NOTICE OF MEETING
WALLER COUNTY, TEXAS
REGULAR SESSION

Wednesday, August 05, 2026 at 9:00 AM

Waller County Courthouse, Hempstead, Texas

AGENDA

NOTICE is hereby given that the Commissioners Court of Waller County, Texas, will meet at the date and time listed above at its meeting place at:

Waller County Courthouse
836 Austin Street
Hempstead, Texas 77445

Said meeting will be a regular meeting for the purpose of transacting the business of the County and to **discuss and take possible action on any of the agenda items listed below:**

CALL TO ORDER

1. Approval of Agenda.

PUBLIC COMMENT

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.

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

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

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

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

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

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

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

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

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

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

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

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

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

Requests to approve payments on the following:

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

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

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

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

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

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

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

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

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

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

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

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

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

PROCLAMATION

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

ELECTIONS

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

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

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

COUNTY JUDGE

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

COUNTY ENGINEER

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

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

CHIEF OF STAFF

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

PROCUREMENT DIRECTOR

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

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

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

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

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

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

TREASURER

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

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

AUDITOR

45. Discuss and take action to approve the following debt payments due August 15, 2026:

(a) WC General Obligation Bonds, Series 2017 totaling $95,950.00, payable to Amegy Bank.

(b) WC General Obligation Bonds, Series 2018 totaling $370,253.13, payable to Amegy Bank.

(c) WC Tax Notes Series 2020 totaling $717,650.50, payable to JP Morgan Chase.

(d) WC Tax Notes Series 2022 totaling $40,562.50, payable to Regions Equipment Finance Corp.

(e) WC Certificates of Obligation, Series 2022 totaling $68,850.00, payable to Amegy Bank.

(f) WC Certificates of Obligation, Series 2023 totaling $565,875.00, payable to Amegy Bank.

(g) WC General Obligation Bonds, Series 2024 totaling $188,200.00, payable to Amegy Bank.

(h) WC General Obligation Bonds, Series 2025 totaling $1,944,375.00, payable to Amegy Bank.

(i) WC Tax Notes Series 2025 totaling $209,125.00, payable to Amegy Bank.

Total of $4,200,841.13 to be paid from the following budget line items:

$710,000.00 from 515-635-575000 [Principal].

$3,490,841.13 from 515-635-576000 [Interest].

DIRECTOR OF FACILITIES

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

MISCELLANEOUS

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

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

49. Discuss and take action to authorize the County Clerk to use a computer to generate a randomized list of the names of all persons who served on a grand jury in the County during the preceding calendar year for the selection of public members and alternates to

serve on the County Salary Grievance Committee pursuant to the Texas Local Government Code 152.015 (b-1).

50. Discuss and take action to adopt the computer generated randomized list of Public Members generated by the County Clerk, and select in order of the list, the necessary number of public members and alternates to serve on the Salary Grievance Committee if needed for the County's 2027 Budget.

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

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

EXECUTIVE SESSION

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

54. Deliberate business and financial issues related to the purchase, exchange, lease or value of real properties pursuant to Government Code Sections 551.072 and 551.0725.

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

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

ADJOURN MEETING

NOTICE

The County Commissioners Court of Waller County reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberation about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 Personnel Matters, 551.076 (Deliberations about Security Devices) and 551.086 (Economic Development).

MINUTES

WALLER COUNTY COMMISSIONERS COURT
REGULAR SESSION
WEDNESDAY – JULY 22, 2026

BE IT REMEMBERED that the Honorable Commissioner's Court of Waller County, Texas, met in **REGULAR SESSION** on Wednesday, the 22nd day of July 2026 at its meeting place at the Waller County Courthouse, Hempstead, Texas.

CALL TO ORDER

The meeting was called to order by Waller County Judge Trey Duhon at 9:08 a.m. with the following members of the Court present to-wit:

Carbett "Trey" J. Duhon III, County Judge
Walter Smith, Commissioner Precinct 2
Kendric D. Jones, Commissioner Precinct 3
Stephanie Tompkins, County Clerk Chief Deputy

Absent: John A. Amsler, Commissioner Precinct 1
Justin Beckendorff, Commissioner Precinct 4

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

1. Approval of Agenda.

   Motion made by Commissioner Smith, seconded by Commissioner Jones.
   Motion carried by 3-0 vote.

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

DRAFT

PUBLIC COMMENT – *None*

CONSENT AGENDA

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

2. Approval of Minutes – July 8, 2026 Regular Session

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

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

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

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

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

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

9. Request by County Engineer to approve the Amending of Plat No. 6, for Houston Oaks Section 6 in Precinct 2.

10. Request by County Engineer to approve the Final Plat of Bellamina Section 1 and accept the Construction Bond in Precinct 3.

11. Request by the County Engineer to accept a Formal Notice from Ezee Fiber Texas LLC for a Fiber Optic Cables and accessories to be installed within the right of way of Richard Frey Rd. - Project #2026-1925.

12. Request by the County Engineer to accept a Formal Notice from Ezee Fiber Texas LLC for a Fiber Optic Cables and accessories to be installed within the right of way of Richard Frey Rd, Schmidt Rd, Cochran Rd, Hoover Ln - Project #2026-2382.

13. Request by the County Engineer to accept a Formal Notice from Consolidated Communications for a Fiber Optic Cable, Bore and accessories to be installed within the right of way of Schlipf Rd - Project #2026-2383.

14. Request by the County Engineer to accept a Formal Notice from A T& T Communications for Fiber Optic Aerial and Buried Cables and accessories to be installed within the right of way of Hoover Ln, Penick Rd, and Berry Ln - Project #2026-2384.

15. Request by County Engineer to place roads in Maple Woods Section 2 into the developer's one-year maintenance period, effective July 22, 2026, and reduce the maintenance bond.

16. Request by County Engineer to place Serenada - Section 1 into a one year warranty period effective July 22, 2026 and reduce the maintenance bond.

17. Request by County Fire Marshal to accept a sports drink donation for the Waller County Fire Marshal's Office from Costco valued at $375.00.

18. Request by County Fire Marshal to accept the donation of 176 cases of 16 oz. HOIST RTD bottles for the Waller County Fire Marshal's Office from HOIST valued at $7,000.00.

19. Request by Sheriff's Office to amend the amount for out of state travel for three detectives to attend "Cellebrite Certification" to $1,552.20 to be paid from line item 125-509-563000 [Training & Conference].

DRAFT

Requests to approve payments on the following:

20. $1,200.00 for Invoice dated June 25, 2026, $1,200.00 for Invoice dated July 1, 2026, $1,150.00 for Invoice dated June 29, 2026, for a total of $3,550.00 to Schmidt Funeral Home from line item 125-423-540705 [Transport to Morgue].

21. $500.00 for Invoice dated June 25, 2026 to Clay's Mortuary and Cremations from line item 125-423-540705 [Transport to Morgue].

22. $10,400.00 for Invoice #1696 to Fort Bend Medical Examiner from line item 125-423-540702 [Autopsy].

23. $605.00 for Invoice #1035, and $1,264.00 for Invoice #1041, for a total cost of $1,869.00 to J&M Cabling Solutions to be paid from line item 125-600-581620 [Justice Center Modular Building Design Fees].

24. $2,048.96 for Invoice #72 to King Architectural Consulting Service, PLLC to be paid from line item 604-604-545405 [Professional Services].

25. $2,440.00 for Invoice #7772, and $400.00 for Invoice #7771, for a total of $2,840.00 to The Randle Law Office to be paid from line item 125-411-540300 [Legal].

26. $100.00 for Texas SmartBuy Dues to Texas Comptroller of Public Accounts from line item 125-411-562300 [County Organizational Dues].

27. $8,250.00 for Invoice #10231 to Brazos Valley Council of Governments from line item 125-525-546900 [BVCOG].

28. $2,620.51 for Invoice #S[illegible]42948 to SylogistGov, Inc. to be paid from line item 307-504-545000 [Maintenance].

29. $5,452.40 for Invoice #82[illegible]350[illegible]28 to Motorola Solutions, Inc. for equipment purchased pursuant to the Homeland Security Grant Program (Grant #5424701). Funds to be paid from line item 243-516-581700 [Equipment].

30. $123,991.30 for Invoice #8282352087 to Motorola Solutions, Inc. for equipment purchased pursuant to the Homeland Security Grant Program (Grant #5424701). Funds to be paid from line item 243-516-581700 [Equipment].

31. $3,106.60 for Invoice #8282350806 to Motorola Solutions, Inc. for equipment purchased pursuant to the Homeland Security Grant Program (Grant #5424701). Funds in the amount of $2,106.62 to be paid from line item 243-516-581700 [Equipment]. Remaining funds in the amount of $999.98 to be paid from line item 125-411-569900 [Transfer to Grant Fund].

32. $74,227.75 for Invoice #82749-13 to Civil Corp for Professional Services through May 24, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

33. $66,716.60 for Invoice #85206-01-08 to GFT Infrastructure, Inc. for Professional Services from May 01, 2026 through May 31, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

DRAFT

34. $54,620.50 for Invoice #81708-01-09 to GFT Infrastructure, Inc. for Professional Services from May 01, 2026 through May 31, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

35. $27,910.00 for Invoice #ARIV1067301 to KCI Technologies, Inc. for Professional Services from May 01, 2026 through May 31, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

36. $124,883.12 for Invoice #ARIV1064120 to KCI Technologies, Inc. for Professional Services through April 30, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

37. $10,402.48 for Invoice #304200.00-14 to Schaumburg & Polk, Inc. for Professional Services from May 04, 2026 to May 31, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

38. $138,008.35 for Invoice #GG-1768-10 to Gradient Group for Billing Period May 01, 2026 through May 31, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

39. $130,432.77 for Invoice #81143-15 to DCCM Infrastructure, Inc. for Professional Services from May 01, 2026 through May 31, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

40. $120,639.60 for Invoice #01, $117,116.10 for Invoice #02, and $372,283.23 for Invoice #03, for a total of $610,038.93 to Ford Construction Company, Inc. for Morton Overlay Construction, April 09, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

41. $266,169.32 for Invoice #2[illegible]2086 to LJA Engineering, Inc for Professional Services rendered through June [illegible], 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

42. $5,534.50 for Invoice #360149 to Cobb Fendley for period ending February 28, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

43. $30,605.55 for Invoice #361132 to Cobb Fendley for period ending March 31, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

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

Motion to approve **Consent Agenda** with Items 10, 15, and 16 withdrawn made by Commissioner Smith, seconded by Commissioner Jones.
Motion carried by 3-0 vote.

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

Court reconsiders Consent Agenda to approve items 10, 15, and 16 later in meeting (page 8).

DRAFT

PRESENTATION

45. **Presentation** and update on the Waller County Child Welfare Board.
No action required.

EXTENSION OFFICE

46. **Presentation** by the Extension Office on Community and Economic Development.
No action required.

TAX ASSESSOR-COLLECTOR

47. **Presentation** of the June 2026 Collection Report. *No action required.*

48. Discuss and take action on increasing the amount of funds in the cash box in the Tax Office.

Motion made by Judge Duhon to increase the amount not to exceed $1,200.00, seconded by Commissioner Jones.
Motion carried by 3-0 vote.

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

COUNTY ENGINEER

49. Discuss and take action on a Right of Way Agreement between Waller County and Waller County Municipal Utility District No. 45 for landscape improvements within the right of way of Waller County roads located in La Segarra Phase 2.

Motion made by Commissioner Jones, seconded by Commissioner Smith.
Motion carried by 3-0 vote.

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

50. Discuss and take action to approve a Variance Request to the Waller County Subdivision and Development Regulations regarding Access Easements to allow 40' access easement width instead of the standard 60'. The proposed access easements extend into the proposed plat from the East right-of-way line of Klaus Road in Precinct 1 by Douglas Burkhalter.

(Public Comment made by Joe Garcia)

Motion made by Commissioner Smith, seconded by Commissioner Jones.
Motion carried by 3-0 vote.

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

51. Discuss and take action to approve the Final Plat of Bessies Creek Ranch Subdivision in Precinct 1.

Commissioner Smith made motion for conditional approval of the final plat pending a note being added to the plat prior to recordation that states no access shall be maintained off of that Cemetery Road, seconded by Commissioner Jones.
Motion carried by 3-0 vote.

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

DRAFT

52. Discuss and take action to approve acceptance of roads in Sunterra Section 70 and recommend that Waller County maintain the road(s). ***and***

53. Discuss and take action to approve acceptance of roads in Bluestem Section 2 and recommend that Waller County maintain the road(s). ***and***

54. Discuss and take action to approve acceptance of roads in Bluestem - Section 3 and recommend that Waller County maintain the road(s).

    Motion to **approve items 52 thru 54** made by Commissioner Jones, seconded by Commissioner Smith.
    Motion carried by 3-0 vote.

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

55. Discuss and take action to approve Additional Services Request #3 for Pape-Dawson Engineers in the amount of $500,000.00 for additional On-Call Engineering Services (PD Job Number 14042397-010).

    Motion made by Judge Duhon, seconded by Commissioner Jones.
    Motion carried by 2-0 vote with 1 Abstained

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

56. Discuss and take action on the Second Amendment to Engineering Services Agreement between Waller County and DCCM Infrastructure, Inc. (Clay Rd).

    Motion made by Commissioner Jones, seconded by Commissioner Smith.
    Motion carried by 3-0 vote.

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

57. Discuss and take action to approve Interlocal Agreement with the City of Prairie View for road improvements on the following roads: Cochran Road (between Brumlow Road and Old Houston Highway), Hulkings Road (between Owens Road and Cameron Road), Owens Road (between University Road and 975 feet East of Briarmeadow Drive), and Richards Road (between US 290 Business to US 290).

    Motion to approve made by Commissioner Jones, seconded by Commissioner Smith.

    Commissioner Jones made motion to amend to establish a cap on the utility relocation cost for the city, seconded by Commissioner Smith.
    Amendment carried by 3-0 vote.

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

DRAFT

GRANT MANAGER

58. Discuss and take action to authorize the County Judge to execute Amendment No. 1 with the Texas General Land Office relative to GLO Contract No. 24-065-015-E172 which extends the contract's end date to July 31, 2028.

    Motion made by Commissioner Smith, seconded by Commissioner Jones.
    Motion carried by 3-0 vote.

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

PROCUREMENT DIRECTOR

59. Discuss and take action to approve agreement with Xerox Business Solutions, utilizing Omnia Partners Contract #R191104 for lease of one (1) multifunction printer for third floor courtroom. Funds to be paid from line item 125-413-581813 [Copier/Printer].

Motion made by Commissioner Jones, seconded by Commissioner Smith.
Motion carried by 3-0 vote.

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

DISTRICT ATTORNEY

60. Discuss and take action to create positions for a Civil Paralegal I and an additional Victim Assistance Coordinator.

Motion made by Commissioner Jones, seconded by Commissioner Smith.
Motion carried by 3-0 vote.

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

I.T.

61. Discuss and take action to approve GIS Professional Services Agreement with XperNet at a monthly rate of $7,885.00 to be paid from line item 125-441-540900 [Professional Services].

Motion made by Commissioner Jones, seconded by Commissioner Smith.
Motion carried by 3-0 vote.

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

DIRECTOR OF POLICY & ADMINISTRATION

62. Discuss and take action to approve amendment to Maple Grove Development Agreement.

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

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

63. Discuss and take action on Wanderers Gate Development Agreement.

Motion made by Commissioner Smith, seconded by Commissioner Jones.
Motion carried by 3-0 vote.

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

MISCELLANEOUS

64. Discuss and take action to approve an order recognizing that title to the Waller County Hospital reverted from Riceland Regional Mental Health Authority to Waller County on July 22, 1994.

Motion made by Commissioner Jones, seconded by Commissioner Smith.
Motion carried by 3-0 vote.

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

DRAFT

65. Discuss and take action to approve Agreement between Waller County and Focusing Families and payment of $20,000.00 from line item 125-411-547310 [Focusing Families] as allocated in the 2026 Budget.

Motion made by Commissioner Smith, seconded by Commissioner Jones.
Motion carried by 3-0 vote.

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

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

Returned to Consent Agenda

Judge Duhon made motion to reconsider the Consent Agenda, seconded by Commissioner Smith.
Motion carried by 2-0 vote with 1 Abstained.

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

Judge Duhon made motion to approve the Consent Agenda with Items 15, and 16 removed, seconded by Commissioner Smith.
Motion carried by 3-0 vote.

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

Judge Duhon made motion to approve Items 10, 15, and 16, seconded by Commissioner Smith.
Motion carried by 2-0 vote with 1 Abstained.

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

Proceeded with Agenda Item 67

67. 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.

Motion made by Commissioner Jones, seconded by Commissioner Smith.
Motion carried by 3-0 vote.

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

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 contract negotiations for it would have a detrimental effect on the position of the County in negotiations with third persons~~. **Item WITHDRAWN.**

DRAFT

EXECUTIVE SESSION

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

70. 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.

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

    Court convened to Executive Session at 10:36 a.m.
    Court reconvened from Executive Session at 11:19 a.m.

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

ADJOURN MEETING

Motion to **adjourn** meeting by Commissioner Smith, seconded by Commissioner Jones.
Motion carried by 3-0 vote.

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

Meeting was **ADJOURNED** at 11:21 a.m.

DRAFT

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

_____
Stephanie Tompkins, Chief Deputy Clerk

APPROVED this the 5th day of August 2026.

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

WALLER COUNTY
RIGHT-OF-WAY PERMIT

Approval Date: 06/15/2026

Permit # 2026-2038

Issued To: Si Energy, Bryan Fielder

Road Name: Joseph Rd and Macedonia Rd

Utility Type: 8" HDPE Pipeline

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

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

J. Ross McCall

Ross McCall
County Engineer

WALLER COUNTY
RIGHT-OF-WAY PERMIT

Approval Date: 2026-07-07

Permit # 2026-2186

Issued To: AT&T, DARRELL ROMERO

Road Name: Mitchamore Rd and Telephone Rd.

Utility Type: BURIED CONDUIT CONTAINING AT&T FIBER

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

Ross McCall
County Engineer

WALLER COUNTY
RIGHT-OF-WAY PERMIT

Approval Date: 2026-07-21

Permit # 2026-2523

Issued To: Centerpoint Energy, Donald Whaley

Road Name: Hegar Springs Pkwy

Utility Type: Gas

The location of your proposed improvements within the County Right-Of-Way as shown by the accompanying notice is approved. Contractor shall notify Waller County Road and Bridge at (979) 826-7670, a minimum of 48 hours prior to construction.
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6. The Commissioners Court may require the owner to relocate this line, for valid reasons under the law by giving thirty (30) days written notice.

J. Ross McCall

Ross McCall
County Engineer

WALLER COUNTY
RIGHT-OF-WAY PERMIT

Approval Date: 2026-07-21

Permit # 2026-2540

Issued To: Andrea Pickens

Road Name: Kickapoo Rd

Utility Type: Propose 6" IP Pla gas

The location of your proposed improvements within the County Right-Of-Way as shown by the accompanying notice is approved. Contractor shall notify Waller County Road and Bridge at (979) 826-7670, a minimum of 48 hours prior to construction.
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6. The Commissioners Court may require the owner to relocate this line, for valid reasons under the law by giving thirty (30) days written notice.

