regular	0.00	44,313.16	1154944
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
26055375	Invoice	02/18/2026	125/31725/MAAS360 MANAGEMENT/MA	0.00	756.16	
125-411-542505		County Cell Phone		125/31725/MAAS360 MA	756.16	
26055376	Invoice	02/18/2026	125/31726/IT SERVICES/MARCH	0.00	31,375.00	
125-441-540900		Prof Consultant Services		125/31726/IT SERVICES/M	31,375.00	
26055377	Invoice	02/18/2026	125/31727/EVENT MANAGEMENT/MARC	0.00	4,600.00	
125-441-581700		Equipment		125/31727/EVENT MANA	4,600.00	
26055378	Invoice	02/18/2026	125/31728/BACKUP SERVICES/MARCH	0.00	7,582.00	
125-441-540905		Recovery & Retention		125/31728/BACKUP SERVI	7,582.00	
21049	ZIONS BANCORPORATION, NATIONA	03/04/2026	Regular	0.00	500.00	1154945

Item 42.

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	
74760	Invoice	02/16/2026	515/31518/ACCT #9299527/GOB SERIES 2	0.00	500.00	
515-635-577000		Fees	515/31518/ACCT #929952		500.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	226	98	0.00	353,423.55
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
	226	**98**	**0.00**	**353,423.55**

Item 42.

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	3/2026	353,423.55
			353,423.55

Keeping Waller County Beautiful

WHEREAS, a clean and healthy environment is essential to the well-being, pride, and prosperity of our community; and

WHEREAS, volunteer-driven cleanup efforts foster civic pride, strengthen community bonds, and inspire ongoing environmental stewardship; and

WHEREAS, Caroline (age 8) & John (age 5) have shown exemplary dedication to Waller County, Texas, by consistently going above and beyond in their duties to clean, maintain, and clear roadsides, ensuring safe and pleasant passage for all residents; and

WHEREAS, Caroline & John have demonstrated a commitment to enhancing the quality of life in our community through their tireless work in debris removal, litter cleanup, and maintenance, sometimes in challenging conditions; and

NOW THEREFORE, We, Waller County Commissioners Court do hereby recognize and honor **Caroline & John** for their outstanding service and dedication to Keeping Waller County Beautiful, and encourage all residents to participate in cleanup activities, support waste reduction efforts, and help create a cleaner, greener, and more beautiful place for all.

Signed this 4th day of March, 2026

Absent

Carbett "Trey" J. Duhon II
Waller County Judge

John A. Amsler
Commissioner, Precinct 1

Walter E. Smith
Commissioner, Precinct 2

Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendorff
Commissioner, Precinct 4

AMERICAN RED CROSS MONTH, 2026
A Proclamation

In March, we celebrate American Red Cross Month by honoring our neighbors who make its humanitarian mission possible in Waller County. Every day, their acts of kindness change lives, bringing relief, comfort and hope when help can't wait. This compassionate spirit runs deep in our community, just as it has for 145 years through the American Red Cross.

Today, those who serve with the American Red Cross light the way during emergencies — whether it's delivering shelter, food and comfort after disasters; providing a safe, lifesaving blood supply for patients facing conditions like cancer treatments, childbirth complications and traumatic injuries; assisting military members, veterans and their families with 24/7 global support; or empowering individuals with skills like first aid and CPR that save lives.

These collective efforts are a powerful reminder that the strength of our community lies in our shared commitment to one another. As we mark Red Cross Month, let's celebrate our local heroes and resolve to continue lifting each other up, so no one faces an emergency alone.

NOW, THEREFORE, I, Judge Duhon, of Waller County, by virtue of the authority vested in me by the laws of Waller County in Texas, do hereby proclaim March 2026 as Red Cross Month. I encourage all citizens of the county to reach out and support its humanitarian mission.

IN WITNESS WHEREOF, I have hereunto set my hand this 4th day of March, in the year of our Lord two thousand twenty-six in Hempstead, Texas.

Carbett "Trey" J. Duhon II
Waller County Judge

John A. Amsler
Commissioner, Precinct 1

Walter E. Smith
Commissioner, Precinct 2

Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendorff
Commissioner, Precinct 4

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

January 2026 Collection Report

Combined Collections (Collections & Penalty and Interest Collections)

Royal ISD	$ 25,468,816.51
Hempstead ISD	$ 4,655,300.64
Farm Road	$ 1,487,045.58
Waller County	$ 33,182,658.39
Waller-Harris ESD	$ 5,598,888.94
Brookshire/Katy Drainage District	$ 2,304,133.03
City of Hempstead	$ 1,293,335.04
City of Brookshire	$ 3,541,343.38
Brookshire Water District	$ 33,840.83
East Waller Co. Mgmt.	$ 52,432.02
Total:	**$77,617,794.36**

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

January 2026 Collection Report

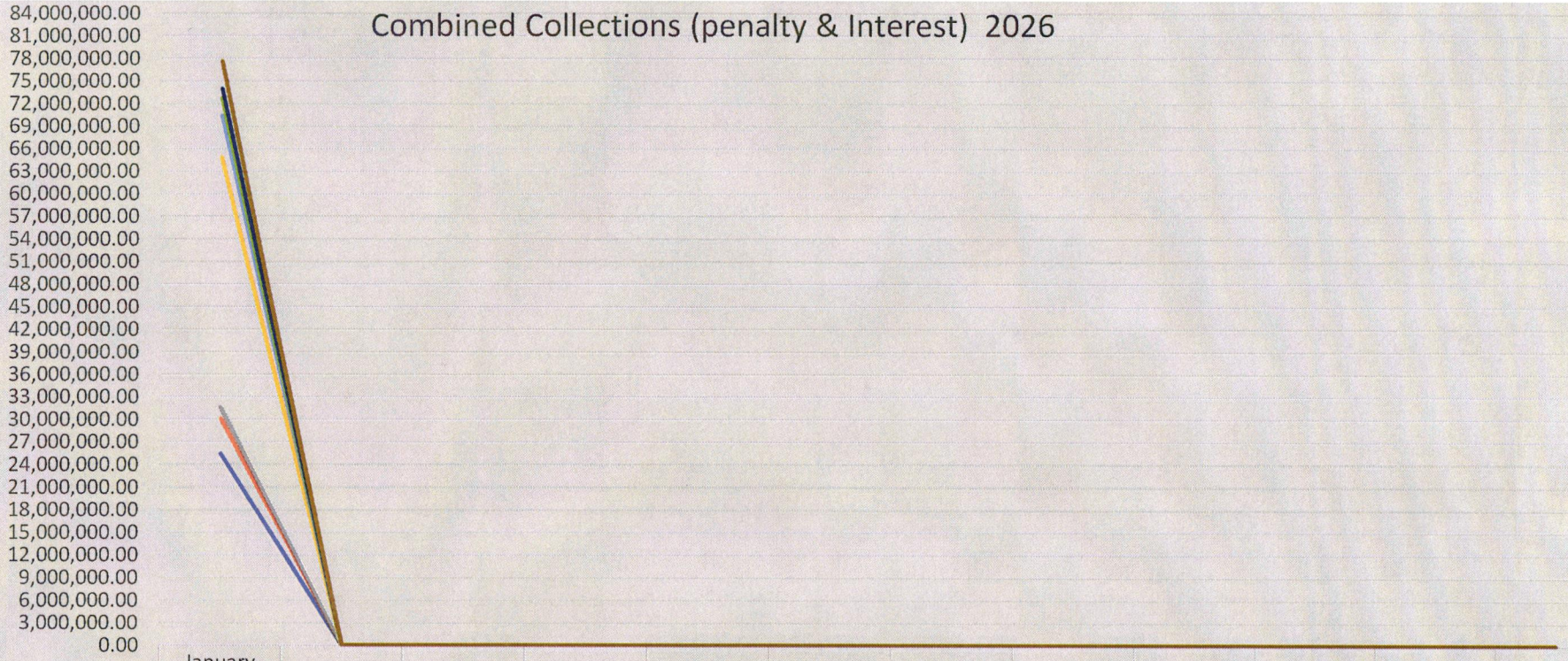
Perdue Brandon Fielder Collins & Mott LLP Attorney Fees

Royal ISD	$ 18,056.74
Hempstead ISD	$ 6,666.01
Farm Road	$ 1,325.61
Waller County	$ 27,149.93
Waller-Harris ESD	$ 6,785.95
City of Hempstead	$ 1,807.26
Brookshire/Katy Drainage District	$ 1,193.60
East Waller Co. Mgmt.	$ 0.00
Total:	**$ 62,985.10**

January 2026 Collection Report

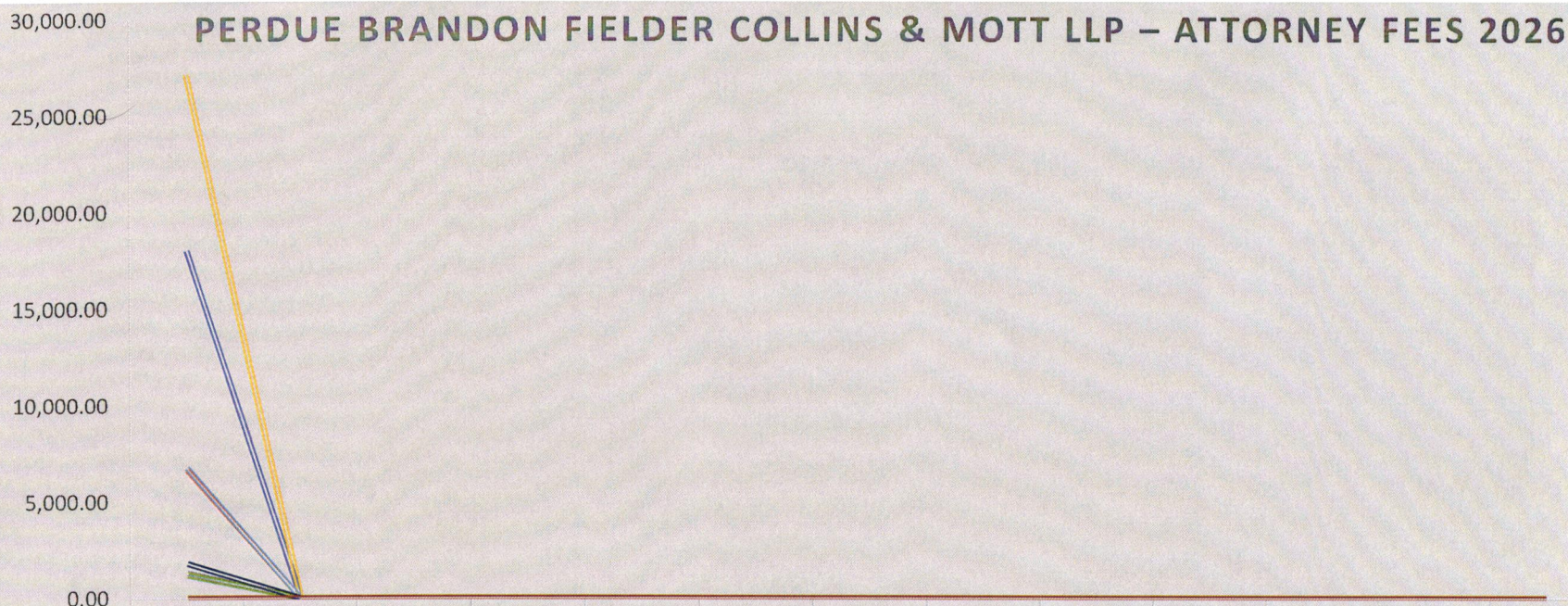
Linebarger, Goggan, Blaire & Sampson

City of Brookshire	$ 4,173.06
Brookshire Water District	$ 120.05
Total:	**$ 4,293.11**

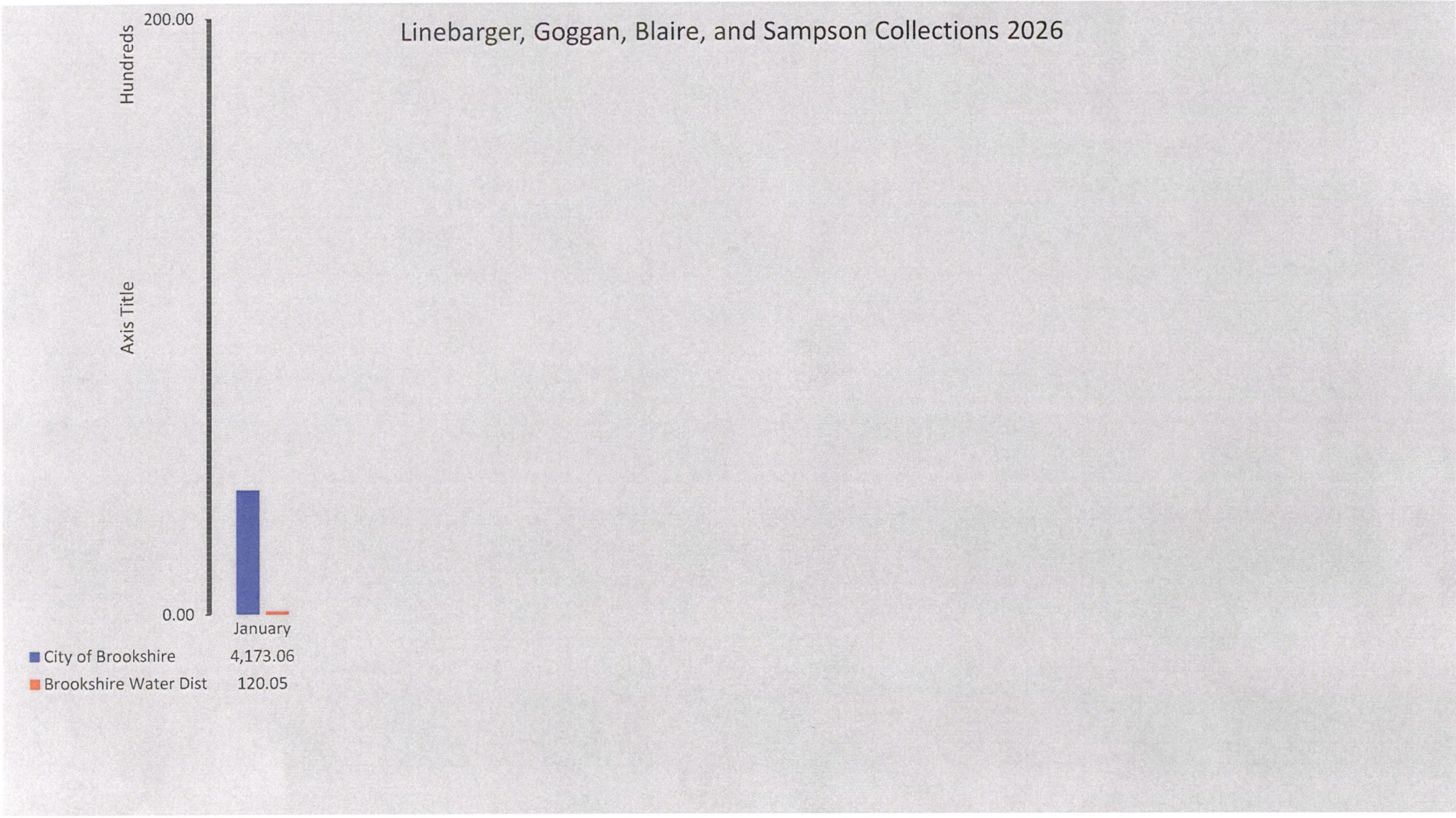


	January
EWCM	52,432.02
BWD	33,840.83
City of Brookshire	3,541,343.38
City of Hempstead	1,293,335.04
Brookshire/Katy Drainage Dist	2,304,133.03
Waller-Harris ESD	5,598,888.94
Waller County	33,182,658.3
Farm Road	1,487,045.58
Hempstead ISD	4,655,300.64
Royal ISD	25,468,816.5

PERDUE BRANDON FIELDER COLLINS & MOTT LLP – ATTORNEY FEES 2026



	January
Royal ISD	18,056.74
Hempstead ISD	6,666.01
Farm Road	1,325.61
Waller County	27,149.93
Waller-Harris ESD	6,785.95
Brookshire/Katy Drainage Dist	1,193.60
City of Hempstead	1,807.26
East Waller County Mang.	0.00


Linebarger, Goggan, Blaire, and Sampson Collections 2026
Hundreds
Axis Title
200.00
0.00
January
City of Brookshire
4,173.06
Brookshire Water Dist
120.05

CONTRACT FOR LEGAL SERVICES TO CRIMINAL DEFENDANTS FOR 2026

This Contract is made by and between Waller County, Texas (County), a political subdivision of the State of Texas, and Charles Eric "Eric" Vickers, State Bar No. 24118577effective on the date stated below. The purpose of this agreement is for the County to provide legal services to indigent defendants in the Criminal Courts of Waller County. Attorney has agreed to provide all services requested, except for those hereinafter described. The Judge of Waller County Court at Law #2 (sometimes referred to herein as "trial judge") shall have oversight of the administration of this Contract for attorneys assigned to the Waller County Court at Law #2 as provided for herein.

NOW, THEREFORE, the parties agree as follows:

1. Term. The term of this Contract shall be for ten months (10) months, beginning on March 1, 2026, and ending on December 31, 2026, unless sooner terminated as set forth herein. Attorney will be assigned to Waller County Court at Law Number Two.

2. Compensation. Attorney will receive the sum of **$5,416.00** per month for the ten (10) months of the contract term, for a total of **$54,160.00** for the term of the Contract (unless the Contract is terminated sooner). Additionally, Contract Attorney shall be entitled under the terms of this contract to a per day jury trial fee of Five Hundred Dollars ($500.00) per jury trial day. In the event a jury trial exceeds five (5) days, the Court may approve additional compensation based upon the complexity of the case, unexpected delays, and any and all other circumstances that would in the Court's opinion warrant additional compensation.

3. Case Load. Attorneys assigned to the Waller County Court at Law #2 shall handle up to one-seventh (1/7th) of all qualifying misdemeanor cases per year that are assigned in Waller County plus a lesser portion of felony cases that are assigned in Waller County. Attorneys assigned to the Waller County Court at Law #2 will not be expected to handle appeals or capital cases, or other cases that may be excluded at the discretion of the Judge of the Waller County Court at Law #2. Caseloads may be adjusted at the discretion of the Judge of Waller County Court at Law #2. From time to time discretionary adjustments/transfers of cases may be made between the Judges of the 506th Judicial District Court and the Waller County Court at Law Number Two when they believe case assignments/reassignments are warranted in the interest of fairness to any attorney or defendant.

4. Expense Reimbursement. Attorney may receive reimbursement for reasonable and necessary expenses consistent with Texas Code of Criminal Procedure art. 26.05(d), and travel outside of Waller County, separate from the Attorney's compensation. Travel expenses (mileage, etc.), are eligible for reimbursement in accordance with Waller County's policy on travel reimbursement for employees. All expenses to be reimbursed must be itemized in writing, supported by invoices and /or vouchers, and submitted to the appropriate trial judge of Waller County for approval.

5. Investigative and Expert Expenses:

a. Attorney shall be reimbursed for reasonable and necessary expenses, including expenses for investigation and for mental health and other experts. Prior court approval shall be obtained from the trial judge, ***ex parte***, before incurring expenses for investigation and for mental health and other experts. Attorney shall be prepared to provide the trial judge with a reasonable estimate of the total expenses to be incurred. The request for expenses must state, as applicable:

(1) the type of investigation to be conducted or the type of expert to be retained;

(2) specific facts that suggest the investigation will result in admissible evidence or that the services of an expert are reasonably necessary to assist in the preparation of a potential defense; and

(3) an itemized list of anticipated expenses for each investigation or each expert.

b. The trial judge shall grant the request for advance payment of expenses in whole or in part if the request is reasonable. If the trial judge denies in whole or in part the request for expenses, the trial judge shall state the reasons for the denial in writing, attach the denial to the confidential request; and submit the request and denial as a sealed exhibit to the record of the case.

6. Standards of Performance.

a. Attorney will provide all services required by Senate Bill 7 as passed by the 77th Session of the Texas Legislature in 2001. (As it amends the Texas Code of Criminal Procedures).

b. Attorney shall provide competent, zealous legal services to each client in a professional, skilled manner consistent with the Attorney's responsibilities under the Texas Disciplinary Rules of Professional Conduct ant the Texas Code of Criminal Procedure.

c. Attorney shall ensure continuity of representation of the client unless relieved or replaced in accordance with art. 26.04(j)(2) of the Texas Code of Criminal Procedure.

d. Attorney shall not assign, subcontract or delegate any part of the services to be provided by the Attorney under this Contract.

e. Attorney must submit a monthly progress report to be approved by the trial judge prior to any payment being made under this Contract, in accordance with Art. 26.05 Of the Texas Code of Criminal Procedure. The report shall be on a form substantially the same as attached hereto and included in the Waller County Indigence Plan for Indigent Defense filed with the Texas Indigent Defense Commission.

f. Attorney must maintain the minimum qualifications to practice law in the state of Texas, and must immediately inform the trial judge of any change in the status of the Attorney's

licensure. The Attorney must provide the trial judge with proof of licensure in good standing upon request.

g. Attorney agrees to indemnify and hold harmless Waller County from any and all claims rising from the delivery of professional services under this contract.

h. Attorney must report to the trial judge the number of continuing legal education hours completed during each Attorney's reporting year.

i. Attorney shall be capable of sending and receiving email correspondence twenty-four hours a day, seven days a week. Further, telephone and cell phone contact information will be maintained with the Court Coordinators of each trial court.

j. Attorney must provide quality, effective legal assistance and representation to clients to whom Attorney is assigned.

k. Attorney shall complete all cases once representation is commenced during the term of the contract, unless the attorney is relieved or replaced in accordance with Article 26.04(j)(2), Code of Criminal Procedure. Attorney will be compensated for these uncompleted cases on a case-by-case basis according to the SB7 approved plan.

l. Attorney is prohibited from accepting any payments from a client or third party for legal services provided in a case assigned under this contract.

m. Attorney is prohibited from releasing confidential attorney-client information or work product related to any case covered by this Contract, except when authorized by the Texas Disciplinary Rules of Professional Conduct.

n. Attorney shall appear in court on each scheduled docket call, on time and prepared. Occasional absences are permitted upon prior approval by the court. Attorney shall be familiar with the Rules of the Second Administrative Region pertaining to the priority of appearances in courts within the Region.

o. Attorney shall make every reasonable effort to contact the defendant no later than the end of the first working day after the date on which the lawyer is appointed and to conduct an interview in person with the defendant as soon as is practicable after the lawyer is appointed. A letter mailed to the defendant will fulfill the initial contact requirement.

p. Attorney shall make reasonable efforts to discuss each case with the District Attorney's Office prior to docket call. Attorney shall schedule at least one office visit with the appropriate assistant district attorney on each case between the motions and pretrial settings. Attorney shall comply with the requirements of the mandatory discovery and disclosure requirements provided by law. It is strongly suggested that agreements be reached before docket call and paperwork can be ready for the court when the docket is called.

q. Article 26.04(j) of the Code of Criminal Procedure requires all attorneys who accept appointments in adult criminal cases to submit an annual statement that describes the percentage of their practice time that is dedicated to work on those appointed cases. Attorneys must submit this statement to each county in which they accept appointments, and the county will forward the information contained in the attorney practice-time statements to the Texas Indigent Defense Commission. The Commission will add this information to other indigent defense information that is made available to the public via the Commission website. Therefore, Attorney is required to submit a practice-time statement to the trial judge in an adult criminal case during a fiscal year period that begins on October 1st and ends on September 30th. The statement for this contract period is due no later than October 15, 2026 following the close of the State's fiscal year.

7. Conflict. In the event of a conflict of interest between Attorney and any defendant, Attorney shall present evidence to the trial court in which the case is pending, and if ordered by the trial court, be allowed to withdraw from representation in that case. Such withdrawal shall not affect the other terms of this agreement.

8. Independent Contractor. Attorney is not an employee of the County, and is, at most, an independent contractor, who shall complete the requirements of this Contract by Attorney's own means and methods of work, and in accordance with the Attorney's professional legal judgment, which shall be in the exclusive charge and control of the Attorney, and is not subject to control or supervision of the County or the trial judge, except as specified in this Contract. THE DEFENDANT IS YOUR CLIENT, NOT THE COUNTY. YOU MUST PROVIDE COMPETENT, ZEALOUS LEGAL SERVICES TO EACH CLIENT IN ACCORDANCE WITH YOUR RESPONSIBILITIES UNDER THE TEXAS DISCIPLINARY RULES OF PROFESSIONAL CONDUCT AND THE TEXAS CODE OF CRIMINAL PROCEDURE.

9. Termination. This Contract may be terminated by the County for good cause, with the approval of the trial judge. If a reason for termination is found to exist by the trial judge, written notice will be given to Attorney, and a private meeting will be held with the Attorney and the trial judge to discuss the relevant issues, and, thereafter, the trial judge will make a determination on the termination of the Attorney's contract.

a. County may terminate this agreement if Attorney fails to perform the duties required by this agreement. Such failure must be supported by judicial findings of that failure.

b. Attorney may terminate this agreement if County fails to make timely payments hereunder.

c. Attorney may terminate this agreement if, for reasons beyond the control of Attorney, Attorney is unable to perform the duties required hereunder.

d. This agreement may be mutually terminated for any force majeure or any change in the law, which makes the agreement moot.

10. Administration. The relevant trial judge will provide oversight and administration of this Contract to assure that Attorney performs as required under this Contract. Nothing herein shall be interpreted as creating a right or remedy against the County, a trial judge of Waller County in either his official or individual capacity on the part of any person.

11. Disputes. Venue of any proceeding arising under or with regard to this Contract shall be in a court of competent jurisdiction in Waller County.

12. Additional Terms and Conditions. A determination that Attorney has given false information in the materials submitted to the County in response to the Request for Qualifications will be grounds for immediate cancellation of this Agreement under the procedures set forth above. Falsification of any report, invoice, billing documentation or other submission by the Attorney will be grounds for immediate cancellation of this Agreement under the procedures set forth above. In addition, such could subject the Attorney to both professional discipline and criminal prosecution. Therefore, it is very important that submissions be thorough and truthful.

Finally signed and entered into this date: March 4th, 2026.

WALLER COUNTY, TEXAS

CARBETT "TREY" J. DUHON III

LAWYER

CHARLES ERIC "ERIC" VICKERS

Conference Info Details

When & Where
Tuesday, April 7 - Friday, April 10, 2026
Las Vegas, Nevada
The Venetian Resort Las Vegas

Registration Fees
Early-Bird Registration (ending March 5, 2026): $1,249
Standard Registration (starting March 6-April 7, 2026): $1,499

Daily Registration:
- Tuesday, April 7, 2026 Workshop Fee: $200
- Wednesday, April 8, 2026: $599
- Thursday, April 9, 2026: $599
- Friday, April 10, 2026: $449 (half-day)

Contact
Email us at **tyler.events@tylertech.com**.

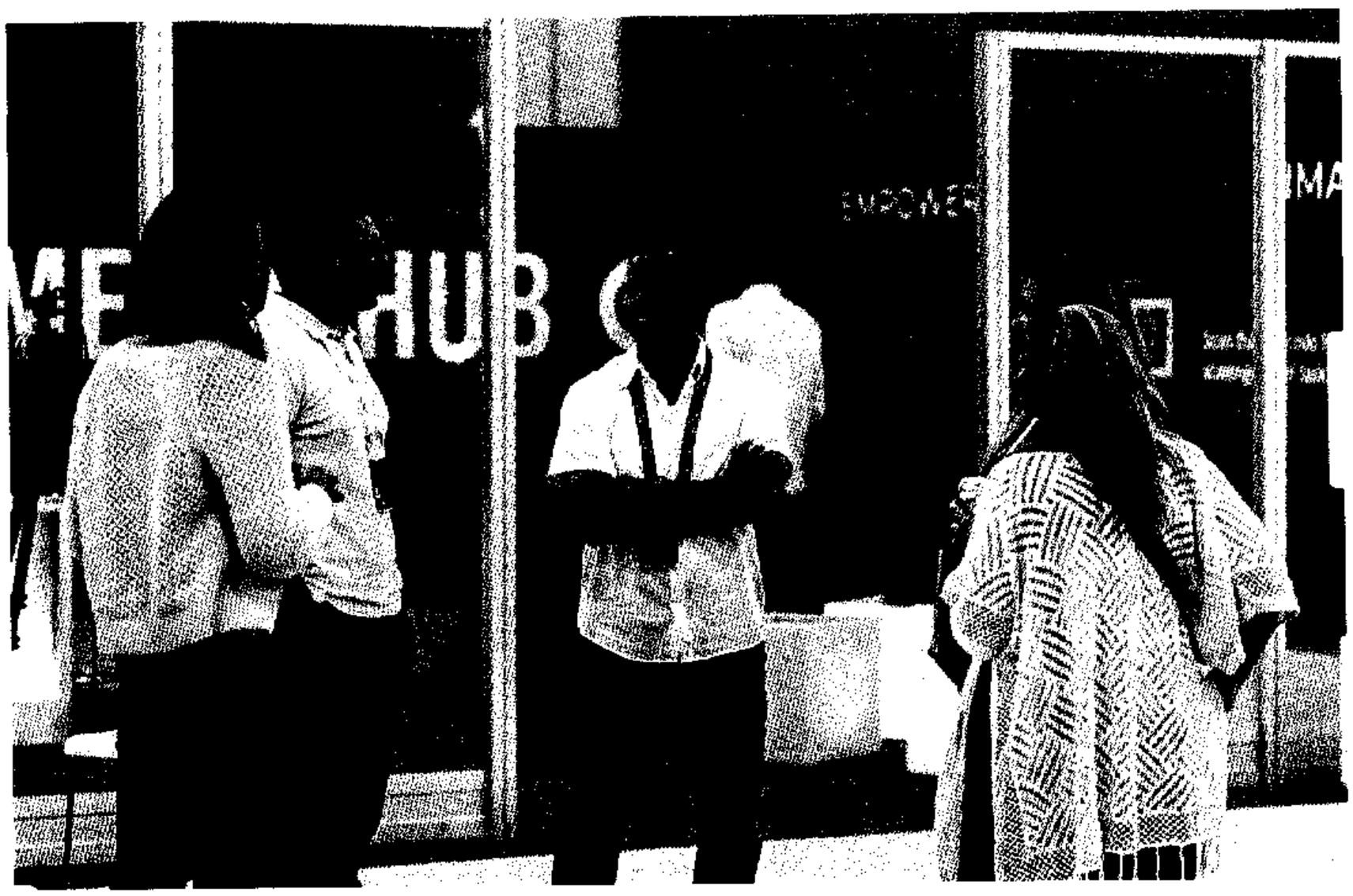
Mobile App
Prior to Connect, download our mobile app and keep up with the latest conference info, including class documents, instructor bios, attendee lists, maps, and more.