J. Ross McCall

Ross McCall
County Engineer

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Sunterra Lakes Section 2 Amending Plat No. 1

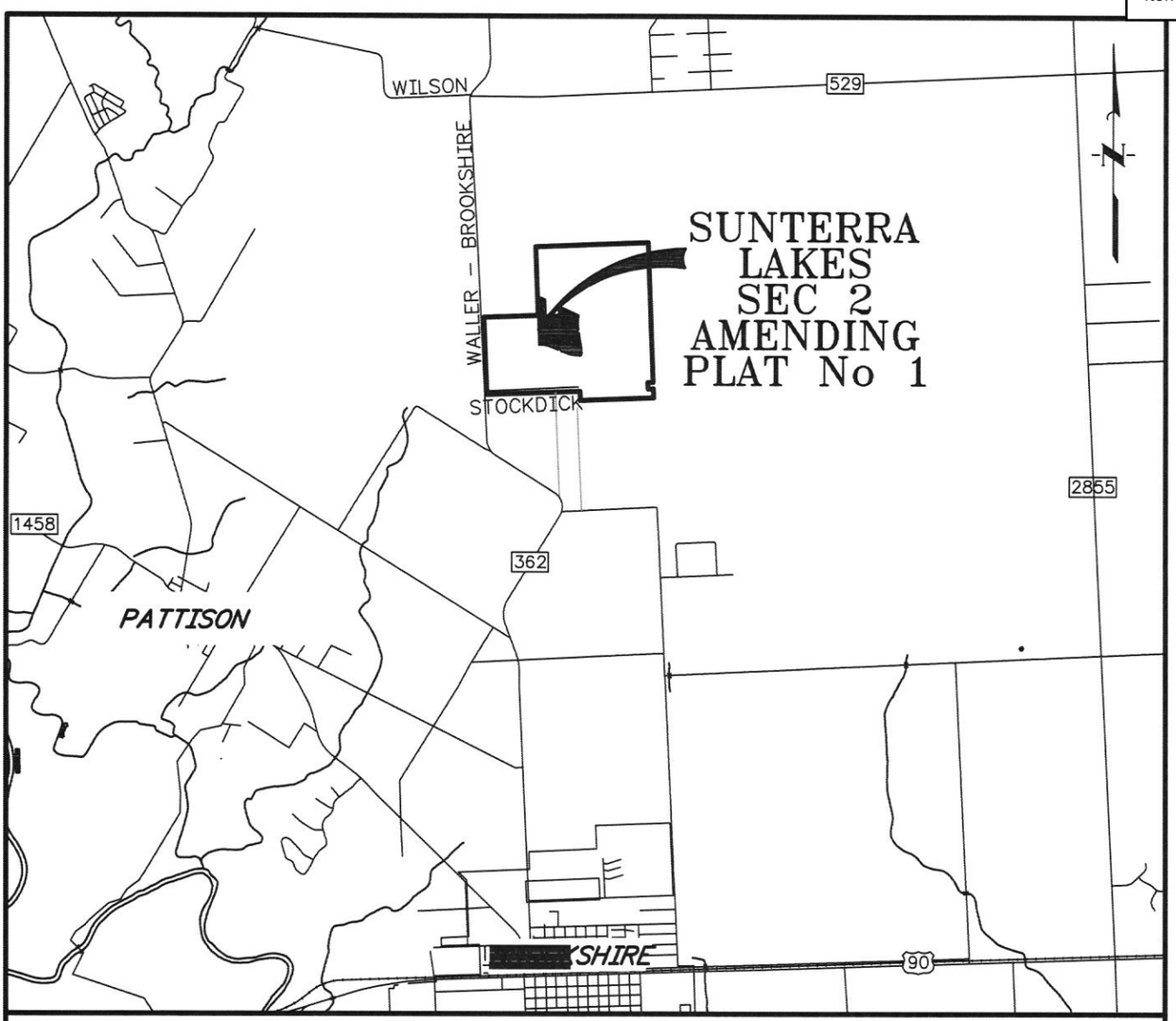
Date: August 5, 2026

Background

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

Staff Recommendation

Amending Plat No. 1



VICINITY MAP
N.T.S.
KEY MAP 401Z

FINAL PLAT OF
SUNTERRA LAKES
SEC 2
AMENDING PLAT No 1

AN AMENDING PLAT OF
A SUBDIVISION OF 0.889 ACRES OF LAND
ALSO BEING AN AMENDING PLAT OF LOTS 1-5, BLOCK 3,
A PORTION OF "GRAHAM WAY" ROW AND
A PORTION OF "HOPE HORIZON LANE" ROW
RECORDED UNDER C.C.F. No. 2504917, O.P.R.W.C.T.
OUT OF THE H. & T. C. RAILROAD COMPANY SURVEY SECTION 49, A-12
AND K.G. BENNETT SURVEY, A-288
WALLER COUNTY, TEXAS
5 LOTS 1 BLOCK
JUNE 2026

REASON FOR AMENDING PLAT: TO ADD OMITTED REAR BACK LOT DISTANCES ON LOTS 1-5, BLOCK 3 AND TO CORRECT ROW DISTANCE ON "GRAHAM WAY" ROW ADJACENT TO LOT 15, BLOCK 5, ADD A NEW STREET NAME AND STREET BREAKS.

DATE: JUNE 2026 SCALE NTS SHEET 1A OF 1	FINAL PLAT OF SUNTERRA LAKES SEC 2 AMENDING PLAT NO 1	**OWNER/DEVELOPER:** ASTRO SUNTERRA WEST L.P. a Delaware Limited Liability Company 2450 FONDREN RD, STE 210 HOUSTON, TEXAS 77036 713-783-6702 BSTIDHAM@STARWOODLAND.COM	ENGINEER/PLANNER/SURVEYOR: QUIDDITY Quiddity Engineering, LLC Texas Board of Professional Engineers and Land Surveyors Registration Nos. F-23290 & 10045100 2322 West Grand Parkway North, Suite 150 Katy, TX 77449 832.913.4000

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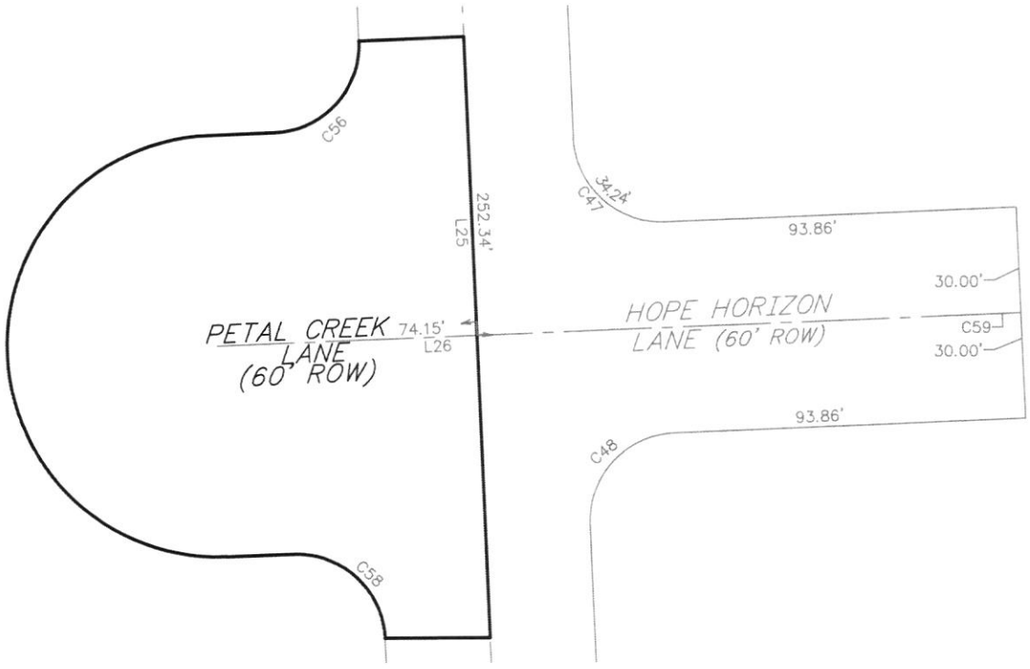
BS

Legend

AC . . . . . "Acres"
BL. . . . . "Building Line"
Esmt . . . . . ."Easement"
C.C.F. . . . . ."County Clerk's File"
GBL . . . . . "Garage Building Line"
I.R.F . . . . . ."Found 5/8" iron rod with cap stamped "Quiddity""
No . . . . . "Number"
O.P.R.W.C.T. . . "Official Public Records, Waller County, Texas"
ROW . . . . . "Right-of-Way"
Sq. Ft. . . . . ."Square Feet"
SSE . . . . . ."Sanitary Sewer Easement"
STM SE . . . . . ."Storm Sewer Easement"
UE . . . . . "Utility Easement"
WLE . . . . . ."Waterline Easement"
(1) . . . . . ."Block Number"
● . . . . . .Set 3/4-inch iron rod (with Cap Stamped "Quiddity Eng. Property Corner")
. . . . . Street Name Break

INSET DETAIL A

SCALE: 1"=20'



DATE: JUNE 2026	FINAL PLAT OF SUNTERRA LAKES SEC 2 AMENDING PLAT NO 1	**OWNER/DEVELOPER:** ASTRO SUNTERRA WEST L.P. a Delaware Limited Liability Company 2450 FONDREN RD, STE 210 HOUSTON, TEXAS 77036 713-783-6702 BSTIDHAM@STARWOODLAND.COM	ENGINEER/PLANNER/SURVEYOR: QUIDDITY Quiddity Engineering, LLC Texas Board of Professional Engineers and Land Surveyors Registration Nos. F-23290 & 10046100 2322 West Grand Parkway North, Suite 150 Katy, TX 77449 832.913.4000
SCALE NTS			
SHEET 1B OF 1			

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STATE OF TEXAS §

COUNTY OF HARRIS §

We, Astro Sunterra West, L.P., a Delaware Limited Partnership acting by and through Brian Stidham, Authorized Signer, owners of the property directly affected by this amending plat being lots 1 through 5 out of block 3 and a portion of "Graham Way" ROW and a portion of "Hope Horizon Lane" ROW as indicated hereon, to hereby consent to this amending plat for the purposes herein expressed.

FURTHER, Owners hereby certify that this replat does not attempt to alter, amend, or remove any covenants or restrictions.

Astro Sunterra West, L.P.,
a Delaware Limited Partnership

By: Astro Sunterra West GP L.L.C.
a Delaware Limited Liability Company,
Its General Partner

By: _____
Brian Stidham
Authorized Signer

STATE OF TEXAS §

COUNTY OF HARRIS §

BEFORE ME, the undersigned authority, on this day personally appeared Brian Stidham, Authorized Signer, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that they executed the same for the purposes and considerations therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 17th day of June, 2026

M. Barnes
Notary Public in and for the State of Texas

Melissa Jane Barnes
Print Name

My commission expires: 02·10·2030

MELISSA JANE BARNES NOTARY PUBLIC STATE OF TEXAS ID# 135547932 EXPIRES 2-10-2030

DATE: JUNE 2026 SCALE NTS SHEET 1C OF 1	FINAL PLAT OF SUNTERRA LAKES SEC 2 AMENDING PLAT NO 1	**OWNER/DEVELOPER:** ASTRO SUNTERRA WEST L.P. a Delaware Limited Liability Company 2450 FONDREN RD, STE 210 HOUSTON, TEXAS 77036 713-783-6702 BSTIDHAM@STARWOODLAND.COM	ENGINEER/PLANNER/SURVEYOR: QUIDDITY Quiddity Engineering, LLC Texas Board of Professional Engineers and Land Surveyors Registration Nos. F-23290 & 10046100 2322 West Grand Parkway North, Suite 150 Katy, TX 77449 832.913.4000

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BROOKSHIRE–KATY DRAINAGE DISTRICT PERMIT NO. 2024–132

APPROVED BY THE BOARD OF SUPERVISORS ON 11.24.2025
DATE

PRESIDENT

SECRETARY

DISTRICT ENGINEER

THE ABOVE HAVE SIGNED THESE PLANS AND/OR PLAT BASED ON THE RECOMMENDATION OF THE DISTRICT'S ENGINEER WHO HAS REVIEWED ALL SHEETS PROVIDED AND FOUND THEM TO BE IN GENERAL COMPLIANCE WITH THE DISTRICT'S "RULES, REGULATIONS, AND GUIDELINES". THIS APPROVAL IS ONLY VALID FOR THREE HUNDRED SIXTY–FIVE (365) CALENDAR DAYS. AFTER THAT TIME RE–APPROVAL IS REQUIRED. PLEASE NOTE, THIS DOES NOT NECESSARILY MEAN THAT ALL THE CALCULATIONS PROVIDED IN THESE PLANS AND/OR PLATS HAVE BEEN COMPLETELY CHECKED AND VERIFIED. PLANS SUBMITTED HAVE BEEN PREPARED, SIGNED AND SEALED BY A PROFESSIONAL ENGINEER LICENSED TO PRACTICE ENGINEERING IN THE STATE OF TEXAS AND PLAT HAS BEEN SIGNED AND SEALED BY A REGISTERED PROFESSIONAL LAND SURVEYOR LICENSED TO PRACTICE IN THE STATE OF TEXAS, WHICH CONVEYS THE ENGINEER'S AND/OR SURVEYOR'S RESPONSIBILITY AND ACCOUNTABILITY.

Certificate of Surveyor
This is to certify that I, Chris D. Kalkomey, a Registered Professional Land Surveyor of the State of Texas, have platted the above subdivision from an actual survey on the ground; and that all block corners, lot corners and permanent referenced monuments have been set, that permanent control points will be set at completion of construction and that this plat correctly represents that survey made by me.

No portion of this subdivision lies within the boundaries of any municipality's corporate city limits, or area of extra territorial jurisdiction.

No portion of this subdivision lies within the boundaries of the 1% annual chance (100–year) floodplain as delineated on Waller County Community Panel #480640 of FIRM Map No. 48473C0350E dated 2/18/2009.

No portion of this subdivison lies within the boundaries of the 0.2% annual chance (500–year) floodplain as delineated on Waller County Community Panel #480640 of FIRM Map No. 48473C0350E, dated 2/18/2009.

STATE OF TEXAS
REGISTERED
CHRIS D. KALKOMEY
5869
PROFESSIONAL
LAND SURVEYOR

Chris D. Kalkomey
Registered Professional Land Surveyor
Texas Registration No. 5869

I Christian R. Walker, a Professional Engineer registered in the State of Texas, do hereby certify that this plat meets all requirements for Waller county and is in compliance with the County's regulations and will all generally accepted engineering standards.

STATE OF TEXAS
CHRISTIAN R. WALKER
161142
LICENSED
PROFESSIONAL ENGINEER

Christian R. Walker, PE
Professional Engineer No. 161142

DATE: JUNE 2026 SCALE NTS SHEET 1D OF 1	FINAL PLAT OF SUNTERRA LAKES SEC 2 AMENDING PLAT NO 1	**OWNER/DEVELOPER:** **ASTRO SUNTERRA WEST L.P.** **a Delaware Limited Liability Company** 2450 FONDREN RD, STE 210 HOUSTON, TEXAS 77036 713–783–6702 BSTIDHAM@STARWOODLAND.COM	**ENGINEER/PLANNER/SURVEYOR:** QUIDDITY Quiddity Engineering, LLC Texas Board of Professional Engineers and Land Surveyors Registration Nos. F-23290 & 10046100 2322 West Grand Parkway North, Suite 150 Katy, TX 77449 832.913.4000

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I, J. Ross McCall, County Engineer of Waller County, Certify that the Plat of this subdivision complies with all existing rules and regulations of Waller County.

No construction or other development within this subdivision may begin until all Waller County permit requirements have been met.

_____
Date

_____
J. Ross McCall, PE,
County Engineer

STATE OF TEXAS §
COUNTY OF WALLER §

I, Debbie Hollan, County Clerk in and for Waller County, hereby certify that the foregoing instrument with its certificate of authentication was filed for recordation in my office on _____, 20__, at o'clock __M in File No. _____ of the Official public Records of Waller County. Witness my hand and seal of office, at Hempstead, Texas, the day and date last above written.

_____
Debbie Hollan
Waller County, Texas

By: _____
Deputy

CERTIFICATE OF COMMISSIONERS COURT

APPROVED by the Commissioners' Court of Waller County, Texas, this _____ day of _____, 20__.

_____
Carbett "Trey" J. Duhon III
County Judge

_____
John A. Amsler
Commissioner, Precinct 1

_____
Walter E. Smith, PE, RPLS
Commissioner, Precinct 2

_____
Kendric D. Jones
Commissioner, Precinct 3

_____
Justin Beckendorff
Commissioner, Precinct 4

NOTE: Acceptance of the above plat by the Commissioners Court does not signify Waller County acceptance of the dedicated roads for integration into the County Road System. The developer is required to comply with Sections 5 and 6 of the current Waller County Subdivision and Development Regulations, in this regard.

DATE: JUNE 2026	FINAL PLAT OF SUNTERRA LAKES SEC 2 AMENDING PLAT NO 1	**OWNER/DEVELOPER:** ASTRO SUNTERRA WEST L.P. a Delaware Limited Liability Company 2450 FONDREN RD, STE 210 HOUSTON, TEXAS 77036 713-783-6702 BSTIDHAM@STARWOODLAND.COM	ENGINEER/PLANNER/SURVEYOR: QUIDDITY Quiddity Engineering, LLC Texas Board of Professional Engineers and Land Surveyors Registration Nos. F-23290 & 10045100 2322 West Grand Parkway North, Suite 150 Katy, TX 77449 832.913.4000
SCALE NTS			
SHEET 1E OF 1			

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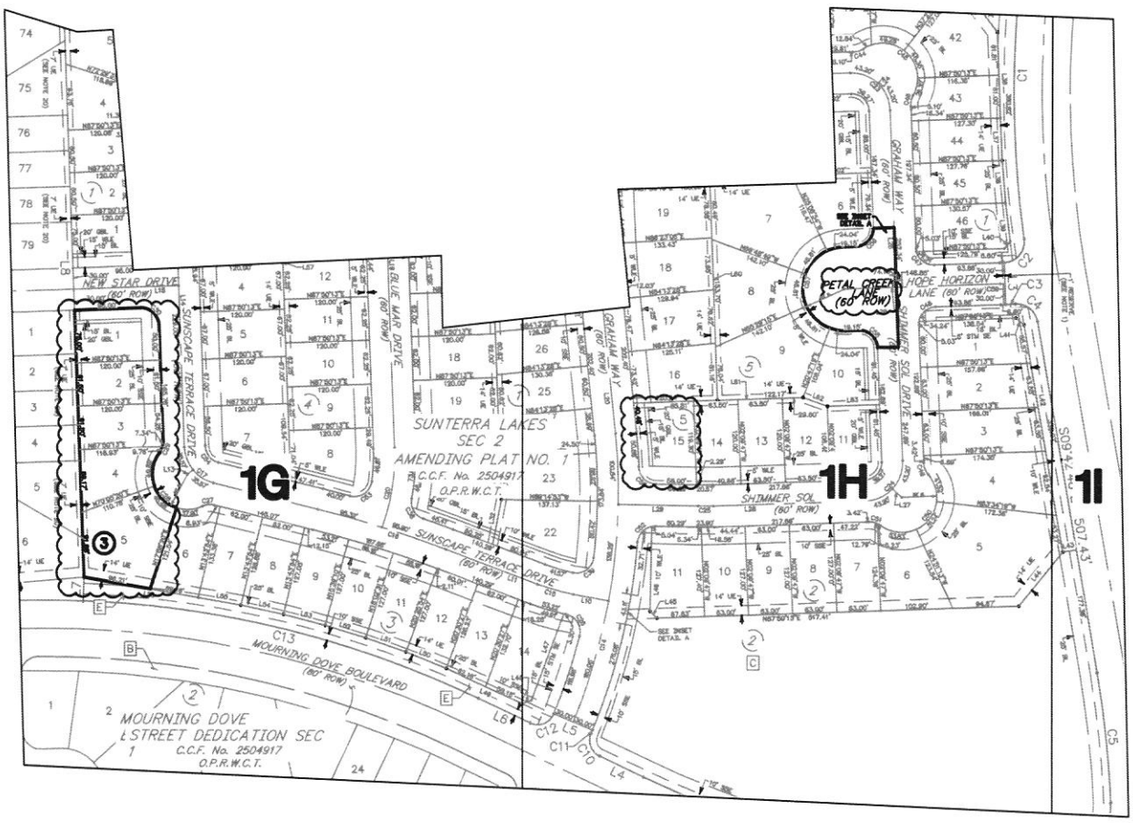

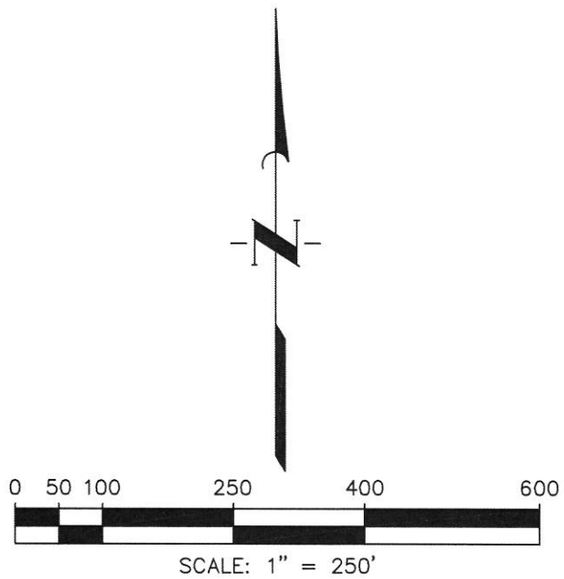

DATE: JUNE 2026 SCALE = 1"=250' SHEET 1F OF 1	FINAL PLAT OF SUNTERRA LAKES SEC 2 AMENDING PLAT NO 1	**OWNER/DEVELOPER:** ASTRO SUNTERRA WEST L.P. a Delaware Limited Liability Company 2450 FONDREN RD, STE 210 HOUSTON, TEXAS 77036 713-783-6702 BSTIDHAM@STARWOODLAND.COM	ENGINEER/PLANNER/SURVEYOR: QUIDDITY Quiddity Engineering, LLC Texas Board of Professional Engineers and Land Surveyors Registration Nos. F-23290 & 10046100 2322 West Grand Parkway North, Suite 150 Katy, TX 77449 832.913.4000

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DATE: JUNE 2026	FINAL PLAT OF SUNTERRA LAKES SEC 2 AMENDING PLAT NO 1	**OWNER/DEVELOPER:** ASTRO SUNTERRA WEST L.P. a Delaware Limited Liability Company 2450 FONDREN RD, STE 210 HOUSTON, TEXAS 77036 713-783-6702 BSTIDHAM@STARWOODLAND.COM	ENGINEER/PLANNER/SURVEYOR: QUIDDITY Quiddity Engineering, LLC Texas Board of Professional Engineers and Land Surveyors Registration Nos. F-23290 & 10045100 2322 West Grand Parkway North, Suite 150 Katy, TX 77449 832.913.4000
SCALE NTS			
SHEET 1G OF 1			

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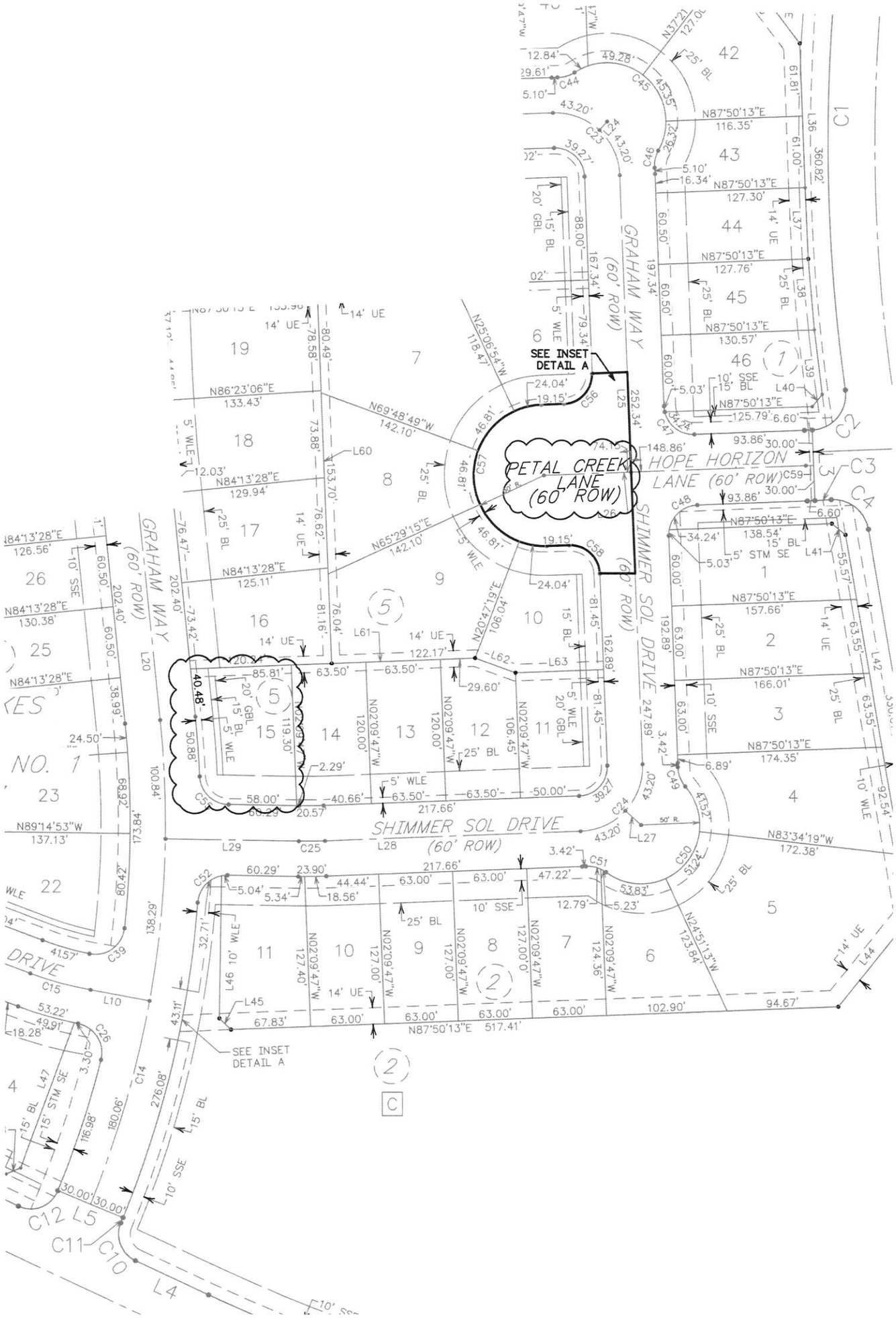

DATE: JUNE 2026	FINAL PLAT OF SUNTERRA LAKES SEC 2 AMENDING PLAT NO 1	**OWNER/DEVELOPER:** ASTRO SUNTERRA WEST L.P. a Delaware Limited Liability Company 2450 FONDREN RD, STE 210 HOUSTON, TEXAS 77036 713-783-6702 BSTIDHAM@STARWOODLAND.COM	ENGINEER/PLANNER/SURVEYOR: QUIDDITY Quiddity Engineering, LLC Texas Board of Professional Engineers and Land Surveyors Registration Nos. F-23290 & 10046100 2322 West Grand Parkway North, Suite 150 Katy, TX 77449 832.913.4000
SCALE NTS			
SHEET 1H OF 1			

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BS

DATE: JUNE 2026	FINAL PLAT OF SUNTERRA LAKES SEC 2 AMENDING PLAT NO 1	**OWNER/DEVELOPER:** ASTRO SUNTERRA WEST L.P. a Delaware Limited Liability Company 2450 FONDREN RD, STE 210 HOUSTON, TEXAS 77036 713-783-6702 BSTIDHAM@STARWOODLAND.COM	ENGINEER/PLANNER/SURVEYOR: QUIDDITY Quiddity Engineering, LLC Texas Board of Professional Engineers and Land Surveyors Registration Nos. F-23290 & 10045100 2322 West Grand Parkway North, Suite 150 Katy, TX 77449 832.913.4000
SCALE NTS			
SHEET 1I OF 1			

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WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Sunterra Lakes Section 4 Amending Plat No. 1

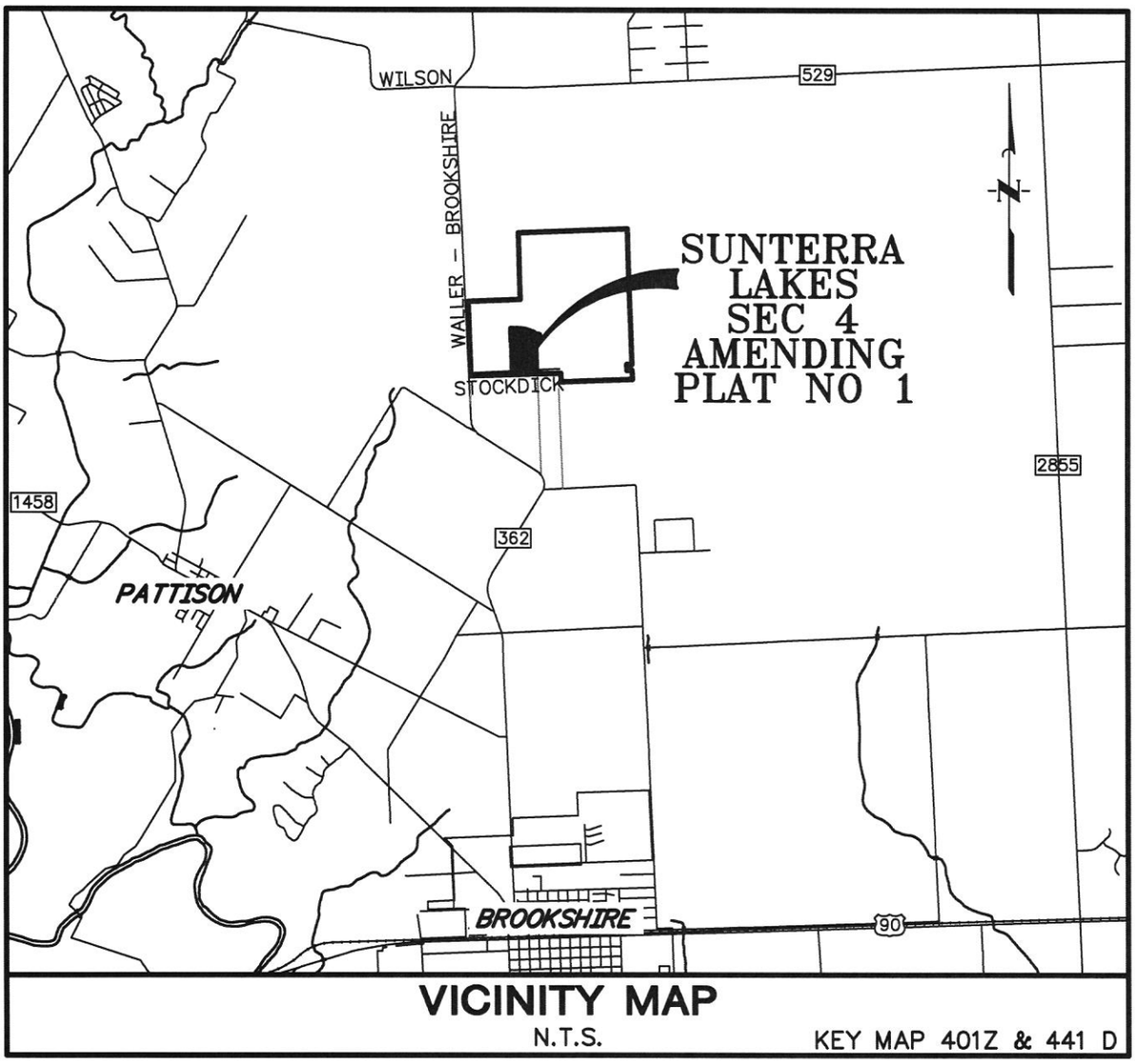
Date: August 5, 2026

Background

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

Staff Recommendation

Amending Plat No. 1



VICINITY MAP
N.T.S.
KEY MAP 401Z & 441 D

FINAL PLAT OF
SUNTERRA LAKES
SEC 4
AMENDING PLAT NO 1

A SUBDIVISION OF 2.319 ACRES OF LAND
OUT OF THE
H. & T. C. RAILROAD COMPANY SURVEY SECTION 49, A-142
ALSO BEING AN AMENDING PLAT OF LOTS 1-12, BLOCK 1, AND LOTS 20 AND 21 OF BLOCK 2
RECORDED UNDER SUNTERRA LAKES SEC 4, C.C.F. NO. 2506307

WALLER COUNTY, TEXAS

14 LOTS 0 RESERVES 2 BLOCKS

JUNE 2026

REASON FOR AMENDING PLAT: TO DEPICT MISSING FRONT BUILDING LINE ON LOTS 1-12, BLOCK 1 AND ADJUST DISTANCES AND LOT LINES ON LOTS 20 AND 21, BLOCK 2.

DATE: JUNE 2026 SCALE NTS SHEET 1A OF 1	FINAL PLAT OF SUNTERRA LAKES SEC 4 AMENDING PLAT NO 1	OWNER/DEVELOPER Long Lake, Ltd., a Texas Limited Liability 15915 Katy Freeway Suite 405 Houston, Texas 77094 281.646.1727 rrue@lonlakeltd.com	OWNER/DEVELOPER D.R. Horton – Texas, Ltd., a Texas Limited Liability 400 Carriage Hills Blvd. Conroe, Texas 77384 936.777.6635 EWindsor@drhorton.com	ENGINEER/PLANNER/SURVEYOR: QUIDDITY Quiddity Engineering, LLC Texas Board of Professional Engineers and Land Surveyors Registration Nos. F-23290 & 10046100 2322 West Grand Parkway North, Suite 150 Katy, TX 77449 832.913.4000

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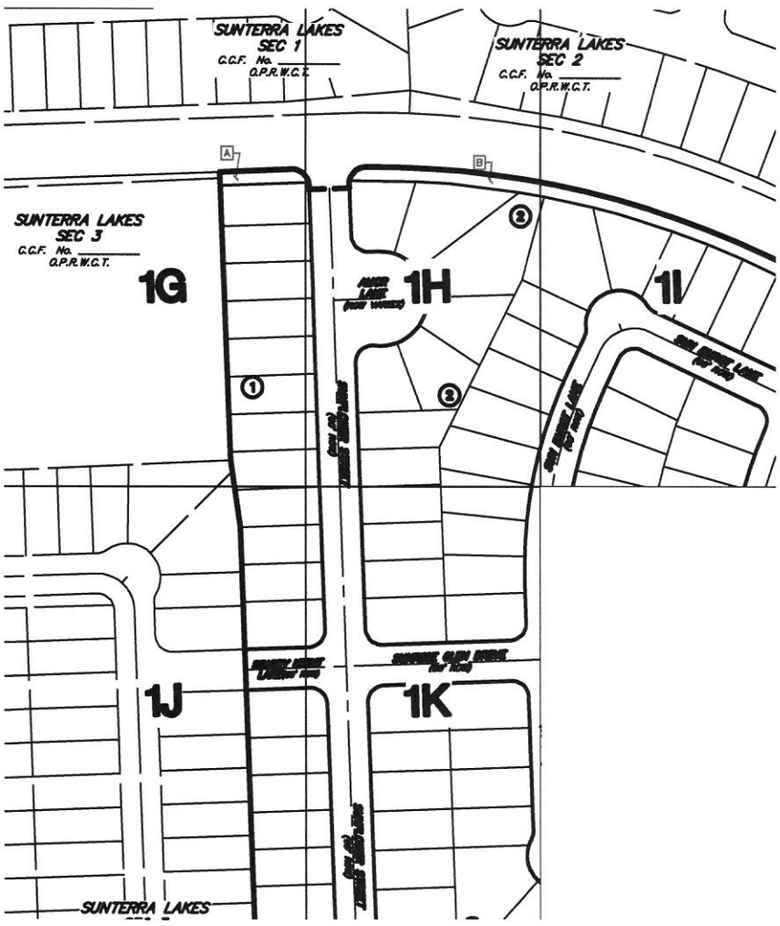
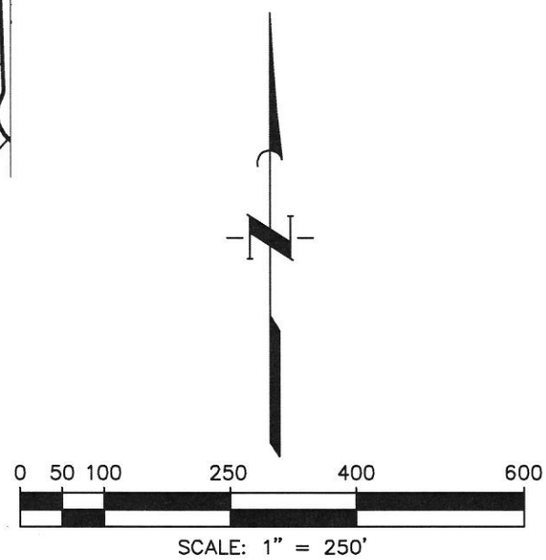
BS

Legend:
AC . . . . . "Acres"
AE . . . . . "Aerial Easement"
BL . . . . . "Building Line"
C.C.F. . . . . ."County Clerk's File"
No . . . . . "Number"
O.P.R.W.C.T. . . . "Official Public Records, Waller County, Texas"
ROW . . . . . "Right-of-Way"
STM SE . . . . . "Storm Sewer Easement"
SSE . . . . . ."Sanitary Sewer Easement"
Sq Ft . . . . . ."Square Feet"
UE . . . . . "Utility Easement"
Vol _, Pg _ . . ."Volume and Page"
WLE . . . . . ."Waterline Easement"
IRF . . . . . "Found 5/8-inch Iron Rod with cap stamped "QUIDDITY ENG. PROPERTY CORNER" as Per Certification"
• . . . . . "Set 3/4-inch Iron Rod with cap stamped "QUIDDITY ENG. PROPERTY CORNER" as Per Certification"
① . . . . . "Block Number"
. . . . . "Street Name Break"





DATE: JUNE 2026 SCALE NTS SHEET 1B OF 1	FINAL PLAT OF SUNTERRA LAKES SEC 4 AMENDING PLAT NO 1	OWNER/DEVELOPER Long Lake, Ltd., a Texas Limited Liability 15915 Katy Freeway Suite 405 Houston, Texas 77094 281.646.1727 rrue@longlakeltd.com	OWNER/DEVELOPER D.R. Horton – Texas, Ltd., a Texas Limited Liability 400 Carriage Hills Blvd. Conroe, Texas 77384 936.777.6635 EWindsor@drhorton.com	ENGINEER/PLANNER/SURVEYOR: QUIDDITY Quiddity Engineering, LLC Texas Board of Professional Engineers and Land Surveyors Registration Nos. F-13290 & LO046100 2322 West Grand Parkway North, Suite 150 Katy, TX 77449 832.913.4000

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STATE OF TEXAS §

COUNTY OF Harris §

We, Long Lake Ltd., a Texas Limited Partnership acting by and through Jason B. Ervin, Chief Financial Officer, owners of the property directly affected by this amending plat being lots 1 through 12 out of Block 1 and lots 20 and 21 out of Block 2 as indicated hereon, to hereby consent to this amending plat for the purposes herein expressed.