ROI
We've prepared an **ROI document** to help you communicate the benefits of attending along with the value you can take back to your organization.

Code of Conduct
We want to ensure a safe, harassment-free, inclusive event. Read our **Code of Conduct**.

New to Connect?

If you've never been to Tyler Connect — or if it's been a while — check out our **Connect 101 page** to learn more about our premier user conference. We've captured the collaborative energy of the event, but attending is believing! We hope to see you this year.



Hotels

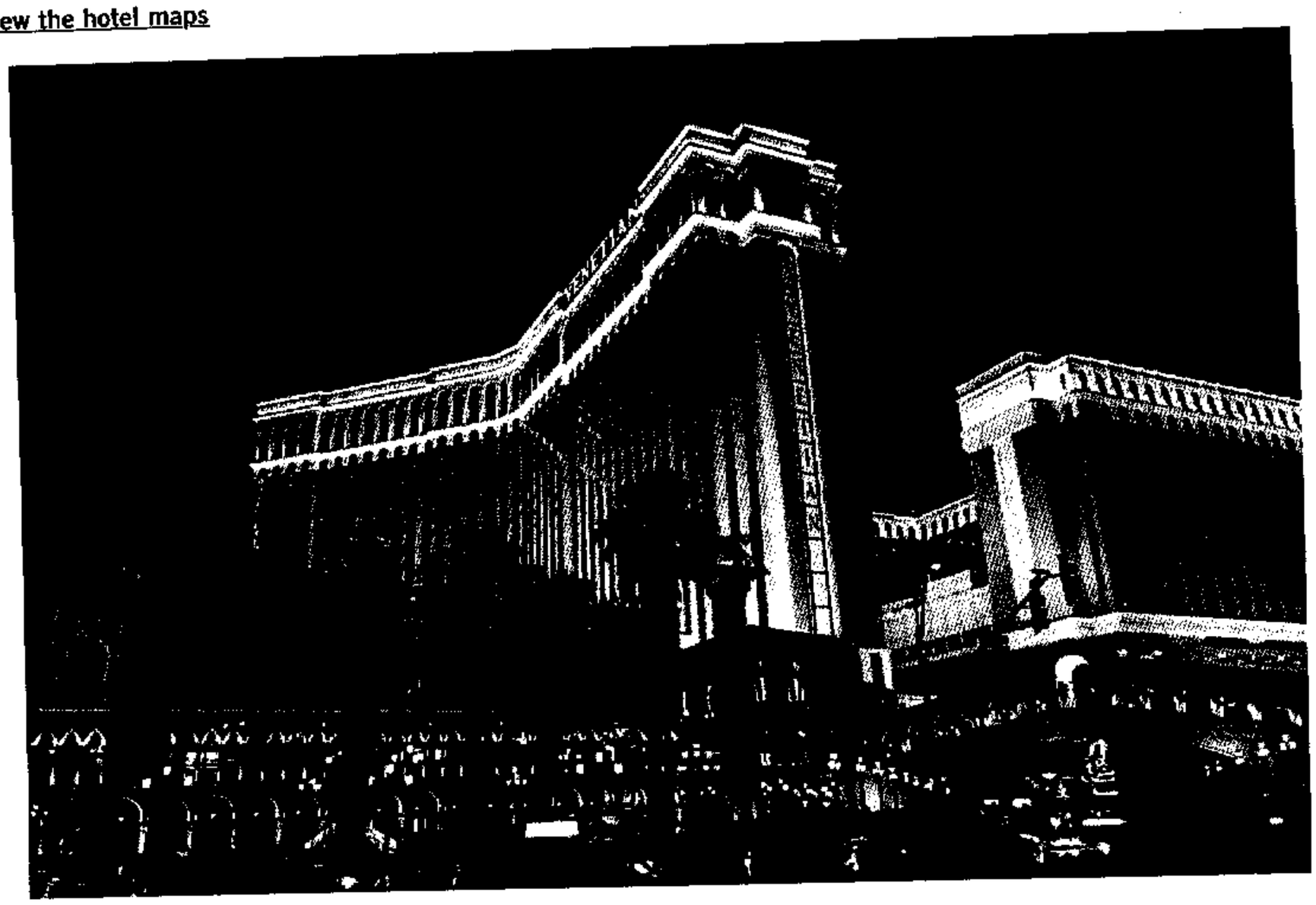
Browse hotels and plan your stay

Hotel Information

Tyler Technologies has secured a discounted conference rate of $209 with The Venetian Resort Las Vegas. Note: Only registered attendees will be able to secure hotel rooms. Access to booking a room will be given once registration is complete. The deadline to secure your room is Thursday, March 12, 2026.

The Venetian Resort Las Vegas
3355 Las Vegas Blvd. South
Las Vegas, NV 89109
Hotel: 702.414.1000

View the hotel maps



BE AWARE OF HOTEL BOOKING SCAMS

You will never be contacted directly by anyone at Tyler Technologies to book a hotel room for Tyler Connect. Tyler Technologies is the official event manager for this conference, and we do not work with any third-party vendors for booking hotels. All hotels listed below are official conference hotels. No personnel from any of these hotels will contact you directly.

Available Non-Gambling Hotels

If your organization requires a non-gaming hotel, please visit **this website** for a list of non-gaming hotels. Note: There are no discounted conference rates for hotels other than The Venetian Resort Las Vegas.

From: Grant Program
To: Brooke Bacuetes
Subject: NRA Foundation Grant Award - Ammo Question
Date: Tuesday, February 3, 2026 11:06:22 AM

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,

Your NRA Foundation grant was recently recommended for funding. We have a question regarding your training ammunition award. Would your group prefer receiving the physical ammo from us or a check for the total to purchase the ammunition (any brand) yourself?

Grant #	Item Description	Award QTY	Total
26TXE098	Winchester Service Grade 40 S&W 165 Grain FMJ (500 Count)	5	$999.75
26TXE098	Winchester Service Grade 45 ACP 230 Grain (500 Count)	5	$1,099.75
26TXE098	Winchester Service Grade 9MM 115 Grain (1,000 Count)	5	$1,249.75

Please let us know, as either option works for us. We know that law enforcement often has their own ammo purchasing program that they prefer.

Best regards,
The NRA Foundation Grant Program

WALLER COUNTY
Carbett "Trey" J. Duhon III
County Judge

WHEREAS, Waller County Commissioners' Court finds it in the best interest of the citizens of Waller County that the Waller County Interoperable Communications Project be operated for the 2026 and 2027 Years; and

WHEREAS, Waller County Commissioners' Court agrees to provide applicable matching funds for the Waller County Interoperable Communications Project as required by the FY26 State Homeland Security Program-Regular Projects Program grant application; and

WHEREAS, Waller County Commissioners' Court agrees that in the event of loss or misuse of the Office of the Governor funds, Waller County Commissioners' Court assures that the funds will be returned to the Office of the Governor in full; and

WHEREAS, Waller County Commissioners' Court designates Carbett "Trey" J. Duhon, III, Waller County Judge, as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency; and

WHEREAS, Waller County Commissioners' Court designates Joan Beaty, Waller County Treasurer, as the grantee's financial officer. The financial officer is given the power to submit financial reports or alter a grant on behalf of the applicant agency; and

WHEREAS, Waller County Commissioners' Court designates Brooke Bacuetes, Waller County Grant Manager, as the grantee's project director. The project director is given the power to submit programmatic reports on behalf of the applicant agency; and

NOW THEREFORE, BE IT RESOLVED that Waller County Commissioners' Court approves submission of the grant application for the Waller County Interoperable Communications Project to the Office of the Governor.

Signed by: _____
Carbett "Trey" J. Duhon, III
Waller County Judge

Passed and Approved this 4 (Day) of March (Month), 2026 (Year)

Grant Number: 5932001

County of Waller - Sherriff's Dept

Dear County of Waller - Sherriff's Dept,

Attached you will find the requested Bill of Sale and Schedule A; please verify the name, address and phone number are correct and the address is the same place you would like the titles mailed. If everything appears to be correct, please find instructions below for proceeding. If anything does **NOT** appear to be correct, please provide the appropriate corrections when the documents are submitted. The titles will be assigned **EXACTLY** as it states on the Bill of Sale.

*****Please note, we request funds to be a certified check. If we receive a company or personal check, we will hold all paperwork for an additional 7-10 business days for processing.*****

1. Complete the Schedule A, including adding mileage for each unit and sign at the bottom of the page.
2. Write a certified check in the amount listed on the Bill of Sale for Selling Price made payable to:

Enterprise FM Trust

3. Please mail the signed Bill of Sale, certified check, and completed Schedule A to the following:

USPS Mailing Address	**Express Shipping Address**
Enterprise FM Trust	Commerce Bank
Car Sales	Attn: 843004 KCWLBX
PO BOX 843004	811 Main St.
Kansas City, MO 64184-3004	Kansas City, MO 64105

You are acquiring a leased vehicle, therefore payments and other obligations outlined in the Master Lease Agreement must be satisfied by the lessee to transact the sale and transfer ownership. For more information, please visit your account at https://login.efleets.com.

Once we receive the signed Bill of Sale, payment for the selling price, and completed Schedule A, we will begin to process the transaction and the title will be received in approximately 10-14 business days.

Please be advised the purchase price may be subject to change if not completed prior to the end of the month.

Please let us know if you have any questions.

Enterprise Fleet Management Purchase Option Team
1-800-543-8226 direct
EFM_Car_Sales@efleets.com
2281 Ball Drive
Maryland Heights, MO 63146

enterprise | FLEET MANAGEMENT

BILL OF SALE

Printed as of 02/04/26

	SALE DATE	GPBR: 1F88
BUYER(S)		
BUYER: County of Waller - Sherriff's Dept	CAR SALE #	UNIT NO.: SEE SCHEDULE A
	A SALE PRICE	$20,242.64
CO-BUYER	B ADDITIONAL EQUIPMENT	
STREET ADDRESS: 425 FM 1488 RD. / APT #	C SUBTOTAL (A PLUS B)	$20,242.64
CITY/STATE/ZIP: Hempstead, TX 77445	D SALES TAX	$0.00
DAY PHONE / EVENING PHONE	**OTHER CHARGES**	
FAX	E TITLE FEE	
	F PROCESSING FEE	$0.00
PURCHASE VEHICLE		
YR/MAKE/MODEL/SERIES: SEE SCHEDULE A	G ACCUMULATED PERSONAL PROPERTY TAX	
	H ACCUMULATED LICENSE FEES	
VIN#: SEE SCHEDULE A	I	
	J	
MILEAGE: SEE SCHEDULE A	K	
	L	
COLOR: SEE SCHEDULE A	M	
	N	
The vehicle is sold "As Is - not expressly warranted or guaranteed" with All Faults:	O	
BUYER UNDERSTANDS THAT THIS VEHICLE IS BEING SOLD "AS IS NOT EXPRESSLY WARRANTED OR GUARANTEED WITH ALL FAULTS AND IS NOT COVERED BY DEALER WARRANTIES. I UNDERSTAND THAT THE SELLER IS NOT REQUIRED TO MAKE ANY REPAIRS AFTER BUYER BUYS THIS VEHICLE AND BUYER WILL HAVE TO PAY FOR REPAIRS THIS VEHICLE WILL NEED."	P TOTAL OTHER (E THRU O)	$0.00
	Q SELLING PRICE (C PLUS D PLUS P)	$20,242.64

ADDITIONAL

Payments for the vehicle(s) are to be made payable to "Enterprise FM Trust"

Please remit payment by certified check. For payments remitted by company or personal checks, the title for the vehicle will be held for 7-10 busiess days.

Buyer is responsible for obtaining any necessary insurance coverage on the purchased vehicle. Any coverage maintained by seller does not transfer with the purchased vehicle.

There may be additional charges outstanding that are not included in the Selling Price. Please refer to your most recent Billing Statement on https://efmfleetaccess.efleets.com/fleetweb/login. The titles for the vehicles will only be released once all outstanding charges have been cleared.

LIENHOLDER	LIENHOLDER ADDRESS	LIEN DATE	LIENHOLDER PHONE

BUYER: County Of Waller - Sherriff's Dept		SELLER: The Legal Entity as Listed on the Vehicle(s) Title(s) ("Seller")	
SIGNATURE	DATE: March 4, 2026	ADDRESS: 2281 Ball Drive	
Carbett "Trey" J. Duhon, III / County Judge		CITY/STATE/ZIP: Maryland Heights, MO 63146	
SIGNATURE	DATE	APPROVED BY	DATE

enterprise | FLEET MANAGEMENT

BILL OF SALE - Schedule A

Printed as of 02/04/26

Purchaser: County of Waller - Sherriff's Dept

	Unit	VIN	YMMS	Mileage	Current RBV	Purchase Price
1	23NKFF	1FM5K8AC7MNA06891	2021 Ford Police Interceptor Utility Base All-Wheel Drive	132,082	$ 1,069.54	$ 1,069.54
2	23CJNN	1FM5K8AC6LGC01142	2020 Ford Police Interceptor Utility Base All-Wheel Drive	189,224	$ 400.95	$ 400.95
3	23CJND	1FM5K8AC4LGC01141	2020 Ford Police Interceptor Utility Base All-Wheel Drive	162,554	$ 400.97	$ 400.97
4	23NKCX	1FM5K8AC9MNA06889	2021 Ford Police Interceptor Utility Base All-Wheel Drive	154,604	$ 959.28	$ 959.28
5	23CJNX	1FM5K8ACXLGC01144	2020 Ford Police Interceptor Utility Base All-Wheel Drive	180,202	$ 400.89	$ 400.89
6	22VX7Q	1FM5K8ATXKGB15430	2019 Ford Police Interceptor Utility Base All-Wheel Drive	180,131	$ 400.99	$ 400.99
7	23NKBQ	1FM5K8ACXMNA06884	2021 Ford Police Interceptor Utility Base All-Wheel Drive	65,899	$ 959.28	$ 959.28
8	23CJP9	1FM5K8AC3LGC01146	2020 Ford Police Interceptor Utility Base All-Wheel Drive	187,207	$ 400.93	$ 400.93
9	22VX8F	1FM5K8AT9KGB15435	2019 Ford Police Interceptor Utility Base All-Wheel Drive	119,409	$ 400.99	$ 400.99
10	22VX72	1FM5K8AT8KGB15426	2019 Ford Police Interceptor Utility Base All-Wheel Drive	218,394	$ 400.99	$ 400.99
11	22VX88	1FM5K8AT7KGB15434	2019 Ford Police Interceptor Utility Base All-Wheel Drive	121,211	$ 400.99	$ 400.99
12	22VX82	1FM5K8AT3KGB15432	2019 Ford Police Interceptor Utility Base All-Wheel Drive	151,061	$ 400.99	$ 400.99
13	23CJQG	1FM5K8AC6LGC01139	2020 Ford Police Interceptor Utility Base All-Wheel Drive	164,288	$ 400.99	$ 400.99
14	22VX86	1FM5K8AT5KGB15433	2019 Ford Police Interceptor Utility Base All-Wheel Drive	191,421	$ 400.99	$ 400.99
15	22VX7W	1FM5K8AT1KGB15431	2019 Ford Police Interceptor Utility Base All-Wheel Drive	179,083	$ 400.99	$ 400.99
16	23NKCK	1FM5K8AC5MNA06887	2021 Ford Police Interceptor Utility Base All-Wheel Drive	146,521	$ 959.28	$ 959.28
17	23CJNS	1FM5K8AC8LGC01143	2020 Ford Police Interceptor Utility Base All-Wheel Drive	153,159	$ 400.93	$ 400.93
18	23X84S	1GNSCLEDXMR321842	2021 Chevrolet Tahoe Police Vehicle 4x2	148,111	$ 1,083.34	$ 1,083.34
19	23X85W	1GNSCLED3MR321908	2021 Chevrolet Tahoe Police Vehicle 4x2	167,321	$ 1,083.40	$ 1,083.40
20	23CJMR	1FM5K8AC2LGC01140	2020 Ford Police Interceptor Utility Base All-Wheel Drive	144,408	$ 400.90	$ 400.90
21	23X83Z	3GCUYAEF1MG236431	2021 Chevrolet Silverado 1500 Work Truck 4x4 Crew Cab 5.75 ft. box 147.4 in. WB	116,021	$ 940.19	$ 940.19
22	23CR5M	1FM5K8AC2LGB95386	2020 Ford Police Interceptor Utility Base All-Wheel Drive	64,811	$ 401.01	$ 401.01
23	23X85C	1GNSCLED1MR322409	2021 Chevrolet Tahoe Police Vehicle 4x2	148,270	$ 1,083.34	$ 1,083.34
24	22VX7C	1FM5K8ATXKGB15427	2019 Ford Police Interceptor Utility Base All-Wheel Drive	195,891	$ 400.99	$ 400.99
25	23NKCC	1FM5K8AC3MNA06886	2021 Ford Police Interceptor Utility Base All-Wheel Drive	140,021	$ 1,069.54	$ 1,069.54
26	23NKF4	1FM5K8AC5MNA06890	2021 Ford Police Interceptor Utility Base All-Wheel Drive	188,409	$ 959.28	$ 959.28
27	23CJPF	1FM5K8AC5LGC01147	2020 Ford Police Interceptor Utility Base All-Wheel Drive	156,036	$ 400.98	$ 400.98
28	23NKC4	1FM5K8AC1MNA06885	2021 Ford Police Interceptor Utility Base All-Wheel Drive	143,569	$ 959.28	$ 959.28
29	23CJP5	1FM5K8AC1LGC01145	2020 Ford Police Interceptor Utility Base All-Wheel Drive	166,714	$ 400.95	$ 400.95
30	23NKCT	1FM5K8AC7MNA06888	2021 Ford Police Interceptor Utility Base All-Wheel Drive	137,045	$ 959.28	$ 959.28
31	23X83G	3GCUYAEF1MG223274	2021 Chevrolet Silverado 1500 Work Truck 4x4 Crew Cab 5.75 ft. box 147.4 in. WB	120,756	$ 940.19	$ 940.19
32					$ -	$ -
					$ 20,242.64	$ 20,242.64

ODOMETER DISCLOSURE STATEMENT

Federal law, and State law, if applicable requires that you state the mileage upon transfer of ownership of a vehicle.
Failure to complete an odometer disclosure statement or providing a false statement may result in fines and/or imprisonment.

I,_____ state that the odometer reading(s) described above reflect(s) the actual mileage of the vehicle(s) described above, unless one of the following statement is checked:

_____ (1) I hereby certify that to the best of my knowledge the odometer reading(s) reflect the amount of mileage in excess of its mechanical limits.

_____ (2) I hereby certify the odometer reading(s) is NOT the actual mileage. WARNING: ODOMETER DISCREPANCY.

Purchaser: County of Waller - Sherriff's Dept

By:

Title: Carbett "Trey" J. Duhon, III / County Judge

Date: March 4, 2026

DISCLOSURE RE: OPEN RECALL

VIN: **1FM5K8AC6LGC01142**
1FM5K8AC4LGC01141
1FM5K8ACXLGC01144
1FM5K8ATXKGB15430
1FM5K8AC3LGC01146
1FM5K8AT9KGB15435
1FM5K8AT8KGB15426
1FM5K8AT7KGB15434
1FM5K8AT3KGB15432
1FM5K8AC6LGC01139
1FM5K8AT5KGB15433
1FM5K8AT1KGB15431
1FM5K8AC5MNA06887
1FM5K8AC8LGC01143
1FM5K8AC2LGC01140
1FM5K8AC2LGB95386
1FM5K8ATXKGB15427
1FM5K8AC5LGC01147
1FM5K8AC1LGC01145

The vehicle described is subject to a safety recall notice from its manufacturer which is open. Further information about the recall may be obtained at the website maintained by NHTSA (www.safercar.gov)

Sales Quote

DANA SAFETY SUPPLY, INC
500 S EDWARDIA DR
GREENSBORO, NC 27409

Telephone: 800-845-0045

Sales Quote No.	610675-A
Customer No.	WALLERCSO

Bill To

WALLER COUNTY SHERIFF'S OFFICE
100 SHERIFF R GLENN SMITH DR
HEMPSTEAD, TX 77445
United States

Contact: GARY NOEL
Telephone: 979-826-8282
E-mail: r.wallett@wallercounty.us; treasureroffice@wall

Ship To

(For Pickup)
Houston Istall Shop Warehouse
5121 Steadmont Dr
HOUSTON, TX 77040

Contact: KENNY TAYLOR
Telephone: 832-540-9161
E-mail: KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
01/21/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	WALLER CSO	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	N	INFO TIPS USA CONTRACT #240102 Warehouse: INHO	0.0000	0.00
1	1	N	INFO 2026 CHEVY SILVERADO (1) WALLER CSO Warehouse: INHO	0.0000	0.00
1	1	N	INFO EQUIPMENT AND INSTALL - ENVIROMENTAL ENFORCEME Warehouse: INHO	0.0000	0.00
1	1	N	INFO FRONT Warehouse: INHO	0.0000	0.00
2	2	Y	EMPS2STS5RBW SOI, MPWR FASCIA, 4", STM, BLK HSG, RED/BLU/WHT Warehouse: INHO MOUNT TWO IN THE GRILLE	122.5000	245.00
2	2	Y	PMP2BKDGAJ SOI 4" mPOWER 90 DEGREE MOUNTING BRACKET, BLACK Warehouse: INHO	8.4000	16.80
1	1	Y	ETSS100J SOI 100J SERIES COMPOSITE SPEAKER Warehouse: INHO 100J series composite speaker w/ universal bail brkt-100 watt	187.1300	187.13

Print Date	02/19/26
Print Time	01:06:45 PM
Page No.	1

Continued on Next Page

Sales Quote

DANA SAFETY SUPPLY, INC
500 S EDWARDIA DR
GREENSBORO, NC 27409

Telephone: 800-845-0045

Sales Quote No.	610675-A
Customer No.	WALLERCSO

Bill To	Ship To
WALLER COUNTY SHERIFF'S OFFICE 100 SHERIFF R GLENN SMITH DR HEMPSTEAD, TX 77445 United States	(For Pickup) Houston Istall Shop Warehouse 5121 Steadmont Dr HOUSTON, TX 77040
Contact: GARY NOEL **Telephone:** 979-826-8282 **E-mail:** r.wallett@wallercounty.us; treasureroffice@wall	**Contact:** KENNY TAYLOR **Telephone:** 832-540-9161 **E-mail:** KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
01/21/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	WALLER CSO	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	Y	ETHFSS-SP-ISO SOI SOLID STATE ISOLATED HEADLIGHT FLASHER Warehouse: INHO NOTE --- NO FLASHER AVAILABLE FOR THE HIGH INTENSITY GAS DISCHARGE HEADKIGHTS. POSITIVE SIDE SWITCHING ONLY **********	54.1300	54.13
1	1	Y	ENFWB01F1V SOI, NFLIB, FRNT, 8MOD, 2019.5-22 SILVRDO, RW/BW Warehouse: INHO Chevrolet Silverado (2019.5-24) Split Front (DRV) |D12||D12||D12||D12||D12||D12||D12||D12| (PAS) |R_W||R_W||R_W||R_W||B_W||B_W||B_W||B_W| Accessories: PNFLBSPLT1 DSC w/ LIN Breakout Box (Included)	1,074.2600	1,074.26
1	1	N	INFO SIDE Warehouse: INHO	0.0000	0.00
2	2	Y	ENT2B3RBW SOI INTERSECTOR 18-LED UNDER MIRROR LIGHT R/B/W Warehouse: INHO	178.2600	356.52
2	2	Y	ESLRL61158 SOI, SL RUNNING, 61", 5MOD, R/B/W, 3CLR/TRIO Warehouse: INHO SL Running Light, 61" - 5 Module, Tricolor Red/Blue/White NEW BLUEPRINT SL RUNNING LIGHT	315.4600	630.92

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Sales Quote

DANA SAFETY SUPPLY, INC
500 S EDWARDIA DR
GREENSBORO, NC 27409

Telephone: 800-845-0045

Sales Quote No.	610675-A
Customer No.	WALLERCSO

Bill To

WALLER COUNTY SHERIFF'S OFFICE
100 SHERIFF R GLENN SMITH DR
HEMPSTEAD, TX 77445
United States

Contact: GARY NOEL
Telephone: 979-826-8282
E-mail: r.wallett@wallercounty.us; treasureroffice@wall

Ship To

(For Pickup)
Houston Istall Shop Warehouse
5121 Steadmont Dr
HOUSTON, TX 77040

Contact: KENNY TAYLOR
Telephone: 832-540-9161
E-mail: KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
01/21/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	WALLER CSO	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	Y	PSLVBK05 SOI UNIVERSAL MOUNTING KIT NLINE RUNNING LIGHTS Warehouse: INHO	24.2600	48.52
2	2	Y	EMPS2STS5RBW SOI, MPWR FASCIA, 4", STM, BLK HSG, RED/BLU/WHT Warehouse: INHO MOUNT ONE IN EACH SIDE STEP, FACING THE SIDES	122.5000	245.00
1	1	N	INFO REAR Warehouse: INHO	0.0000	0.00
1	1	Y	EMPTC01MLW SOI, MPWR TRFC CNTRL, 33", 5MOD, RA/RBA/BA Warehouse: INHO MOUNT IN THE REAR WINDOW	842.3300	842.33
4	4	Y	EMPS2QMS5RBW SOI, MPWR FASCIA, 4", QM, BLK HSG, RED/BLU/WHT Warehouse: INHO MOUNT FOUR BENEATH THE TAILGATE	122.5000	490.00
1	1	Y	ETFBSSN-P SOI 100% SOLID STATE TAILLIGHT FLASHER (12-WIRE) Warehouse: INHO	50.4000	50.40
1	1	N	INFO INTERIOR/MISC Warehouse: INHO	0.0000	0.00

Print Date	02/19/26
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Sales Quote

DANA SAFETY SUPPLY, INC
500 S EDWARDIA DR
GREENSBORO, NC 27409

Telephone: 800-845-0045

Sales Quote No.	610675-A
Customer No.	WALLERCSO

Bill To	Ship To
WALLER COUNTY SHERIFF'S OFFICE 100 SHERIFF R GLENN SMITH DR HEMPSTEAD, TX 77445 United States	(For Pickup) Houston Istall Shop Warehouse 5121 Steadmont Dr HOUSTON, TX 77040
Contact: GARY NOEL **Telephone:** 979-826-8282 **E-mail:** r.wallett@wallercounty.us; treasureroffice@wall	**Contact:** KENNY TAYLOR **Telephone:** 832-540-9161 **E-mail:** KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
01/21/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	WALLER CSO	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	Y	ENGSA5200RSR SOI, 500 SERIES KNOB/PB 200W CNTRL, +VOICE PLBK Warehouse: INHO	902.5300	902.53
1	1	Y	ENGLMK001 SOI BLUPRINT LINK FOR 2021 TAHOE Warehouse: INHO	350.0000	350.00
2	2	Y	ENGND04102 SOI 10 OUTPUT REMOTE NODE W/ MAGNETIC I.D. Warehouse: INHO	178.7300	357.46
2	2	Y	ENGHNK05 SOI 18" REMOTE NODE HARNESS Warehouse: INHO 18 inch Harness Kit for Remote Node	43.8600	87.72
1	1	Y	ENGSYMD01 SOI SOUND OFF / BLUEPRINT SYNC MODULE Warehouse: INHO	240.8000	240.80
1	1	Y	CC-22S1-0713-OS TROY 20IN WIDE BODY CONSOLE, 2023 CHEVY 1500 Warehouse: INHO	633.3300	633.33
1	1	Y	FP-SO500-R TROY 500 SERIES REMOTE CONTROLLER FACEPLATE Warehouse: INHO FP-SO500-R	0.0000	0.00

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Sales Quote

DANA SAFETY SUPPLY, INC
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Telephone: 800-845-0045

Sales Quote No.	610675-A
Customer No.	WALLERCSO

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WALLER COUNTY SHERIFF'S OFFICE 100 SHERIFF R GLENN SMITH DR HEMPSTEAD, TX 77445 United States	(For Pickup) Houston Istall Shop Warehouse 5121 Steadmont Dr HOUSTON, TX 77040
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Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
01/21/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	WALLER CSO	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	Y	FP-MXTL5000 TROY FACEPLATE FOR MOTOROLA XTL5000, APX6500-SC Warehouse: INHO FITS S/C 1 PIECE MOT XTL2500/XTL5000/APX6500 05 & 07 **********	0.0000	0.00
1	1	Y	FP-BLNK2 TRO 2 BLANK PLATE FOR CONSOLE Warehouse: INHO	0.0000	0.00
1	1	Y	FP-BLNK3 TRO 3 BLANK PLATE FOR CONSOLE Warehouse: INHO	0.0000	0.00
1	1	Y	FP-SGTRAY TROY 4IN CONSOLE TRAY Warehouse: INHO	33.3300	33.33
1	1	Y	AC-INBHG TRO 4" INTERNAL CONSOLE DUAL CUPHOLDER WITH FINGERS Warehouse: INHO CUP HOLDERS HAVE RUBBER FINGERS REPLACES p/n # AC-INTBH WHICH IS NLA **********	42.6600	42.66
1	1	Y	AC-TB-ARMMNT-XL TROY XL ARM REST Warehouse: INHO	149.3300	149.33

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Sales Quote

DANA SAFETY SUPPLY, INC
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Telephone: 800-845-0045

Sales Quote No.	610675-A
Customer No.	WALLERCSO

Bill To	Ship To
WALLER COUNTY SHERIFF'S OFFICE 100 SHERIFF R GLENN SMITH DR HEMPSTEAD, TX 77445 United States	(For Pickup) Houston Istall Shop Warehouse 5121 Steadmont Dr HOUSTON, TX 77040
Contact: GARY NOEL **Telephone:** 979-826-8282 **E-mail:** r.wallett@wallercounty.us; treasureroffice@wall	**Contact:** KENNY TAYLOR **Telephone:** 832-540-9161 **E-mail:** KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
01/21/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	WALLER CSO	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	Y	CM-SDMT-SL-LED TROY HEIGHT ADJSTABLE COMPUTER MOUNT, SIDE TO C Warehouse: INHO BOLTS TO SIDE OF CONSOLE, WILL ACCOMMODATE A CUSTOMER SUPPLIED DOCKING STATION	392.6600	392.66
1	1	Y	5025B BlueSea 6 Circuit ST Fuse Block w/ Cover & Ground Bus Warehouse: INHO	50.0000	50.00
1	1	Y	5026B BlueSea 12 Circuit Fuse Block w/ Ground Bus and Cover Warehouse: INHO	60.0000	60.00
1	1	Y	7189B-BSS Blue Sea 150A Circuit Breaker Warehouse: INHO Circuit Breaker Buss 285 SfcMt 150A (FLM- 5)	50.0000	50.00
1	1	N	INFO CUSTOMER SUPPLIED EQUIPMENT Warehouse: INHO MOTOROLA APX 6500 AND UTILITY ROCKET CAMERA SYSTEM	0.0000	0.00
1	1	Y	INSTALL KIT MISC INSTALLATION SUPPLIES I.E. Warehouse: INHO LOOM, WIRE, HARDWARE, CONNECTORS, ETC **********	450.0000	450.00

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Item 56.