FURTHER, Owners hereby certify that this replat does not attempt to alter, amend, or remove any covenants or restrictions.

Long Lake Ltd.,
a Texas Limited Partnership

By: LL Manager LLC, a Texas limited liability company,
it's General Partner

By: _____
Jason B. Ervin
Chief Financial Officer

STATE OF TEXAS §

COUNTY OF Harris §

BEFORE ME, the undersigned authority, on this day personally appeared Jason B. Ervin, Chief Financial Officer, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that they executed the same for the purposes and considerations therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 8th day of July, 2026

_____
Notary Public in and for the State of Texas

CATHERINE PASHBY
Print Name

My commission expires: 1-28-30

CATHERINE PASHBY
Notary ID #2033070
My Commission Expires
January 28, 2030

DATE: JUNE 2026 SCALE 1' = 250' SHEET 1C OF 1	FINAL PLAT OF SUNTERRA LAKES SEC 4 AMENDING PLAT NO 1	**OWNER/DEVELOPER** **Long Lake, Ltd.,** **a Texas Limited Liability** 15915 Katy Freeway Suite 405 Houston, Texas 77094 281.646.1727 rrue@longlakeltd.com	**OWNER/DEVELOPER** **D.R. Horton – Texas, Ltd.,** **a Texas Limited Liability** 400 Carriage Hills Blvd. Conroe, Texas 77384 936.777.6635 EWindsor@drhorton.com	**ENGINEER/PLANNER/SURVEYOR:** QUIDDITY Quiddity Engineering, LLC Texas Board of Professional Engineers and Land Surveyors Registration Nos. F-23290 & 10046300 2322 West Grand Parkway North, Suite 150 Katy, TX 77449 832.913.4000

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STATE OF TEXAS §

COUNTY OF Montgomery §

We, D.R. Horton—Texas, LTD, a Texas Limited Partnership, by D.R. Horton Inc., a Delaware Corporation, Its Authorized Agent acting by and through Kelli Sandell, Authorized Signer, owners of the property directly affected by this amending plat being lots 1 through 12 out of Block 1 and lots 20 and 21 out of Block 2 as indicated hereon, to hereby consent to this amending plat for the purposes herein expressed.

FURTHER, Owners hereby certify that this replat does not attempt to alter, amend, or remove any covenants or restrictions.

D.R. Horton—Texas, LTD,
a Texas Limited Partnership

By D.R. Horton Inc., a Delaware Corportion, Its Authorized Agent

By: Kelli Sandell
Kelli Sandell
Authorized Signer

STATE OF TEXAS §

COUNTY OF Montgomery §

BEFORE ME, the undersigned authority, on this day personally appeared Kelli Sandell, Authorized Signer, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that they executed the same for the purposes and considerations therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 26th day of June, 2026

Lacy Groschke
Notary Public in and for the State of Texas

Lacy Groschke
Print Name

My commission expires: 10/11/26

LACY DAWN GROSCHKE NOTARY PUBLIC STATE OF TEXAS ID 13401057-7 EXP. 10-11-2026

DATE: JUNE 2026	FINAL PLAT OF SUNTERRA LAKES SEC 4 AMENDING PLAT NO 1	**OWNER/DEVELOPER** Long Lake, Ltd., a Texas Limited Liability 15915 Katy Freeway Suite 405 Houston, Texas 77094 281.646.1727 rrue@longlakeltd.com	**OWNER/DEVELOPER** D.R. Horton – Texas, Ltd., a Texas Limited Liability 400 Carriage Hills Blvd. Conroe, Texas 77384 936.777.6635 EWindsor@drhorton.com	ENGINEER/PLANNER/SURVEYOR: QUIDDITY Quiddity Engineering, LLC Texas Board of Professional Engineers and Land Surveyors Registration Nos. F-23290 & 10046100 2122 West Grand Parkway North, Suite 150 Katy, TX 77449 832.913.4000
SCALE 1"=60'				
SHEET 1D OF 1				

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BROOKSHIRE–KATY DRAINAGE DISTRICT PERMIT No. 2025–139

APPROVED BY THE BOARD OF SUPERVISORS ON

11.24.2025
DATE

PRESIDENT

SECRETARY

DISTRICT ENGINEER

THE ABOVE HAVE SIGNED THESE PLANS AND/OR PLAT BASED ON THE RECOMMENDATION OF THE DISTRICT'S ENGINEER WHO HAS REVIEWED ALL SHEETS PROVIDED AND FOUND THEM TO BE IN GENERAL COMPLIANCE WITH THE DISTRICT'S "RULES, REGULATIONS, AND GUIDELINES". THIS APPROVAL IS ONLY VALID FOR THREE HUNDRED SIXTY–FIVE (365) CALENDAR DAYS. AFTER THAT TIME RE–APPROVAL IS REQUIRED. PLEASE NOTE, THIS DOES NOT NECESSARILY MEAN THAT ALL THE CALCULATIONS PROVIDED IN THESE PLANS AND/OR PLATS HAVE BEEN COMPLETELY CHECKED AND VERIFIED. PLANS SUBMITTED HAVE BEEN PREPARED, SIGNED AND SEALED BY A PROFESSIONAL ENGINEER LICENSED TO PRACTICE ENGINEERING IN THE STATE OF TEXAS AND PLAT HAS BEEN SIGNED AND SEALED BY A REGISTERED PROFESSIONAL LAND SURVEYOR LICENSED TO PRACTICE IN THE STATE OF TEXAS, WHICH CONVEYS THE ENGINEER'S AND/OR SURVEYOR'S RESPONSIBILITY AND ACCOUNTABILITY.

Certificate of Surveyor

I, Chris D. Kalkomey, hereby certify that the following changes were necessary to eliminate errors which appear on the plat of Sunterra Lakes Sec 4, recorded on May 30, 2025 under County Clerk's File No. 2506307, of the Official Public Records of Waller County, Texas:

Reason for Amending Plat
1. To correct lot line dimensions on lot 20 and 21 of Block 2.
2. To move lot lines on lot 20 and 21 of Block 2.
3. To depict missing building line on lots 1–12 of Block 1.

Chris D. Kalkomey
Registered Professional Land Surveyor
Texas Registration No. 5869

STATE OF TEXAS
REGISTERED
CHRIS D. KALKOMEY
5869
PROFESSIONAL
LAND SURVEYOR

I Christian R. Walker, a Professional Engineer registered in the State of Texas, do hereby certify that this plat meets all requirements for Waller county and is in compliance with the County's regulations and will all generally accepted engineering standards.

STATE OF TEXAS
CHRISTIAN R. WALKER
161142
LICENSED
PROFESSIONAL ENGINEER

Christian R. Walker, PE
Professional Engineer No. 161142

DATE: JUNE 2025 SCALE 1"=60' SHEET 1E OF 1	FINAL PLAT OF SUNTERRA LAKES SEC 4 AMENDING PLAT NO 1	**OWNER/DEVELOPER** **Long Lake, Ltd.,** **a Texas Limited Liability** 15915 Katy Freeway Suite 405 Houston, Texas 77094 281.646.1727 rrue@longlakeltd.com	**OWNER/DEVELOPER** **D.R. Horton – Texas, Ltd.,** **a Texas Limited Liability** 400 Carriage Hills Blvd. Conroe, Texas 77384 936.777.6635 EWindsor@drhorton.com	**ENGINEER/PLANNER/SURVEYOR:** QUIDDITY Quiddity Engineering, LLC Texas Board of Professional Engineers and Land Surveyors Registration Nos. F-23290 & 10046100 2322 West Grand Parkway North, Suite 150 Katy, TX 77449 832.913.4000

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I, J. Ross Mcall, County Engineer of Waller County, Certify that the Plat of this subdivision complies with all existing rules and regulations of Waller County.

No construction or other development within this subdivision may begin until all Waller County permit requirements have been met.

Date

J. Ross McCall, PE,
County Engineer

STATE OF TEXAS §
COUNTY OF WALLER §

I, Debbie Hollan, County Clerk in and for Waller County, hereby certify that the foregoing instrument with its certificate of authentication was filed for recordation in my office on _____, 20__, at _____ o'clock __M in File No. _____ of the Official public Records of Waller County. Witness my hand and seal of office, at Hempstead, Texas, the day and date last above written.

Debbie Hollan
Waller County, Texas

By: _____
Deputy

CERTIFICATE OF COMMISSIONERS COURT

APPROVED by the Commissioners' Court of Waller County, Texas, this _____ day of _____, 202_.

Carbett "Trey" J. Duhon III
County Judge

John A. Amsler
Commissioner, Precinct 1

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

Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendorff
Commissioner, Precinct 4

NOTE: Acceptance of the above plat by the Commissioners Court does not signify Waller County acceptance of the dedicated roads for integration into the County Road System. The developer is required to comply with Sections 5 and 6 of the current Waller County Subdivision and Development Regulations, in this regard.

DATE: JUNE 2026 SCALE 1"=60' SHEET 1F OF 1	FINAL PLAT OF SUNTERRA LAKES SEC 4 AMENDING PLAT NO 1	**OWNER/DEVELOPER** **Long Lake, Ltd., a Texas Limited Liability** 15915 Katy Freeway Suite 405 Houston, Texas 77094 281.646.1727 rrue@longlakeltd.com	**OWNER/DEVELOPER** **D.R. Horton – Texas, Ltd., a Texas Limited Liability** 400 Carriage Hills Blvd. Conroe, Texas 77384 936.777.6635 EWindsor@drhorton.com	**ENGINEER/PLANNER/SURVEYOR:** QUIDDITY Quiddity Engineering, LLC Texas Board of Professional Engineers and Land Surveyors Registration Nos. F-23290 & 10046100 2322 West Grand Parkway North, Suite 150 · Katy, TX 77449 · 832.913.4000

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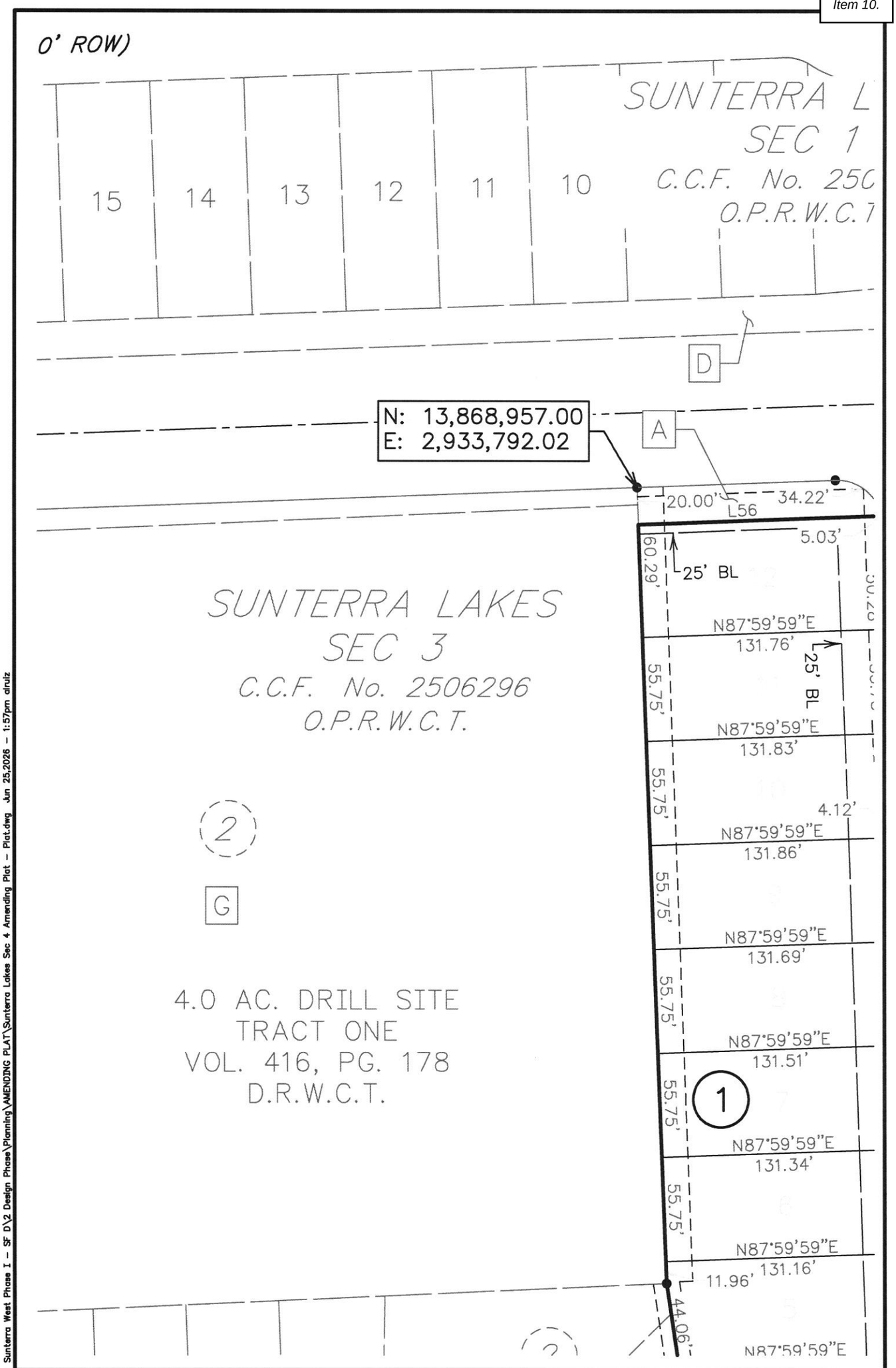

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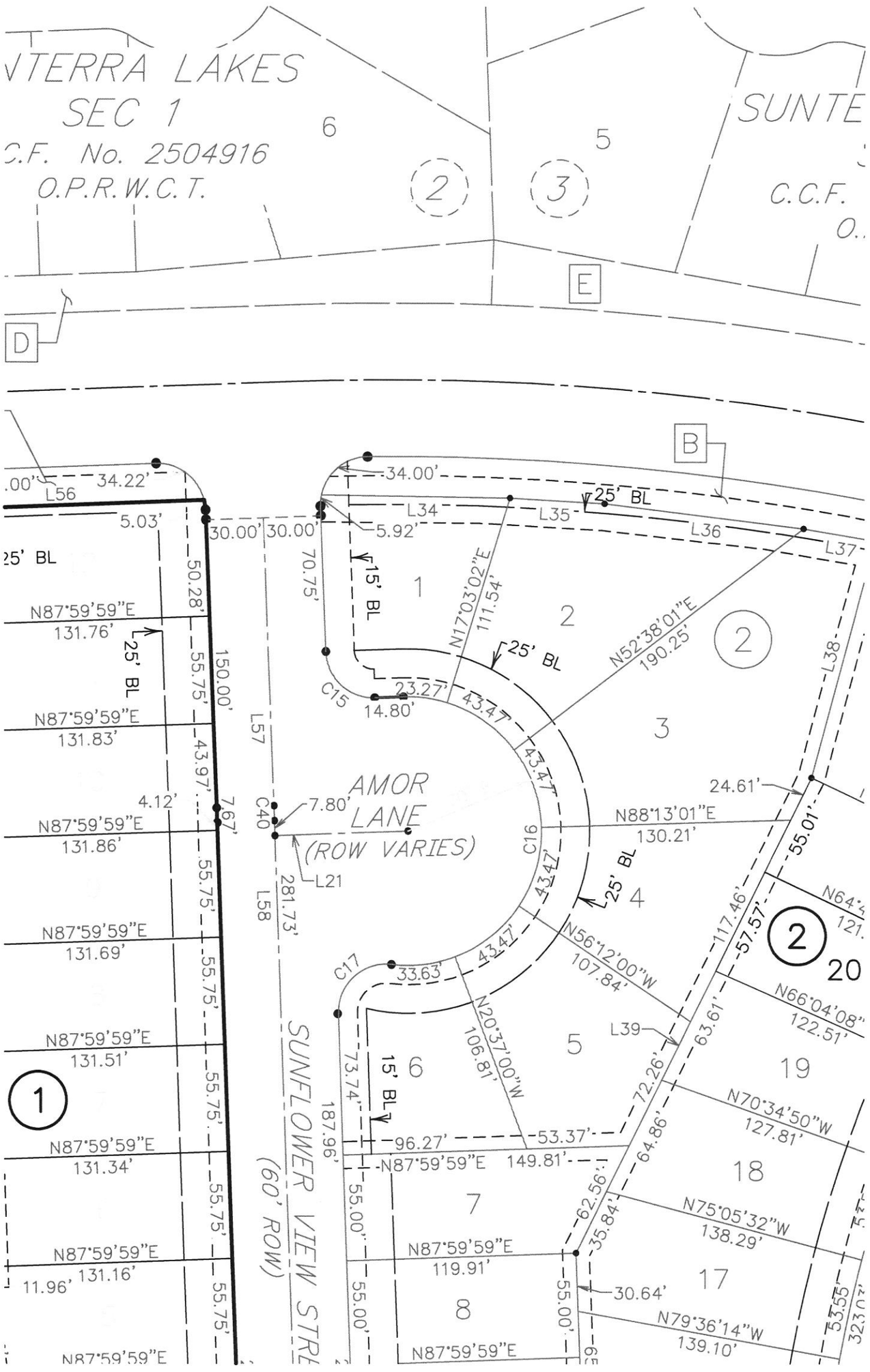
DATE: JUNE 2026 SCALE 1"=60' SHEET 1G OF 1	FINAL PLAT OF SUNTERRA LAKES SEC 4 AMENDING PLAT NO 1	**OWNER/DEVELOPER** **Long Lake, Ltd.,** **a Texas Limited Liability** 15915 Katy Freeway Suite 405 Houston, Texas 77094 281.646.1727 rrue@longlakeltd.com	**OWNER/DEVELOPER** **D.R. Horton – Texas, Ltd.,** **a Texas Limited Liability** 400 Carriage Hills Blvd. Conroe, Texas 77384 936.777.6635 EWindsor@drhorton.com	**ENGINEER/PLANNER/SURVEYOR:** QUIDDITY Quiddity Engineering, LLC Texas Board of Professional Engineers and Land Surveyors Registration Nos. F-23290 & 10046100 2322 West Grand Parkway North, Suite 150 Katy, TX 77449 832.913.4000



DATE: JUNE 2026	FINAL PLAT OF SUNTERRA LAKES SEC 4 AMENDING PLAT NO 1	**OWNER/DEVELOPER** Long Lake, Ltd., a Texas Limited Liability 15915 Katy Freeway Suite 405 Houston, Texas 77094 281.646.1727 rrue@longlakeltd.com	**OWNER/DEVELOPER** D.R. Horton – Texas, Ltd., a Texas Limited Liability 400 Carriage Hills Blvd. Conroe, Texas 77384 936.777.6635 EWindsor@drhorton.com	**ENGINEER/PLANNER/SURVEYOR:** QUIDDITY Quiddity Engineering, LLC Texas Board of Professional Engineers and Land Surveyors Registration Nos. F-23290 & 10046100 2322 West Grand Parkway North, Suite 150 Katy, TX 77449 832.913.4000
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SHEET 1H OF 1				