Sales Quote

DANA SAFETY SUPPLY, INC
500 S EDWARDIA DR
GREENSBORO, NC 27409

Telephone: 800-845-0045

Sales Quote No.	610675-A
Customer No.	WALLERCSO

Bill To

WALLER COUNTY SHERIFF'S OFFICE
100 SHERIFF R GLENN SMITH DR
HEMPSTEAD, TX 77445
United States

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Telephone: 979-826-8282
E-mail: r.wallett@wallercounty.us; treasureroffice@wall

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(For Pickup)
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HOUSTON, TX 77040

Contact: KENNY TAYLOR
Telephone: 832-540-9161
E-mail: KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
01/21/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	WALLER CSO	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	Y	INSTALL DSS INSTALLATION OF EQUIPMENT Warehouse: INHO	3,750.0000	3,750.00

Approved By: _____

☐ **Approve All Items & Quantities**

Quote Good for 30 Days

Print Date	02/19/26
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Subtotal	11,790.83
Freight	400.00
Order Total	12,190.83

By accepting this quote/order, the customer expressly acknowledges and agrees that to the extent not expressly prohibited by law, and except to the extent arising from or relating to the gross negligence or willful misconduct of DSS, its agents or its employees, DSS shall not be liable to the customer, or any third party for any damage to the vehicle/products resulting from or arising out of any ACTS OF GOD, including without limitation, any fires, floods, earthquakes, tornados, hail or similar weather events.

Sales Quote

DANA SAFETY SUPPLY, INC
500 S EDWARDIA DR
GREENSBORO, NC 27409

Telephone: 800-845-0045

Sales Quote No.	610664-C
Customer No.	WALLERCSO

Bill To

WALLER COUNTY SHERIFF'S OFFICE
100 SHERIFF R GLENN SMITH DR
HEMPSTEAD, TX 77445
United States

Contact: GARY NOEL
Telephone: 979-826-8282
E-mail: r.wallett@wallercounty.us; treasureroffice@wall

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(For Pickup)
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Contact: KENNY TAYLOR
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E-mail: KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
01/21/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	WALLER CSO	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	N	INFO TIPS USA CONTRACT #240102 Warehouse: HITC	0.0000	0.00
2	2	N	INFO 2026 CHEVY TAHOE (2) WALLER CSO Warehouse: HITC	0.0000	0.00
2	2	N	INFO EQUIPMENT AND INSTALL - PATROL Warehouse: HITC	0.0000	0.00
2	2	N	INFO FRONT Warehouse: HITC	0.0000	0.00
2	2	Y	ENFWB01EVS SOI, NFLIB, FRNT, 8MOD, 2021-24 TAHOE, RW/BW Warehouse: INHO Chevrolet Tahoe (2021-24) Split Front (DRV) |D12||D12||D12||D12||D12||D12||D12||D12| (PAS) |R_W||R_W||R_W||R_W||B_W||B_W||B_W||B_W| Accessories: PNFLBSPLT1 DSC w/ LIN Breakout Box (Included)	947.8800	1,895.76
2	2	N	36-4045 Westin 2021 Chevy Tahoe Elite Push Bumper Warehouse: HITC 36-4045	478.0200	956.04

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DANA SAFETY SUPPLY, INC
500 S EDWARDIA DR
GREENSBORO, NC 27409

Telephone: 800-845-0045

Sales Quote No.	610664-C
Customer No.	WALLERCSO

Bill To

WALLER COUNTY SHERIFF'S OFFICE
100 SHERIFF R GLENN SMITH DR
HEMPSTEAD, TX 77445
United States

Contact: GARY NOEL
Telephone: 979-826-8282
E-mail: r.wallett@wallercounty.us; treasureroffice@wall

Ship To

(For Pickup)
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5121 Steadmont Dr
HOUSTON, TX 77040

Contact: KENNY TAYLOR
Telephone: 832-540-9161
E-mail: KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
01/21/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	WALLER CSO	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	N	36-6015SMP4 Westin, Elite Push Bumper Light Channel Warehouse: HITC	41.9300	83.86
2	2	N	36-4045PB Westin 2021 Chevy Tahoe Elite Pit Bars Warehouse: HITC	312.4400	624.88
2	2	N	36-4045W Westin 2021 Chevy Tahoe Elite Wing Wraps Warehouse: HITC	215.7200	431.44
8	8	Y	EMPS4STS5RBW SOI, MPWR HD, 4", STM, CLR HSG, RED/BLU/WHT Warehouse: HITC HD 4" Light, 18" hard wire w/ sync option, SAE Class 1 & CA Title 13, 9-32 Vdc, Clear Lens, 18 LED, Tricolor - Red/Blue/White	122.5000	980.00
4	4	N	EMPSA05C3-8 SOI, MPWR FASCIA, 4X2, STM, BLK HSG, RED/BLU/WHT Warehouse: HITC LOWER CORENERS OF PIT BUMPER	175.8700	703.48
4	4	N	ETSS100J SOI 100J SERIES COMPOSITE SPEAKER Warehouse: HITC MOUNTED ON PIT BUMPER	187.1300	748.52

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Sales Quote

DANA SAFETY SUPPLY, INC
500 S EDWARDIA DR
GREENSBORO, NC 27409

Telephone: 800-845-0045

Sales Quote No.	610664-C
Customer No.	WALLERCSO

Bill To	Ship To
WALLER COUNTY SHERIFF'S OFFICE 100 SHERIFF R GLENN SMITH DR HEMPSTEAD, TX 77445 United States	(For Pickup) Houston Istall Shop Warehouse 5121 Steadmont Dr HOUSTON, TX 77040
Contact: GARY NOEL **Telephone:** 979-826-8282 **E-mail:** r.wallett@wallercounty.us; treasureroffice@wall	**Contact:** KENNY TAYLOR **Telephone:** 832-540-9161 **E-mail:** KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
01/21/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	WALLER CSO	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	N	ETSKLF201 SOI LOW FREQUENCY AFTERSHOCK SIREN W/2 SPEAKERS Warehouse: HITC LF Aftershock Siren System, includes: (2) 100 Watt Speakers, 200 Watt Amplifier & Universal Brackets	538.1700	1,076.34
2	2	N	ETSSLFVBK14 SOI 2021 TAHOE AFTERSHOCK PASS SIDE SPKR BKT Warehouse: HITC	49.4600	98.92
2	2	N	ETSSLFVBK13 SOI 2021 TAHOE AFTERSHOCK DRIVER SIDE SPKR BKT Warehouse: HITC	49.4600	98.92
2	2	N	INFO SIDE Warehouse: HITC	0.0000	0.00
4	4	N	EMPSA05C3-8 SOI, MPWR FASCIA, 4X2, STM, BLK HSG, RED/BLU/WHT Warehouse: HITC UNDER MIRRORS	175.8700	703.48
2	2	N	PMP2BKUMB5-P SOI 21+ TAHOE Under Mirror Bracket Passenger Warehouse: HITC	26.6000	53.20
2	2	N	PMP2BKUMB5-D SOI 21+ TAHOE Under Mirror Bracket Driver Side Warehouse: HITC	26.6000	53.20

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Sales Quote

DANA SAFETY SUPPLY, INC
500 S EDWARDIA DR
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Telephone: 800-845-0045

Sales Quote No.	610664-C
Customer No.	WALLERCSO

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WALLER COUNTY SHERIFF'S OFFICE 100 SHERIFF R GLENN SMITH DR HEMPSTEAD, TX 77445 United States	(For Pickup) Houston Istall Shop Warehouse 5121 Steadmont Dr HOUSTON, TX 77040
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Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
01/21/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	WALLER CSO	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
4	4	N	ESLRL61158 SOI, SL RUNNING, 61", 5MOD, R/B/W, 3CLR/TRIO Warehouse: HITC MOUNTED FLUSH INTO RUNNING BOARDS	315.4600	1,261.84
4	4	N	PSLVBK03 SOI NLINE RUNNING LIGHTS MOUNT 2021 TAHOE Warehouse: HITC	24.2600	97.04
8	8	N	EMPS2STS5RBW SOI, MPWR FASCIA, 4", STM, BLK HSG, RED/BLU/WHT Warehouse: HITC SIDE CARGO WINDOWS	122.5000	980.00
4	4	N	PMP2WSDDB SOI 4" MPOWER DUAL WINDOW SHROUD-BLACK Warehouse: HITC	18.2000	72.80
2	2	N	INFO REAR Warehouse: HITC	0.0000	0.00
2	2	N	PMP2RS404 SOI M POWER 2021 TAHOE SPOILER BRK Warehouse: HITC	76.0600	152.12
8	8	N	EMPS2001N-K SOI, MPWR FASCIA, 4", STM, BLK HSG, RED/AMB Warehouse: HITC SPOILER LIGHTS	110.2500	882.00

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DANA SAFETY SUPPLY, INC
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Telephone: 800-845-0045

Sales Quote No.	610664-C
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01/21/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	WALLER CSO	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
8	8	N	EMPS2001N-M SOI, MPWR FASCIA, 4", STM, BLK HSG, BLU/AMB Warehouse: HITC SPOILER LIGHTS	110.2500	882.00
12	12	Y	EMPS1QMS3J SOI, MPWR FASCIA, 3", QM, BLK HSG, RED/BLU Warehouse: HITC 3" Fascia Light w/ Quick Mount, 18" hard wire w/ sync option, SAE Class 1 & CA Title 13, 9-32 Vdc, Black Housing, 8 LED, Dual Color - Red/Blue	98.8700	1,186.44
2	2	Y	PMP1BK003 SOI MPOWER REAR WEDGE KIT FOR PILLAR Warehouse: INHO	57.4000	114.80
4	4	N	EMPS2STS5RBW SOI, MPWR FASCIA, 4", STM, BLK HSG, RED/BLU/WHT Warehouse: HITC LICENSE PLATE LIGHTS	122.5000	490.00
2	2	N	INFO INTERIOR/MISC Warehouse: HITC	0.0000	0.00
2	2	N	ENGSA5200RSR SOI, 500 SERIES KNOB/PB 200W CNTRL, +VOICE PLBK Warehouse: HITC	805.8400	1,611.68

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Sales Quote

DANA SAFETY SUPPLY, INC
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GREENSBORO, NC 27409

Telephone: 800-845-0045

Sales Quote No.	610664-C
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01/21/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	WALLER CSO	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	N	ENGSYMD01 SOI SOUND OFF / BLUEPRINT SYNC MODULE Warehouse: HITC	226.2000	452.40
2	2	N	ENGLMK001 SOI BLUPRINT LINK FOR 2021 TAHOE Warehouse: HITC	340.0000	680.00
6	6	N	ENGND04102 SOI 10 OUTPUT REMOTE NODE W/ MAGNETIC I.D. Warehouse: HITC	170.0000	1,020.00
6	6	N	ENGHNK05 SOI 18" REMOTE NODE HARNESS Warehouse: HITC 18 inch Harness Kit for Remote Node	43.8600	263.16
10	10	N	EBSDL0002-D SOI, OBSERVE, SMALL FORM DOME LIGHT, 3", R/W Warehouse: HITC 1 CENTERED IN DRIVER COMPARTMENT HEADLINER 1 INSIDE PRISONER AREA 3 INSIDE CARGO AREA	58.3300	583.30

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Sales Quote No.	610664-C
Customer No.	WALLERCSO

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United States

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Contact: KENNY TAYLOR
Telephone: 832-540-9161
E-mail: KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
01/21/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	WALLER CSO	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	N	805-0022-00 STALKER Dual - 2 Antenna Radar System Warehouse: HITC END USER: MAKE YEAR & MODEL:	2,989.4100	5,978.82
2	2	N	155-2211-00 STALKER REMOTE DISPLAY INTRCONNECT CABLE Warehouse: HITC	100.9300	201.86
2	2	N	200-1475-00 STALKER 2021 Tahoe Ant/CU/Display Combo Mount Warehouse: HITC	216.2500	432.50
2	2	N	200-1476-00 STALKER 2021 Tahoe Rear Antenna Mount Warehouse: HITC	180.0000	360.00
2	2	Y	CC-25TH-0909 TROY 18" CONSOLE, 2025 TAHOE, 9" SLOPE, 9" LEVEL Warehouse: HITC Floor Mount Not Required	440.0000	880.00
2	2	Y	FP-SO500-R TROY 500 SERIES REMOTE CONTROLLER FACEPLATE Warehouse: INHO FP-SO500-R	0.0000	0.00

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Sales Quote

DANA SAFETY SUPPLY, INC
500 S EDWARDIA DR
GREENSBORO, NC 27409

Telephone: 800-845-0045

Sales Quote No.	610664-C
Customer No.	WALLERCSO

Bill To

WALLER COUNTY SHERIFF'S OFFICE
100 SHERIFF R GLENN SMITH DR
HEMPSTEAD, TX 77445
United States

Contact: GARY NOEL
Telephone: 979-826-8282
E-mail: r.wallett@wallercounty.us; treasureroffice@wall

Ship To

(For Pickup)
Houston Istall Shop Warehouse
5121 Steadmont Dr
HOUSTON, TX 77040

Contact: KENNY TAYLOR
Telephone: 832-540-9161
E-mail: KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
01/21/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	WALLER CSO	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	Y	FP-MXTL5000 TROY FACEPLATE FOR MOTOROLA XTL5000, APX6500-SC Warehouse: INHO FITS S/C 1 PIECE MOT XTL2500/XTL5000/APX6500 05 & 07 **********	0.0000	0.00
2	2	Y	FP-BLNK2 TRO 2 BLANK PLATE FOR CONSOLE Warehouse: INHO	0.0000	0.00
2	2	Y	FP-BLNK1 TRO 1 BLANK PLATE FOR CONSOLE Warehouse: INHO	0.0000	0.00
2	2	N	FP-SGTRAY TROY 4IN CONSOLE TRAY Warehouse: HITC	33.3300	66.66
2	2	N	AC-INBHG TRO 4" INTERNAL CONSOLE DUAL CUPHOLDER WITH FINGERS Warehouse: HITC CUP HOLDERS HAVE RUBBER FINGERS REPLACES p/n # AC-INTBH WHICH IS NLA **********	42.6600	85.32
2	2	N	AC-TB-ARMMNT-XL TROY XL ARM REST Warehouse: HITC	149.3300	298.66

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Sales Quote

DANA SAFETY SUPPLY, INC
500 S EDWARDIA DR
GREENSBORO, NC 27409

Telephone: 800-845-0045

Sales Quote No.	610664-C
Customer No.	WALLERCSO

Bill To	Ship To
WALLER COUNTY SHERIFF'S OFFICE 100 SHERIFF R GLENN SMITH DR HEMPSTEAD, TX 77445 United States	(For Pickup) Houston Istall Shop Warehouse 5121 Steadmont Dr HOUSTON, TX 77040
Contact: GARY NOEL **Telephone:** 979-826-8282 **E-mail:** r.wallett@wallercounty.us; treasureroffice@wall	**Contact:** KENNY TAYLOR **Telephone:** 832-540-9161 **E-mail:** KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
01/21/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	WALLER CSO	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	N	CM-SDMT-SL-LED TROY HEIGHT ADJSTABLE COMPUTER MOUNT, SIDE TO C Warehouse: HITC BOLTS TO SIDE OF CONSOLE, WILL ACCOMMODATE A CUSTOMER SUPPLIED DOCKING STATION	368.1200	736.24
4	4	N	AC-MIC-Z-FPI TROY HEIGHT ADJUSTABLE MIC CLIP Warehouse: HITC	22.0000	88.00
2	2	N	MMSU-1 MAGNETIC MIC SINGLE UNIT CONVERSION KIT Warehouse: HITC	40.0000	80.00
2	2	Y	TP-E-SL6-FS-SS Troy Prisoner Partition Sliding Window Warehouse: INHO	662.5000	1,325.00
2	2	Y	PM-21TH TROY 2021 TAH FRONT PARTITION MNT Warehouse: INHO	0.0000	0.00
2	2	Y	KP-21TH-SS TROY 2021 TAHOE FRONT KICK PANELS Warehouse: INHO KP-21TH-SS	158.7500	317.50
2	2	N	PS-21TH-OS-R-FX TROY 2021+ Plastic seat with OS belts, rear partition Warehouse: HITC	1,496.8700	2,993.74

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Sales Quote

DANA SAFETY SUPPLY, INC
500 S EDWARDIA DR
GREENSBORO, NC 27409

Telephone: 800-845-0045

Sales Quote No.	610664-C
Customer No.	WALLERCSO

Bill To	Ship To
WALLER COUNTY SHERIFF'S OFFICE 100 SHERIFF R GLENN SMITH DR HEMPSTEAD, TX 77445 United States	(For Pickup) Houston Istall Shop Warehouse 5121 Steadmont Dr HOUSTON, TX 77040
Contact: GARY NOEL **Telephone:** 979-826-8282 **E-mail:** r.wallett@wallercounty.us; treasureroffice@wall	**Contact:** KENNY TAYLOR **Telephone:** 832-540-9161 **E-mail:** KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
01/21/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	WALLER CSO	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	N	WG-21TH-SET TROY 2021 TAHOE WINDOW GUARDS Warehouse: HITC WG-21TH-SET	278.6600	557.32
2	2	N	GK10342UHK SMC DUAL VERT. RACK 2 UNIV. LOCKS W/ HC KEY Warehouse: HITC "Dual T-Rail Mount2 Universal XL Handcuff Key Override"	440.3000	880.60
2	2	N	PPTAH2021L11D11CAG PP ONE LOW SECURITY 11" TALL DRAWER, 21-24 TAHOE Warehouse: HITC PART# PP-TAH-2021-L1-1D-11-CAG Tahoe 2021-2024, low security, one 11" tall drawer (passenger side), sized for use with most full prisoner cages	1,980.8800	3,961.76
2	2	N	PP-TAH-2021-TRAY PP Tray insert for mounting equipment under Poly Vault Warehouse: HITC	285.0000	570.00
2	2	N	TES-338265 TESSCO ANTENNA 3/4" Mount, 25' RG58/U Mini-UHF loose Warehouse: HITC MFG PART #: NMO-60-300-M1-N	35.0000	70.00
2	2	N	AFM-835 PRE WIRE ANTENNA PARTS Warehouse: HITC	13.5600	27.12

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Sales Quote

DANA SAFETY SUPPLY, INC
500 S EDWARDIA DR
GREENSBORO, NC 27409

Telephone: 800-845-0045

Sales Quote No.	610664-C
Customer No.	WALLERCSO

Bill To	Ship To
WALLER COUNTY SHERIFF'S OFFICE 100 SHERIFF R GLENN SMITH DR HEMPSTEAD, TX 77445 United States	(For Pickup) Houston Istall Shop Warehouse 5121 Steadmont Dr HOUSTON, TX 77040
Contact: GARY NOEL **Telephone:** 979-826-8282 **E-mail:** r.wallett@wallercounty.us; treasureroffice@wall	**Contact:** KENNY TAYLOR **Telephone:** 832-540-9161 **E-mail:** KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
01/21/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	WALLER CSO	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	N	SAB-196 ROK NMO to M6x0.75 Adaptor Cap Warehouse: HITC	9.3000	18.60
2	2	N	MNMOM-5MP ROK MNMO BASE 5.25 M(17') MPL (M) Warehouse: HITC	20.7400	41.48
2	2	N	5025B BlueSea 6 Circuit ST Fuse Block w/ Cover & Ground Bus Warehouse: HITC	50.0000	100.00
2	2	N	5026B BlueSea 12 Circuit Fuse Block w/ Ground Bus and Cover Warehouse: HITC	60.0000	120.00
2	2	Y	7189B-BSS Blue Sea 150A Circuit Breaker Warehouse: HITC Circuit Breaker Buss 285 SfcMt 150A (FLM- 5)	50.0000	100.00
2	2	Y	PDI PRE-DELIVERY INSPECTION Warehouse: HITC	125.0000	250.00
2	2	Y	FUEL CHARGE FUEL CHARGE TO CUSTOMER Warehouse: HITC	25.0000	50.00

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Item 56.

Sales Quote

DANA SAFETY SUPPLY, INC
500 S EDWARDIA DR
GREENSBORO, NC 27409

Telephone: 800-845-0045

Sales Quote No.	610664-C
Customer No.	WALLERCSO

Bill To	Ship To
WALLER COUNTY SHERIFF'S OFFICE 100 SHERIFF R GLENN SMITH DR HEMPSTEAD, TX 77445 United States	(For Pickup) Houston Istall Shop Warehouse 5121 Steadmont Dr HOUSTON, TX 77040
Contact: GARY NOEL **Telephone:** 979-826-8282 **E-mail:** r.wallett@wallercounty.us; treasureroffice@wall	**Contact:** KENNY TAYLOR **Telephone:** 832-540-9161 **E-mail:** KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
01/21/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	WALLER CSO	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	Y	SEAT DISPOSAL SEAT DISPOSAL Warehouse: HITC	75.0000	150.00
2	2	Y	GRAPHICS GRAPHICS FOR VEHICLE Warehouse: INHO	1,200.0000	2,400.00
2	2	N	CUSTOMER SUPPLIED CUSTOMER SUPPLIED EQUIPMENT Warehouse: HITC MOTOROLA APX 6500 WITH ALL CABLES AND SPEAKER UTILITY CAMERA SYSTEM WITH ALL CABLES AND MOUNTS	0.0000	0.00
2	2	N	INSTALL KIT MISC INSTALLATION SUPPLIES I.E. Warehouse: HITC LOOM, WIRE, HARDWARE, CONNECTORS, ETC **********	550.0000	1,100.00
2	2	Y	INSTALL DSS INSTALLATION OF EQUIPMENT Warehouse: HITC	4,500.0000	9,000.00
1					

Approved By: _____

☐ **Approve All Items & Quantities**

Quote Good for 30 Days

Print Date	02/19/26
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Subtotal	52,478.80
Freight	1,200.00
Order Total	53,678.80

By accepting this quote/order, the customer expressly acknowledges and agrees that to the extent not expressly prohibited by law, and except to the extent arising from or relating to the gross negligence or willful misconduct of DSS, its agents or its employees, DSS shall not be liable to the customer, or any third party for any damage to the vehicle/products resulting from or arising out of any ACTS OF GOD, including without limitation, any fires, floods, earthquakes, tornados, hail or similar weather events.

Sales Quote

DANA SAFETY SUPPLY, INC
500 S EDWARDIA DR
GREENSBORO, NC 27409

Telephone: 800-845-0045

Sales Quote No.	610664-C
Customer No.	WALLERCSO

Bill To	Ship To
WALLER COUNTY SHERIFF'S OFFICE 100 SHERIFF R GLENN SMITH DR HEMPSTEAD, TX 77445 United States	(For Pickup) Houston Istall Shop Warehouse 5121 Steadmont Dr HOUSTON, TX 77040
Contact: GARY NOEL **Telephone:** 979-826-8282 **E-mail:** r.wallett@wallercounty.us; treasureroffice@wall	**Contact:** KENNY TAYLOR **Telephone:** 832-540-9161 **E-mail:** KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
01/21/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	WALLER CSO	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price

Print Date	02/19/26
Print Time	01:05:57 PM
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Subtotal	52,478.80
Freight	1,200.00
Order Total	53,678.80

By accepting this quote/order, the customer expressly acknowledges and agrees that to the extent not expressly prohibited by law, and except to the extent arising from or relating to the gross negligence or willful misconduct of DSS, its agents or its employees, DSS shall not be liable to the customer, or any third party for any damage to the vehicle/products resulting from or arising out of any ACTS OF GOD, including without limitation, any fires, floods, earthquakes, tornados, hail or similar weather events.