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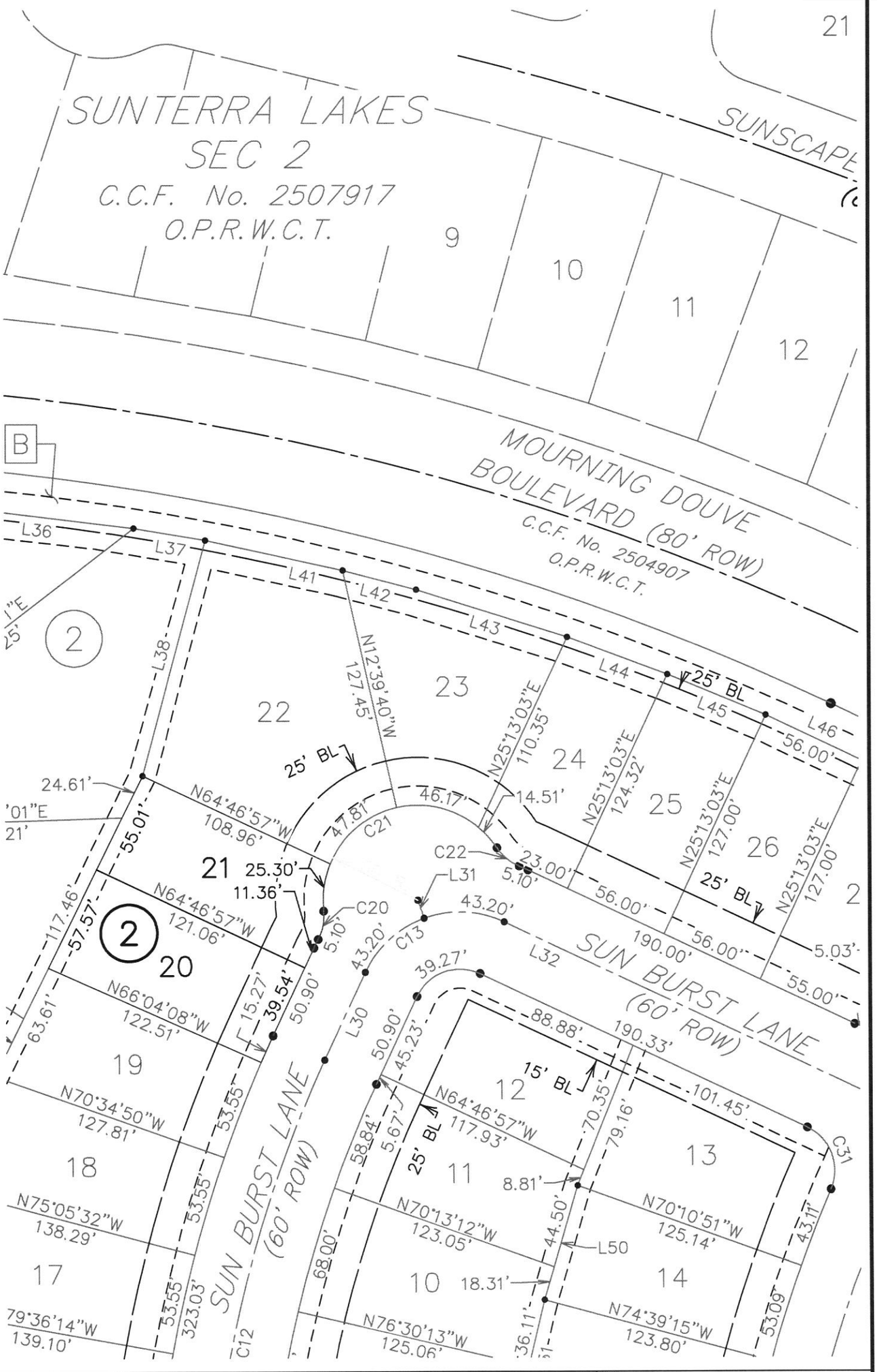

DATE: JUNE 2026 SCALE 1"=60' SHEET 1I OF 1	FINAL PLAT OF SUNTERRA LAKES SEC 4 AMENDING PLAT NO 1	**OWNER/DEVELOPER** Long Lake, Ltd., a Texas Limited Liability 15915 Katy Freeway Suite 405 Houston, Texas 77094 281.646.1727 rrue@longlakeltd.com	**OWNER/DEVELOPER** D.R. Horton – Texas, Ltd., a Texas Limited Liability 400 Carriage Hills Blvd. Conroe, Texas 77384 936.777.6635 EWindsor@drhorton.com	**ENGINEER/PLANNER/SURVEYOR:** QUIDDITY Quiddity Engineering, LLC Texas Board of Professional Engineers and Land Surveyors Registration Nos. F-23290 & 10046100 2322 West Grand Parkway North, Suite 150 Katy, TX 77449 832.913.4000

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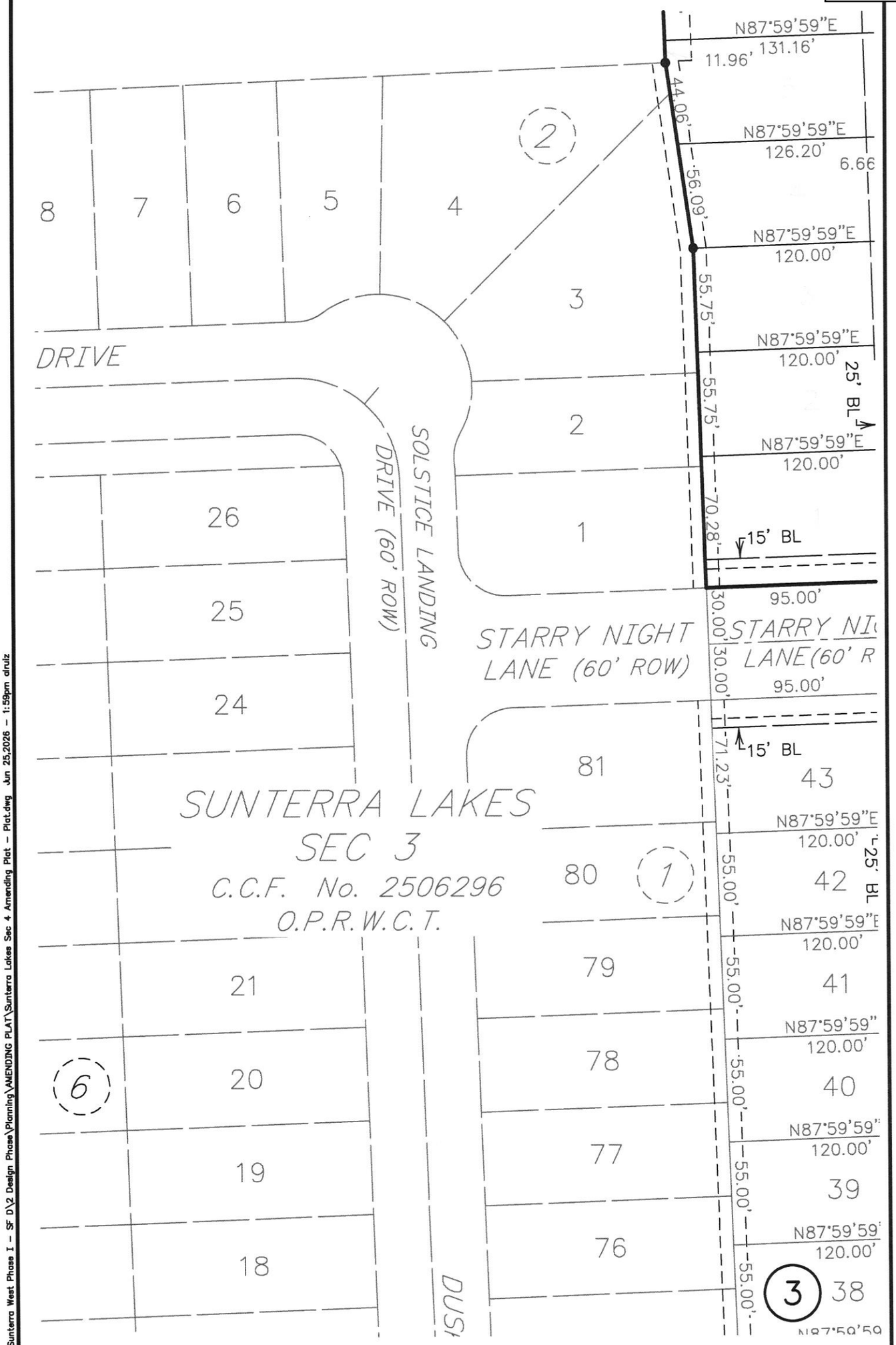

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DATE: JUNE 2026 SCALE 1"=60' SHEET 1J OF 1	FINAL PLAT OF SUNTERRA LAKES SEC 4 AMENDING PLAT NO 1	**OWNER/DEVELOPER** **Long Lake, Ltd.,** **a Texas Limited Liability** 15915 Katy Freeway Suite 405 Houston, Texas 77094 281.646.1727 rrue@longlakeltd.com	**OWNER/DEVELOPER** **D.R. Horton – Texas, Ltd.,** **a Texas Limited Liability** 400 Carriage Hills Blvd. Conroe, Texas 77384 936.777.6635 EWindsor@drhorton.com	**ENGINEER/PLANNER/SURVEYOR:** QUIDDITY Quiddity Engineering, LLC Texas Board of Professional Engineers and Land Surveyors Registration Nos. F-23290 & 10046100 2122 West Grand Parkway North, Suite 150 Katy, TX 77449 832.913.4000

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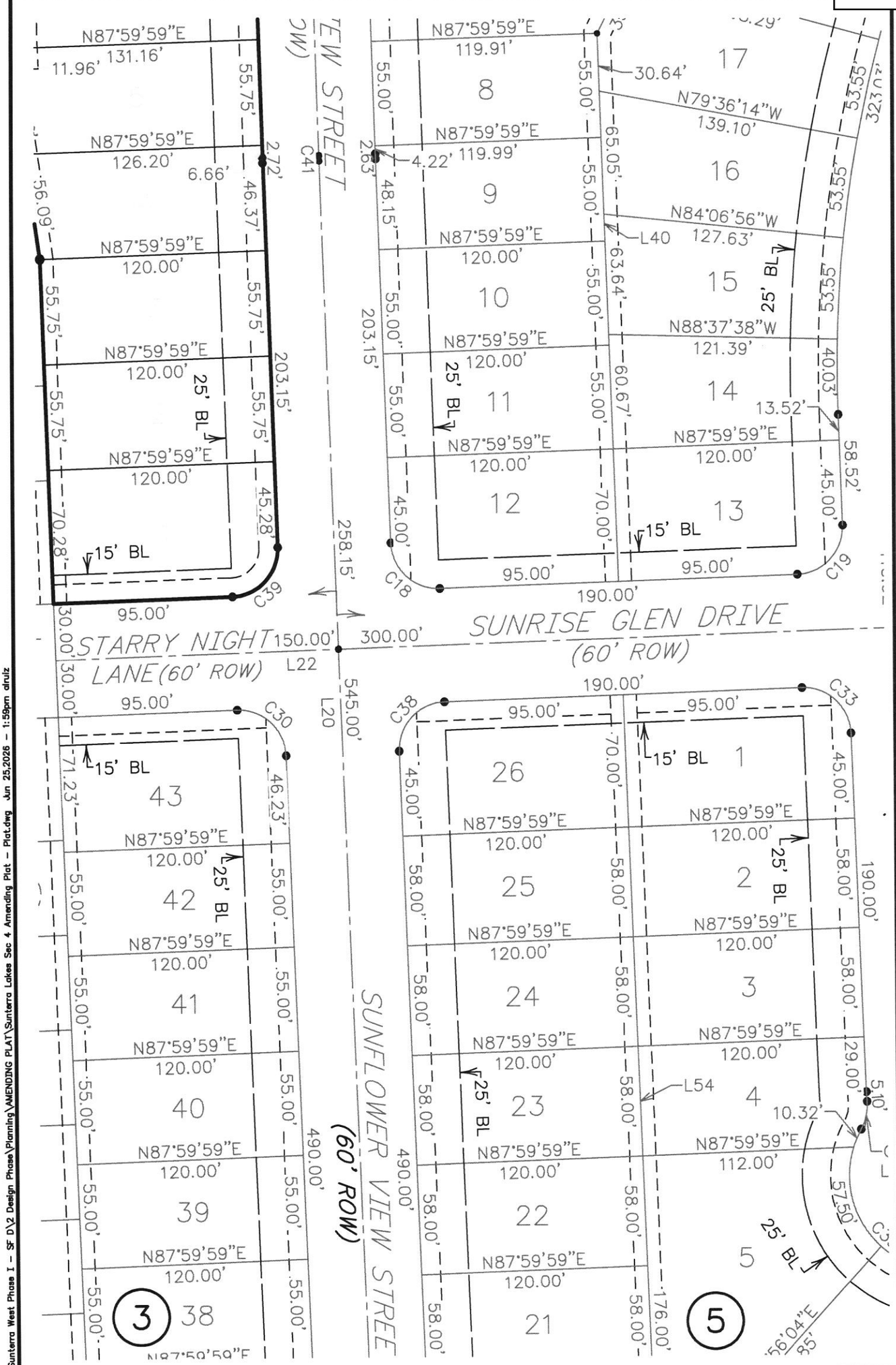

DATE: JUNE 2026 SCALE 1"=60' SHEET 1K OF 1	FINAL PLAT OF SUNTERRA LAKES SEC 4 AMENDING PLAT NO 1	**OWNER/DEVELOPER** Long Lake, Ltd., a Texas Limited Liability 15915 Katy Freeway Suite 405 Houston, Texas 77094 281.646.1727 rrue@longlakeltd.com	**OWNER/DEVELOPER** D.R. Horton – Texas, Ltd., a Texas Limited Liability 400 Carriage Hills Blvd. Conroe, Texas 77384 936.777.6635 EWindsor@drhorton.com	**ENGINEER/PLANNER/SURVEYOR:** QUIDDITY Quiddity Engineering, LLC Texas Board of Professional Engineers and Land Surveyors Registration Nos. F-23290 & 10046100 2322 West Grand Parkway North, Suite 150 Katy, TX 77449 832.913.4000

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BS

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

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

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

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

Waller County
9-1-1 Addressing

John Murrell
Addressing Coordinator
911addressing@wallercounty.us

Date: July 23, 2026

Request Rec'd 7/23/2026

R # 30485

Project Name Approved: Cottonwood Trails

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

Coordinator Notes Name Change Request from Penick Rd Tract.

Coordinator Signature *J Murrell*

WALLER COUNTY, TEXAS
ANNUAL FINANCIAL REPORT
FISCAL YEAR 2025

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

TABLE OF CONTENTS

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Budget Reports	3-81
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DEBT	
Debt Analysis	146

Waller County

ALAN YOUNTS COUNTY AUDITOR

July 15, 2026

The Honorable Gary Chaney
District Judge
506th Judicial District

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

Judges and Commissioners:

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

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

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

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

Respectfully submitted,

Alan Younts
Waller County Auditor

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

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

ELECTED OFFICIALS

COMMISSIONERS' COURT

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

DISTRICT COURT

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

COUNTY COURT

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

JUSTICE COURTS

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

LAW ENFORCEMENT

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

FINANCIAL ADMINISTRATION

Carolyn Marie Miedke	Tax Assessor Collector
Joan Sargent	Treasurer

APPOINTED OFFICIALS

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

STATISTICAL INFORMATION

WALLER COUNTY, TEXAS
ASSESSED VALUATION, TAX RATE & LEVY

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

WALLER COUNTY, TEXAS
AD VALOREM TAX RATES BY FUND

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

ANNUAL FINANCIAL STATEMENTS

BUDGET REPORTS

Waller County, TX

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

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

Waller County, TX

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

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

Waller County, TX

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

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

Waller County, TX

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

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

Waller County, TX

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

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

Waller County, TX

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

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

Waller County, TX

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

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

Waller County, TX

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

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

Waller County, TX

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Waller County, TX

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

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

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

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

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

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

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

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

Waller County, TX

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Waller County, TX

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

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

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

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

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

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

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

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

Waller County, TX

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

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

Waller County, TX

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

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

Waller County, TX

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

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

Waller County, TX

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

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

Waller County, TX

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

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

Waller County, TX

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

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

Waller County, TX

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

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

Waller County, TX

Budget Account Summary

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

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

Waller County, TX

Budget Account Summary

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

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

Waller County, TX

Budget Account Summary

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

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

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

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

Waller County, TX

Budget Account Summary

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

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

Waller County, TX

Budget Account Summary

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

Waller County, TX

Budget Account Summary

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

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

Waller County, TX

Budget Account Summary

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

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

Waller County, TX

Budget Account Summary

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

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

Waller County, TX

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

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

Waller County, TX

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

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

Waller County, TX

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

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

Waller County, TX

Budget Account Summary

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

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

Waller County, TX

Budget Account Summary

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

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

Waller County, TX

Budget Account Summary

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

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

Waller County, TX

Budget Account Summary

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

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

Waller County, TX

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

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

Waller County, TX

Budget Account Summary

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

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

Waller County, TX

Budget Account Summary

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

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

Waller County, TX

Budget Account Summary

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

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

Waller County, TX

Budget Account Summary

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

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

Waller County, TX

Budget Account Summary

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

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

Waller County, TX

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

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

Waller County, TX

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

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

Waller County, TX

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

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

BALANCE SHEET REPORTS

Waller County, TX

Balance Sheet R

Account Summary

As Of 12/31/2025

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

Waller County, TX

Balance Sheet R

Account Summary

As Of 12/31/2025

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

Waller County, TX

Balance Sheet R

Account Summary

As Of 12/31/2025

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

Waller County, TX

Balance Sheet R

Account Summary

As Of 12/31/2025

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

Waller County, TX

Balance Sheet R

Account Summary

As Of 12/31/2025

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

Waller County, TX

Balance Sheet R

Account Summary

As Of 12/31/2025

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

Waller County, TX

Balance Sheet R

Account Summary

As Of 12/31/2025

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

Waller County, TX

Balance Sheet R

Account Summary

As Of 12/31/2025

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

Waller County, TX

Balance Sheet R

Account Summary

As Of 12/31/2025

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

Waller County, TX

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

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

Waller County, TX

Balance Sheet R

Account Summary

As Of 12/31/2025

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

Waller County, TX

Balance Sheet R

Account Summary

As Of 12/31/2025

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

Waller County, TX

Balance Sheet R

Account Summary

As Of 12/31/2025

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

Waller County, TX

Balance Sheet R

Account Summary

As Of 12/31/2025

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

Waller County, TX

Balance Sheet R

Account Summary

As Of 12/31/2025

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

Waller County, TX

Balance Sheet R

Account Summary

As Of 12/31/2025

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

Waller County, TX

Balance Sheet R

Account Summary

As Of 12/31/2025

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

Waller County, TX

Balance Sheet R

Account Summary

As Of 12/31/2025

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

Waller County, TX

Balance Sheet R

Account Summary

As Of 12/31/2025

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

Waller County, TX

Balance Sheet R

Account Summary

As Of 12/31/2025

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

Waller County, TX

Balance Sheet R

Account Summary

As Of 12/31/2025

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

Waller County, TX

Balance Sheet R

Account Summary

As Of 12/31/2025

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

Waller County, TX

Balance Sheet R

Account Summary

As Of 12/31/2025

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

Waller County, TX

Balance Sheet R

Account Summary

As Of 12/31/2025

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

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

Waller County, TX

Balance Sheet R

Account Summary

As Of 12/31/2025

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

Waller County, TX

Balance Sheet R

Account Summary

As Of 12/31/2025

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

Waller County, TX

Balance Sheet R

Account Summary

As Of 12/31/2025

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

Waller County, TX

Balance Sheet Re

Account Summary

As Of 12/31/2025

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

Waller County, TX

Balance Sheet R

Account Summary

As Of 12/31/2025

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

Waller County, TX

Balance Sheet Re
Account Summary
As Of 12/31/2025

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

Waller County, TX

Balance Sheet Re

Account Summary

As Of 12/31/2025

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

Waller County, TX

Balance Sheet R

Account Summary

As Of 12/31/2025

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

Waller County, TX

Balance Sheet R

Account Summary

As Of 12/31/2025

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

Waller County, TX

Balance Sheet R

Account Summary

As Of 12/31/2025

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

Waller County, TX

Balance Sheet R

Account Summary

As Of 12/31/2025

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

Waller County, TX

Balance Sheet R

Account Summary

As Of 12/31/2025

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

Waller County, TX

Balance Sheet R

Account Summary

As Of 12/31/2025

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

Waller County, TX

Balance Sheet R

Account Summary

As Of 12/31/2025

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

Waller County, TX

Balance Sheet R

Account Summary

As Of 12/31/2025

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

Waller County, TX

Balance Sheet R

Account Summary

As Of 12/31/2025

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

Waller County, TX

Balance Sheet R

Account Summary

As Of 12/31/2025

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

Waller County, TX

Balance Sheet R

Account Summary

As Of 12/31/2025

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

Waller County, TX

Balance Sheet R

Account Summary

As Of 12/31/2025

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

Waller County, TX

Balance Sheet R

Account Summary

As Of 12/31/2025

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

Waller County, TX

Balance Sheet R

Account Summary

As Of 12/31/2025

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

Waller County, TX

Balance Sheet R

Account Summary

As Of 12/31/2025

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

Waller County, TX

Balance Sheet R

Account Summary

As Of 12/31/2025

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

Waller County, TX

Balance Sheet R

Account Summary

As Of 12/31/2025

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

Waller County, TX

Balance Sheet R

Account Summary

As Of 12/31/2025

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

Waller County, TX

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

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

Waller County, TX

Balance Sheet R

Account Summary

As Of 12/31/2025

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

Waller County, TX

Balance Sheet R

Account Summary

As Of 12/31/2025

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

Waller County, TX

Balance Sheet R

Account Summary

As Of 12/31/2025

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

Waller County, TX

Balance Sheet R

Account Summary

As Of 12/31/2025

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

Waller County, TX

Balance Sheet R

Account Summary

As Of 12/31/2025

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

Waller County, TX

Balance Sheet R

Account Summary

As Of 12/31/2025

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

Waller County, TX

Balance Sheet R

Account Summary

As Of 12/31/2025

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

Waller County, TX

Balance Sheet R

Account Summary

As Of 12/31/2025

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

Waller County, TX

Balance Sheet R

Account Summary

As Of 12/31/2025

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

Waller County, TX

Balance Sheet R

Account Summary

As Of 12/31/2025

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

Waller County, TX

Balance Sheet R

Account Summary

As Of 12/31/2025

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

Waller County, TX

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

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

Waller County, TX

Balance Sheet R

Account Summary

As Of 12/31/2025

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

DEBT ANALYSIS

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

Long-Term Debt

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

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

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

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

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

KING
Architectural Consulting Services PLLC

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

Date of Issue
03/04/2026

Due Date
04/10/2026

Invoice Number
0000069

Reference
Bus Node New Courthouse Pay App #40

Amount Due (USD)
$2,050.48

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

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

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

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

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

HISCOX
encourage courage

Payment schedule
King Architectural Consulting Services PLLC

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

Upcoming payment schedule

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

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

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

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

LUNCH - TRIP TO WALLER COUNTY 3-3-26

Mike Kim

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

47

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

Order Type: Dine-In

Memphian	10.29
Sea Salt Chips	
Tea	3.29
Sweet Tea	
Subtotal	13.58
Total Tax	1.12
Dine-In Total	14.70
M/C-FP	14.70
Auth:05539C	

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

196646042372

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

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

KING
Architectural Consulting Services PLLC

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

Date of Issue
07/08/2026

Due Date
08/14/2026

Invoice Number
0000073

Reference
Bus Node New CH pay app #44

Amount Due (USD)
$2,048.00

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

APPROVED
by R. Roth
7/17/26

SOFT COST #1

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

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

Terms
Thank You!

HISCOX
encourage courage

Payment schedule

King Architectural Consulting Services PLLC

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

Upcoming payment schedule

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

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

KACS. INVOICE #0000575

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

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

TRIP TO WALLER COUNTY 7.7.26

Freddy's

Michael Kreag

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

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

147

---

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

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

AID: A0000000041010

--> Order Closed <--

DOWNLOAD THE APP!

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

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

****
Loyalty Summary

4270365463352

****

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

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

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

Customer #:	BDC000003093
Invoice #:	INV18054
Invoice Date:	6/1/2026
Terms:	Net 30
Due Date:	7/1/2026
PO #:	
Project:	BXHS-190551 - BIAH1664 County of Waller - Hempstead 12x56
Invoice Contact:	Danny Rothe
Currency:	USD
Invoice Type:	Rental/Lease

Serial No.	Description	Qty	From	To	Rate/Price	Total
	Stairs	1	7/1/2026	7/31/2026	$45.00	$45.00
	Window Security Bars	1	7/1/2026	7/31/2026	$45.00	$45.00
	ADA Straight Ramp	1	7/1/2026	7/31/2026	$500.00	$500.00
OSW125619BR01659	12 x 56 Office - Office	1	7/1/2026	7/31/2026	$1,150.00	$1,150.00
	Personal Property Fee	1	7/1/2026	7/31/2026	$92.00	$92.00

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

AT ROAD & BRIDGE

ROAD BOND

Remarks

Subtotal	$1,832.00
Tax	$0.00
Total	$1,832.00
Applied Amount	$0.00
Amount Due	$1,832.00

JUN22'26AM11:22TREASURER

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

Please make cheque payable to: BOXX Modular Inc-Receivables
PO Box 675103
Dallas, TX 75267-5103
USA
OR Send EFT remittances to AccountsReceivable-US@BOXXModular.com
Phone: (888) 406-9564

JUN24'26PM3:50AUDITOR

JUN18'26PM3:13AUDITOR

APPROVED
D.R. Daft
7/17/26

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

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

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

JUN24'26PM3:50AUDITOR

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

035383

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

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

AT ROAD & BRIDGE
Remarks

ROAD BOND

Subtotal	$1,832.00
Tax	$0.00
Total	$1,832.00
Applied Amount	$0.00
Amount Due	$1,832.00

JUN22'26AM11:22TREASURER

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

Please make cheque payable to: BOXX Modular Inc-Receivables
PO Box 675103
Dallas, TX 75267-5103
USA
OR Send EFT remittances to AccountsReceivable-US@BOXXModular.com
Phone: (888) 406-9564

JUN18'26PM2:56AUDITOR

APPROVED
D.R. Roth
7/7/26

INVOICE

Invoice Number
336813

Invoice Date: 07/02/26

Payment Terms: due on receipt

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

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

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

Hempstead TX 77445
USA

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

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

Remarks:

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

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

DANNY

3RD FLOOR SOFT COST
11

APPROVED
DANNY ROTHE
7/20/2026

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

Reference customer number C14176 when paying invoice.

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

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

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

LDDBlueline

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

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

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

Waller County Precinct 2 Annex Building

06.24.008

For Services Rendered Through 2/27/2026

Please make checks payable to LDDBlueline, LLC

Professional Services

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

Invoice Amount **$2,812.50**

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

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

MAR30'26PM3:42TREASURER

LDDBlueline

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

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

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

Waller County Precinct 3 Annex Building

06.24.007

For Services Rendered Through 2/27/2026

Please make checks payable to LDDBlueline, Inc.

Professional Services

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

Invoice Amount **$3,712.50**

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

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

MAR30'26PM2:59RECEIVED

MAR30'26PM3:42TREASURER

LDDBlueline

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

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

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

Vehicle Maintenance Garage

0625003

For Services Rendered Through 2/27/2026

Please make checks payable to LDDBlueline, LLC

Professional Services

	Contract Amount	Previously Billed	% Complete	Invoice Amount
Programming/Schematic Design	$9,500.00	$9,500.00	100.00	$.00
Design Development	$11,875.00	$11,875.00	100.00	$.00
Construction Documents	$16,625.00	$16,625.00	100.00	$.00
Procurement	$2,375.00	$2,375.00	100.00	$.00
Construction Phase	$7,125.00	$5,842.50	89.00	$498.75
Total Professional Services	**$47,500.00**	**$46,217.50**		**$498.75**

Reimbursable

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

Invoice Amount $567.34

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

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

MAR30'26PM3:42TREASURER

INVOICE

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

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

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

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

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

Shipping info
Ship date: 04/14/2026

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

REQUIRED BY TEXAS JAIL COMMISSION

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

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

~~[illegible]~~

Total ? **$7,760.00**

6/18/26

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

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

SOFT COST
#12

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $66,768.98

Please make check payable to:

Name: BGE, Inc

Address: 10777 Westheimer, Suite 400

Houston, TX 77042

Please mail check to:

Name: BGE, Inc

Address: 10777 Westheimer, Suite 400

Houston, TX 77042

Purpose of check: Invoice # 49392-14 Project # 14280-00

Services current May 23, 2026 through June 26, 2026

2023 Mobility Bond - Joseph Rd 23204_23205

Charge to GL line: 605-605-545405

Julie Adams — 7-17-26

Signature of Person Submitting Request — Date

Ross McCall — July 17, 2026

Signature of Official/Department Head Submitting Request — Date

INVOICE

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

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

Invoice Total $66,768.98

Project 00014280-00 2023 Mobility Bond-Joseph Rd-23204_23205
Services current May 23, 2026 through June 26, 2026

Phase 0001 Roadway

Task 0001 General

Fee

Billing Phase	Fee Amount	% Comp To Date	Fee Earned	Previous Billed	Amount Due This Invoice
Roadway					
General	75,480.00	100.00	75,480.00	75,480.00	0.00
Preliminary Engineering	74,820.00	100.00	74,820.00	74,820.00	0.00
Final Design	471,290.00	36.2692	170,933.34	124,983.44	45,949.90
Drainage					
Preliminary Engineering	7,020.00	100.00	7,020.00	7,020.00	0.00
Final Design	46,335.00	58.8741	27,279.33	11,507.21	15,772.12
Traffic					
General	2,787.50	84.3839	2,352.20	2,352.20	0.00
Preliminary Engineering	41,860.00	98.4043	41,192.04	40,301.40	890.64
Final Design	55,470.00	7.4929	4,156.32	0.00	4,156.32
Bridge					
Final Design	20,730.00	0.00	0.00	0.00	0.00
Consultants					
Environmental-Raba Kistner	16,860.50	100.00	16,860.50	16,860.50	0.00
Geotechnical-Terracon	51,670.00	100.00	51,670.00	51,670.00	0.00
ROW Survey Hegar Rd-Landtech	209,776.00	55.3151	116,037.88	116,037.88	0.00
SUE-Cobb Fendley	68,996.00	83.564	57,655.80	57,655.80	0.00
Total Fee	1,143,095.00		645,457.41	578,688.43	66,768.98

Total Fee **66,768.98**

Total this Task **$66,768.98**

Total this Phase **$66,768.98**

Phase 0006 Construction Phase Services-HNTE

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

INVOICE PAYABLE UPON RECEIPT

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

Total this Phase	**0.00**
Total this Invoice	**$66,768.98**

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

Fee Recap

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

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

Waller County 2023 Mobility Bond

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

Progress Report for June Invoice

Billing Period
May 23, 2026 to June 26, 2026

Completed this Billing Period

- Production of sheets
  - General sheets (title, index, etc.)
  - Typicals
  - SW3P
  - SPM
- PER sheets for resubmittal
- Preliminary driveway culvert sheets
- Preliminary Cross culvert sheets
- Partial metes and bounds sheets (sub)

To be Completed next Billing Period

- TCP sheets
- Pavement sheets
- Utility conflict matrix (sub)
- Utility layouts (sub)

Outstanding Issues

PER Report Submittal: TBD

Interim Design Submittal (70%): 8/2026

Final Design Submittal: 12/2026

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Thursday, July 16, 2026 3:09 PM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice BGE Invoice #49392-14_Joseph Rd-23204_23205
Attachments: 20260713-Invoice #49392-14-BGE-Joseph Rd-23204_23205.pdf

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

Good Afternoon

Attached is invoice 14 from BGE for Joseph Rd.

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

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

Thanks,

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $43,531.05

Please make check payable to:

Name: Gradient Group

Address: 3151 Briarpark Drive, Suite 225

Houston, TX 77042

Please mail check to:

Name: Gradient Group

Address: 3151 Briarpark Drive, Suite 225

Houston, TX 77042

Purpose of check: Invoice # GG-1792-11 20500-0001 Cochran Road

Billing Period June 01, 2026 through June 30, 2026

Charge to GL line: 605-605-545405

Julie Adams 7-17-26

Signature of Person Submitting Request **Date**

J. Ross McCall July 17, 2026

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

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

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

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

Waller County Project: 23303
Billing Period: 06.01.26 - 06.30.26

Phase	Contract Fee	% Complete	Prior Billed	Billed to Date	Current Billing	Fee Remaining
1P - Pre-Design Study	$ 187,323.00	90.00%	$ 168,590.70	$ 168,590.70	$ -	$ 18,732.30
1D - Drainage	$ 81,024.00	90.00%	$ 72,921.60	$ 72,921.60	$ -	$ 8,102.40
1S - Survey	$ 99,848.40	59.53%	$ 59,436.59	$ 59,436.59	$ -	$ 40,411.81
1U - SUE	$ 49,660.95	70.72%	$ 35,119.48	$ 35,119.48	$ -	$ 14,541.47
1G - Geotechnical	$ 18,759.00	100.00%	$ 18,759.00	$ 18,759.00	$ -	$ -
1E - Environmental	$ 16,915.00	100.00%	$ 16,915.00	$ 16,915.00	$ -	$ -
P2 - Design Phase	$ 290,207.00	75.00%	$ 174,124.20	$ 217,655.25	$ 43,531.05	$ 72,551.75
P3 - Construction Phase Services	$ 96,721.00	0.00%	$ -	$ -	$ -	$ 96,721.00
Total	$ 840,458.35	70.13%	$ 545,866.57	$ 589,397.62	$ 43,531.05	$ 251,060.73

Invoice Total $ 43,531.05

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 12(
GG-1768	05/31/2026	138,008.35		138,008.35			
GG-1792	06/30/2026	43,531.05	43,531.05				
	Total	181,539.40	43,531.05	138,008.35	0.00	0.00	0.0(

GRADIENT

Monthly Progress Report

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

Period: June 01, 2026 – June 30, 2026

Tasks performed this period include:

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

Tasks to be performed next period:

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

Deliverables (include % complete):

1. Desktop Envio. Review-100%
2. Cultural resources-100%
3. WOTUS-100%
4. Topo- 100%
5. Ex. ROW – 100%
6. Roadway Geotechnical Report- 100%
7. SUE- 100%
8. Schematic RoI Plot- 100%
9. DIA – 90%
10. PER- 90%
11. 60% Design- 100%
12. 95% - 50%

Schedule:

1. PER- 1/22/2026
2. Presentation 3/3/2026
3. Interim Design- 5/5/2026
4. 95% Design- 08/07/2026
5. Final Design- 11/19/2026

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Thursday, July 16, 2026 4:03 PM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice Cochran Rd- GG-1792 from Gradient Group
Attachments: 20260630-Invoice GG-1792-11-Gradient Group-Cochran Rd-23303.pdf

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

Good Afternoon,

Attached is invoice 11 from Gradient for Cochran Rd.

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

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

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $140,180.00

Please make check payable to:

Name: Cobb Fendley

Address: 4424 W Sam Houston Pkwy N, Suite 600

Houston, TX 77041

Please mail check to:

Name: Cobb Fendley

Address: 4424 W Sam Houston Pkwy N, Suite 600

Houston, TX 77041

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

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

Mobility

Charge to GL line: 605-605-545405

Julie Adams 7-24-26

Signature of Person Submitting Request **Date**

J. Ross McCall 7/24/2026

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

Invoice

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

July 20, 2026
Invoice No: 364518

Waller County
775 Business 290 East
Hempstead, TX 77445

Amount Due this Invoice $140,180.00

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

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

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

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

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

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

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

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

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

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

DETAILED INVOICE WORKSHEET

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

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

SUMMARY OF MONTHLY ACTIVITIES
Cobb, Fendley & Associates

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

Activities performed during this period:

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

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

Environmental Investigation
- Perform environmental constraints evaluation.

Design Survey
- Perform detailed field survey.

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

Final Design
- No activities performed during this period.

Additional Services
- No activities performed during this period.

SUMMARY OF MONTHLY ACTIVITIES
Cobb, Fendley & Associates

Activities to be performed next period:

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

Geotechnical Investigation
- Complete geotechnical report draft report.

Environmental Investigation
- Complete environmental constraints evaluation draft report.