Sales Quote

DANA SAFETY SUPPLY, INC
500 S EDWARDIA DR
GREENSBORO, NC 27409

Telephone: 800-845-0045

Sales Quote No.	610894-C
Customer No.	WALLERCSO

Bill To

WALLER COUNTY SHERIFF'S OFFICE
100 SHERIFF R GLENN SMITH DR
HEMPSTEAD, TX 77445
United States

Contact: GARY NOEL
Telephone: 979-826-8282
E-mail: r.wallett@wallercounty.us; treasureroffice@wall

Ship To

(For Pickup)
Houston Istall Shop Warehouse
5121 Steadmont Dr
HOUSTON, TX 77040

Contact: KENNY TAYLOR
Telephone: 832-540-9161
E-mail: KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
01/22/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	CHARLES MARSHALL	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	N	INFO TIPS USA CONTRACT #240102 Warehouse: INHO	0.0000	0.00
2	2	N	INFO 2026 FORD MUSTANG (2) WALLER COUNTY SO Warehouse: INHO	0.0000	0.00
2	2	N	INFO EQUIPMENT AND INSTALL Warehouse: INHO	0.0000	0.00
2	2	N	INFO FRONT Warehouse: INHO	0.0000	0.00
8	8	Y	EMPS21GQ4-8 SOI, MPWR FASCIA, 4", STM, BLK HSG, RED/BLU/WHT, STL Warehouse: INHO MOUNT X4 BEHIND THE MESH OF THE GRILLE **COVERT	144.0000	1,152.00
8	8	Y	PMP2BKDGAJ SOI 4" mPOWER 90 DEGREE MOUNTING BRACKET, BLACK Warehouse: INHO	9.0000	72.00

Print Date	02/19/26
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Sales Quote

DANA SAFETY SUPPLY, INC
500 S EDWARDIA DR
GREENSBORO, NC 27409

Telephone: 800-845-0045

Sales Quote No.	610894-C
Customer No.	WALLERCSO

Bill To	Ship To
WALLER COUNTY SHERIFF'S OFFICE 100 SHERIFF R GLENN SMITH DR HEMPSTEAD, TX 77445 United States	(For Pickup) Houston Istall Shop Warehouse 5121 Steadmont Dr HOUSTON, TX 77040
Contact: GARY NOEL **Telephone:** 979-826-8282 **E-mail:** r.wallett@wallercounty.us; treasureroffice@wall	**Contact:** KENNY TAYLOR **Telephone:** 832-540-9161 **E-mail:** KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
01/22/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	CHARLES MARSHALL	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	Y	ETSS100J SOI 100J SERIES COMPOSITE SPEAKER Warehouse: INHO 100J series composite speaker w/ universal bail brkt-100 watt	188.0000	376.00
2	2	Y	ETSKLF101 SOI LOW FREQUENCY AFTERSHOCK SIREN W/1 SPEAKERS Warehouse: INHO LF Aftershock Siren System, includes: 100 Watt Speaker, 200 Watt Amplifier and Universal Bracket	469.0000	938.00
2	2	Y	ETFBSSN-P SOI 100% SOLID STATE TAILLIGHT FLASHER (12-WIRE) Warehouse: INHO	52.0000	104.00
4	4	Y	ENFDWP4BRW SOI DUAL NFORCE WINDSHIELD PERM MNT 18 LED B/R/W Warehouse: INHO MOUNT X2 IN THE FRONT WINDSHIELD	296.0000	1,184.00
2	2	N	INFO SIDE Warehouse: INHO	0.0000	0.00
4	4	Y	EMPS200DV-8 SOI, MPWR FASCIA, 4", QM, WHT HSG, RED/BLU/WHT Warehouse: INHO MOUNT X1 BELOW EACH SIDE MIROR WITH A WEDGE	144.0000	576.00

Print Date	02/19/26
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Sales Quote

DANA SAFETY SUPPLY, INC
500 S EDWARDIA DR
GREENSBORO, NC 27409

Telephone: 800-845-0045

Sales Quote No.	610894-C
Customer No.	WALLERCSO

Bill To

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Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
01/22/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	CHARLES MARSHALL	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
4	4	Y	PMP2WDG35W SOI MPOWER 4" 35 DEGREE WEDGE WHITE Warehouse: INHO	8.0000	32.00
4	4	Y	EMPS2STS5RBW SOI, MPWR FASCIA, 4", STM, BLK HSG, RED/BLU/WHT Warehouse: INHO MOUNT X1 IN EACH SIDE CARGO WINDOW	129.0000	516.00
12	12	Y	PMP2BKDGAJ SOI 4" mPOWER 90 DEGREE MOUNTING BRACKET, BLACK Warehouse: INHO	9.0000	108.00
24	24	Y	EMPS2STS5RBW SOI, MPWR FASCIA, 4", STM, BLK HSG, RED/BLU/WHT Warehouse: INHO MOUNT X1 IN EACH FRONT AND REAR SIDE REFLECTORS MOUNT X2 UNDERNEATH THE BODY ON BOTH SIDES OF THE VEHICLE MOUNT X2 AS STANDARD RUNNING BOARD LIGHTS	129.0000	3,096.00
2	2	N	INFO REAR Warehouse: INHO	0.0000	0.00
8	8	Y	EMPS2STS5RBW SOI, MPWR FASCIA, 4", STM, BLK HSG, RED/BLU/WHT Warehouse: INHO MOUNT X2 IN EACH WINDOW SHROUD FOR THE REAR WINDOW	129.0000	1,032.00

Print Date	02/19/26
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Sales Quote

DANA SAFETY SUPPLY, INC
500 S EDWARDIA DR
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Sales Quote No.	610894-C
Customer No.	WALLERCSO

Bill To	Ship To
WALLER COUNTY SHERIFF'S OFFICE 100 SHERIFF R GLENN SMITH DR HEMPSTEAD, TX 77445 United States	(For Pickup) Houston Istall Shop Warehouse 5121 Steadmont Dr HOUSTON, TX 77040
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Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
01/22/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	CHARLES MARSHALL	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
4	4	Y	PMP2WSDDB SOI 4" MPOWER DUAL WINDOW SHROUD-BLACK Warehouse: INHO	19.0000	76.00
4	4	Y	EMPS2005X-8 SOI, MPWR FASCIA, 4", STM, WHT HSG, RED/BLU/WHT Warehouse: INHO MOUNT FACING DOWN ON LICENSE PLATE AREA	144.0000	576.00
4	4	Y	EMPS200DV-8 SOI, MPWR FASCIA, 4", QM, WHT HSG, RED/BLU/WHT Warehouse: INHO MOUNT FOR LICENSE PLATE	144.0000	576.00
4	4	Y	EMPS2STS5RBW SOI, MPWR FASCIA, 4", STM, BLK HSG, RED/BLU/WHT Warehouse: INHO MOUNT IN THE REAR BUMPER REFLECTORS	129.0000	516.00
2	2	Y	ETFBSSN-P SOI 100% SOLID STATE TAILLIGHT FLASHER (12-WIRE) Warehouse: INHO	52.0000	104.00
2	2	N	INFO INTERIOR/MISC Warehouse: INHO	0.0000	0.00
2	2	Y	ENGSA5200HPP SOI, 500 SERIES HH 200W CNTRL, +VOICE PLBK Warehouse: INHO	820.0000	1,640.00

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Sales Quote

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01/22/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	CHARLES MARSHALL	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
4	4	Y	ENGND04102 SOI 10 OUTPUT REMOTE NODE W/ MAGNETIC I.D. Warehouse: INHO	186.0000	744.00
4	4	Y	ENGHNK05 SOI 18" REMOTE NODE HARNESS Warehouse: INHO 18 inch Harness Kit for Remote Node	46.0000	184.00
2	2	Y	ENGLMK013 SOI BP LINK KIT, SUPER DUTY, '24 F150, '25 PIU Warehouse: INHO	356.0000	712.00
2	2	Y	ENGSYMD01 SOI SOUND OFF / BLUEPRINT SYNC MODULE Warehouse: INHO	246.0000	492.00
2	2	Y	ECVDMLTAL00 SOI UNIVERSAL DOME LIGHT ALL LED, RED/CLEAR Warehouse: INHO MOUNT IN THE CENTER IN BETWEEN THE DRIVER AND PASSENGER	71.0000	142.00
2	2	Y	7170-0892-01 GJ Universal Adjustable Seat Base Pedestal Kit with Mo Warehouse: INHO Universal Adjustable Seat Base Pedestal Kit with Mongoose® 9" Locking Slide Arm with Short Clevis	596.0000	1,192.00

Print Date	02/19/26
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Sales Quote

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GREENSBORO, NC 27409

Telephone: 800-845-0045

Sales Quote No.	610894-C
Customer No.	WALLERCSO

Bill To	Ship To
WALLER COUNTY SHERIFF'S OFFICE 100 SHERIFF R GLENN SMITH DR HEMPSTEAD, TX 77445 United States	(For Pickup) Houston Istall Shop Warehouse 5121 Steadmont Dr HOUSTON, TX 77040
Contact: GARY NOEL **Telephone:** 979-826-8282 **E-mail:** r.wallett@wallercounty.us; treasureroffice@wall	**Contact:** KENNY TAYLOR **Telephone:** 832-540-9161 **E-mail:** KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
01/22/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	CHARLES MARSHALL	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	Y	805-0022-00 STALKER Dual - 2 Antenna Radar System Warehouse: INHO END USER: MAKE YEAR & MODEL:	2,990.0000	5,980.00
2	2	Y	TES-338265 TESSCO ANTENNA 3/4" Mount, 25' RG58/U Mini-UHF loose Warehouse: INHO MFG PART #: NMO-60-300-M1-N	35.0000	70.00
2	2	Y	454562 TESSCO ANTENNA 800MHZ Warehouse: INHO Use CCAS-SB-7-800	136.0000	272.00
2	2	Y	5025B BlueSea 6 Circuit ST Fuse Block w/ Cover & Ground Bus Warehouse: INHO	50.0000	100.00
2	2	Y	5026B BlueSea 12 Circuit Fuse Block w/ Ground Bus and Cover Warehouse: INHO	60.0000	120.00
2	2	Y	7189B-BSS Blue Sea 150A Circuit Breaker Warehouse: INHO Circuit Breaker Buss 285 SfcMt 150A (FLM- 5)	50.0000	100.00

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Continued on Next Page

Item 56.

Sales Quote

DANA SAFETY SUPPLY, INC
500 S EDWARDIA DR
GREENSBORO, NC 27409

Telephone: 800-845-0045

Sales Quote No.	610894-C
Customer No.	WALLERCSO

Bill To

WALLER COUNTY SHERIFF'S OFFICE
100 SHERIFF R GLENN SMITH DR
HEMPSTEAD, TX 77445
United States

Contact: GARY NOEL
Telephone: 979-826-8282
E-mail: r.wallett@wallercounty.us; treasureroffice@wall

Ship To

(For Pickup)
Houston Istall Shop Warehouse
5121 Steadmont Dr
HOUSTON, TX 77040

Contact: KENNY TAYLOR
Telephone: 832-540-9161
E-mail: KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
01/22/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	CHARLES MARSHALL	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	Y	GRAPHICS GRAPHICS FOR VEHICLE Warehouse: INHO	1,200.0000	2,400.00
2	2	N	INFO CUSTOMER SUPPLIED CAMERA SYSTEM Warehouse: INHO	0.0000	0.00
2	2	Y	INSTALL KIT MISC INSTALLATION SUPPLIES I.E. Warehouse: INHO LOOM, WIRE, HARDWARE, CONNECTORS, ETC **********	600.0000	1,200.00
2	2	Y	INSTALL DSS INSTALLATION OF EQUIPMENT Warehouse: INHO ***SURCHARGE FOR SPECIAL VEHICLE	6,000.0000	12,000.00

Approved By: _____

☐ **Approve All Items & Quantities**

Quote Good for 30 Days

Print Date	02/19/26
Print Time	01:04:40 PM
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Subtotal	38,382.00
Freight	400.00
Order Total	38,782.00

By accepting this quote/order, the customer expressly acknowledges and agrees that to the extent not expressly prohibited by law, and except to the extent arising from or relating to the gross negligence or willful misconduct of DSS, its agents or its employees, DSS shall not be liable to the customer, or any third party for any damage to the vehicle/products resulting from or arising out of any ACTS OF GOD, including without limitation, any fires, floods, earthquakes, tornados, hail or similar weather events.

PRODUCT PRICING SUMMARY

TIPS 240901 Transportation Vehicles

VENDOR- 5426 LAKE COUNTRY CHEVROLET, 2152 N. WHEELER STREET JASPER, TX 75951

End User: WALLER COUNTY
Contact:
Email:
Product Description: CHEVY TAHOE PPV

Prepared by: SETH GAMBLIN
Phone: 512.436.1313
Email: SGAMBLIN.SILSBEEFLEET@GMAIL.COM
Date: February 24, 2026

A. **Bid Item:** _____ **A. Base Price:** $ 51,909.00

B. Factory Options

Code	Description	Bid Price	Code	Description	Bid Price
CC10706	91C 2026 TAHOE PPV 2WD				
L84	5.3L V8 W/AUTOMATIC	$ 3,995.00			
MQC	10 SPEED TRANS	$ -			
AMF	KEY FOBS	inc		REAR PARK ASSIST / REAR CAMERA	
6J7	FLASHER SYSTEM, HEAD &TAIL LAMP	$ -		WHEELS 20"X9" STEEL	
				ASSIST STEPS	
				FLOOR COVER RUBBER	
				Total of B. Published Options:	**$ 3,995.00**

Published Option Discount (5%) **$ (199.75)**

C. Unpublished Options [not to exceed 25%] **$=** 48.0 **%**

Description	Bid Price	Options	Bid Price
		EXTERIOR -WHITE	
		INTERIOR - JET BLACK CLOTH H1T	
DANA INSTALL 610793- A	$ 26,839.40		
		Total of C. Unpublished Options:	**$ 26,839.40**

D. **Floor Plan Interest (for in-stock and/or equipped vehicles):** **$ -**

E. **Lot Insurance (for in-stock and/or equipped vehicles):**

F. **Contract Price Adjustment:** _____

G. **Additional Delivery Charge:** 0 **miles** **$ -**

H. **Subtotal:** **$ 82,543.65**

I. **Quantity Ordered** 1 **x H =** **$ 82,543.65**

J. **Trade in:** _____ **$ -**

K.

L. **Total Purchase Price** **$ 82,543.65**

Sales Quote

DANA SAFETY SUPPLY, INC
500 S EDWARDIA DR
GREENSBORO, NC 27409

Telephone: 800-845-0045

Sales Quote No.	610793-B
Customer No.	SILSBEE

Bill To

SILSBEE FORD FLEET GROUP
NEED ONLY ONE INVOICE PER SO#
NEED ONLY ONE INVOICE PER SO#
SILSBEE, TX 77656

Contact: SETH GAMBLIN
Telephone: 512-436-1313
E-mail: sgamblinsilsbeefleet@gmail.com

Ship To

(For Pickup)
Houston Install Shop Warehouse
5121 Steadmont Dr
HOUSTON, TX 77040

Contact: KENNY TAYLOR
Telephone: 832-540-9161
E-mail: KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
01/22/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	SETH GAMBLIN	17605331440

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	N	INFO BUYBOARD CONTRACT #698-23 Warehouse: HITC	0.0000	0.00
1	1	N	INFO 2026 CHEVY TAHOE (1) WALLER CSO Warehouse: HITC	0.0000	0.00
1	1	Y	EVP EMERGENCY VEHICLE PACKAGE - TURNKEY Warehouse: INHO	21,189.4000	21,189.40
1	1	N	INFO EQUIPMENT AND INSTALL - PATROL Warehouse: HITC	0.0000	0.00
1	1	N	INFO FRONT Warehouse: HITC	0.0000	0.00
1	1	Y	ENFWB01EVS SOI, NFLIB, FRNT, 8MOD, 2021-24 TAHOE, RW/BW Warehouse: INHO Chevrolet Tahoe (2021-24) Split Front (DRV) |D12||D12||D12||D12||D12||D12||D12||D12| (PAS) |R_W||R_W||R_W||R_W||B_W||B_W||B_W||B_W| Accessories: PNFLBSPLT1 DSC w/ LIN Breakout Box (Included)	0.0000	0.00

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Continued on Next Page

Sales Quote

DANA SAFETY SUPPLY, INC
500 S EDWARDIA DR
GREENSBORO, NC 27409

Telephone: 800-845-0045

Sales Quote No.	610793-B
Customer No.	SILSBEE

Bill To

SILSBEE FORD FLEET GROUP
NEED ONLY ONE INVOICE PER SO#
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SILSBEE, TX 77656

Contact: SETH GAMBLIN
Telephone: 512-436-1313
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Contact: KENNY TAYLOR
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E-mail: KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
01/22/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	SETH GAMBLIN	17605331440

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	N	36-4045 Westin 2021 Chevy Tahoe Elite Push Bumper Warehouse: HITC 36-4045	0.0000	0.00
1	1	N	36-6015SMP4 Westin, Elite Push Bumper Light Channel Warehouse: HITC	0.0000	0.00
1	1	N	36-4045PB Westin 2021 Chevy Tahoe Elite Pit Bars Warehouse: HITC	0.0000	0.00
1	1	N	36-4045W Westin 2021 Chevy Tahoe Elite Wing Wraps Warehouse: HITC	0.0000	0.00
4	4	Y	EMPS4STS5RBW SOI, MPWR HD, 4", STM, CLR HSG, RED/BLU/WHT Warehouse: HITC HD 4" Light, 18" hard wire w/ sync option, SAE Class 1 & CA Title 13, 9-32 Vdc, Clear Lens, 18 LED, Tricolor - Red/Blue/White	0.0000	0.00
2	2	N	EMPSA05C3-8 SOI, MPWR FASCIA, 4X2, STM, BLK HSG, RED/BLU/WHT Warehouse: HITC LOWER CORENERS OF PIT BUMPER	0.0000	0.00

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Sales Quote

DANA SAFETY SUPPLY, INC
500 S EDWARDIA DR
GREENSBORO, NC 27409

Telephone: 800-845-0045

Sales Quote No.	610793-B
Customer No.	SILSBEE

Bill To

SILSBEE FORD FLEET GROUP
NEED ONLY ONE INVOICE PER SO#
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SILSBEE, TX 77656

Contact: SETH GAMBLIN
Telephone: 512-436-1313
E-mail: sgamblinsilsbeefleet@gmail.com

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5121 Steadmont Dr
HOUSTON, TX 77040

Contact: KENNY TAYLOR
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E-mail: KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
01/22/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	SETH GAMBLIN	17605331440

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	N	ETSS100J SOI 100J SERIES COMPOSITE SPEAKER Warehouse: HITC MOUNTED ON PIT BUMPER	0.0000	0.00
1	1	N	ETSKLF201 SOI LOW FREQUENCY AFTERSHOCK SIREN W/2 SPEAKERS Warehouse: HITC LF Aftershock Siren System, includes: (2) 100 Watt Speakers, 200 Watt Amplifier & Universal Brackets	0.0000	0.00
1	1	N	ETSSLFVBK14 SOI 2021 TAHOE AFTERSHOCK PASS SIDE SPKR BKT Warehouse: HITC	0.0000	0.00
1	1	N	ETSSLFVBK13 SOI 2021 TAHOE AFTERSHOCK DRIVER SIDE SPKR BKT Warehouse: HITC	0.0000	0.00
1	1	N	INFO SIDE Warehouse: HITC	0.0000	0.00
2	2	N	EMPSA05C3-8 SOI, MPWR FASCIA, 4X2, STM, BLK HSG, RED/BLU/WHT Warehouse: HITC UNDER MIRRORS	0.0000	0.00

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Sales Quote

DANA SAFETY SUPPLY, INC
500 S EDWARDIA DR
GREENSBORO, NC 27409

Telephone: 800-845-0045

Sales Quote No.	610793-B
Customer No.	SILSBEE

Bill To

SILSBEE FORD FLEET GROUP
NEED ONLY ONE INVOICE PER SO#
NEED ONLY ONE INVOICE PER SO#
SILSBEE, TX 77656

Contact: SETH GAMBLIN
Telephone: 512-436-1313
E-mail: sgamblinsilsbeefleet@gmail.com

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(For Pickup)
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5121 Steadmont Dr
HOUSTON, TX 77040

Contact: KENNY TAYLOR
Telephone: 832-540-9161
E-mail: KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
01/22/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	SETH GAMBLIN	17605331440

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	N	PMP2BKUMB5-P SOI 21+ TAHOE Under Mirror Bracket Passenger Warehouse: HITC	0.0000	0.00
1	1	N	PMP2BKUMB5-D SOI 21+ TAHOE Under Mirror Bracket Driver Side Warehouse: HITC	0.0000	0.00
2	2	N	ESLRL61158 SOI, SL RUNNING, 61", 5MOD, R/B/W, 3CLR/TRIO Warehouse: HITC MOUNTED FLUSH INTO RUNNING BOARDS	0.0000	0.00
2	2	N	PSLVBK03 SOI NLINE RUNNING LIGHTS MOUNT 2021 TAHOE Warehouse: HITC	0.0000	0.00
4	4	N	EMPS2STS5RBW SOI, MPWR FASCIA, 4", STM, BLK HSG, RED/BLU/WHT Warehouse: HITC SIDE CARGO WINDOWS	0.0000	0.00
2	2	N	PMP2WSDDB SOI 4" MPOWER DUAL WINDOW SHROUD-BLACK Warehouse: HITC	0.0000	0.00
1	1	N	INFO REAR Warehouse: HITC	0.0000	0.00

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Continued on Next Page

Sales Quote

DANA SAFETY SUPPLY, INC
500 S EDWARDIA DR
GREENSBORO, NC 27409

Telephone: 800-845-0045

Sales Quote No.	610793-B
Customer No.	SILSBEE

Bill To

SILSBEE FORD FLEET GROUP
NEED ONLY ONE INVOICE PER SO#
NEED ONLY ONE INVOICE PER SO#
SILSBEE, TX 77656

Contact: SETH GAMBLIN
Telephone: 512-436-1313
E-mail: sgamblinsilsbeefleet@gmail.com

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(For Pickup)
Houston Install Shop Warehouse
5121 Steadmont Dr
HOUSTON, TX 77040

Contact: KENNY TAYLOR
Telephone: 832-540-9161
E-mail: KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
01/22/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	SETH GAMBLIN	17605331440

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	N	PMP2RS404 SOI M POWER 2021 TAHOE SPOILER BRK Warehouse: HITC	0.0000	0.00
4	4	N	EMPS2001N-K SOI, MPWR FASCIA, 4", STM, BLK HSG, RED/AMB Warehouse: HITC SPOILER LIGHTS	0.0000	0.00
4	4	N	EMPS2001N-M SOI, MPWR FASCIA, 4", STM, BLK HSG, BLU/AMB Warehouse: HITC SPOILER LIGHTS	0.0000	0.00
6	6	Y	EMPS1QMS3J SOI, MPWR FASCIA, 3", QM, BLK HSG, RED/BLU Warehouse: INHO 3" Fascia Light w/ Quick Mount, 18" hard wire w/ sync option, SAE Class 1 & CA Title 13, 9-32 Vdc, Black Housing, 8 LED, Dual Color - Red/Blue	0.0000	0.00
1	1	Y	PMP1BK003 SOI MPOWER REAR WEDGE KIT FOR PILLAR Warehouse: INHO	0.0000	0.00
2	2	N	EMPS2STS5RBW SOI, MPWR FASCIA, 4", STM, BLK HSG, RED/BLU/WHT Warehouse: HITC LICENSE PLATE LIGHTS	0.0000	0.00

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Sales Quote

DANA SAFETY SUPPLY, INC
500 S EDWARDIA DR
GREENSBORO, NC 27409

Telephone: 800-845-0045

Sales Quote No.	610793-B
Customer No.	SILSBEE

Bill To	Ship To
SILSBEE FORD FLEET GROUP **NEED ONLY ONE INVOICE PER SO#** **NEED ONLY ONE INVOICE PER SO#** SILSBEE, TX 77656	(For Pickup) Houston Install Shop Warehouse 5121 Steadmont Dr HOUSTON, TX 77040
Contact: SETH GAMBLIN **Telephone:** 512-436-1313 **E-mail:** sgamblinsilsbeefleet@gmail.com	**Contact:** KENNY TAYLOR **Telephone:** 832-540-9161 **E-mail:** KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
01/22/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	SETH GAMBLIN	17605331440

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	N	INFO INTERIOR/MISC Warehouse: HITC	0.0000	0.00
1	1	N	ENGSA5200RSR SOI, 500 SERIES KNOB/PB 200W CNTRL, +VOICE PLBK Warehouse: HITC	0.0000	0.00
1	1	N	ENGSYMD01 SOI SOUND OFF / BLUEPRINT SYNC MODULE Warehouse: HITC	0.0000	0.00
1	1	N	ENGLMK001 SOI BLUPRINT LINK FOR 2021 TAHOE Warehouse: HITC	0.0000	0.00
3	3	N	ENGND04102 SOI 10 OUTPUT REMOTE NODE W/ MAGNETIC I.D. Warehouse: HITC	0.0000	0.00
3	3	N	ENGHNK05 SOI 18" REMOTE NODE HARNESS Warehouse: HITC 18 inch Harness Kit for Remote Node	0.0000	0.00

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Sales Quote

DANA SAFETY SUPPLY, INC
500 S EDWARDIA DR
GREENSBORO, NC 27409

Telephone: 800-845-0045

Sales Quote No.	610793-B
Customer No.	SILSBEE

Bill To	Ship To
SILSBEE FORD FLEET GROUP **NEED ONLY ONE INVOICE PER SO#** **NEED ONLY ONE INVOICE PER SO#** SILSBEE, TX 77656	(For Pickup) Houston Install Shop Warehouse 5121 Steadmont Dr HOUSTON, TX 77040
Contact: SETH GAMBLIN **Telephone:** 512-436-1313 **E-mail:** sgamblinsilsbeefleet@gmail.com	**Contact:** KENNY TAYLOR **Telephone:** 832-540-9161 **E-mail:** KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
01/22/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	SETH GAMBLIN	17605331440

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
5	5	N	EBSDL0002-D SOI, OBSERVE, SMALL FORM DOME LIGHT, 3", R/W Warehouse: HITC 1 CENTERED IN DRIVER COMPARTMENT HEADLINER 1 INSIDE PRISONER AREA 3 INSIDE CARGO AREA	0.0000	0.00
1	1	N	805-0022-00 STALKER Dual - 2 Antenna Radar System Warehouse: HITC END USER: MAKE YEAR & MODEL:	0.0000	0.00
1	1	N	155-2211-00 STALKER REMOTE DISPLAY INTRCONNECT CABLE Warehouse: HITC	0.0000	0.00
1	1	N	200-1475-00 STALKER 2021 Tahoe Ant/CU/Display Combo Mount Warehouse: HITC	0.0000	0.00
1	1	N	200-1476-00 STALKER 2021 Tahoe Rear Antenna Mount Warehouse: HITC	0.0000	0.00

Print Date	02/25/26
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Page No.	7

Continued on Next Page

Sales Quote

DANA SAFETY SUPPLY, INC
500 S EDWARDIA DR
GREENSBORO, NC 27409

Telephone: 800-845-0045

Sales Quote No.	610793-B
Customer No.	SILSBEE

Bill To	Ship To
SILSBEE FORD FLEET GROUP **NEED ONLY ONE INVOICE PER SO#** **NEED ONLY ONE INVOICE PER SO#** SILSBEE, TX 77656	(For Pickup) Houston Install Shop Warehouse 5121 Steadmont Dr HOUSTON, TX 77040
Contact: SETH GAMBLIN **Telephone:** 512-436-1313 **E-mail:** sgamblinsilsbeefleet@gmail.com	**Contact:** KENNY TAYLOR **Telephone:** 832-540-9161 **E-mail:** KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
01/22/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	SETH GAMBLIN	17605331440

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	Y	CC-25TH-0909 TROY 18" CONSOLE, 2025 TAHOE, 9" SLOPE, 9" LEVEL Warehouse: HITC Floor Mount Not Required	0.0000	0.00
1	1	Y	FP-SO500-R TROY 500 SERIES REMOTE CONTROLLER FACEPLATE Warehouse: INHO FP-SO500-R	0.0000	0.00
1	1	Y	FP-MXTL5000 TROY FACEPLATE FOR MOTOROLA XTL5000, APX6500-SC Warehouse: INHO FITS S/C 1 PIECE MOT XTL2500/XTL5000/APX6500 05 & 07 **********	0.0000	0.00
1	1	Y	FP-BLNK2 TRO 2 BLANK PLATE FOR CONSOLE Warehouse: INHO	0.0000	0.00
1	1	Y	FP-BLNK1 TRO 1 BLANK PLATE FOR CONSOLE Warehouse: INHO	0.0000	0.00
1	1	N	FP-SGTRAY TROY 4IN CONSOLE TRAY Warehouse: HITC	0.0000	0.00

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Sales Quote

DANA SAFETY SUPPLY, INC
500 S EDWARDIA DR
GREENSBORO, NC 27409

Telephone: 800-845-0045

Sales Quote No.	610793-B
Customer No.	SILSBEE

Bill To	Ship To
SILSBEE FORD FLEET GROUP **NEED ONLY ONE INVOICE PER SO#** **NEED ONLY ONE INVOICE PER SO#** SILSBEE, TX 77656	(For Pickup) Houston Install Shop Warehouse 5121 Steadmont Dr HOUSTON, TX 77040
Contact: SETH GAMBLIN **Telephone:** 512-436-1313 **E-mail:** sgamblinsilsbeefleet@gmail.com	**Contact:** KENNY TAYLOR **Telephone:** 832-540-9161 **E-mail:** KTAYLOR@DANASAFETYSUPPLY.COM

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Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	SETH GAMBLIN	17605331440

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	N	AC-INBHG TRO 4" INTERNAL CONSOLE DUAL CUPHOLDER WITH FINGERS Warehouse: HITC CUP HOLDERS HAVE RUBBER FINGERS REPLACES p/n # AC-INTBH WHICH IS NLA **********	0.0000	0.00
1	1	N	AC-TB-ARMMNT-XL TROY XL ARM REST Warehouse: HITC	0.0000	0.00
1	1	N	CM-SDMT-SL-LED TROY HEIGHT ADJSTABLE COMPUTER MOUNT, SIDE TO C Warehouse: HITC BOLTS TO SIDE OF CONSOLE, WILL ACCOMMODATE A CUSTOMER SUPPLIED DOCKING STATION	0.0000	0.00
2	2	N	AC-MIC-Z-FPI TROY HEIGHT ADJUSTABLE MIC CLIP Warehouse: HITC	0.0000	0.00
2	2	N	MMSU-1 MAGNETIC MIC SINGLE UNIT CONVERSION KIT Warehouse: HITC	0.0000	0.00
1	1	Y	TP-E-SL6-FS-SS Troy Prisoner Partition Sliding Window Warehouse: INHO	0.0000	0.00

Print Date	02/25/26
Print Time	11:05:03 AM
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Sales Quote

DANA SAFETY SUPPLY, INC
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Sales Quote No.	610793-B
Customer No.	SILSBEE

Bill To	Ship To
SILSBEE FORD FLEET GROUP **NEED ONLY ONE INVOICE PER SO#** **NEED ONLY ONE INVOICE PER SO#** SILSBEE, TX 77656	(For Pickup) Houston Install Shop Warehouse 5121 Steadmont Dr HOUSTON, TX 77040
Contact: SETH GAMBLIN **Telephone:** 512-436-1313 **E-mail:** sgamblinsilsbeefleet@gmail.com	**Contact:** KENNY TAYLOR **Telephone:** 832-540-9161 **E-mail:** KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
01/22/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	SETH GAMBLIN	17605331440