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

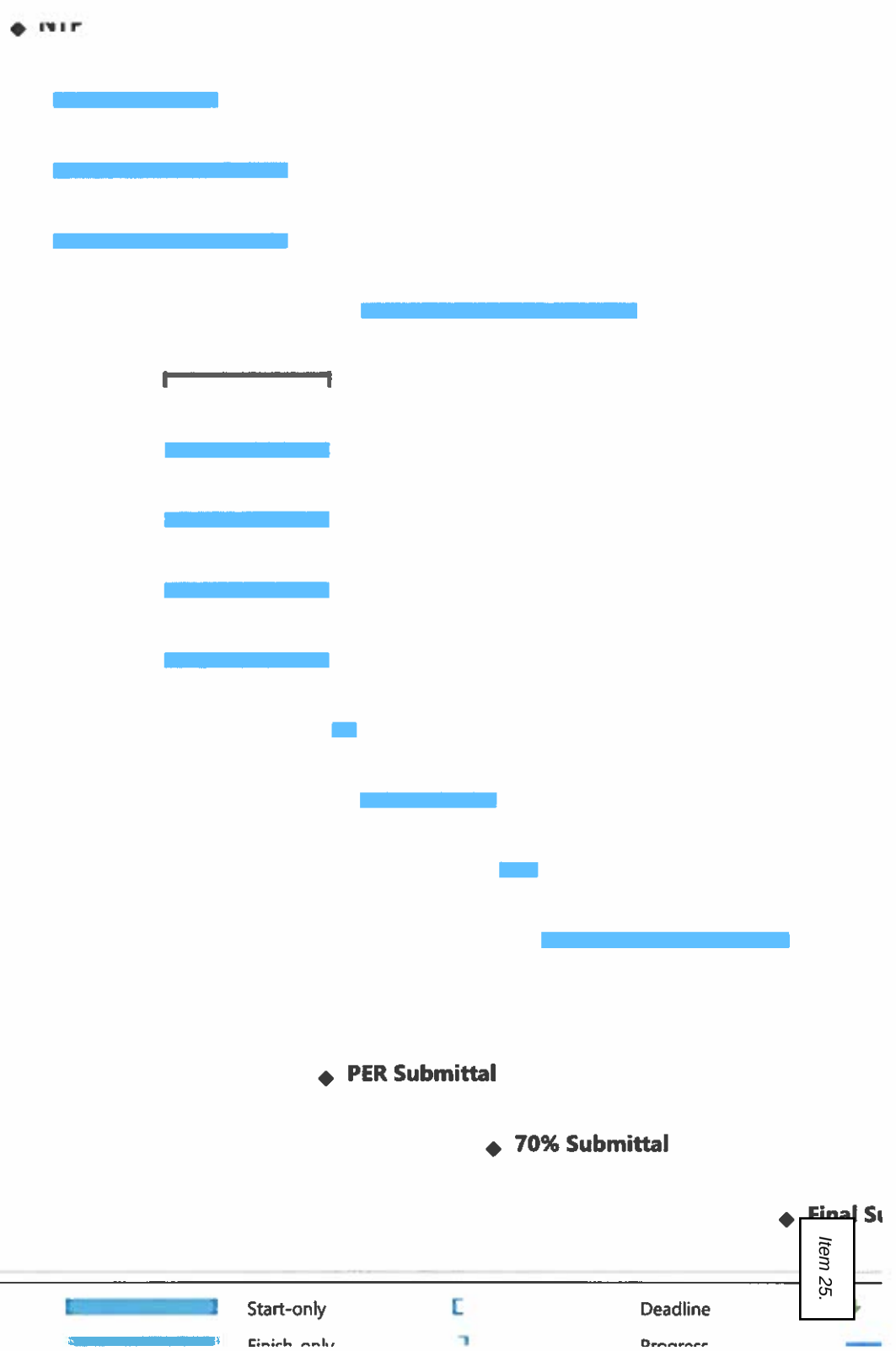
Preliminary Engineering
- Finalize existing condition hydrology
- Begin existing condition hydraulic analysis to determine existing flows & WSEs (pending survey)
- Finalize draft traffic signal warrant study
- Begin developing SUE file
- Begin design of roadway geometry

Final Design
- No activities anticipated during this period.

Additional Services
- No activities anticipated during this period.

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

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



Item 25.

Julie Adams

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

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

Good Morning,

Attached is invoice 2 from Cobb Fendley for Mayer Rd.

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

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

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $47,898.17

Please make check payable to:

Name: HR Green

Address: P.O . Box 8213

Des Moines, IA 50301-8213

Please mail check to:

Name: HR Green

Address: P.O . Box 8213

Des Moines, IA 50301-8213

Purpose of check: Invoice # 204561

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

Mathis Road Reconstruction

Charge to GL line: 605-605-545405

Julie Adams 7-24-26

Signature of Person Submitting Request — Date

J. Ross McCall 7/24/2026

Signature of Official/Department Head Submitting Request — Date

#14

HRGreen

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

INVOICE

Project No: 23206

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

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

Project Name: Mathis Road Reconstruction

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

Task	Fee Type	Contract Fee Amount	Previous Amount	Current Amount	Total Fee Earned	Percent Complete
General Project Management	Lump Sum	$53,792.00	$49,325.75	$3,040.00	$52,365.75	97%
Preliminary Phase Services	Lump Sum	$89,272.00	$89,272.00	$0.00	$89,272.00	100%
Final Design Services	Lump Sum	$342,810.00	$257,326.50	$44,858.17	$302,184.67	88%
Drainage Analysis Study	Lump Sum	$61,799.00	$61,799.00	$0.00	$61,799.00	100%
Survey Services (Landtech)	Lump Sum	$145,092.44	$81,610.08	$0.00	$81,610.08	56%
Geotech Services (HVJ)	Lump Sum	$68,195.00	$62,317.00	$0.00	$62,317.00	91%
Environmental Services (Reba-Kistner)	Lump Sum	$15,748.00	$15,748.00	$0.00	$15,748.00	100%
SUE Services (Cobb-Fendley)	Lump Sum	$70,739.00	$67,202.05	$0.00	$67,202.05	95%
Construction Phase Services	Time & Materials	$49,942.00	$0.00	$0.00	$0.00	0%
Project Totals		**$897,389.44**	**$684,600.38**	**$47,898.17**	**$732,498.55**	**82%**

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

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

Jesus M. Olivas, P.E.
Project Manager

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

HRGreen

Main + Fax + TBPE Firm

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

Waller County, TX
Mathis Road Reconstruction: Project Number 23206

HR Green

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

HR Green – Drainage Study

- Drainage study completed and submitted during study phase.

Landtech - Survey

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

HVJ - Geotechnical

- Final geotechnical report submitted during study phase.

Raba-Kistner - Environmental

- Final environmental report submitted during study phase.

Cobb-Fendley – SUE Services

- SUE Services completed during design phase.

HRGreen

- PER Submittal – 1/9/2026 - Completed
- 70% Design Submittal – 3/31/2026 - Completed
- Final Design Submittal – 5/29/2026 - Completed

HR GREEN, INC.
Jesus Olivas

Project Manager

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

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

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

Project 2404188-0000 Waller County, TX - Mathis Road Reconstruction
Professional Services Through June 26, 2026

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

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

Payment is due within 30 days unless prior arrangements are made. Interest of 1.5% per month will be levied on overdue balances.

Julie Adams

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

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

Good Morning,

Attached is invoice 14 from HRGreen for Mathis Rd.

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

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

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $21,968.75

Please make check payable to:

Name: Kimley-Horn and Associates, Inc.

Address: P.O. Box 951640

Dallas, TX 75395-1640

Please mail check to:

Name: Kimley-Horn and Associates, Inc.

Address: P.O. Box 951640

Dallas, TX 75395-1640

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

Services Rendered June 01, 2026 through June 30, 2026

23102 Double Culvert Road

Charge to GL line: 605-605-545405

Julie Adams 7-24-26

Signature of Person Submitting Request **Date**

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

Kimley»Horn

Invoice for Professional Services

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

WALLER COUNTY, TX
425 FM 1488
HEMPSTEAD, TX 77445

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

Invoice Amount: $21,968.75

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

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

Client Reference:

LUMP SUM

KH Ref # 065035800.1-36288780

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

HOURLY NOT TO EXCEED

KH Ref # 065035800.3-36248913

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

Total Invoice: $21,968.75

Kimley»Horn

Labor and Expense Detail

WALLER COUNTY, TX
425 FM 1488
HEMPSTEAD, TX 77445

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

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

HOURLY NOT TO EXCEED
KH Ref # 065035800.3-36248913

Task		Qty Hours	Current Amount Due

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

Kimley»Horn
Expect More. Experience Better.

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

Project: Double Culvert Rd Segment 1
KHA Project #065035800

Date: July 20, 2026

Prepared by: Abbey Polzin, P.E.

Explanation of Effort (through June 30st):

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

- Began addressing Final Design Submittal Comments

Anticipated Activities Next Month:

We anticipate performing the following tasks next month:

- Continue addressing comments on Final Design Submittal

Schedule:

- Expected Final Design Resubmittal – 7/17/2026

Pending Needs/Requests:

- N/A

Julie Adams

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

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

Good Morning

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Signed,

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

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

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

The Honorable Kendric Jones
Waller County Commissioner, Precinct 3

The Honorable Justin Beckendorff
Waller County Commissioner, Precinct 4

ATTEST:

Ms. Debbie Hollan

County Clerk

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

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

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

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

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

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

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

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

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

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

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

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

Section 2. Subject to the provisions of the Texas Election Code, the County will administer the Election to be held between the hours of 7:00 a.m. and 7:00 p.m. on November 3, 2026, that date being one of the uniform election dates pursuant to Texas Election Code § 41.001 and which date is not less than seventy-eight (78) days from the date of adoption of this Order, said Election to be held and conducted at the polling locations designated by the County in the County election precincts that contain territory of the proposed District. The Waller County Elections Administrator (the "Administrator") shall conduct the Election on behalf of the County and the proposed District, at which there shall be submitted the questions of the creation of the District and the imposition of a sales and use tax.

Section 3. The following proposition shall be submitted to the resident electors of the District:

PROPOSITION

SHALL THE WALLER COUNTY ASSISTANCE DISTRICT NO. 1 BE CREATED AND A SALES AND USE TAX BE IMPOSED WITHIN THE AVAILABLE PORTIONS OF THE BOUNDARIES OF THE DISTRICT AT THE RATE OF ONE PERCENT (1%) FOR THE PURPOSE OF FINANCING THE OPERATIONS OF THE DISTRICT?

Section 4. Voting in the Election for the proposition shall be by paper ballot or electronic voting system ballot, pursuant to the Texas Election Code. Ballots shall be available in both English and Spanish, shall conform to the requirements of the Texas Election Code, and shall permit electors to vote "FOR" or "AGAINST" the aforesaid proposition, which shall appear on the ballot substantially as follows:

OFFICIAL BALLOT

( )	FOR	) AUTHORIZING THE CREATION OF THE
		) WALLER COUNTY ASSISTANCE DISTRICT
( )	AGAINST	) NO. 1 AND THE IMPOSITION OF A SALES AND USE TAX AT THE RATE OF ONE PERCENT (1%) FOR THE PURPOSE OF FINANCING THE OPERATIONS OF THE DISTRICT.

Each voter shall vote either "FOR" or "AGAINST" by marking the ballot in the manner provided by the Administrator.

Section 5. Oral assistance in Spanish shall be made available to all persons requiring such assistance. Any person requiring oral assistance in Spanish should contact the presiding judge or early voting clerk.

Section 6. The Boundaries of the District as depicted on **Exhibit A** attached hereto are hereby established by the Commissioners Court. The Administrator shall appoint the presiding judges and clerks for the Election. The Administrator may appoint, as he or she deems necessary, clerks to assist in conducting the Election. If the regularly appointed presiding judge is unable to serve at the Election, the alternate presiding judge shall serve as the presiding judge for the Election. If the Election is conducted by the regularly appointed presiding judge, he/she may appoint the alternate presiding judge as one of the clerks to serve at the Election.

Section 7. The hours and locations at which early voting by personal appearance shall be conducted for the Election shall be designated by the County for the November 3, 2026, Election. The clerk for early voting shall be the Administrator, and the place at which early voting by personal appearance shall be conducted is to be determined by the County. The Administrator shall appoint the deputy early voting clerk for early voting. The early voting clerk's mailing address to which ballot applications and ballots to be voted by mail may be sent is 816 Wilkins Street, Hempstead, Texas 77445 or by email to vote@wallercounty.us.

Section 8. The early voting ballot board shall be appointed by the Administrator.

Section 9. The Election shall be held and conducted, and returns shall be made, to the Commissioners Court in accordance with the Texas Election Code, except as may be modified by the Act.

Section 10. All qualified resident electors of the proposed District shall be entitled to vote in the Election.

Section 11. The County is the custodian of the Election records and shall maintain Election records in accordance with the Texas Election Code.

Section 12. The rate of pay for judges and clerks of the Election shall be determined by the Administrator.

Section 13. In accordance with Section 4.003, Texas Election Code, the County is hereby directed to cause notice of this Election to be published and posted in English and Spanish.

Section 14. In the event the Election results favorably for the proposition submitted, the Waller County Assistance District No. 1 shall be created, the Boundaries of the District shall be defined, and the District may impose a sales and use tax to finance any and all powers, functions, and operations of the District at a rate of one percent (1%).

Section 15. The Commissioners Court and the officers and employees of the County are authorized and directed to take any action necessary to carry out the provisions of this Order.

Section 16. It is hereby found that the meeting at which this Order has been considered and adopted is open to the public, as required by law, and that written notice of the time, place, and subject matter of said meeting, and of the proposed adoption of this Order, was given as required by Chapter 551, Texas Government Code. The Commissioners Court further ratifies and confirms said written notice and the contents and posting thereof.

PASSED AND APPROVED this _____ day of _____, 2026.

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

ATTEST:

_____
Debbie Hollan, County Clerk

(SEAL)

APPROVED AS TO FORM:

_____
Randle Law Office, Ltd., L.L.P.

EXHIBIT A
MAP OF WALLER COUNTY ASSISTANCE DISTRICT

0 0.28 0.55 1.1 Miles

County Assistance District 1

ORDER CALLING ELECTION FOR THE CREATION OF THE WALLER COUNTY ASSISTANCE DISTRICT NO. 2 AND IMPOSITION OF A SALES AND USE TAX

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

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

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

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

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

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

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

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

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

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

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

Section 2. Subject to the provisions of the Texas Election Code, the County will administer the Election to be held between the hours of 7:00 a.m. and 7:00 p.m. on November 3, 2026, that date being one of the uniform election dates pursuant to Texas Election Code § 41.001 and which date is not less than seventy-eight (78) days from the date of adoption of this Order, said Election to be held and conducted at the polling locations designated by the County in the County election precincts that contain territory of the proposed District. The Waller County Elections Administrator (the "Administrator") shall conduct the Election on behalf of the County and the proposed District, at which there shall be submitted the questions of the creation of the District and the imposition of a sales and use tax.

Section 3. The following proposition shall be submitted to the resident electors of the District:

PROPOSITION

SHALL THE WALLER COUNTY ASSISTANCE DISTRICT NO. 2 BE CREATED AND A SALES AND USE TAX BE IMPOSED WITHIN THE AVAILABLE PORTIONS OF THE BOUNDARIES OF THE DISTRICT AT THE RATE OF ONE PERCENT (1%) FOR THE PURPOSE OF FINANCING THE OPERATIONS OF THE DISTRICT?

Section 4. Voting in the Election for the proposition shall be by paper ballot or electronic voting system ballot, pursuant to the Texas Election Code. Ballots shall be available in both English and Spanish, shall conform to the requirements of the Texas Election Code, and shall permit electors to vote "FOR" or "AGAINST" the aforesaid proposition, which shall appear on the ballot substantially as follows:

OFFICIAL BALLOT

( )	FOR	) AUTHORIZING THE CREATION OF THE
		) WALLER COUNTY ASSISTANCE DISTRICT
( )	AGAINST	) NO. 2 AND THE IMPOSITION OF A SALES AND USE TAX AT THE RATE OF ONE PERCENT (1%) FOR THE PURPOSE OF FINANCING THE OPERATIONS OF THE DISTRICT.

Each voter shall vote either "FOR" or "AGAINST" by marking the ballot in the manner provided by the Administrator.

Section 5. Oral assistance in Spanish shall be made available to all persons requiring such assistance. Any person requiring oral assistance in Spanish should contact the presiding judge or early voting clerk.

Section 6. The Boundaries of the District as depicted on **Exhibit A** attached hereto are hereby established by the Commissioners Court. The Administrator shall appoint the presiding judges and clerks for the Election. The Administrator may appoint, as he or she deems necessary, clerks to assist in conducting the Election. If the regularly appointed presiding judge is unable to serve at the Election, the alternate presiding judge shall serve as the presiding judge for the Election. If the Election is conducted by the regularly appointed presiding judge, he/she may appoint the alternate presiding judge as one of the clerks to serve at the Election.

Section 7. The hours and locations at which early voting by personal appearance shall be conducted for the Election shall be designated by the County for the November 3, 2026, Election. The clerk for early voting shall be the Administrator, and the place at which early voting by personal appearance shall be conducted is to be determined by the County. The Administrator shall appoint the deputy early voting clerk for early voting. The early voting clerk's mailing address to which ballot applications and ballots to be voted by mail may be sent is 816 Wilkins Street, Hempstead, Texas 77445 or by email to vote@wallercounty.us.

Section 8. The early voting ballot board shall be appointed by the Administrator.

Section 9. The Election shall be held and conducted, and returns shall be made, to the Commissioners Court in accordance with the Texas Election Code, except as may be modified by the Act.

Section 10. All qualified resident electors of the proposed District shall be entitled to vote in the Election.

Section 11. The County is the custodian of the Election records and shall maintain Election records in accordance with the Texas Election Code.

Section 12. The rate of pay for judges and clerks of the Election shall be determined by the Administrator.

Section 13. In accordance with Section 4.003, Texas Election Code, the County is hereby directed to cause notice of this Election to be published and posted in English and Spanish.

Section 14. In the event the Election results favorably for the proposition submitted, the Waller County Assistance District No. 2 shall be created, the Boundaries of the District shall be defined, and the District may impose a sales and use tax to finance any and all powers, functions, and operations of the District at a rate of one percent (1%).

Section 15. The Commissioners Court and the officers and employees of the County are authorized and directed to take any action necessary to carry out the provisions of this Order.

Section 16. It is hereby found that the meeting at which this Order has been considered and adopted is open to the public, as required by law, and that written notice of the time, place, and subject matter of said meeting, and of the proposed adoption of this Order, was given as required by Chapter 551, Texas Government Code. The Commissioners Court further ratifies and confirms said written notice and the contents and posting thereof.

PASSED AND APPROVED this _____ day of _____, 2026.