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	Y	PM-21TH TROY 2021 TAH FRONT PARTITION MNT Warehouse: INHO	0.0000	0.00
1	1	Y	KP-21TH-SS TROY 2021 TAHOE FRONT KICK PANELS Warehouse: INHO KP-21TH-SS	0.0000	0.00
1	1	N	PS-21TH-OS-R-FX TROY 2021+ Plastic seat with OS belts, rear partition Warehouse: HITC	0.0000	0.00
1	1	N	WG-21TH-SET TROY 2021 TAHOE WINDOW GUARDS Warehouse: HITC WG-21TH-SET	0.0000	0.00
1	1	N	GK10342UHK SMC DUAL VERT. RACK 2 UNIV. LOCKS W/ HC KEY Warehouse: HITC "Dual T-Rail Mount2 Universal XL Handcuff Key Override"	0.0000	0.00
1	1	N	PPTAH2021L11D11CAG PP ONE LOW SECURITY 11" TALL DRAWER, 21-24 TAHOE Warehouse: HITC PART# PP-TAH-2021-L1-1D-11-CAG Tahoe 2021-2024, low security, one 11" tall drawer (passenger side), sized for use with most full prisoner cages	0.0000	0.00

Print Date	02/25/26
Print Time	11:05:03 AM
Page No.	10

Continued on Next Page

Sales Quote

DANA SAFETY SUPPLY, INC
500 S EDWARDIA DR
GREENSBORO, NC 27409

Telephone: 800-845-0045

Sales Quote No.	610793-B
Customer No.	SILSBEE

Bill To	Ship To
SILSBEE FORD FLEET GROUP **NEED ONLY ONE INVOICE PER SO#** **NEED ONLY ONE INVOICE PER SO#** SILSBEE, TX 77656	(For Pickup) Houston Install Shop Warehouse 5121 Steadmont Dr HOUSTON, TX 77040
Contact: SETH GAMBLIN **Telephone:** 512-436-1313 **E-mail:** sgamblinsilsbeefleet@gmail.com	**Contact:** KENNY TAYLOR **Telephone:** 832-540-9161 **E-mail:** KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
01/22/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	SETH GAMBLIN	17605331440

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	N	PP-TAH-2021-TRAY PP Tray insert for mounting equipment under Poly Vault Warehouse: HITC	0.0000	0.00
1	1	N	TES-338265 TESSCO ANTENNA 3/4" Mount, 25' RG58/U Mini-UHF loose Warehouse: HITC MFG PART #: NMO-60-300-M1-N	0.0000	0.00
1	1	N	AFM-835 PRE WIRE ANTENNA PARTS Warehouse: HITC	0.0000	0.00
1	1	N	SAB-196 ROK NMO to M6x0.75 Adaptor Cap Warehouse: HITC	0.0000	0.00
1	1	N	MNMOM-5MP ROK MNMO BASE 5.25 M(17') MPL (M) Warehouse: HITC	0.0000	0.00
1	1	N	5025B BlueSea 6 Circuit ST Fuse Block w/ Cover & Ground Bus Warehouse: HITC	0.0000	0.00
1	1	N	5026B BlueSea 12 Circuit Fuse Block w/ Ground Bus and Cover Warehouse: HITC	0.0000	0.00

Print Date	02/25/26
Print Time	11:05:03 AM
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Continued on Next Page

Sales Quote

DANA SAFETY SUPPLY, INC
500 S EDWARDIA DR
GREENSBORO, NC 27409

Telephone: 800-845-0045

Sales Quote No.	610793-B
Customer No.	SILSBEE

Bill To	Ship To
SILSBEE FORD FLEET GROUP **NEED ONLY ONE INVOICE PER SO#** **NEED ONLY ONE INVOICE PER SO#** SILSBEE, TX 77656	(For Pickup) Houston Install Shop Warehouse 5121 Steadmont Dr HOUSTON, TX 77040
Contact: SETH GAMBLIN **Telephone:** 512-436-1313 **E-mail:** sgamblinsilsbeefleet@gmail.com	**Contact:** KENNY TAYLOR **Telephone:** 832-540-9161 **E-mail:** KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
01/22/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	SETH GAMBLIN	17605331440

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	Y	GRAPHICS GRAPHICS FOR VEHICLE Warehouse: INHO	0.0000	0.00
1	1	Y	PDI PRE-DELIVERY INSPECTION Warehouse: INHO	0.0000	0.00
1	1	Y	FUEL CHARGE FUEL CHARGE TO CUSTOMER Warehouse: INHO	0.0000	0.00
1	1	Y	SEAT DISPOSAL SEAT DISPOSAL Warehouse: INHO	0.0000	0.00
1	1	N	CUSTOMER SUPPLIED CUSTOMER SUPPLIED EQUIPMENT Warehouse: HITC MOTOROLA APX 6500 WITH ALL CABLES AND SPEAKER UTILITY CAMERA SYSTEM WITH ALL CABLES AND MOUNTS	0.0000	0.00
1	1	N	INSTALL KIT MISC INSTALLATION SUPPLIES I.E. Warehouse: HITC LOOM, WIRE, HARDWARE, CONNECTORS, ETC **********	550.0000	550.00

Print Date	02/25/26
Print Time	11:05:03 AM
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Item 57.

Sales Quote

DANA SAFETY SUPPLY, INC
500 S EDWARDIA DR
GREENSBORO, NC 27409

Telephone: 800-845-0045

Sales Quote No.	610793-B
Customer No.	SILSBEE

Bill To

SILSBEE FORD FLEET GROUP
NEED ONLY ONE INVOICE PER SO#
NEED ONLY ONE INVOICE PER SO#
SILSBEE, TX 77656

Contact: SETH GAMBLIN
Telephone: 512-436-1313
E-mail: sgamblinsilsbeefleet@gmail.com

Ship To

(For Pickup)
Houston Install Shop Warehouse
5121 Steadmont Dr
HOUSTON, TX 77040

Contact: KENNY TAYLOR
Telephone: 832-540-9161
E-mail: KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
01/22/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Gerardo Verdin	Kenny Taylor-Install Houston	SETH GAMBLIN	17605331440

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	Y	INSTALL DSS INSTALLATION OF EQUIPMENT Warehouse: HITC	4,500.0000	4,500.00

Approved By: _____

☐ **Approve All Items & Quantities**

Quote Good for 30 Days

Print Date	02/25/26
Print Time	11:05:03 AM
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Subtotal	26,239.40
Freight	600.00
Order Total	26,839.40

By accepting this quote/order, the customer expressly acknowledges and agrees that to the extent not expressly prohibited by law, and except to the extent arising from or relating to the gross negligence or willful misconduct of DSS, its agents or its employees, DSS shall not be liable to the customer, or any third party for any damage to the vehicle/products resulting from or arising out of any ACTS OF GOD, including without limitation, any fires, floods, earthquakes, tornados, hail or similar weather events.

MOTOROLA SOLUTIONS

QUOTE-3483539
1ea APX6500 E5 remote quote

Billing Address:
WALLER COUNTY SHERIFF'S OFFICE
100 R GLENN SMITH DR
HEMPSTEAD, TX 77445
US

Shipping Address:
WALLER COUNTY SHERIFF'S OFFICE
100 R GLENN SMITH DR
HEMPSTEAD, TX 77445
US

Quote Date:02/25/2026
Expiration Date:04/26/2026
Quote Created By:
Brandon Casanova
County Account Manager
BRANDON.CASANOVA@motorolasolutions.com
337-354-5872

End Customer:
WALLER COUNTY SHERIFF'S OFFICE

Contract: HGAC RA05-21 TXWRN

Payment Terms:30 NET

Line #	Item Number	Description	Qty	Sale Price	Ext. Sale Price
	APX™ 6500 / Enh Series	ENHANCEDAPX6500			
1	M25URS9PW1BN	MOBILE RADIO APX6500 ENHANCED 7/800 MHZ	1	$6,431.55	$6,431.55
1a	QA01648AA	ADD: HW KEY SUPPLEMENTAL DATA	1		
1b	GA09007AA	ADD: OUT OF THE BOX WIFI PROVISIONING	1		
1c	G996AS	SOFTWARE LICENSE ENH: OVER THE AIR PROVISIONING	1		
1d	GA00250AA	ADD: GNSS/BT-WIFI THRU MNT ANT, 17FT LOW LOSS PFP-100A/ 240, QMA	1		
1e	HA00694AA	ADD: 7Y ESSENTIAL SERVICE HTM	1		
1f	GA00580AA	ADD: TDMA OPERATION	1		
1g	G51AU	SOFTWARE LICENSE ENH: SMARTZONE OPERATION APX6500	1		
1h	G67DT	ADD: REMOTE MOUNT E5 APXM	1		
1i	GA09001AA	ADD: WI-FI CAPABILITY	1		
1j	G298AS	SOFTWARE LICENSE ENH: ASTRO 25 OTAR W/ MULTIKEY	1		
1k	B18CR	ADD: AUXILIARY SPKR 7.5 WATT APX	1		
1l	G843AH	ADD: AES ENCRYPTION AND ADP	1		

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-3483539
1ea APX6500 E5 remote quote

Line #	Item Number	Description	Qty	Sale Price	Ext. Sale Price
1m	G444AH	ADD: APX CONTROL HEAD SOFTWARE	1		
1n	G806BL	SOFTWARE LICENSE ENH: ASTRO DIGITAL CAI OP APX	1		
1o	GA01767AG	ADD: RADIO AUTHENTICATION	1		
1p	GA01670AA	ADD: APX E5 CONTROL HEAD	1		
1q	W22BA	ADD: STD PALM MICROPHONE APX	1		
1r	QA09113AB	ADD: BASELINE RELEASE SW	1		
1s	G174AD	ADD: ANT 3DB LOW-PROFILE 762-870	1		
1t	G361AH	SOFTWARE LICENSE ENH: P25 TRUNKING SOFTWARE APX	1		

Subtotal $10,738.22

Total Discount Amount $4,306.67

Grand Total $6,431.55(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

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**

Confidential (Internal Only)

Item 59.

PCN Strategies, Inc.
1420 K Street NW Suite 600
Washington, District of Columbia 20005
United States

Quotation (Open)

Date
Feb 24, 2026 01:06 PM EST

Modified Date
Feb 24, 2026 01:07 PM EST

Quote #
1023017 - rev 1 of 1

Description
Waller County SO (1) FZ55

SalesRep
Willyard, Jon
(P) 7737545481

Customer Contact
Henry, Greg
g.henry@wallercounty.us

Customer
Waller County Sheriff's
Office (WC5033)
Henry, Greg
, DC United States

Bill To
Waller County Sheriff's Office
Accounts, Payable
100 Sheriff R. Glenn Smith Dr.
Hempstead, TX 77445
United States

Ship To
Waller County Sheriff's Office
REF, PO#
100 Sheriff R. Glenn Smith Dr.
Attn: Greg Henry
Hempstead, TX 77445
United States

Account Executive: Jon Willyard
202-981-4009
Email: jon.w@pcnstrategies.com

Customer PO:	**Terms:** Undefined	**Ship Via:** FedEx Ground
Special Instructions: NCPA / OMNIA Contract #01-97		**Carrier Account #:**

#	Description	Part #	Qty	Unit Price	Total
1	Panasonic Toughbook 55 BSKU, Win11 Pro, Intel Core i7-1370P vPro (up to 5.2GHz), AMT, 14.0 FHD 1000 nit Gloved Multi Touch, 32GB(16+16), Intel Iris Xe, 512GB OPAL SSD, Intel Wi-Fi 6E, Bluetooth, 4G EM7595, GPS, COM Splitter, Dual Pass (Ch1:GPS/Ch2:WWAN), Mic and Infrared 2MP Webcam, Standard Battery, TPM 2.0, Emissive Backlit Keyboard, Flat, CF-SVCLTNF3YR - 3 Year Protection Plus Warranty, CF-SVC512SSD3Y - 3 Year No Return of Defective Drive, CF-SVCPDEP3Y - 3 Year Premier Deployment, FZ-SVCFESGEN10 - Field Engineering Support Note: NCPA / OMNIA Contract #01-97	FZ-55JV-38BM	1	$4,011.96	$4,011.96
2	Gamber-Johnson Vehicle Docking Station Docking station - VGA, HDMI - for Toughbook 54, 54 Gloved Multi Touch, 54 Lite, 54 Performance, 54 Prime	7160-0577-02-P	1	$909.43	$909.43
3	LIND PA1580-1642 Car power adapter - 120 Watt - for Toughbook 19, 31, F9	CF-LNDDC120	1	$164.71	$164.71
4	Panasonic FZ-VCN551W VGA + Serial (true) + USB-A xPAK for FZ-55 Mk1, Mk2, Mk3 Rear Expansion Area Expansion module - VGA - for Toughbook 55 Note: NCPA / OMNIA Contract #01-97	FZ-VCN551W	1	$151.78	$151.78
5	Panasonic FZ-VZSU1HU Notebook battery - lithium ion - 6500 mAh - for Toughbook 55 Note: NCPA / OMNIA Contract #01-97	FZ-VZSU1HU	1	$137.98	$137.98
6	Brother RuggedJet RJ-4230BL Receipt printer - direct thermal - - 203 dpi - up to 300 inch/min - USB 2.0, NFC, Bluetooth 4.2 - with 2 years Premier Limited Warranty	RJ4230BL	1	$921.94	$921.94
7	Brother Printer vehicle cradle - for RuggedJet RJ-4230B, RJ-4250WB	PACR002A	1	$78.68	$78.68
8	Brother Car power adapter - for Brother RJ-2030; PocketJet PJ-722, PJ-723, PJ-762, PJ-763, PJ-773; RuggedJet RJ-2140	LB3691-003	1	$28.55	$28.55

*These items are custom□built and are not returnable once ordered.

Subtotal:	**$6,405.03**
Tax (.0000%):	$0.00
Shipping:	$0.00
Total:	**$6,405.03**

UTILITY.

Quote

Utility Associates Inc
250 East Ponce De Leon Avenue
Suite 700
Decatur GA 30030
(800) 597-4707
www.utility.com

Customer	Waller County TX Sheriff
Date	2/24/2026
Sales Quote#	136018
Expires	4/25/2026
Sales Rep	Brad Flynn
PO#	
Terms	Net 30

Bill To

invoices@wallercounty.us
Waller County TX Sheriff
100 Sheriff R Glenn Smith Dr
Hempstead TX 77445
United States

Ship To

Sgt Jonathon Paulk
Waller County TX Sheriff
100 Sheriff R Glenn Smith Dr
Hempstead TX 77445
United States

Item	Description	Quantity	Price Each	Amount
ICV-H	**ROCKET In-Car Video HaaS**	1	$2,630.00	$2,630.00
ICV-S-3	**ROCKET In-Car Video Saas - 3 Years service to run coterminous with existing contract until 05/31/2028**	1	$2,755.00	$2,755.00
Shipping (ARM)	**Shipping**	1	$25.00	$25.00
Installation Instructions	**Client will oversee installation themselves**	1	$0.00	$0.00
Signature Line	**Signature:**_____			
	Name: Carbett "Trey" J. Duhon, III Waller County Judge			
	Date: March 4, 2026			
	PO:_____			

Subtotal	$5,410.00
Discount	($541.00)
Subtotal	$4,869.00
Sales Tax (%)	$0.00
Total	$4,869.00

This transaction is subject to the terms and conditions laid forth in the Client's executed Agreement with Utility Associates, Inc.

Please forward all inquiries to *clientsuccess@utility.com*

Order Form (#Q-117338) (Service Account Number: 303403)

Renewal - Waller County, TX

Account Rep	Maya Arastuie	Customer	Waller County, TX
Email	mahya.arastuie@smarsh.com	Service Address	836 Austin St Hempstead, Texas 77445-4667
Company	Smarsh Inc.	Billing Contact	Joan Sargent
Prepared on	14-Nov-2025	Contact Phone	9798267707
Valid until	01-Mar-2026	Contact Email	treasureroffice@wallercounty.us
Start Date	01-Mar-2026	Technical Contact	Greg Henry
Renewal Date	01-Mar-2027		
Billing Frequency	Annual		
Order Type	Renewal		

Services	Unit Price	Minimum Quantity	Minimum Commitment
Unified			
Platform - Professional Archive - SMG	$741.51	1	$741.51
AT&T Mobile Message - Professional Archive Capture	$84.17	40	$3,366.69
Email - Professional Archive Capture	$84.17	386	$32,488.58
Facebook - Professional Archive Capture	$84.17	3	$252.50
Twitter - Professional Archive Capture	$729.74	2	$1,459.48
Verizon - Professional Archive Capture	$84.17	43	$3,619.19
Smarsh Support			
Professional Support - Basic		1	

Annual Recurring Service Fees Subtotal	$41,927.95
One-Time Fees Subtotal	$0.00
Contract Total	$41,927.95

Notes All prices quoted are before tax. Applicable taxes will be added at time of invoicing. If you are tax exempt, please send a current copy of your tax-exempt certificate to accounting@smarsh.com

Terms & Conditions

The Services are subject to the terms and conditions of this Order Form and (i) the Smarsh Service Agreement available at www.smarsh.com/legal/ServiceAgreement (ii) the Service Specific Terms referenced in or attached to this Order Form, and (iii) any exhibits or attachments to this Order Form that may amend, supersede, or append the terms referenced herein (collectively "Agreement"):

SERVICE SPECIFIC TERMS

- The Professional Archive Service Specific Terms available at https://www.smarsh.com/legal/SSTProfessionalCloud;
- Mobile Channels Service Specific Terms available at https://www.smarsh.com/legal/SSTMobileChannels;
- Twitter Service Specific Terms available at https://www.smarsh.com/legal/SSTTwitter;

TERM

The Term of the Services will begin on the Start Date set forth the on the first page of this Order Form, or if no Start Date is stated, the execution date of this Order Form, and will continue for the Subscription Term specified on the first page of this Order Form. For Services added during Client's existing Term, the Term of the Services will sync to and co-terminate upon Client's Renewal Date set forth above. Renewal of the Services is subject to the terms of the Agreement.

INVOICING

The Recurring Service Fees and One-Time Fees ("Fees") will be invoiced at the billing frequency set forth on the first page of this Order Form. For usage overages, Smarsh will invoice Client for any usage over the minimum quantities at the same per unit rate as indicated in the first page of this Order Form on a regular basis in arrears. Client agrees that the Recurring Services Fees set forth in this Order Form are Client's minimum commitment for the Term.

DATA MANAGEMENT FEES – PROFESSIONAL ARCHIVE

If not priced above or set forth on a separate Order Form between Smarsh and the Client for the applicable data management services requested by the Client, the following standard data import, conversion (if applicable), and storage Fees for data imports Client's Professional Archive shall apply to data imports during the Client's term:

Data Imports - One-time Fee (25 GB Minimum)	$10.00/GB
Import Data Conversion Fee (25 GB Minimum)	$3.00/GB
Data Storage – Annual	$2.50/GB

smarsh®

Amendment to the Smarsh Service Agreement

This Amendment ("**Amendment**") amends the Smarsh Service Agreement located at https://www.smarsh.com/legal/ServiceAgreement between Smarsh Inc. ("Smarsh") and Waller County, TX Client") ("Agreement"). This Amendment is effective as of the date last signed below, or on the date (i) the Client signs the Order Form to which this Amendment is attached. Capitalized terms not defined in this Amendment have the meaning provided in the Agreement.

WHEREAS, Client has requested certain modifications to the Agreement, and Smarsh has agreed to such modifications as set forth below;

THEREFORE, Client and Smarsh agree as follows:

1) **Conflict.** In the event of a conflict between this Amendment and the Agreement, the terms of this Amendment shall control with respect to the clauses and language modified by this Amendment.

2) Section 6.3 of the Agreement is hereby deleted and replaced with the following language:

6.3. Renewals & Non-Renewal – Limited Term. The Services that are provided on a recurring basis will not renew automatically for an additional, successive 12-month Service Term. The Services may be renewed by Client for an additional, successive 12-month Service Term (each a "Renewal Term") upon the execution of a renewal Order Form prior to the expiration of the then current Service Term. Smarsh may elect not to renew a Service by providing no less than 30 days written notice to the Client prior to the end of the then current Service Term.

3) Section 7.7 of the Agreement is hereby deleted and replaced with the following language:

7.7 Taxes. All Fees payable by Client under this Agreement are exclusive of taxes and similar assessments. Smarsh acknowledges that Client is tax-exempt.

4) Section 8.2 of the Agreement is hereby deleted and replaced with the following language:

8.2. Obligations with Respect to Confidential Information. Each party agrees: (a) that it will not disclose to any third party, or use for the benefit of any third party, any Confidential Information disclosed to it by the other party except as expressly permitted by this Agreement; and (b) that it will use reasonable measures to maintain the confidentiality of Confidential Information of the other party in its possession or control but no less than the measures it uses to protect its own confidential information. Either party may disclose Confidential Information of the other party: (i) pursuant to the order or requirement of a court, administrative or regulatory agency, or other governmental body, provided that the receiving party, if feasible and legally permitted to do so, gives reasonable notice to the disclosing party to allow the disclosing party to contest such order or requirement; (ii) to the parties' agents, representatives, subcontractors or service providers who have a need to know such information provided that such party shall be under obligations of confidentiality at least as restrictive as those contained in this Agreement ("Agents"); or (iii) pursuant to a public records request under those laws applicable to the Client and only to the extent that such confidential information is not subject to an exemption from such public record request, provided that the Client gives notice to Smarsh in a reasonable amount of time to allow Smarsh the opportunity to seek a protective order preventing such disclosure. Each party will promptly notify the other party in writing upon becoming aware of any unauthorized use or disclosure of the other party's Confidential Information.

5) Section 11.1 of the Agreement is hereby deleted and replaced with the following language:

11.1. Client Indemnification. To the extent permitted by those laws applicable to the Client, and without in any manner waiving its rights to sovereign immunity or increasing the limits of liability thereunder, Client will defend and indemnify Smarsh, its officers, directors, employees, and agents, from and against all third party claims, losses, damages, liabilities, demands, and expenses

(including fines, penalties, and reasonable attorneys' fees), arising from or related to (i) Client Data and Client's use of Client Data, (ii) Smarsh's use of Client Data in accordance with this Agreement, and (iii) Client's use of the Services in violation of this Agreement or applicable laws, rules, and regulations. Smarsh will (a) provide Client with prompt written notice upon becoming aware of any such claim; except that Client will not be relieved of its obligation for indemnification if Smarsh fails to provide such notice unless Client is actually prejudiced in defending a claim due to Smarsh's failure to provide notice in accordance with this Section ; (b) allow Client sole and exclusive control over the defense and settlement of any such claim; and (c) if requested by Client, and at Client's expense, reasonably cooperate with the defense of such claim.

6) Section 13.5 of the Agreement is hereby deleted and replaced with the following language:

13.5. Governing Law. This Agreement will be governed by and construed in accordance with the laws of the State of Texas, without regard to conflict/choice of law principles.

7) Section 13.11 of the Agreement is hereby deleted and replaced with the following language:

13.11. Amendments. This Agreement may only be modified, or any rights under it waived, by a written document executed by both parties.

8) The following language is added to the Agreement as Section 14 – SLED Additional Terms.

14.1 Insurance. Smarsh shall, on a primary basis and at its sole expense, maintain in full force and effect at all times during the life of this Agreement, insurance coverage and limits, including endorsements, necessary and appropriate to provide the Services under this Agreement. Smarsh agrees to provide, once every 12 months and upon written request by the Client, a summary of Smarsh's insurance coverage for review by the Client. In addition, Smarsh agrees to use commercially reasonable efforts to provide at least 30 days prior written notice of any material adverse changes to Smarsh's insurance coverage.

9) Except as otherwise set forth in this Amendment, the Agreement will remain unchanged and in full force and effect. This Amendment, together with the Agreement is the entire agreement between the parties, and supersedes all prior agreements between them, whether written or oral in nature

smarsh®

Purchase Order Information

Client to Complete:

Is a Purchase Order (PO) required for the purchase of the Services on this Order Form?

[ ] No

[ ] Yes – Please complete below

Upon signature by Client and submission to Company, this Order Form shall become legally binding unless Company rejects this Order Form for any of the following reasons: (i) changes have been made to this Order Form (other than completion of the purchase order information and the signature block); or (ii) the requested purchase order information or signature is incomplete; or (iii) the signatory does not have authority to bind Client to this Order Form.

Client authorized signature

By _____ Name: Carbett "Trey" J. Duhon, III

Date: March 4, 2026 Title: Waller County Judge

xerox Business Solutions

Xerox Business Solutions, LLC ("Item 62.")

SALES & SERVICE AGREEMENT

CUSTOMER			BILL TO		
CUSTOMER NAME			CUSTOMER NAME		
County of Waller			COUNTY OF WALLER		
ADDRESS			ADDRESS		
775 290 E			775 HIGHWAY BUSINESS 290 E		
CITY, STATE ZIP			CITY, STATE ZIP		
Hempstead, TX 77445			HEMPSTEAD, TX 77445		
PRIMARY CONTACT PERSON	PRIMARY PHONE NUMBER	PRIMARY EMAIL	BILL TO CONTACT PERSON	BILL TO PHONE NUMBER	BILL TO EMAIL
DEBBIE WINSLOW	9798267670	D.WINSLOW@WALLERCOUNTY.US	DEBBIE WINSLOW	9798267670	D.WINSLOW@WALLERCOUNTY.US
SALESPERSON	CUSTOMER PURCHASE ORDER #	COMPANY REFERENCE #	SERVICE CONTRACT ☐		MPS CONTRACT ☐
Bradley Shill		20419964	CONTRACT #		CONTRACT #

LEASE PAYMENT	MONTHLY SERVICE PAYMENT	MONTHLY MPS PAYMENT
$198.00 Monthly	N/A	N/A

TERMS OF PAYMENT: NET THIRTY (30) DAYS FOR CASH SALE AND ALL OTHER INVOICES NET THIRTY (30) DAYS FROM DATE OF INVOICE

QTY	MODEL/PRODUCT #	LOCATION	DESCRIPTION	METER POOLS	PRICE	TOTAL PRICE
1	4 year support	775 HIGHWAY BUSINESS 290 E	4 year support	N/A	Included in Lease	Included in Lease
1	Epson SureColor T5170M 36" Wireless Printer, Scanner & Copier	775 HIGHWAY BUSINESS 290 E	Epson SureColor T5170M 36" Wireless Printer, Scanner & Copier	N/A	Included in Lease	Included in Lease
1	Installation for T5170	775 HIGHWAY BUSINESS 290 E	Installation for T5170	N/A	Included in Lease	Included in Lease

☐ SEE PRODUCT SCHEDULE (SCHEDULE A) ☐ SEE TRADE-IN EQUIPMENT / LEASE RETURN FORM

SUBTOTAL	See Lease
SPECIAL SERVICES FEES	$0.00
OTHER ADJUSTMENTS	$0.00

NOTE / ADJUSTMENT DETAILS

Service agreement includes 1st year plus 4 additional years for a total of 5 years coverage

CONTRACT TYPE		EFFECTIVE DATES			TRANSACTION TYPE
☐ CASH SALE	☐ RENTAL	TERM IN MONTHS	60 Months	Actual start date based on delivery or lease commencement.	Lease FMV(SLG)
☑ LEASE	☐ MAINTENANCE ONLY	PROPOSED START DATE			

CONTRACT TERMS			NOTES
SERVICE	MPS		
☐	☐	All parts, labor, drums and supplies; excluding paper and staples	-
☐	☐	All parts and labor, including drums; excluding supplies, paper, and staples	
☐	☐	Remote Solve Opt-Out	
☐	☐	Includes other (indicate)	

REMOTE SERVICE TECHNOLOGY null: 0 Devices Covered			PRIMARY METER CONTACT		
TECHNOLOGY CONTACT PERSON	TECH PHONE #	TECH EMAIL	METER CONTACT PERSON	METER PHONE #	METER EMAIL
DEBBIE WINSLOW	9798267670	D.WINSLOW@WALLERCOUNTY.US	DEBBIE WINSLOW	9798267670	D.WINSLOW@WALLERCOUNTY.US

Company will install an app to automatically collect device meters for contract billing and automated supply replenishment.
Company will charge a fee per machine per overage billing cycle should customer decline meter and supply technology app installation.

QTY	MODEL / PRODUCT #	SOFTWARE & DESCRIPTION	☐	SEE SOW FOR DETAILS	TOTAL PRICE

CUSTOMER ACCEPTANCE

By executing this agreement, I acknowledge that I have read and understand this agreement and I certify that I am authorized to execute this agreement on behalf of customer. Authorized signature acknowledges terms / conditions and expiration dates or meter readings. The terms and conditions on the face and reverse side of this agreement correctly set forth the entire agreement between parties.

AUTHORIZED CUSTOMER SIGNATURE: TITLE: County Judge

SIGNER'S NAME (PRINTED): Carbett "Trey" J. Duhon, III DATE: March 4, 2026

COMPANY SALES: DATE:

Sales & Service Terms and Conditions

Item 62.

1. Definitions. The first page of this Sales & Service Agreement is referred to herein as the "Cover Page." The Cover Page, these Terms and Conditions, any Schedules (e.g., a Product Schedule), [illegible] ork ("SOW"), and/or any other attachments referenced on the Cover Page or attached hereto and incorporated herein represent the agreement (the "Agreement") between Company and the Customer ("P[illegible] ed on the Cover Page of this Agreement, with respect to the acquisition of those Products and/or Services. "Products" shall mean the equipment ("Equipment") and any Software ("Application Softwar[illegible] the Cover Page and/or on a Product Schedule.

2. Scope. This Agreement may be executed for:

a) A SALE of Products. If a SALE, Company hereby offers to sell/license and Customer hereby accepts to purchase/license those Products in the quantity and for the price indicated on the Cover Page (and/or Product Schedule). Payment terms are set forth in Section 7, below. Title to the Equipment will transfer to Customer upon delivery;

b) A LEASE of Products. If a LEASE, Customer will execute a separate lease agreement which will fund the purchase/license of the Products in the quantity indicated on the Cover Page (and/or Product Schedule) for the benefit of Customer. The lease will be between (i) Customer and a third-party lessor or (ii) Customer and Company, which Company shall then assign to a third-party lessor (each a "Lessor"). Nothing herein shall alter, amend, or affect Customer's or Lessor's rights or obligations pursuant to such lease. Upon execution of a lease agreement between Customer and Lessor, Customer shall be responsible to Lessor to satisfy the terms and conditions of the lease;

c) A RENTAL of Products. If a RENTAL, Company hereby offers to rent and Customer hereby accepts to pay for those Products in the quantity and for the price indicated on the Cover Page (and/or Product Schedule). Payment terms are set forth in Section 7, below. Title will remain with Company throughout the Term as indicated on the Cover Page. Customer agrees to obtain adequate insurance coverage sufficient to cover the full replacement value of the rental equipment while in Customer's possession, and to have Company named as the loss payee. Unless otherwise stated in the Cover Page, the rental is non-cancellable for the stated term; and/or

d) An ACQUISITION OF SERVICES. Services may include those Services referenced in Section 4 of this Agreement and/or such additional Services outlined in one or more SOWs or Schedules attached hereto. Payment terms for Services shall be in accordance with Section 7, below.

3. Delivery and Installation. Unless specified otherwise on the Cover Page, for any Sale, Lease, or Rental, Company shall deliver and install the Products at the location specified by Customer on the Cover Page and/or Product Schedule unless: (1) Customer has not made available at that address a suitable place of installation as specified by the Company; or (2) Customer has not made available suitable electrical service in accordance with the Underwriter's Lab ("UL") or manufacturer's requirements. All risk of loss will transfer to the Customer upon delivery. Customer will be responsible for nonstandard delivery charges. Relocation of Products to a location other than that specified on the Cover Page and/or Product Schedule requires Company's consent and may result in fees or increased rates.

4. Services. This Agreement covers both the labor and materials for adjustments, repairs, and replacement of parts necessitated by normal use of the Equipment. Unless otherwise stated on the Cover Page, Services do not include the following: (a) repairs due to (i) misuse, neglect, or abuse (including, without limitation, improper voltage or use of supplies that do not conform to the manufacturers' specifications), (ii) use of options, accessories, products, supplies not provided by Company; (iii) non-Company alterations, relocation, or service; and/or (iv) loss or damage resulting from accidents, fire, water, or theft; (b) maintenance requested outside Company's normal business hours or this Agreement, (c) relocation, (d) software or connected hardware, (e) hard drive replacement, (f) MICR Toner for Laser Printers, and parts and labor for all non-laser printers, and/or (g) parts for Scanners. Company reserves the right, at its sole discretion, to replace Equipment with Equipment of similar or better conditions and features, rather than providing on-site Service support. Replacement parts may be new, reprocessed, or recovered. Supplies provided by Company are in accordance with the copy volumes set forth on the Cover Page and within the manufacturer's stated yields, and do not include staples or paper. Supplies are to be used exclusively for the Equipment and remain Company property until consumed. Customer will return, or allow Company to retrieve, any unused supplies at the termination or expiration of this Agreement. Customer is responsible for the cost of excess supplies. Supplies will be shipped to Customer via UPS Ground, or another method selected by Company. Unless otherwise stated herein, Customer will be billed for shipping, including, but not limited to, UPS Ground, Overnight, and/or Messenger Service per billing period or per shipment based on number of products. Additional fees may be charged for Services provided outside Company's standard business hours or for computer/network issues and will be at Company hourly rates in effect at the time of such Services. Equipment may be supported and serviced using data that is automatically collected by Company from the Equipment via electronic transmission from the Equipment to a secure off-site location. Examples of automatically transmitted data include product registration, meter read, supply level, Equipment configuration and settings, software version, and problem/fault code data. All such data will be transmitted in a secure manner specified by Company. The automatic data transmission capability does not permit Company to read, view or download any Customer data, documents or other information residing on or passing through the Equipment or Customer's information management systems. Services may be delivered by Company's Affiliates and/or Subcontractors, at Company's sole discretion. Unless otherwise stated on the Cover Page, Company may charge and Customer shall pay a charge for each instance in which Customer declines Company's use of remote technology to provide Services. Unless otherwise agreed to in writing, Customer remains solely responsible to secure any sensitive data and permanently delete such data from the internal media storage prior to removal of Equipment or termination of this Agreement. Company has no obligation to maintain Equipment beyond the "End of Service" for that particular model of Equipment. End of Service ("EOS") means the date announced by manufacturer after which Company will no longer offer Services for a particular Equipment model. Company reserves the right to discontinue Service upon thirty days written notice for any Equipment for which parts and/or Supplies are no longer available, or are not available on commercially reasonable terms.

5. Meter; Electric Services. Equipment is required to be connected to a remote transmission tool, which will periodically communicate meter reads as well as other device diagnostic data and upon which invoices will be based. If a remote transmission tool is not installed and otherwise upon request, you will provide us, by telephone, email, web submission, or fax with the actual meter readings three days prior to your due date. We may estimate the number of images used if such meter readings are not communicated to Company. The estimated charge for excess images shall be adjusted upon receipt of actual meter readings. If you do not maintain remote transmission, the Company reserves the right to charge you a per device fee for such affected Equipment due to the increased service visits that will be required in order to: (x) obtain such information, (y) provide such transmissions and (z) provide such Maintenance Services and Consumable Supplies that otherwise would have been provided remotely and/or proactively. If you elect to not install a remote transmission tool, the contract is subject to the unconnected device charge outlined on the Company's currently published fee schedule. You agree to provide adequate space without charge for the Equipment, adequate electricity (including, if necessary, a dedicated 110 or 220-volt line), an electrical surge suppressor with a UL-1449 rating or better, and reasonable storage for supplies to be used with the Equipment.

6. Additions and Modifications. If, at any time during the Term, Customer upgrades, modifies, or adds equipment that utilizes the same Supplies as the Equipment, Customer shall promptly notify Company. Company maintains the right to inspect any upgrades and modifications to Equipment and/or additional equipment and determine whether equipment is eligible for Services. If approved for Services and agreed by the Parties, the Agreement will be amended to include such changes, including pricing modifications. All networked devices must be set up with our monitoring app for meters and Supplies. Any devices not under contract will be added automatically to the account for the listed rate. If our monitoring software is not reporting, Customer must work with us to resolve the issue as soon as possible.

7. Term and Payment. Except as may otherwise be provided for herein, this Agreement is non-cancellable and shall remain in effect throughout the Term; and, unless notified in writing sixty (60) days prior to its expiration, this Agreement shall automatically renew for twelve (12) months. Company reserves the right to terminate Services upon thirty (30) days written notice. In the event the fees herein are included in Customer's lease payment, the Term shall run concurrently with the lease agreement and be subject to the renewal provisions provided for therein. The meter count at installation or, in the case of owned printers, at assessment, will be used for meter/overages calculations. Customer agrees to pay Company all amounts due within thirty (30) days of the date of Company's invoice or, if the parties have agreed the third-party lessor will collect the Services fees due under this Agreement on behalf of Company, in accordance with the applicable lease agreement, and all other sums when due and payable. Except where the Cover Page denotes flat rate pricing, any Monthly Payment entitles Customer to Services and Supplies for a specific number and type (i.e. black & white, color, scan) of Prints/Copies as identified on the Cover Page and will be billed in advance, and Customer agrees to pay the Overage Rate for each Print/Copy that exceeds the applicable number and type of Prints/Copies provided in the Minimum Monthly Payment which amount shall be billed in arrears and is payable as indicated on the Cover Page. A Print/Copy is defined as standard 8.5"x11" copy, except where Equipment is designated on the Cover Page as having a Color Large impression pool (Color LG) and an Extra Long impression pool (XL IMP Color), in which case prints/copies are defined as follows: (a) Black Image: for sheet sizes up to 13"x19", each image calculates as (1) Black Print Meter; (b) Color Image: for sheet sizes less than 145 square inches in total area, each image calculates as (1) Color Print Meter (e.g., 8.5 x 14 in is NOT oversize (119sq. in)); (c) Color Large: for sheet sizes greater than or equal to 145 square inches each sheet calculates as (1) Color Print Meter and (1) Color Large Print Meter (e.g., 11 x 17 in is oversize (187 sq. in)); and (d) Black and Color Extra Long: for sheets with a length greater than 19.33", each image calculates as (2) Extra Long Meter and (1) Color Print Meter. No credit will be applied towards unused copies/prints. Customer's obligation to pay all sums when due shall not be subject to any abatement or offset. If any payment is not received by Company within fifteen (15) days of its due date, Company may charge, and Customer will pay a late fee of 5% of the amount due or $25, whichever is greater (or such lesser rate as is the maximum allowable by law). Company has the right to withhold Services and Supplies, without recourse, for any non-payment. Unless otherwise stated on the Cover Page, Company may, on an annual basis, (a) increase the Base Charge and/or the Overage Rates, in an amount not to exceed 20% per annum and/or (b) where a contract is subject to flat rate pricing, shift Customer's obligation to the applicable flat rate band corresponding to Customer's usage during the previous calendar year. Company retains the right to have all or some of the amounts due hereunder billed and/or collected by third parties. If Customer declines invoice delivery via email and/or automatic payment withdrawal, or requires any specialized billing procedure or invoicing, Company reserves the right to bill an administrative fee, in accordance with Company's currently published fee schedule, which is subject to change from time to time.

8. Taxes. Payments are exclusive of all state and local sales, use, excise, privilege and similar taxes, if any. You will be responsible for, indemnify and hold Company harmless from, all applicable taxes, fees or charges (including sales, use, personal property and transfer taxes (other than net income taxes), plus interest and penalties) assessed by any governmental entity on you, the Equipment, this Agreement, or the amounts payable hereunder (collectively, "Taxes"), unless you timely provide continuing proof of your tax exempt status. Customer will pay when due, either directly to the taxing authority or to Company upon demand, all taxes, fines and penalties relating to this Agreement that are now or in the future assessed or levied, except for taxes levied upon Company's income.

9. Applicable Laws. Both Parties agree that they will comply with all applicable laws and regulations during the Term.

10. Limited License to Use Software. Company grants (and is authorized by its licensor's to grant) Customer a non-exclusive, non-transferable license to use in the U.S.: (a) software and accompanying documentation ("Base Software") only with the Equipment with which it was delivered; and (b) Software that is set forth as a separate line item in this Agreement ("Application Software") (including its accompanying documentation), as applicable, for as long as Customer is current in the payment of all applicable software license fees. "Base Software" and "Application Software" are referred to collectively as "Licensed Software". Customer has no other rights and may not: (1) distribute, copy, modify, create derivatives of, decompile, or reverse engineer Licensed Software; (2) activate Licensed Software delivered with the Equipment in an inactivated state; or (3) allow others to engage in same. Title to, and all intellectual property rights in, Licensed Software will reside solely with Company and/or its licensors (who will be considered third-party beneficiaries of this Section). Licensed Software may contain code capable of automatically disabling the Equipment. Disabling code may be activated if: (x) Company is denied access to periodically reset such code; (y) Customer is notified of a default under this Agreement; or (z) Customer's license is terminated or expires. The Base Software license will terminate: (i) if Customer no longer uses or possesses the Equipment; or (ii) upon the expiration or termination of this Agreement, unless Customer has exercised its option to purchase the Equipment. Neither Company nor its licensors warrant that Licensed Software will be free from errors or that its operation will be uninterrupted. The foregoing terms do not apply to Diagnostic Software or to Licensed Software/documentation accompanied by a clickwrap or shrinkwrap license agreement or otherwise made subject to a separate license agreement.

11. Diagnostic Software. Software used to evaluate or maintain the Equipment ("Diagnostic Software") is included with the Equipment. Diagnostic Software is a valuable trade secret of Company or its Licensors. Title to Diagnostic Software will remain with Company or its licensors. Company does not grant Customer any right to use Diagnostic Software, and Customer will not access, use, reproduce, distribute or disclose Diagnostic Software for any purpose (or allow third parties to do so). Customer will allow Company reasonable access to the Equipment to remove or disable Diagnostic Software if Customer is no longer receiving Service from Company, provided that any on-site access to Customer's facility will be during Customer's standard business hours.

12. Software Support. Except for Application Software identified as "No Svc." on the Cover Page, Company (or a designated servicer) will provide the software support set forth below ("Software Support"). For Base Software for Equipment, Software Support will be provided during the initial Term and any renewal period but in no event longer than 5 years after Company stops taking customer orders for the subject model of Equipment. For Application Software, Software Support will be provided as long as Customer is current in the payment of all applicable software license and support fees. Company will maintain a web-based or toll-free hotline during Company's standard working hours to report Licensed Software problems and answer Licensed Software-related questions. Company, either directly or with its vendors, will make reasonable efforts to: (a) assure that Licensed Software performs in material conformity with its user documentation; (b) provide available workarounds or patches to resolve Licensed Software performance problems; and (c) resolve coding errors for (i) the current Release and (ii) the previous Release for a period of 6 months after the current Release is made available to Customer. Company will not be required to provide Software Support if Customer has modified the Licensed Software. New releases of Licensed Software that primarily incorporate compliance updates and coding error fixes are designated as "Maintenance Releases" or "Updates". Maintenance Releases or Updates that Company may make available will be provided at no charge and must be implemented within six months. New releases of Licensed Software that include new content or functionality ("Feature Releases") will be subject to additional license fees at then-current pricing. Maintenance Releases, Updates and Feature Releases are collectively referred to as "Releases". Each Release will be considered Licensed Software governed by the Software License and Licensed Software Support provisions of this Agreement (unless otherwise noted). Implementation of a Release may require Customer to procure, at Customer's expense, additional hardware and/or software from Company or another entity. Upon installation of a Release, Customer will return or destroy all prior Releases.

13. INTELLECTUAL PROPERTY.

a. CUSTOMER'S CONTENT AND CUSTOMER ASSETS. Customer represents and warrants that it owns the customer assets and its content and materials provided to Company in connection [illegible]ent or otherwise has the right to authorize Company to perform the Services hereunder. Customer represents and warrants that such content and materials do not, and shall not, contain any conte[illegible]us, defamatory or obscene and/or (ii) infringes on or violates any applicable laws, regulations or rights of a third party, including without limitation, export laws, or any proprietary, intellectual prop[illegible]ral or privacy right or any other third party right.

Item 62.

b. XEROX TOOLS. "Xerox Tools" means certain Xerox proprietary tools (including any modifications, enhancements and derivative works) used by Company to provide certain Services Xerox and its licensors will at all times retain all right, title and interest in and to Xerox Tools including without limitation, all intellectual property rights therein, and, except as expressly set forth herein or as set forth in a SOW where limited access to the Xerox Device Manager (XDM) may be granted for a specific purpose, no rights to use, access or operate the Xerox Tools are granted to Customer. Xerox Tools will be installed and operated only by Company or its authorized agents. If required for royalty reporting purposes, Company may disclose Customer's name and address to Xerox and/or the third-party licensor of certain Xerox Tools. Customer will not decompile or reverse engineer any Xerox Tools or allow others to do so. Customer will have access to reports generated by the Xerox Tools and stored in a provided database as set forth in the applicable SOW. Company may remove Xerox Tools at any time in Company's sole discretion, provided that the removal of Xerox Tools will not affect Company's obligations to perform Services, and Customer shall reasonably facilitate such removal. If Xerox Tools are included as part of the Services, they may be used by Customer only in conjunction with such Services.

c. LIMITED LICENSE TO ASSESSMENTS AND REPORTS. Customer may duplicate and distribute assessments and/or reports prepared by Company pursuant to this Agreement only for Customer's internal business purposes. Any recommendations and processes described in assessments and/or reports may only be implemented by Company for Customer and, if implemented, used by Customer only for Customer's internal business purposes.

d. NO GRANTS TO CUSTOMER. Customer agrees that, except as set forth expressly in this Agreement, no other rights or licenses are granted to Customer. Further, the rights granted to Customer in this Section shall immediately terminate if Customer defaults hereunder with respect to any of its obligations related to such grant.

14. CONFIDENTIAL INFORMATION. Information exchanged under this Agreement will be treated as confidential if it is identified as confidential at disclosure or if the circumstances of disclosure would indicate to a reasonable person that the information should be treated as confidential ("Confidential Information"). The terms and conditions of this Agreement are Confidential Information of Company and Customer, and each party agrees not to disclose any of the foregoing without the other party's prior written consent. Confidential Information will be protected using a reasonable degree of care to prevent unauthorized use or disclosure for two (2) years from the termination or expiration of this Agreement under which such Confidential Information was disclosed, whichever occurs later; provided, however, confidentiality with respect to trade secrets and Xerox Tools will not expire. These obligations of confidentiality will not apply to any Confidential Information that: (1) was in the public domain prior to, at the time of, or subsequent to the date of disclosure through no fault of the receiving party; (2) was rightfully in the receiving party's possession or the possession of any third party free of any obligation of confidentiality; (3) was developed by the receiving party's employees independently of and without reference to any of the other party's Confidential Information; or (4) where disclosure is required by law or a government agency. Upon expiration or termination of this Agreement, each party will return to the other or, if requested, destroy, all Confidential Information of the other in its possession or control, except such Confidential Information as may be reasonably necessary to exercise rights that survive termination of this Agreement.

15. Warranty. Customer acknowledges that the Products covered by this Agreement were selected by Customer based upon its own judgment. Company shall pass through any applicable manufacturer's warranty to Customer. COMPANY MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, ORAL OR WRITTEN, INCLUDING, WITHOUT LIMITATION, IMPLIED WARRANTIES OF NON-INFRINGEMENT; IMPLIED WARRANTIES OF MERCHANTABILITY; OR FITNESS FOR A PARTICULAR PURPOSE, ALL OF WHICH ARE SPECIFICALLY AND UNRESERVEDLY EXCLUDED.

16. LIMITATION OF LIABILITY. IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL DAMAGES, INCLUDING WITHOUT LIMITATION LOSS OF PROFITS, OR PUNITIVE DAMAGES WHETHER BASED IN CONTRACT, TORT, OR ANY OTHER LEGAL THEORY AND IRRESPECTIVE OF WHETHER EITHER PARTY HAS NOTICE OF THE POSSIBILITY OF SUCH DAMAGES. IN NO EVENT SHALL COMPANY BE LIABLE TO CUSTOMER FOR ANY DIRECT DAMAGES IN EXCESS OF THE FEES PAID FOR SERVICES UNDER THIS AGREEMENT BY CUSTOMER TO COMPANY DURING THE SIX-MONTH PERIOD IMMEDIATELY PRECEDING THE EVENT THAT GAVE RISE TO THE CLAIM.

17. Default; Remedies. Any of the following events or conditions shall constitute an Event of Default under this Agreement: (a) failure by Customer to make payment when due of any indebtedness to Company or for the Products, whether or not arising under this Agreement, without notice or demand by Company; (b) breach by Customer of any obligation herein; or (c) if Customer ceases doing business as a going concern. If Customer defaults, Company may: (1) require future Services, including Supplies, be paid for in advance, (2) require Customer to immediately pay the amount of the remaining unpaid balance of the Agreement, (3) terminate any and all agreements with Customer, and/or (4) pursue any other remedy permitted at law or in equity. In the Event of Default, remaining payment amounts due will be calculated using the average of the last six months' billing or the amount set forth on the face of the Agreement, whichever is greater, multiplied by the remaining months of the Agreement, to compensate for loss of bargain and not as a penalty. Customer agrees that any delay or failure of Company to enforce its rights under this Agreement does not prevent Company from enforcing any such right at a later time. All of Company's rights and remedies survive the termination of this Agreement. In the event of a dispute arising out of this Agreement or the Products listed herein, should it prevail, Company shall be entitled to collection of its reasonable costs and attorneys' fees incurred in defending or enforcing this Agreement, whether or not litigation is commenced.

18. Assignment. Customer may not sell, transfer, or assign this Agreement without the prior written consent of Company. Company may sell, assign or transfer this Agreement.

19. Notices. All notices required or permitted under this Agreement shall be by overnight courier such party at the address set forth in this Agreement, or at such other address as such party may designate in writing from time to time. Any notice shall be effective two (2) days after it has been sent via overnight courier.

20. Indemnification. Each party, if promptly notified by the other and given the right to control the defense, shall indemnify, defend and hold harmless the other party, its affiliates, and their respective officers, directors, employees, agents, successors and assigns, from and against all claims by a third party for losses, damages, costs or liability of any kind (including expenses and reasonable legal fees) that a court finally awards such party ("Claims") for bodily injury (including death) and damage to real or tangible property, to the extent proximately caused by the negligent acts or omissions, or willful misconduct of the indemnifying party (or its affiliates) in connection with this Agreement.

21. Fax/Electronic Execution. A faxed or electronically transmitted version of this Agreement may be considered the original and Customer will not have the right to challenge in court the authenticity or binding effect of any faxed or scanned copy or signature thereon. This Agreement may be signed in counterparts and all counterparts will be considered and constitute the same Agreement.

22. Warranty to Execute. Each party represents and warrants to the other, as an essential part of this Agreement, that: (i) it is duly organized and validly existing and in good standing under the laws of the state of its incorporation or formation; (ii) this Agreement has been duly authorized by all appropriate corporate action for signature; and (iii) the individual signing this Agreement is duly authorized to do so.

23. Miscellaneous. (a) Choice of Law. This Agreement shall be governed by the laws of the state of TX (without regard to conflict of laws principles); (b) Jury Trial. THE PARTIESEXPRESSLY WAIVE TRIAL BY JURY AS TO ALL ISSUES ARISING OUT OF OR RELATED TO THIS AGREEMENT; (c) Entire Agreement. This Agreement constitutes the entire agreement between the parties with regards to the subject matter herein and supersedes all prior agreements, proposals or negotiations, whether oral or written; (d) Enforceability. If any provision of this Agreement is unenforceable, illegal or invalid, the remaining provisions will remain in full force and effect; (e) Amendments. This Agreement may not be amended or modified except by a writing signed by the parties; provided Customer agrees that Company is authorized, without notice to Customer, to supply missing information or correct obvious errors provided that such change does not materially alter Customer's obligations; (f) Force Majeure. Company shall not be responsible for delays or inability to provide Products or Services caused directly or indirectly by strikes, accidents, climate conditions, parts availability, unsafe travel conditions, or other reasons beyond Company's control.

xerox

Business Solutions

Copy Plus Rental Agreement

APPLICATION NO.	AGREEMEN

Item 62.

8200 IH 10 W, Suite 400 San Antonio, TX 78230 - (800) 413-3526

The words "**User**," "**Lessee**," "**you**" and "**your**" refer to **Customer**. The words "**Owner**," "**Lessor**," "**we**," "**us**" and "**our**" refer to **Xerox Business Solutions, LLC**

CUSTOMER INFORMATION

FULL LEGAL NAME			STREET ADDRESS	
County of Waller			775 290 E	
CITY	STATE	ZIP	PHONE	FAX
Hempstead	TX	77445	9798267670	
BILLING NAME (IF DIFFERENT FROM ABOVE)			BILLING STREET ADDRESS	
COUNTY OF WALLER			775 HIGHWAY BUSINESS 290 E	
CITY	STATE	ZIP	E-MAIL	
HEMPSTEAD	TX	77445	D.WINSLOW@WALLERCOUNTY.US	

EQUIPMENT LOCATION (IF DIFFERENT FROM ABOVE)

See attached Schedule A

EQUIPMENT DESCRIPTION

MAKE/MODEL/ACCESSORIES	SERIAL NO.	STARTING METER

☒ See attached Schedule A

TERM & PAYMENT INFORMATION

60 months Payments* of $ $198.00 Monthly

The payment ("Payment") period is monthly unless otherwise indicated. *plus applicable taxes

Payment includes	See attached Schedule A	B&W Pages per month	Overages billed at $	See attached Schedule A	per B&W page*
Payment includes	See attached Schedule A	Color Pages per month	Overages billed at $	See attached Schedule A	per Color page*
Payment includes	See attached Schedule A	B&W Prints per month	Overages billed at $	See attached Schedule A	per B&W print*
Payment includes	See attached Schedule A	Color Prints per month	Overages billed at $	See attached Schedule A	per Color print*

Upon acceptance of the Equipment, THIS AGREEMENT IS NONCANCELABLE, IRREVOCABLE AND CANNOT BE TERMINATED.

OWNER ACCEPTANCE

OWNER	SIGNATURE	PRINT NAME / TITLE	DATED
Xerox Business Solutions, LLC			

CUSTOMER ACCEPTANCE

BY SIGNING BELOW OR AUTHENTICATING AN ELECTRONIC RECORD HEREOF, YOU CERTIFY THAT YOU HAVE REVIEWED AND DO AGREE TO ALL TERMS AND CONDITIONS OF THIS AGREEMENT ON THIS PAGE AND ON PAGE 2 ATTACHED HERETO. You acknowledge and agree that the Equipment has been delivered to you and you hereby accept such Equipment on an "AS-IS, WHERE-IS" basis for all purposes as of the date hereof. Upon you signing below, your promises herein will be non-cancelable, irrevocable and unconditional in all respects.

County of Waller	X	County Judge
CUSTOMER (as referenced above)	SIGNATURE	TITLE
	Carbett "Trey" J. Duhon, III	March 4, 2026
FEDERAL TAX I.D. #	PRINT NAME	DATED

TERMS AND CONDITIONS (Continued on Page 2)

1. **AGREEMENT:** You agree to rent from us the goods, together with all replacements, parts, repairs, additions, and accessions incorporated therein or attached thereto and any and all proceeds of the foregoing, including, without limitation, insurance recoveries ("Equipment") and, if applicable, finance certain intangible items such as software, software or subscription license(s), software components, prepaid cloud credits or professional services (collectively, the "Financed Items," which are included in the word "Equipment" unless separately stated) from licensor(s) and/or supplier(s) (collectively, the "Supplier"), all as described in this Agreement and in any attached schedule, addendum or amendment hereto ("Agreement"). You represent and warrant that you will use the Equipment for business purposes only and that the Equipment is new, unless otherwise noted. You agree to all of the terms and conditions contained in this Agreement, which, with the acceptance certification, is the entire agreement between you and us regarding the Equipment and which supersedes all prior agreements, including any purchase order, invoice, request for proposal, response or other related document. This Agreement becomes valid upon execution by us. In order to facilitate an orderly transition, the start date of this Agreement will be the date the Equipment is delivered to you or a date designated by us. If a later start date is designated, you agree to pay us a transitional payment equal to 1/30th of the Payment, multiplied by the number of days between the date the Equipment is delivered to you and the designated start date. If any provision of this Agreement is declared unenforceable, the other provisions herein shall remain in full force and effect to the fullest extent permitted by law.

2. **OWNERSHIP; PAYMENTS; TAXES AND FEES:** We own the Equipment, excluding any Financed Items. Ownership of any Financed Items shall remain with Supplier thereof. **You will pay all Payments, as adjusted, when due, without notice or demand and without abatement, set-off, counterclaim or deduction of any amount whatsoever.** If any part of a Payment is more than 5 days late, you agree to pay a late charge equal to: a) the higher of 10% of the Payment which is late or $26.00, or b) if less, the maximum charge allowed by law. The Payment may be adjusted proportionately upward or downward: (i) if the shipping charges or taxes differ from the estimate given to you; and/or (ii) to comply with the tax laws of the state in which the Equipment is located. You agree to reimburse us for all applicable taxes, assessments and penalties related to this Agreement, whenever levied or assessed on this Agreement, on us or you, or on the Equipment, its rental, sale, ownership, possession, use or operation. If we are not going to file and pay, you will be notified in writing within 60 days after commencement and or billed directly to you by your taxing jurisdiction. If we pay any taxes or other expenses that are owed hereunder, you agree to reimburse us when we request and to pay us a processing fee for each expense we pay on your behalf and to pay us an annual tax processing fee up to $50. You agree to pay us an origination fee of $189.50 for all closing costs. We may apply all sums received from you to any amounts due and owed to us under the terms of this Agreement. If

for any reason your check is returned for insufficient funds, you will pay us a service charge of $30 or, if less, the maximum charge allowed by law. We may make a profit on any fees, estimated tax payments and other charges paid under this Agreement.

3. **EQUIPMENT; SECURITY INTEREST:** At your expense, you shall keep the Equipment: (i) in good repair, condition and working order, in compliance with applicable laws, ordinances and manufacturers' reg (ii) free and clear of all liens and claims; and (iii) at your address shown on page 1, and you agree not to move Equipment unless we agree in writing. You grant us a security interest in the Equipment to secure all us under any agreement with us, except amounts secured by land and buildings in addition to the Equipment. You authorize and ratify our filing of any financing statement(s). You will not change your name, state of organization, headquarters or residence without providing prior written notice to us. You will notify us within 30 days if your state of organization revokes or terminates your existence.

4. **INSURANCE; COLLATERAL PROTECTION; INDEMNITY; LOSS OR DAMAGE:** You agree to keep the Equipment fully insured against all risk, with us named as lender's loss payee, in an amount not less than the full replacement value of the Equipment until this Agreement is terminated. You also agree to maintain liability insurance with such coverage and from such insurance carrier as shall be satisfactory to us and to include us as an additional insured on the policy. You will provide written notice to us within 10 days of any modification or cancellation of your insurance policy(s). You agree to provide us certificates or other evidence of insurance acceptable to us. If you do not provide us with acceptable evidence of property insurance within 30 days after the start of this Agreement, we may, at our sole discretion, do as provided in either (A) or (B) below: (A) We may secure property loss insurance on the Equipment from a carrier of our choosing in such forms and amounts as we deem reasonable to protect our interests. If we secure insurance on the Equipment, we will not name you as an insured party, your interests may not be fully protected, and you will reimburse us the premium which may be higher than the premium you would pay if you obtained insurance, and which may result in a profit to us through an investment in reinsurance. In addition, you agree to pay us our standard fees in connection with obtaining such insurance. If you are current in all of your obligations under the Agreement at the time of loss, any insurance proceeds received will be applied, at our option, to repair or replace the Equipment, or to pay us the remaining payments due or to become due under this Agreement, plus our booked residual, both discounted at 2% per annum. (B) We charge you a monthly property damage surcharge of up to .0035 of the Equipment cost as a result of our credit risk and administrative and other costs, as would be further described on a letter from us to you. We may make a profit on this program. **NOTHING IN THIS PARAGRAPH WILL RELIEVE YOU OF RESPONSIBILITY FOR LIABILITY INSURANCE ON THE EQUIPMENT**. We are not responsible for, and you agree to hold us harmless and reimburse us for and to defend on our behalf against, any claim for any loss, expense, liability or injury caused by or in any way related to delivery, installation, possession, ownership, renting, manufacture, use, condition, inspection, removal, return or storage of the Equipment. All indemnities will survive the expiration or termination of this Agreement. You are responsible for any loss, theft, destruction or damage to the Equipment ("Loss"), regardless of cause, whether or not insured. You agree to promptly notify us in writing of any Loss. If a Loss occurs and we have not otherwise agreed in writing, you will promptly pay to us the unpaid balance of this Agreement, including any future Payments to the end of the term plus the anticipated residual value of the Equipment, both discounted to present value at 2%. Any proceeds of insurance will be paid to us and credited against the Loss. You authorize us to sign on your behalf and appoint us as your attorney-in-fact to endorse in your name any insurance drafts or checks issued due to a Loss.

5. **ASSIGNMENT: YOU SHALL NOT SELL, TRANSFER, ASSIGN, ENCUMBER, PLEDGE OR SUBLEASE THE EQUIPMENT OR THIS AGREEMENT, without our prior written consent, which will not be unreasonably withheld.** You shall not consolidate or merge with or into any other entity, distribute, sell or dispose of all or any substantial portion of your assets other than in the ordinary course of business, without our prior written consent, which shall not be unreasonably withheld, and the surviving, or successor entity or the transferee of such assets, as the case may be, shall assume all of your obligations under this Agreement by a written instrument acceptable to us. No event shall occur which causes or results in a transfer of majority ownership of you while any obligations are outstanding hereunder. We may sell, assign, or transfer this Agreement without notice to or consent from you. You agree that if we sell, assign or transfer this Agreement, our assignee will have the same rights and benefits that we have now and will not have to perform any of our obligations. **You agree that our assignee will not be subject to any claims, defenses, or offsets that you may have against us.** This Agreement shall be binding on and inure to the benefit of the parties hereto and their respective successors and assigns.

6. **DEFAULT AND REMEDIES:** You will be in default if: (i) you do not pay any Payment or other sum due to us or you fail to perform in accordance with the covenants, terms and conditions of this Agreement or any other agreement with us or any of our affiliates; (ii) you make or have made any false statement or misrepresentation to us; (iii) you or any guarantor dies, dissolves, liquidates, terminates existence or is in bankruptcy; (iv) you or any guarantor suffers a material adverse change in its financial, business or operating condition; or (v) any guarantor defaults under any guaranty for this Agreement. If you are ever in default, at our option, we can cancel this Agreement and require that you pay the unpaid balance of this Agreement, including any future Payments to the end of term plus the anticipated residual value of the Equipment, both discounted to present value at 2%. We may recover default interest on any unpaid amount at the rate of 12% per year. Concurrently and cumulatively, we may also use any remedies available to us under the UCC and any other law and we may require that you immediately stop using any Financed Items. If we take possession of the Equipment, you agree to pay the costs of repossession, moving, storage, repair and sale. The net proceeds of the sale of any Equipment will be credited against what you owe us under this Agreement and you will be responsible for any deficiency. In the event of any dispute or enforcement of our rights under this Agreement or any related agreement, you agree to pay our reasonable attorneys' fees (including any incurred before or at trial, on appeal or in any other proceeding), actual court costs and any other collection costs, including any collection agency fee. **LIMITATION ON LIABILITY: IN NO EVENT SHALL WE BE LIABLE TO YOU FOR ANY INDIRECT, INCIDENTAL, EXEMPLARY, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES, INCLUDING WITHOUT LIMITATION, DAMAGES FOR LOST PROFITS, REGARDLESS OF THE FORM OF ACTION, WHETHER IN CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, AND EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IN NO EVENT SHALL WE BE LIABLE TO YOU FOR ANY DIRECT DAMAGES IN EXCESS OF THE FEES PAID BY YOU UNDER THIS AGREEMENT IN THE SIX-MONTH PERIOD IMMEDIATELY PRECEDING THE EVENT THAT GIVES RISE TO THE CLAIM**. Any delay or failure to enforce our rights under this Agreement will not prevent us from enforcing any rights at a later time. **You agree that this Agreement shall be a "Finance Lease" as defined by Article 2A of the UCC and your rights and remedies are governed exclusively by this Agreement. You waive all rights under sections 2A-508 through 522 of the UCC, as may be amended.** If interest is charged or collected in excess of the maximum lawful rate, we will refund such excess to you, which will be your sole remedy.

7. **INSPECTIONS AND REPORTS:** We have the right, at any reasonable time, to inspect the Equipment and any documents relating to its installation, use, maintenance and repair. Within 30 days after our request, you will deliver all requested information which we deem reasonably necessary to determine your current financial condition and faithful performance of the terms hereof. Financial information will generally not be required unless your exposure with us exceeds $1,000,000. Unless otherwise accepted by us, each financial statement shall be prepared in accordance with generally accepted accounting principles consistently applied and shall fairly and accurately present your financial condition and results of operations for the period to which it pertains. You authorize us to obtain credit bureau reports for credit and collection purposes and to share them with our affiliates and agents.

8. **END OF TERM:** At the end of the initial term, this Agreement shall renew for successive 12-month renewal term(s) under the same terms hereof unless you send us written notice between 90 and 150 days before the end of the initial term or at least 60 days before the end of any renewal term that you want to return the Equipment, and you timely return the Equipment. You shall continue making Payments and paying all other amounts due after the end of the initial term until the Equipment is returned in accordance with the terms of this Agreement. As long as you have given us the required written notice, you will return all of the Equipment to a location we specify, at your expense, in retail re-saleable condition, full working order and complete repair. If you so request, and we permit the early termination of this Agreement, you agree to pay a fee for such privilege. YOU ARE SOLELY RESPONSIBLE FOR REMOVING ANY DATA THAT MAY RESIDE IN THE EQUIPMENT, INCLUDING BUT NOT LIMITED TO HARD DRIVES, DISK DRIVES OR ANY OTHER FORM OF MEMORY. You cannot pay off this Agreement or return the Equipment prior to the end of the initial term without our consent. If we consent, we may charge you, in addition to other amounts owed, an early termination fee.

9. **USA PATRIOT ACT NOTICE; ANTI-TERRORISM AND ANTI-CORRUPTION COMPLIANCE:** To help the government fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify, and record information that identifies each customer who opens an account. When you enter into a transaction with us, we ask for your business name, address and other information that will allow us to identify you. We may also ask to see other documents that substantiate your business identity. You and any other person who you control, own a controlling interest in, or who owns a controlling interest in or otherwise controls you in any manner ("Representatives") are and will remain in full compliance with all laws, regulations and government guidance concerning foreign asset control, trade sanctions, embargoes, and the prevention and detection of money laundering, bribery, corruption, and terrorism, and neither you nor any of your Representatives is or will be listed in any Sanctions-related list of designated persons maintained by the U.S. Department of Treasury's Office of Foreign Assets Control or successor or the U.S. Department of State. You shall, and shall cause any Representative to, provide such information and take such actions as are reasonably requested by us in order to assist us in maintaining compliance with anti-money laundering laws and regulations.

10. **MISCELLANEOUS:** Unless otherwise stated in an amendment, supplement or addendum hereto, the parties agree that: (i) this Agreement and any related documents hereto may be authenticated by electronic means; (ii) the "original" of this Agreement shall be the copy that bears your manual, facsimile, scanned or electronic signature and that also bears our manually signed signature and is held by us; and (iii) to the extent this Agreement constitutes chattel paper (as defined by the UCC), a security interest may only be created in the original. Notwithstanding the foregoing, (i) for evidentiary purposes, any faxed, scanned or electronic copy of this Agreement may be considered the original, and you waive the right to challenge in court the authenticity or binding effect of any such copy or signature thereon; and (ii) we reserve the right to require you to sign any instrument manually and to deliver to us an original of such document. You agree to execute any further documents that we may request to carry out the intents and purposes of this Agreement. All notices shall be mailed or delivered by electronic transmission or via overnight courier to the respective parties at the addresses shown on this Agreement or such other address as a party may provide in writing from time to time. By providing us with a telephone number for a cellular phone or other wireless device, including a number that you later convert to a cellular number, you are expressly consenting to receiving communications, including but not limited to prerecorded or artificial voice message calls, text messages, and calls made by an automatic telephone dialing system, from us and our affiliates and agents at that number. This express consent applies to each such telephone number that you provide to us now or in the future and permits such calls for non-marketing purposes. Calls and messages may incur access fees from your cellular provider. You authorize us to make non-material amendments (including completing and conforming the description of the Equipment) on any document in connection with this Agreement. **Unless stated otherwise herein, all other modifications to this Agreement must be in writing and signed by each party or in a duly authenticated electronic record.** This Agreement may not be modified by course of performance. You authorize us to insert or correct missing information on this Agreement, including but not limited to agreement numbers, serial numbers and other Equipment information.

11. **WARRANTY DISCLAIMERS:** WE ARE RENTING THE EQUIPMENT TO YOU "AS-IS." YOU HAVE SELECTED SUPPLIER(S) AND THE EQUIPMENT BASED UPON YOUR OWN JUDGMENT. IN THE EVENT WE ASSIGN THIS AGREEMENT, OUR ASSIGNEE DOES NOT TAKE RESPONSIBILITIES FOR THE INSTALLATION OR PERFORMANCE OF THE EQUIPMENT. **YOU WILL CONTINUE TO MAKE ALL PAYMENTS UNDER THIS AGREEMENT REGARDLESS OF ANY CLAIM OR COMPLAINT AGAINST ANY SUPPLIER, LICENSOR OR MANUFACTURER, AND ANY FAILURE OF A SERVICE PROVIDER TO PROVIDE SERVICES WILL NOT EXCUSE YOUR OBLIGATIONS TO US UNDER THIS AGREEMENT. YOU ARE NOT ENTITLED TO REDUCE OR SET-OFF AGAINST AMOUNTS DUE UNDER THIS AGREEMENT FOR ANY REASON, INCLUDING ALL INSTANCES WHERE THE TERM OF A FINANCED ITEM OR ASSOCIATED SERVICE MAY NOT BE COTERMINOUS WITH THE TERM OF THIS AGREEMENT. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, OF, AND TAKE ABSOLUTELY NO RESPONSIBILITY FOR, MERCHANTABILITY, FITNESS FOR ANY PARTICULAR PURPOSE, CONDITION, QUALITY, ADEQUACY, TITLE, DATA ACCURACY, SYSTEM INTEGRATION, FUNCTION, DEFECTS, OR ANY OTHER ISSUE IN REGARD TO THE EQUIPMENT, ANY ASSOCIATED SOFTWARE AND ANY FINANCED ITEMS.** SO LONG AS YOU ARE NOT IN DEFAULT UNDER THIS AGREEMENT, WE ASSIGN TO YOU ANY WARRANTIES GIVEN TO US**.**

12. **LAW; JURISDICTION/VENUE; JURY WAIVER:** This Agreement will be governed by and construed in accordance with the law of the state of the principal place of business of Owner or, if assigned, the assignee's principal place of business. You consent to the jurisdiction and venue of any state or federal court in the state of the Owner or, if assigned, where its assignee has its principal place of business and waive the defense of inconvenient forum. For any action arising out of or relating to this Agreement or the Equipment, **BOTH PARTIES WAIVE ALL RIGHTS TO A TRIAL BY JURY**.

13. **MAINTENANCE AND SUPPLIES:** The charges established by this Agreement include payment for the use of the Equipment, accessories, maintenance by Supplier(s) during normal business hours, inspection, adjustment, parts replacement, drums, cleaning material required for proper operation and toner and developer. Paper and staples must be separately purchased by you. The per page/print charge and overages per page/print charge are based upon an 8 1/2" x 11" letter size page, print with an average 5% image fill, or its equivalent. If we determine that you have used 15% more consumable supplies than normal (as determined by the manufacturer's specifications) to produce pages/prints, you agree to pay us an amount from time to time which may be necessary to offset such increased usage. If necessary, the maintenance and supply portion of this Agreement may be assigned by us. We may charge you a monthly supply freight fee to cover our costs of shipping supplies to you. You agree to pay all amounts owing under this Agreement regardless of any claim you have against Supplier relating to the maintenance and supplies, which are being provided to you pursuant to a separate arrangement with Supplier ("Arrangement"). Supplier will be solely responsible for performing all services and providing all supplies under the Arrangement. Services may be delivered by Supplier's affiliates and/or subcontractors, at Supplier's sole discretion. You agree not to hold Owner (if different from Supplier) or any assignee of this Agreement responsible for Supplier's obligations under the Arrangement. As a convenience to you, we may provide you with one invoice covering amounts owing under this Agreement and the Arrangement. Each month, you are entitled to produce the minimum number of pages/prints shown on page 1 for each applicable page/print type. Regardless of the number of pages/prints made, you will never pay less than the minimum Payment. You agree to provide periodic meter readings on the Equipment. You agree to pay the applicable overage charge for each metered page/print that exceeds the applicable minimum number of pages/prints. Pages/prints made on equipment marked as not financed under this Agreement will be included in determining your page/print and overage charges. At the end of the first year of this Agreement, and once each successive 12-month period thereafter, the Payment and the overage charges may be increased by a maximum of 20% of the existing payment or charge and where a contract is subject to flat rate pricing, modify the Payment accordingly based on Customer's usage during the previous 12-month period.

14. **METER; ELECTRIC SERVICES:** Most equipment will be connected to a remote transmission tool which will report the number of images made on the Equipment each month and upon which monthly invoices will be based. If a remote transmission tool is not installed and otherwise upon request, you will provide us, by telephone, e-mail or fax with the actual meter readings three days prior to your due date. We may estimate the number of images used if such meter readings are not received from you by us within 2 days. The estimated charge for excess images shall be adjusted upon receipt of actual meter readings. If you are unable to maintain remote transmission, we reserve the right to charge you a per device fee for such affected Equipment due to the increased service visits that will be required in order for Supplier to: (x) obtain such information, (y) provide such transmissions and/or (z) provide such maintenance services and supplies that otherwise would have been provided remotely and/or proactively. If you elect to not install a remote transmission tool, a manual meter collection fee as outlined on the Supplier's currently published fee schedule shall apply. You agree to provide adequate space without charge for the Equipment, adequate electricity (including, if necessary, a dedicated 110 or 220 volt line), an electrical surge suppressor with a UL-1449 rating or better, and reasonable storage for supplies to be used with the equipment.

xerox
Business Solutions

Schedule A

APPLICATION NO.	AGREEME

Item 62.

This Schedule "A" is to be attached to and becomes part of the above-referenced Agreement by and between the undersigned and **Xerox Business Solutions, LLC**.

EQUIPMENT DESCRIPTION

Quantity	Model and Description	Location	Serial Number	Starting Meter	Meter Pools
1	4 year support	COUNTY OF WALLER 775 HIGHWAY BUSINESS 290 E HEMPSTEAD, TX 77445			N/A
1	Epson SureColor T5170M 36" Wireless Printer, Scanner & Copier	COUNTY OF WALLER 775 HIGHWAY BUSINESS 290 E HEMPSTEAD, TX 77445			N/A
1	Installation for T5170	COUNTY OF WALLER 775 HIGHWAY BUSINESS 290 E HEMPSTEAD, TX 77445			N/A

METER POOL INFORMATION

Name	Allowance	Excess Rate	Excess Frequency

SOFTWARE / IT

Quantity	Description	Location

CUSTOMER ACCEPTANCE

This Schedule "A" is hereby verified as correct by the undersigned Customer, who acknowledges receipt of a copy.

County of Waller	X	Carbett "Trey" J. Duhon, III / County Judge	March 4, 2026
CUSTOMER (as referenced above)	SIGNATURE	PRINT NAME / TITLE	DATED

Item 62.

AGREEMENT NO.

NON-APPROPRIATIONS AMENDMENT

CUSTOMER INFORMATION

FULL LEGAL NAME	STREET ADDRESS	
COUNTY OF WALLER	**775 HIGHWAY BUSINESS 290 E**	
CITY **HEMPSTEAD**	STATE **TX**	ZIP **77445**

This is an amendment, dated and effective as of , to the Agreement number listed above (the "Agreement"), between the above referenced Customer and ("Lessor"). All capitalized but undefined terms used in this Amendment shall have the meanings set forth in the Agreement.

For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by the parties, the parties agree to amend the Agreement as follows:

Non-Appropriation. Your obligation to remit the Payments and any other amounts due under the Agreement is contingent upon approval of the appropriation of funds by your governing body. In the event funds are not appropriated for any forthcoming fiscal period equal to amounts due under the Agreement, and you have no other funds legally available to be allocated to the payment of your obligations under the Agreement, you may terminate the Agreement effective on the first day of such forthcoming fiscal period ("Termination Date") if: (a) you have used due diligence to exhaust all funds legally available, and (b) we have received written notice from you at least 30 days before the Termination Date. At our request, you shall promptly provide supplemental documentation as to such non-appropriation. Upon the occurrence of such non-appropriation, you shall not be obligated for payment for any forthcoming fiscal period for which funds have not been so appropriated, and you shall promptly return the Equipment as set forth in this Agreement.

IN WITNESS WHEREOF, Customer and Lessor have caused this Addendum to be executed by their duly authorized representatives.

LESSOR	SIGNATURE	PRINT NAME / TITLE	DATED
COUNTY OF WALLER	X	Carbett "Trey" J. Duhon, III / County Judge	March 4, 2026
CUSTOMER (as referenced above)	SIGNATURE	PRINT NAME / TITLE	DATED

Clear Channel Outdoor

SALES CONTRACT

ACCOUNT EXECUTIVE

Jimmy Hintz
jimmyhintz@clearchannel.com

CLEAR CHANNEL OUTDOOR, LLC

12852 Westheimer Rd
Houston, TX 77077

ORDER #1282383-HOU

Reference # 2026 Contract
Waller County - 2026 Contract - 12/29/2025

ADVERTISER

Waller County (#426689)
836 Austin St Ste 203
Hempstead, TX 77445-4672

BILL TO

Waller County (#426689)
836 Austin St Ste 203
Hempstead, TX 77445-4672

HOUSTON

OOH SERVICES

Total Estimated Tax for OOH Services: $0.00

Deliverable	Product	Quantity	Eligible Displays	Start Week	Period Type	Period Rate	Periods	Total Price
PSA Quantity, Flexible	Digital Bulletin	4	Full Market	12/29/2025	4-Week	$0.00	13.0	$0.00

COMMENTS

WALLER COUNTY- Panels 7489, 7490, 8202 & 8203

PSA Space Available $0.00 -- 12/29/25-12/27/2026

Request submitted, 30 days prior to event start date= Guaranteed Space

Request submitted less than 30 Days prior to event star = Space Available, due to high occupancy and limited space

SUMMARY

Description	Cost
Total Estimated Tax	$0.00
TOTAL	$0.00

Clear Channel may impose a surcharge of 3% on credit card and virtual credit card payments. This fee does not exceed our cost of acceptance. ACH, debit cards, and other accepted payment methods are not subject to a surcharge. Surcharges are not applied where prohibited by law.

DELIVERY OF PRODUCTION MATERIALS TO CLEAR CHANNEL OUTDOOR

Please deliver production materials to the following addresses (based on your campaign's locations):

Market	Inventory Description	Address	Contact Name	Phone Number
Houston		12852 Westheimer Rd, Houston, TX, 77077		(281) 588-4200

Schedule of Eligible Displays

Set	Eligible Display
A	Full Market - All displays in the market will be included

TERMS & CONDITIONS

1. DEFINED TERMS. As used in this Contract, these terms shall have the meanings set forth below:
"Advertising Materials" shall mean all Printed Advertising Materials, Digital Advertising Materials and Full Motion Digital Advertising Materials, as each is defined in Section 4.
"Campaign" shall mean the advertising services described in the Contract.
"CC Portal" shall mean the software utilized by Clear Channel to serve and deliver Dynamic Content to non-motion digital signs as more thoroughly described in Section 4.2.
"Clear Channel" shall mean Clear Channel Outdoor, LLC, a Delaware limited liability company and its successors and assigns.
"Commencement Date" shall mean the date identified as the commencement date of the Campaign in the Contract.
"Confidential Information" shall mean any non-public information relating to or disclosed by a party arising from or in connection with this Contract.
"Contract" shall mean the applicable sales contract for advertising services, these terms and conditions and all guidelines expressly referred to herein, all as the same may be modified from time to time.
"Customer" shall mean the advertiser and any agency or buying service named in the Contract.
"Delivery Date" shall mean the date(s) for the delivery of Advertising Materials as set forth in the Contract.
"Dynamic Content" shall mean data and information feeds supplied by or on behalf of the Customer, such as sports scores, weather or traffic information.
"Fixed Campaign" shall mean a Campaign where advertising services are provided based on a location of a Sign or Signs, Quantity Deliverables, or Impressions Deliverable basis, with guaranteed deliverables. Depending on the Campaign, and subject to these Terms and Conditions, guaranteed deliverables could include, without limitation, confirmed start and end dates for the Campaign, the specific location of Signs where the Advertising Materials will post, and the quantity and/or type of Signs to be used in the Campaign.
"Flexible Campaign" shall mean a Campaign where advertising services are provided based on a specific location of a Sign or Signs, Quantity Deliverables, or Impressions Deliverable basis, but the actual deliverables are not guaranteed and may be provided in full, in part, or not at all. The option to purchase a Flexible Campaign is available only to Customers with approved credit terms. Clear Channel reserves the right to not offer a Flexible Campaign option at its discretion. Clear Channel will invoice the Customer only for the portion of the Flexible Campaign that has been delivered.
"Full Motion Spec Sheet" shall mean the unique special instructions sheet associated with each full motion digital sign.
"Impressions Deliverables" means a Fixed or Flexible Campaign delivered by Clear Channel without the guarantee of specific Sign(s) nor specific quantities of Sign(s).
"Quantity Deliverables" means a Fixed or Flexible Campaign delivered by Clear Channel without the guarantee of specific Sign(s) location(s).
"Sign" or "Signs" shall mean the sign or signs identified in the Contract where the advertising services will be performed.

2. PAYMENT

a. Customer shall pay in advance for the services covered by this Contract unless otherwise expressly agreed to in writing.
b. If Clear Channel has extended credit to Customer, Clear Channel shall, from time to time at intervals following the Commencement Date, bill the "Invoice to" Customer at the e-mail address set forth in the Contract, or to the address provided by Customer if Customer chooses to receive invoices by mail.
c. Payment by Customer for services rendered hereunder is due within 30 days of the date of the invoice, unless otherwise agreed to in writing.
d. Payments made by credit card and virtual credit card may be subject to a surcharge.
e. Past due accounts shall be charged interest from the date of the invoice at a per annum rate of 12%, or the highest rate allowed by applicable law, whichever is less.
f. If Customer disputes any charges or notices any errors on an invoice, Customer shall contact Clear Channel via email sent to ccobilling@clearchannel.com within 10 days of the invoice date, stating the invoice number, amount and description of the alleged dispute or error, and provide any supporting documentation as may be reasonably required by Clear Channel. All invoice charges shall be considered valid if Customer fails to timely provide notice to Clear Channel of any dispute or error as required herein.
g. If Customer is past due in payment of any amount, Clear Channel may change the terms of payment by giving Customer written notice. If Clear Channel refers this Contract for collection, Customer shall pay all collection costs incurred by Clear Channel, including reasonable attorney's fees and court costs.

3. RIGHTS, OBLIGATIONS AND OTHER AGREEMENTS OF THE PARTIES

3.1 OF CUSTOMER

a. Customer represents and warrants to Clear Channel that:
(1) at all times hereunder, all of Customer's products and services, Advertising Materials and, to the extent applicable, all Dynamic Content, shall comply with all applicable federal, state and local laws and regulations,
(2) Customer is the rightful owner or licensee of any Advertising Materials the Customer provides for use in the provision of advertising services and the Advertising Materials (i) does not infringe, violate, or misappropriate any trademark, patent, copyright, trade secret, or any other intellectual property right of any third party, (ii) does not contain libelous material, and (iii) includes any disclaimers that may be required by applicable laws, statutes, ordinances, rules and regulations.
(3) if the Customer entering into this Contract is an agency or buying service, it has the right to grant the rights and licenses granted herein and the right, power and authority to enter into this Contract on behalf of the advertiser. All legal obligations arising under this Contract are and shall be binding on said agency or buying service and the advertiser, and
(4) if this Contract is entered into by an agency or buying service as Customer on behalf of an advertiser, such agency or buying service is liable for invoice payments only to the extent it has been paid by the advertiser. The agency or buying service hereby assigns to Clear Channel all of its rights, title and interest in any claim it may hereafter have for non-payment by advertiser or in the event of a bankruptcy by the advertiser for payment under this Contract and agrees not to file any protest to such claim of Clear Channel.

3.2 OF CLEAR CHANNEL

a. Clear Channel, at its sole discretion, may reject or remove any Advertising Material, art or copy, for any reason or no reason at any time during the term of this Contract. In such case, (i) Clear Channel and/or Customer may terminate this Contract and Clear Channel will reimburse Customer any prepaid amounts made by Customer to Clear Channel for the unexpired portion of the Contract and (ii) unless Clear Channel's termination of advertising services is due to Customer or the Advertising Material provided by Customer, Customer shall be entitled to receive from Clear Channel a sum equal to the actual non-cancelable out-of-pocket costs necessarily incurred by Customer for production of Advertising Materials which was not displayed.
b. Subject to Clear Channel's right to terminate the provision of advertising services, all approved Advertising Materials shall be used by Clear Channel to provide advertising services to Customer in accordance with the terms of the Contract.
c. Clear Channel shall furnish to Customer proof of performance as follows (1) Permanent Bulletin(s): one close-up photo or digital print for each creative execution within a bulletin campaign including a performance report (2) Rotary Bulletin(s): one close-up and one approach photo or digital print for each rotary start location and each creative execution including a performance report. Rotation cycles shall not be photographed unless the creative copy changes, (3) Poster(s): one close-up photo or digital print for each creative execution within a poster campaign including a performance report and a completion report listing all locations/designs, and (4) Digital: a performance report confirming the execution of the display(s) as contemplated in the Contract.
d. Clear Channel's obligations under this Contract are subject to and subordinate to the terms and conditions of any applicable leases and all other agreements, licenses and permits relating to any Signs and to applicable federal, state and local laws and regulations.
e. If Advertising Materials are timely delivered, Clear Channel shall complete posting or vinyl installation of the displays no later than 5 working days after the commencement date specified in the Contract and commence billing on the date copy is fully displayed.
f. For non-digital Signs, illumination will only be provided if Illumination is indicated on the Contract, and will be from dusk until midnight, unless a dollar amount appears next to "Extended Illumination"; provided that in all cases illumination hours will be limited to those hours prescribed by applicable law.
g. Clear Channel reserves the right to preempt Customer's copy for special events or breaking news.
h. TO THE EXTENT PERMITTED BY LAW, CLEAR CHANNEL MAKES NO WARRANTIES OF ANY KIND, EXPRESS, IMPLIED OR STATUTORY, ABOUT THE SERVICES DESCRIBED IN THIS CONTRACT AND DISCLAIMS ALL WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR USE OR PURPOSE.

3.3 SANCTIONS COMPLIANCE

a. OFAC Representation. Customer is, and during the 6 years prior to the date of this Contract has been, in compliance with all laws administered by the U.S. Department of the Treasury's Office of Foreign Assets Control ("OFAC") or any other national or international governmental or inter-governmental organization with applicable jurisdiction over this Contract or the Customer imposing economic sanctions and trade embargoes ("Economic Sanctions Laws") against designated countries ("Embargoed Countries"), regimes, entities, and persons (collectively, "Embargoed Targets"). Customer is not, and during the 6 years prior to the date of this Contract has not been, an Embargoed Target or otherwise in breach of any Economic Sanctions Law.
b. OFAC Compliance. Customer shall comply with all Economic Sanctions Laws. Without limiting the generality of the foregoing, Customer shall not (a) directly or indirectly engage Clear Channel on behalf of, or redirect the Advertising Materials, or any portion of the Advertising Materials or advertising content to or via, an Embargoed Target or (b) broker, finance, or otherwise facilitate any transaction in relation to the Advertising Materials in violation of any Economic Sanctions Law.

3.4 PREVENTION OF ECONOMIC CRIME AND ANTI-CORRUPTION COMPLIANCE

a. Customer will carry out its obligations under this Contract in compliance with all applicable laws relating to the prevention of bribery, fraud, tax evasion, conflicts of interest, insider dealing and money laundering (including without limitation applicable lobbying, anti-bribery, anti-monopoly and government contracting laws, rules and regulations and all applicable laws prohibiting fraud or falsification of business documents and records) concerning interaction with public officials and private entities and individuals that are from time to time in force including but not limited to:
- The US Foreign Corrupt Practices Act 1977; and
- Any other applicable local, state, federal, or international laws applicable to the operation of this Contract or the Customer (together, "Applicable Economic Crime Laws").

b. Customer shall ensure that all of its shareholders, officers, directors, employees, agents, and any other persons or entities acting on its behalf in connection with the operation of this Contract (collectively, the "Customer Representatives") do so only in compliance Applicable Economic Crime Laws. Customer shall be responsible for the observance and performance by the Customer Representatives of the Applicable Economic Crime Laws.

4. CONTENT, PRODUCTION AND DELIVERY

4.1 PRINTED ARTWORK AND PRODUCTION MATERIALS

a. "Printed Advertising Materials" is defined as materials of quality and in quantity as specified in the Production Contract if applicable, or as otherwise agreed to by the parties to meet the needs hereunder, at places designated by Clear Channel, shipping charges prepaid, and in weight tensile strength, opacity, size and sort. Customer shall be responsible for any and all costs in connection with the creation, production and delivery to Clear Channel of the Printed Advertising Materials as contemplated under this Contract (but not less than a minimum quantity of one complete set of materials and instructions for every display to be posted or vinyl installed)."

b. Customer shall deliver Printed Advertising Materials to Clear Channel not less than 5 business days prior to such Commencement Date. If Clear Channel is printing the Advertising Ma Customer shall deliver the creative file and any other required materials to Clear Channel not less than 15 business days prior to the Commencement Date. Clear Channel may require additional time for the delivery of Printed Advertising Materials as required under the circumstances, including, without limitation, if third party approval for the Printed Advertising Materials is required.

c. If Customer requests within 60 days after the last date of the display of the Customer's Printed Advertising Materials, Clear Channel shall return any of the Customer's Printed Advertising Materials in its possession to Customer at Customer's sole cost and expense and in "as is" condition. If Customer does not so request, Clear Channel is hereby granted the right, at its sole option, to dispose of all such Printed Advertising Materials at any time after such 60-day period.

4.2 NON-MOTION DIGITAL CONTENT, PRODUCTION AND RELATED MATTERS

a. If Customer's suggested digital content is used by Clear Channel, Customer shall be obligated to produce and deliver to Clear Channel any and all advertising copy or artwork, images, displays, illustrations, reproductions, and similar advertising materials in digital format, along with any instructions or similar directions, in uncompressed .jpg format, RGB color mode and in 400x1400 pixels for Digital Bulletins, 400x840 pixels for Digital Premiere Panels, 1920x1080 pixels for shelters, or as otherwise agreed to by the parties (collectively, the "Digital Advertising Materials"). All Digital Advertising Materials in form for proper execution of the purpose of this Contract shall be delivered by Customer for receipt by Clear Channel no later than two (2) business days prior to the Commencement Date and through such method of delivery as shall be designated by Clear Channel, unless the Commencement Date is less than 2 business days from execution of this Contract, in which case Clear Channel shall inform Customer of the deadline to deliver the Digital Advertising Materials to Clear Channel prior to the Commencement Date. Customer shall be responsible for any and all costs in connection with the creation, production and delivery to Clear Channel of the Digital Advertising Materials as contemplated under this Contract.

b. Upon the written request of Customer, Clear Channel, in its sole discretion, may permit the Customer to provide Dynamic Content for the CC Portal. In no event shall the unavailability, inactivity or inoperability of the CC Portal constitute a breach of this Contract or provide Customer any right, claim, remedy or otherwise under this Contract or at law.

c. Customer acknowledges and agrees that (1) Clear Channel shall include such filtering technology in the CC Portal as it shall deem appropriate, in its sole discretion, to filter inappropriate content from being served or delivered to Signs, and (2) upon the occurrence of a breach of this Contract by Customer, Clear Channel may, in addition to all other remedies available to it, and in its sole and absolute discretion cease providing advertising services via the CC Portal.

4.3 FULL MOTION DIGITAL CONTENT, PRODUCTION AND RELATED MATTERS

a. If Customer's suggested digital content is used by Clear Channel, Customer shall be obligated to produce and deliver to Clear Channel any and all advertising copy or artwork, images, displays, illustrations, reproductions, and similar advertising materials in digital format, along with any instructions or similar directions in compliance with the production specifications and in the manner provided by Clear Channel on the Full Motion Spec Sheet(s) (collectively, the "Full Motion Digital Advertising Materials").

b. All Full Motion Digital Advertising Materials in form for proper execution of the purpose of this Contract shall be delivered by Customer for receipt by Clear Channel no later than five (5) business days prior to the Commencement Date. Clear Channel shall make commercially reasonable efforts to review, load and schedule properly formatted Full Motion Digital Advertising Materials not delivered by the deadline, however Clear Channel reserves the right to delay advertising services related to the posting date of Customer's Full Motion Digital Advertising Material by one (1) business day for each day of delay in the receipt of such materials without any rate proration or extension of the term.

c. Any special feature requests such as, but not limited to, (i) synchronized audio, (ii) timed broadcast, (iii) where available, use of a crowd camera, and (iv) streaming services, are subject to permits where applicable and additional charges above the standard media rate. Clear Channel does not guarantee the availability of any special features. In addition, no adjustment to the media rate will be made should any special feature fail to operate at Customer's desired performance level during the Customer's advertising campaign.

4.4 QUANTITY DELIVERABLES

Unless stated otherwise in the Contract, for Campaigns sold on a Quantity Deliverables basis, Clear Channel shall have sole discretion to select the mix of Sign(s) location(s) and modify that mix during the Campaign to deliver the deliverables. Any Contract that specifies a quantity, including without limitation a Target Rating Points (TRP) amount or the number of Sign(s) location(s), is sold on a Quantity Deliverables basis unless clearly indicated otherwise in the Contract.

4.5 IMPRESSIONS DELIVERABLES

Unless stated otherwise in the Contract, for Campaigns sold on an Impressions Deliverables basis, Clear Channel shall have sole discretion to select the mix of Sign(s) location(s) and modify that mix during the Campaign to deliver the Impressions Deliverables. Impressions delivered shall be calculated at the end of each performance period as defined by Clear Channel, and on the basis of then available Geopath Impressions for the Sign(s) location(s) selected. Unless stated otherwise in the Contract, if Clear Channel overdelivers on the number of Impressions, Customer's payment obligation shall be capped at the amount shown in the Maximum Cost column of the Contract. Any Contract that specifies Impressions is sold on an Impressions Deliverables basis unless clearly indicated otherwise in the Contract.

4.6 ARCHIVAL MATERIAL AND RIGHT TO USE.

Clear Channel may keep Advertising Materials as it deems fit for Clear Channel's own archival purposes. Customer authorizes Clear Channel to use a picture or photograph of Clear Channel's Sign or Signs displaying the Campaign for Clear Channel's promotional, advertising or prospective sales purposes with clients, prospective clients or for internal use.

4.7 RIGHTS AND OBLIGATIONS

THE PROVISION OF ADVERTISING SERVICES BY CLEAR CHANNEL DOES NOT TRANSFER OWNERSHIP RIGHTS OF ANY ADVERTISING STRUCTURE OR SIGN TO CUSTOMER. CUSTOMER ACKNOWLEDGES AND AGREES THAT NO LEASE OR LICENSE SHALL ARISE FROM THE PROVISION OF ADVERTISING SERVICES.

5. DISRUPTION OF PERFORMANCE; LOSS OF USE

a. Except as otherwise provided herein, if Clear Channel is unable to perform any of its obligations hereunder as a result of a force majeure, labor dispute, law, government action or order, or similar causes beyond Clear Channel's reasonable control, Clear Channel shall promptly notify the Customer. Customer's sole and exclusive remedy for a delay or failure to perform under this subsection 5(a) shall be receipt of services of substantially equivalent value to what was lost as a consequence of such delay or failure to perform. In no event shall such a delay or failure to perform constitute a breach of this Contract or provide Customer with any other right, claim or remedy under this Contract or at law.

b. Clear Channel shall promptly notify Customer if the lights illuminating a printed Sign are not operating during permitted hours of operations for which lights are required to view the content of the advertising posted on that Sign. Customer's sole and exclusive remedy for such a lighting outage shall be a credit against the charges due hereunder in an amount equivalent to 25% of the charges set forth in the Contract for the period during which the lights did not operate. In no event shall such a lighting outage constitute a breach of this Contract or provide Customer any other right, claim or remedy under this Contract or at law.

c. If any Sign selected for inclusion in the Campaign shall not be operational as of the Commencement Date or becomes unavailable for use for any reason whatsoever, or is converted to a different technology during the Campaign, Clear Channel shall promptly notify the Customer and the parties will discuss replacing such Sign with an alternate Sign. In no event shall Clear Channel's failure to make a Sign available hereunder in the circumstances described herein constitute a breach of this Contract or provide Customer any other right, claim or remedy under this Contract or at law but Customer shall be entitled to a refund of any prepaid amounts made by Customer to Clear Channel for any impacted Sign that becomes inoperable, unavailable or is converted to different technology.

6. TERMINATION

a. Clear Channel may by providing 14 days advance written notice to Customer, and if Customer fails to cure such breach prior to expiration of the 14 days, terminate this Contract (1) upon material breach by Customer (except for breach of Customer's obligation to deliver Advertising Materials to Clear Channel) or (2) if any monies to be paid by Customer to Clear Channel are past due. Clear Channel's notice shall set forth a summary of the alleged breach and Clear Channel agrees to provide any supporting documentation as may be reasonably requested by Customer. In addition, Clear Channel may upon written notice to Customer terminate this Contract if Advertising Materials have not been received by Clear Channel on or before the date required herein. Upon any termination under this section (a), all unpaid, accrued charges hereunder shall immediately become due and payable and, in addition, Customer shall pay Clear Channel, as liquidated damages and not as a penalty, (i) 100% of the amount payable hereunder for the portion of the Campaign to run in the 60 day period after such termination and (ii) 50% of the amount payable hereunder for the portion of the Campaign to run thereafter.

b. Customer may by providing 14 days advance written notice to Clear Channel, and if Clear Channel fails to cure such breach prior to expiration of the 14 days, terminate this Contract upon material breach by Clear Channel. Customer's notice shall set forth a summary of the alleged breach and Customer agrees to provide any supporting documentation as may be reasonably requested by Clear Channel. Upon such termination, Clear Channel shall reimburse Customer any prepaid amounts made by Customer to Clear Channel for the unexpired portion of the Contract and pay to Customer, as liquidated damages and not as a penalty, and as Customer's sole and exclusive remedy, a sum equal to the actual non-cancelable out-of-pocket costs necessarily incurred by Customer prior to the date of termination for production and delivery to Clear Channel of the Advertising Materials hereunder which were not displayed.

c. Except as otherwise specified herein, this Contract is non-cancellable and neither party shall be liable to the other party for incidental, indirect, consequential or punitive damages or lost profits.

7. INDEMNIFICATION AND HOLD HARMLESS

Customer shall defend, hold harmless and indemnify Clear Channel, its parents, subsidiaries and affiliates, and their respective officers, directors, employees, agents and designees from any and all claims, actions, causes of action, losses, liabilities, demands, damages, penalties, fines, costs and expenses including, without limitation, any incidental, indirect, consequential, punitive or statutory damages or lost profits to a third party, arising from, connected with or related to (i) Customer's Advertising Materials and Dynamic Content, including, infringement in any manner of any copyright, patent, trademark, trade secret or other right of any third party, presentation of any material or information that violates any law or regulation, or failure to include any disclaimer that may be required by applicable laws, statutes, ordinances, rules and regulations or (ii) Customer's products and services.

8. GENERAL

a. It is agreed that the laws of the State of New York shall govern the construction and interpretation of this Contract and the rights and obligations set forth herein. The parties hereto irrevocably waive any and all rights to trial by jury in any proceeding arising out of or relating to this Contract.

b. Customer may not assign or transfer this Contract without first obtaining the written consent of Clear Channel; nor is Clear Channel required to post, install or maintain any material under this Contract for the benefit of any person or entity other than the Customer named in the Contract.

c. Each party agrees that it shall always take reasonable steps, at least substantially equivalent to the steps it takes to protect its own proprietary information, to prevent duplication or disclosure of Confidential Information of the other party other than by or to its employees or agents who must have access to such Confidential Information to perform such party's obligations hereunder.

d. This Contract contains the entire understanding between the parties and, except as expressly provided herein, cannot be changed or terminated unless expressly agreed to in writing and signed by Customer and Clear Channel.

e. The failure of Clear Channel or Customer to enforce any of the provisions of this Contract shall not be construed as a general relinquishment or waiver of that or any other provision.

f. All notices hereunder shall be in writing, deemed given on the date of dispatch, and addressed to Customer and Clear Channel at the addresses listed in the Contract.

g. The invalidity or unenforceability of any portion of this Contract shall not affect the remaining provisions hereof.
h. This version of the contract supersedes any previous contract associated with this Order number. Any previous contracts are null and void.

SIGNATURES

WALLER COUNTY

Signature

Carbett "Trey" J. Duhon, III / County Judge
Name

March 4, 2026
Date

CLEAR CHANNEL OUTDOOR, LLC

Signature

Name

Date

TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

February 2, 2026

Affordable Care Act Reporting and Tracking Service (ARTS) Renewal Information

The Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) has begun the renewal process for those counties and districts participating in the Affordable Care Act Reporting and Tracking Service (ARTS). Renewal will enable your entity to produce the forms required by IRS Sections 6055/6056 for calendar year 2026, assuming this reporting continues to be a requirement. Reporting will consist of Form 1095C in electronic format, which must be made available to employees and filed with the IRS (plus transmittal Form 1094C, filed with IRS). Current law requires all employers with 50 or more full-time equivalent employees to file these forms. ARTS will provide measurement period tracking for 2026 and beyond (to determine whether an employee must be offered health coverage), as well as affordability testing for groups that require employee contributions toward the cost of their own health coverage.

As your county or district provides health benefits through TAC HEBP, ARTS will continue to be available at NO COST in 2026, assuming program deadlines are met.

Your entity will need to continue sending employee, payroll, and unpaid leave of absence files to TAC HEBP in order to utilize this service for the 2026 reports**. Payroll data must be provided for each payroll cycle. Employee files must be provided, at a minimum, once per quarter. LOA files may be provided if and when applicable.** The information provided will be used to determine:

1) whether individuals are eligible for a federal premium subsidy or tax credit; and
2) whether your entity is subject to penalties under the ACA employer mandate.

Some payroll vendors have worked with TAC to produce these files for you. You will be responsible for the completion of required information in your payroll system and submission to TAC, but this eliminates the need for manually producing additional spreadsheets.

If you use a payroll system that will produce the required IRS forms, and you determine that your entity does not need measurement period tracking or affordability monitoring, you may not need ARTS. It is a service offered by TAC and is completely optional.

Enclosed is the **2026 ARTS Renewal Confirmation Program Agreement** on page 1. Please return a signed copy (initials on pages 1 and 2, signature on page 3) to your Employee Benefits Consultant or email to ARTS@county.org no later than 3/31/2026 if your entity wishes to continue its participation in the program. If you have any questions, please contact your Employee Benefits Consultant at (800) 456-5974.

TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

ACA Reporting and Tracking Service (ARTS)
2026 ARTS Renewal Confirmation Program Agreement

HEBP Member: (Pooled Group or ASO)

Program Services

The ARTS program includes the following services:

- *Measurement, Administrative, and Stability Period tracking for 2026 and notification of eligibility for part-time / variable / seasonal employees (can provide tracking back to beginning of Measurement Period if 2025 data was provided by county/district).*
- *Reporting for your county/district regarding the status of potential benefits-eligible employees.*
- *Production of your county/district's 1095C forms, provided electronically* in PDF format*
- *Transmission of your county/district's 1094C and 1095C forms to the IRS.*

*optional: printed forms to employer or direct mail service to employees for additional fee(s)

Program Requirements

1) Participants agree to provide employer, payroll, employee and unpaid leave of absence (LOA) files related to the group's Health Benefits Plan in the file format designated by TAC HEBP (**ARTS Data File Guide** attached):
   - **Payroll data files must be provided for each payroll cycle and should be submitted at least once per calendar month.**
   - **Employee data files must be provided, at a minimum, once per quarter.**
   - **LOA data files may be provided if and when applicable.**

   NOTE: ***It is critical that we receive the files in the proper format and the correct naming convention. Failure to do so may result in our inability to provide this service to your county or district.***

2) Group agrees to pay program fees as described in the **2026 ARTS Fee Schedule** on page 2.

Enrollment and Data Submission Deadlines

- Please refer to the enclosed "**2026 Deadlines for ARTS Files**" document for details.
- Groups who wish to participate in the ARTS program must return the signed documents to TAC HEBP no later than **March 31, 2026** in order to participate.
- Data file transmission to TAC HEBP must begin no later than August 7, 2026, to avoid late fees, however, **we recommend that you continue sending your files after each payroll or at least monthly** to avoid getting backlogged.

CJW Initials

TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

ACA Reporting and Tracking Service (ARTS)
HEBP Member (Fully Insured or ASO)
2026 Fee Schedule for Renewing Participant

1	☑	ARTS Annual Subscription Fee	*$4.75 / form	**Waived**
2	☐	Late fee for service election form *(after 3/31/2026)*	$1,500	
3	☐	Late fee for data submission *(after 8/7/2026 and/or 1/8/2027)*	$3,000	If applicable, will be billed in 2027 after forms are produced
4	☐	**Optional** Printed Forms** *(group chooses to have TAC print forms and mail to group contact listed on page 3)*	$3 / form	If applicable, will be billed in 2027 after forms are produced
5	☐	**Optional** Forms Distribution Postage *(group chooses to have TAC mail printed forms directly to employees)*	$1.50 / form	If applicable, will be billed in 2027 after forms are produced
		Total Amount Due: (if zero, enter 0.00)	$ 0.00	

Per 1095C form

***** You are not required to provide printed forms. If you do not, the requirements for making forms available to your employees are:***

- *Provide a written notification to your full-time / benefits-eligible employees to let them know that printed forms will not be automatically provided to them.*
- *Provide a place on your County/District website where employees can request a copy of their 1095-C form.*
- *Upon receipt of a request, you have 30 days to respond and provide the requested form.*

Note: Fees subject to change annually

Initials

TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

ACA Reporting and Tracking Service (ARTS)
Contact Designation Form

Contracting Authority: Waller County (Group Name) hereby designates and appoints, as indicated in the space provided below, a Contracting Authority of department head rank or above and agrees that any notice to, or agreement by, a Group's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Group. Each Group reserves the right to change its Contracting Authority from time to time by giving written notice to HEBP.

Name: Carbett "Trey" J. Duhon III **Title:** Waller County Judge

Address: 836 Austin St, Ste. #4300, Hempstead, TX 77445

Phone: 979-826-7700 **Fax:**

Email: t.duhon@wallercounty.us

Primary Contact: Main contact for data file and reporting matters pertaining to the ARTS program.

Name: Joan Beaty **Title:** Waller County Treasurer

Mailing Address: 836 Austin St, Ste. #2200

Delivery Address (no PO Boxes): 836 Austin St, Ste. #2200, Hempstead, TX 77445

Phone: 979-826-7707 **HIPAA Secured Fax#:** 979-472-3909

Email: j.beaty@wallercounty.us

Other Contact Emails for ARTS correspondence regarding data files, if any:

Signature of County Judge or Contracting Authority 03/04/2026 **Date**

Carbett "Trey" J. Duhon III, Waller County Judge
Print Name and Title

Payroll Software provider: Tyler Technologies
Software Version #: ERP Pro 10

WALLER COUNTY
2026.3 SALARY ORDER

Amended by Commissioners' Court effective 03.15.2026

		2026 RATE 2088 HOURS	2026 BUDGETED AMOUNT
Fund 125-Department 516			
Sheriff-Administration			
1	Lieutenant	$ 40.17	$ 83,875.00
1	Sergeant	$ 39.14	$ 81,725.00

Position #1 Lieutenant:

Reduce pay from $41.20 to **$40.17** (lowest step level – least seniority)
An annual reduction of 1.03 for this position
Sergeant promotion to new Lieutenant

Position #1 Sergeant:

Increase pay from $37.08 to **$39.14** (highest step level – senior seniority)
An annual increase of 2.06 for this position
Rank reduction from Lieutenant to Senior Sergeant

Summary:

An annual budget increase of $1.03 per 2088 hours equals an approximate increase of $2,150.64. budget limits.
For the FY2026 the salary savings due to open positions have exceeded $2,150.64,
therefore the requested increase is within the approved budget limits.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: **Waller County**
836 Austin St., Suite 124
Hempstead Tx. 77445

PROJECT: **Vehicle Maintenance Garage**
200 Sheriff R Glen Smith Rd.
Hempstead Tx. 77445

APPLICATION NO: 5
APPLICATION DATE: 2/24/26
PERIOD FROM: 2/26/25
PERIOD TO: 2/25/26

Distribution to:

X	OWNER
X	ARCHITECT
X	CONTRACTOR
	BANK

FROM CONTRACTOR: **Gullo Commercial**
22787 Nichols Sawmill Rd
Hockley, TX 77447

VIA ARCHITECT: **LDD Blueline**
333 Cypress Run, Suite 350
Houston Tx. 77094

PROJECT NO: 25-184
CONTRACT NO: 25-002
CONTRACT DATE: 9/3/25

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		$ 17,317.60
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 1,570,126.60
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 1,139,149.77
5. RETAINAGE:		
a. 10% of Completed Work (Column D + E on G703)	$ 113,914.98	
b. ____ % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 113,914.98
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 1,025,234.79
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 754,005.27
8. CURRENT PAYMENT DUE		$ **271,229.52**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 544,891.81

PROJECT PROPSAL MODIFICATION SUMMARY	ADDITIONS	DEDUCTIONS
Total PPMS approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$17,317.60	$0.00
TOTALS	$17,317.60	$0.00
NET CHANGES by PPMs	$17,317.60	

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
2-24-2026

CONTRACTOR: Gullo Commercial

By: C. Firby Date: Tuesday, February 24, 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 . . . . . $ **271,229.52**

(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: 5
APPLICATION DATE: 2/24/26
PERIOD FROM: 2/26/25 PERIOD TO: 2/25/26
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	$117,430.00	$33,550.00	$0.00	$150,980.00	69.23%	$67,100.00	$15,098.00
2	Div 2 - Existing Conditions-Materials	$328.00	$328.00	$0.00	$0.00	$328.00	100.00%	$0.00	$32.80
3	Div 2 - Existing Conditions-Labor	$4,582.00	$4,582.00	$0.00	$0.00	$4,582.00	100.00%	$0.00	$458.20
4	Div 3 - Concrete-Materials	$52,208.00	$50,508.00	$0.00	$0.00	$50,508.00	96.74%	$1,700.00	$5,050.80
5	Div 3 - Concrete-Labor	$22,800.00	$22,000.00	$0.00	$0.00	$22,000.00	96.49%	$800.00	$2,200.00
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	$177,687.00	$34,089.00	$0.00	$211,776.00	100.00%	$0.00	$21,177.60
8	Div 5 - Metal-Labor	$42,500.00	$22,000.00	$15,000.00	$0.00	$37,000.00	87.06%	$5,500.00	$3,700.00
9	Div 6 - Wood	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
10	Div 7-Thermal & Moist. Protect.-Materials	$26,746.00	$11,546.00	$12,000.00	$0.00	$23,546.00	88.04%	$3,200.00	$2,354.60
11	Div 7 - Thermal & Moist. Protect.-Labor	$18,250.00	$0.00	$14,000.00	$0.00	$14,000.00	76.71%	$4,250.00	$1,400.00
12	Div 8 - Openings-Materials	$93,730.00	$61,570.00	$21,540.00	$0.00	$83,110.00	88.67%	$10,620.00	$8,311.00
13	Div 8 - Openings-Labor	$19,312.00	$0.00	$5,970.00	$0.00	$5,970.00	30.91%	$13,342.00	$597.00
14	Div 9 - Finishes-Materials	$73,523.48	$17,441.00	$20,738.00	$0.00	$38,179.00	51.93%	$35,344.48	$3,817.90
15	Div 9 - Finishes-Labor	$90,821.52	$23,978.00	$22,899.00	$0.00	$46,877.00	51.61%	$43,944.52	$4,687.70
16	Div 10 - Specialties-Materials	$11,923.00	$0.00	$0.00	$0.00	$0.00	0.00%	$11,923.00	$0.00
17	Div 10 - Specialties-Labor	$4,767.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,767.00	$0.00
18	Div 11 - Equipment-Materials	$26,390.00	$26,390.00	$0.00	$0.00	$26,390.00	100.00%	$0.00	$2,639.00
19	Div 11 - Equipment-Labor	$3,085.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,085.00	$0.00
20	Div 12 - Furnishings-Materials	$1,400.00	$0.00	$1,400.00	$0.00	$1,400.00	100.00%	$0.00	$140.00
21	Div 12 - Furnishings-Labor	$250.00	$0.00	$250.00	$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	$28,881.66	$14,541.66	$0.00	$43,423.32	57.71%	$31,816.68	$4,342.33
26	Div 22 - Plumbing-Labor	$56,760.00	$18,541.66	$14,541.70	$0.00	$33,083.36	58.29%	$23,676.64	$3,308.34
27	Div 23 - HVAC-Materials	$72,525.00	$60,973.00	$7,025.90	$0.00	$67,998.90	93.76%	$4,526.10	$6,799.89
28	Div 23 - HVAC-Labor	$24,175.00	$0.00	$10,000.00	$0.00	$10,000.00	41.37%	$14,175.00	$1,000.00
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	$5,732.00	$48,751.00	$0.00	$54,483.00	65.46%	$28,750.00	$5,448.30
31	Div 26 - Electrical-Labor	$47,157.00	$3,362.00	$13,316.00	$0.00	$16,678.00	35.37%	$30,479.00	$1,667.80
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	$0.00	$5,000.00	$0.00	$5,000.00	70.65%	$2,077.00	$500.00
34	Div 28 - Elect. Safety/Security-Labor	$3,423.00	$1,400.00	$0.00	$0.00	$1,400.00	40.90%	$2,023.00	$140.00
35	Div 31 - Earthwork-Materials	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$600.00
36	Div 31 - Earthwork-Equipment/Labor	$59,500.00	$50,900.00	$0.00	$0.00	$50,900.00	85.55%	$8,600.00	$5,090.00
37	Div 32 - Ext. Improvements-Materials	$45,932.00	$22,070.00	$0.00	$0.00	$22,070.00	48.05%	$23,862.00	$2,207.00
38	Div 32 - Ext. Improvements-Labor	$21,868.00	$9,018.00	$0.00	$0.00	$9,018.00	41.24%	$12,850.00	$901.80
39	Div 33 - Utilities-Materials	$8,000.00	$3,000.00	$5,000.00	$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	$0.00	$0.00	$0.00	$0.00	0.00%	$17,317.60	$0.00
45	PPM 3	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
46	Signage Allowance	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
47	TAS Allowance	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
48	Owner Contingency	$50,000.00	$37,998.31	$1,753.88	$0.00	$39,752.19	79.50%	$10,247.81	$3,975.22
49	CM 01-Relocate Ex. Conduits -$18,296.31	Previously Drawn							
50	CM 02-Misc. Charges & Credits +$566.12	Draw credit $566.12							
51	CM 03-Paving Modifications & Misc. Owner Requests -$13,454.00	Draw $2,320.00							
	$8,568.00	Previously Drawn							
	CM 05-Misc. Changes to Windows, Flooring, FA, and Door Locks -$7,244.50								
50									
51									
	Totals	$1,570,126.60	$837,783.63	$301,366.14	$0.00	$1,139,149.77	72.55%	$430,976.83	$113,914.98