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

ATTEST:

_____
Debbie Hollan, County Clerk

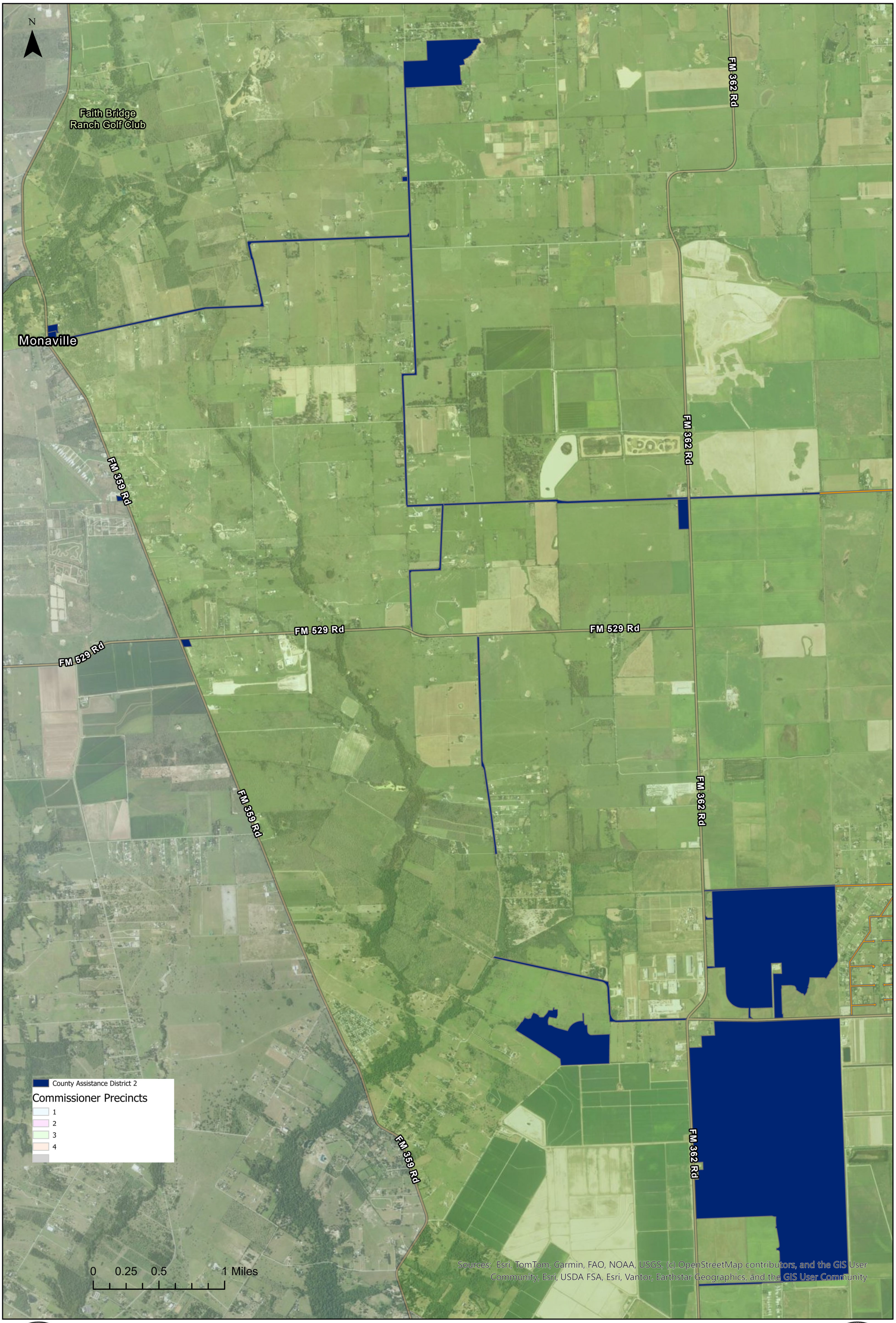
(SEAL)

APPROVED AS TO FORM:

_____
Randle Law Office, Ltd., L.L.P.

EXHIBIT A
MAP OF WALLER COUNTY ASSISTANCE DISTRICT

County Assistance District 2



ORDER CALLING ELECTION FOR THE CREATION OF THE WALLER COUNTY ASSISTANCE DISTRICT NO. 3 AND IMPOSITION OF A SALES AND USE TAX

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

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

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

WHEREAS, the Commissioners Court of the County proposes to create the Waller County Assistance District No. 3 (the "District") to perform those functions stated in and to have all powers as authorized by the Act, as amended from time to time, and to call an election on the question of (1) creation of the District, defining the boundaries of the District as shown on the map attached as **Exhibit A,** which is a representation of the GIS Data File and is incorporated herein by reference, a copy of which is available at the County Engineer's Office and on file with the County Clerk; and (2) the imposition by the District of a tax on the sale of all taxable items within certain areas of the District at a rate not to exceed one percent (1%) of the sales price of the taxable item sold; and

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

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

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

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

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

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

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

Section 2. Subject to the provisions of the Texas Election Code, the County will administer the Election to be held between the hours of 7:00 a.m. and 7:00 p.m. on November 3, 2026, that date being one of the uniform election dates pursuant to Texas Election Code § 41.001 and which date is not less than seventy-eight (78) days from the date of adoption of this Order, said Election to be held and conducted at the polling locations designated by the County in the County election precincts that contain territory of the proposed District. The Waller County Elections Administrator (the "Administrator") shall conduct the Election on behalf of the County and the proposed District, at which there shall be submitted the questions of the creation of the District and the imposition of a sales and use tax.

Section 3. The following proposition shall be submitted to the resident electors of the District:

PROPOSITION

SHALL THE WALLER COUNTY ASSISTANCE DISTRICT NO. 3 BE CREATED AND A SALES AND USE TAX BE IMPOSED WITHIN THE AVAILABLE PORTIONS OF THE BOUNDARIES OF THE DISTRICT AT THE RATE OF ONE PERCENT (1%) FOR THE PURPOSE OF FINANCING THE OPERATIONS OF THE DISTRICT?

Section 4. Voting in the Election for the proposition shall be by paper ballot or electronic voting system ballot, pursuant to the Texas Election Code. Ballots shall be available in both English and Spanish, shall conform to the requirements of the Texas Election Code, and shall permit electors to vote "FOR" or "AGAINST" the aforesaid proposition, which shall appear on the ballot substantially as follows:

OFFICIAL BALLOT

( )	FOR	) AUTHORIZING THE CREATION OF THE
		) WALLER COUNTY ASSISTANCE DISTRICT
( )	AGAINST	) NO. 3 AND THE IMPOSITION OF A SALES AND USE TAX AT THE RATE OF ONE PERCENT (1%) FOR THE PURPOSE OF FINANCING THE OPERATIONS OF THE DISTRICT.

Each voter shall vote either "FOR" or "AGAINST" by marking the ballot in the manner provided by the Administrator.

Section 5. Oral assistance in Spanish shall be made available to all persons requiring such assistance. Any person requiring oral assistance in Spanish should contact the presiding judge or early voting clerk.

Section 6. The Boundaries of the District as depicted on **Exhibit A** attached hereto are hereby established by the Commissioners Court. The Administrator shall appoint the presiding judges and clerks for the Election. The Administrator may appoint, as he or she deems necessary, clerks to assist in conducting the Election. If the regularly appointed presiding judge is unable to serve at the Election, the alternate presiding judge shall serve as the presiding judge for the Election. If the Election is conducted by the regularly appointed presiding judge, he/she may appoint the alternate presiding judge as one of the clerks to serve at the Election.

Section 7. The hours and locations at which early voting by personal appearance shall be conducted for the Election shall be designated by the County for the November 3, 2026, Election. The clerk for early voting shall be the Administrator, and the place at which early voting by personal appearance shall be conducted is to be determined by the County. The Administrator shall appoint the deputy early voting clerk for early voting. The early voting clerk's mailing address to which ballot applications and ballots to be voted by mail may be sent is 816 Wilkins Street, Hempstead, Texas 77445 or by email to vote@wallercounty.us.

Section 8. The early voting ballot board shall be appointed by the Administrator.

Section 9. The Election shall be held and conducted, and returns shall be made, to the Commissioners Court in accordance with the Texas Election Code, except as may be modified by the Act.

Section 10. All qualified resident electors of the proposed District shall be entitled to vote in the Election.

Section 11. The County is the custodian of the Election records and shall maintain Election records in accordance with the Texas Election Code.

Section 12. The rate of pay for judges and clerks of the Election shall be determined by the Administrator.

Section 13. In accordance with Section 4.003, Texas Election Code, the County is hereby directed to cause notice of this Election to be published and posted in English and Spanish.

Section 14. In the event the Election results favorably for the proposition submitted, the Waller County Assistance District No. 3 shall be created, the Boundaries of the District shall be defined, and the District may impose a sales and use tax to finance any and all powers, functions, and operations of the District at a rate of one percent (1%).

Section 15. The Commissioners Court and the officers and employees of the County are authorized and directed to take any action necessary to carry out the provisions of this Order.

Section 16. It is hereby found that the meeting at which this Order has been considered and adopted is open to the public, as required by law, and that written notice of the time, place, and subject matter of said meeting, and of the proposed adoption of this Order, was given as required by Chapter 551, Texas Government Code. The Commissioners Court further ratifies and confirms said written notice and the contents and posting thereof.

PASSED AND APPROVED this _____ day of _____, 2026.

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

ATTEST:

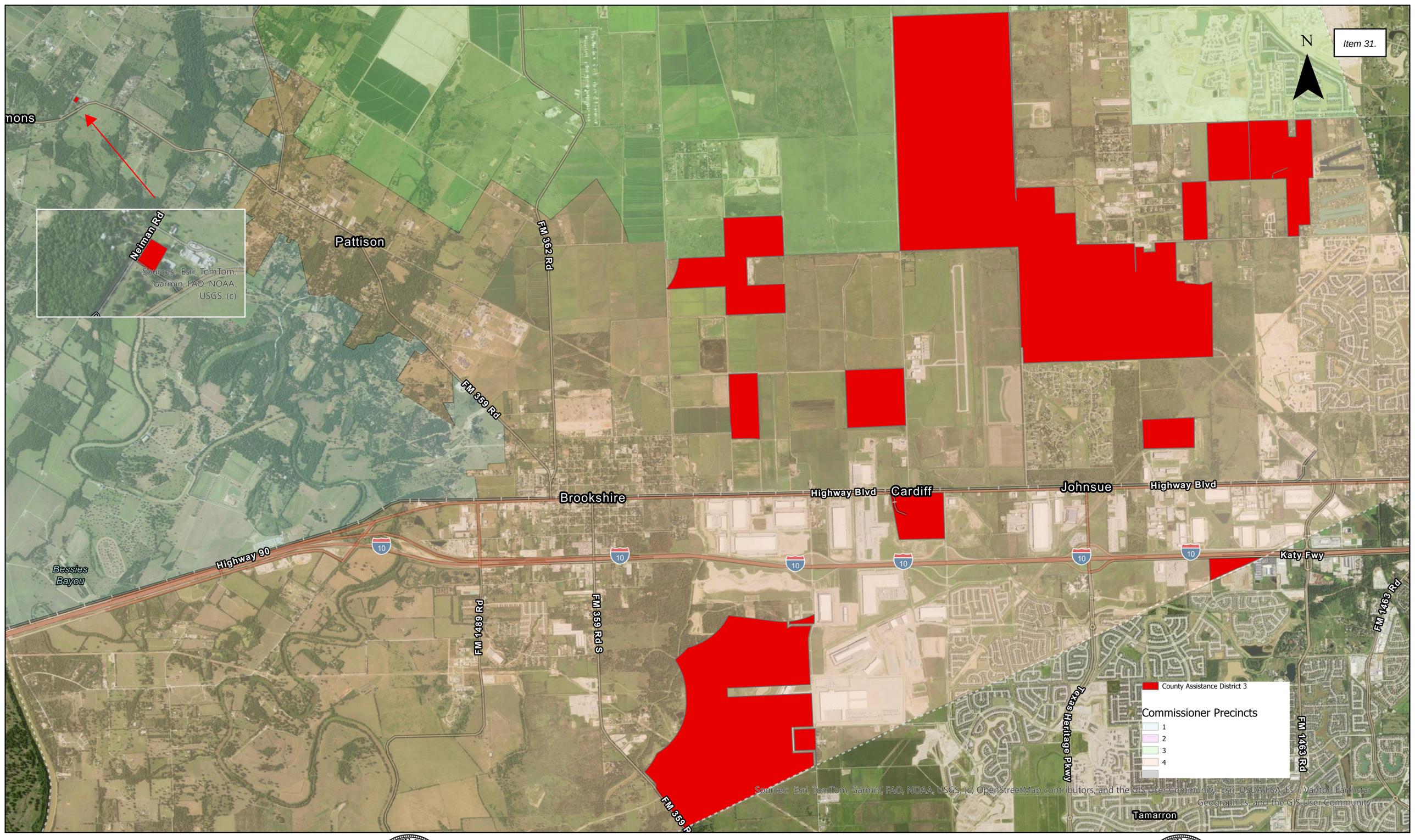
_____
Debbie Hollan, County Clerk

(SEAL)

APPROVED AS TO FORM:

_____
Randle Law Office, Ltd., L.L.P.

EXHIBIT A
MAP OF WALLER COUNTY ASSISTANCE DISTRICT



0 0.5 1 2 Miles

County Assistance District 3

CERTIFICATION OF 2026 APPRAISAL ROLL

WALLER COUNTY

I, Becky Gurrola, Chief Appraiser for Waller County Appraisal District, solemnly swear that the attached is that portion of the approved roll of the Waller County Appraisal District which lists property taxable by Waller County and constitutes the Appraisal Roll for the Waller County.

TOTAL 2026 CERTIFIED APPROVED TAXABLE (Before the Freeze)	$16,014,054,251
TOTAL 2026 CERTIFIED TAXABLE VALUE UNDER PROTEST	$462,922,007

WALLER COUNTY APPRAISAL DISTRICT
STATE OF TEXAS

Becky Gurrola
Chief Appraiser

July 20, 2026

CERTIFICATION OF 2026 APPRAISAL ROLL

WALLER COUNTY

I, Becky Gurrola, Chief Appraiser for Waller County Appraisal District, solemnly swear that the attached is that portion of the approved roll of the Waller County Appraisal District which lists property taxable by Waller County and constitutes the Appraisal Roll for the Waller County.

TOTAL 2026 CERTIFIED APPROVED TAXABLE (After the Freeze)	$14,831,430,144
TOTAL 2026 CERTIFIED TAXABLE VALUE UNDER PROTEST	$450,376,276

WALLER COUNTY APPRAISAL DISTRICT
STATE OF TEXAS

Becky Gurrola
Chief Appraiser

July 20, 2026

CERTIFICATION OF 2026 APPRAISAL ROLL

WALLER COUNTY FM

I, Becky Gurrola, Chief Appraiser for Waller County Appraisal District, solemnly swear that the attached is that portion of the approved roll of the Waller County Appraisal District which lists property taxable by Waller County FM and constitutes the Appraisal Roll for the Waller County FM.

TOTAL 2026 CERTIFIED APPROVED TAXABLE (Before the Freeze)	$15,981,367,390
TOTAL 2026 CERTIFIED TAXABLE VALUE UNDER PROTEST	$462,538,308

WALLER COUNTY APPRAISAL DISTRICT
STATE OF TEXAS

Becky Gurrola
Chief Appraiser

July 20, 2026

CERTIFICATION OF 2026 APPRAISAL ROLL

WALLER COUNTY FM

I, Becky Gurrola, Chief Appraiser for Waller County Appraisal District, solemnly swear that the attached is that portion of the approved roll of the Waller County Appraisal District which lists property taxable by Waller County FM and constitutes the Appraisal Roll for the Waller County FM.

TOTAL 2026 CERTIFIED APPROVED TAXABLE (After the Freeze)	$14,799,160,691
TOTAL 2026 CERTIFIED TAXABLE VALUE UNDER PROTEST	$449,992,577

WALLER COUNTY APPRAISAL DISTRICT
STATE OF TEXAS

Becky Gurrola
Chief Appraiser

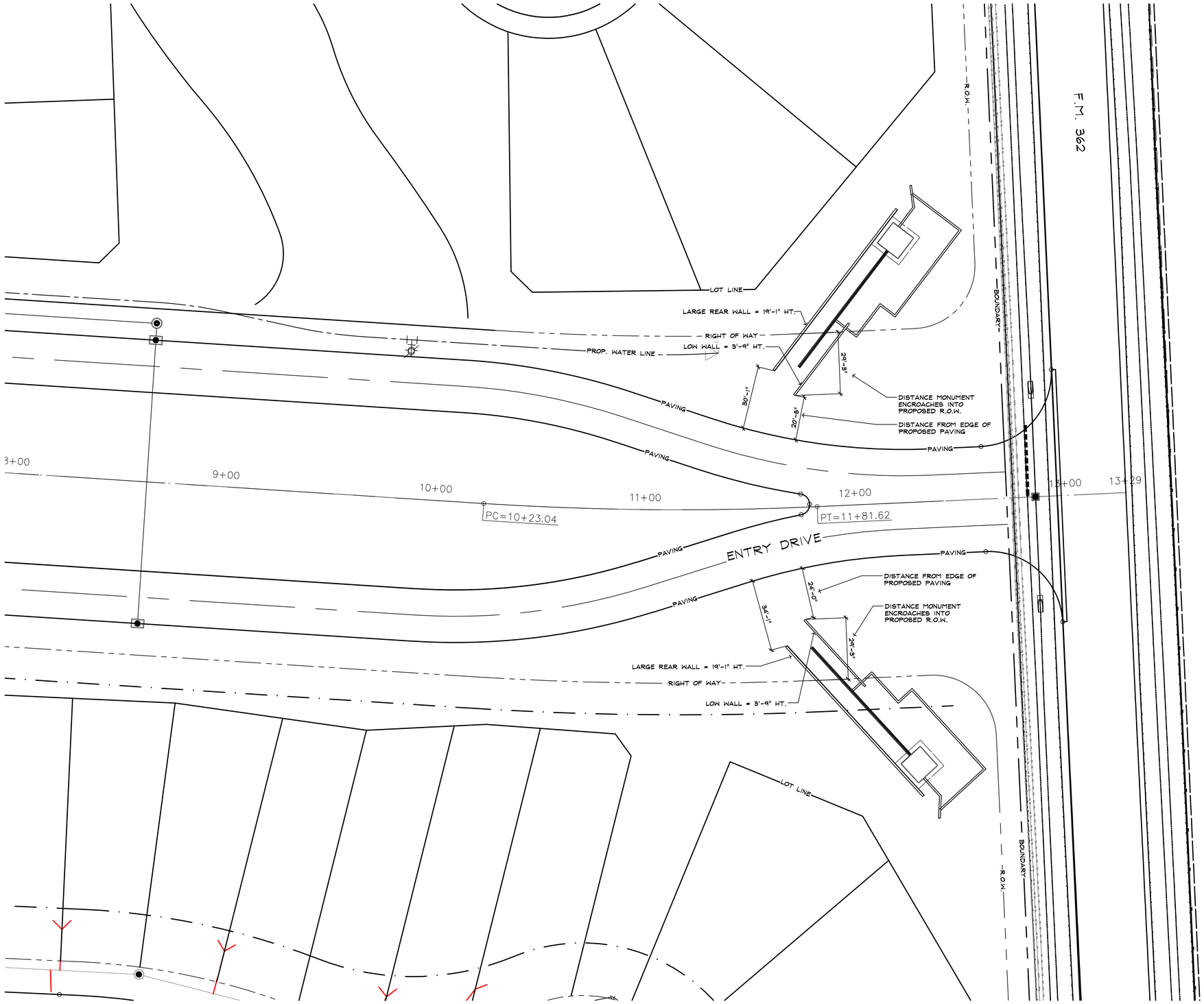
July 20, 2026

KGADeForest
Landscape Architecture
24275 KATY FWY., #300 KATY, TX. 77494
281.646.1602 KGADEFOREST.COM

Stephanie Lee, Texas
Registered Landscape Architect #2602
For REVIEW Only: XX/XX/2024

"NOT for regulatory approval, permitting or construction."

MAPLE RESERVE
Primary Entry Monuments
D.R. Horton
Waller County, TX



Monument ROW Exhibit

Date: 10/24/2025
Scale: 1"=20'-0"
Job No.: 233-24-317
Revised:

0 20 40 60
Scale 1" = 20'

X-1

IMPROVEMENTS WITHIN THE RIGHT-OF-WAY AGREEMENT

BETWEEN WALLER COUNTY AND DR Horton - Texas, LTD

This agreement is made by and between Waller County, (hereinafter referred to as "County") and DR Horton - Texas, LTD, (hereinafter referred to as "DR Horton") whose mailing address is 400 Carriage Hills Blvd, Conroe, Texas 77384.

WHEREAS, the COUNTY has jurisdictional authority of the road right of way(s) described on Exhibit A attached hereto (hereinafter referred to as the R.O.W.); and

WHEREAS, the County shall agree to allow DR Horton to place improvements described in Exhibit A within the ROW; and

WHEREAS, such improvement will benefit residents of Maple Reserve located within the jurisdiction of the County; and

WHEREAS, COUNTY has agreed to grant to DR Horton consideration for which includes, without limitation, the County's agreement to and execution of this Agreement:

NOW, THEREFORE, the parties do hereby agree as follows:

1. TERMS OF AGREEMENT

Pursuant to the terms of this Agreement, the COUNTY has the right to review, approve and require engineering (if deemed necessary) of Improvements described in Exhibit A, said approval not to be unreasonably withheld. It is expressly agreed that COUNTY's requirements will include, without limitation, the following:

A. The System shall be installed as to not interfere with roadway or drainage at a location designated by the County Engineer within the R.O.W. of the roadways described in Exhibit A;

B. The Subdivision/HOA shall accept liability for any and all injury or damages resulting from proposed improvements.

C. The System shall be installed at the sole cost and expense of DR Horton, Austin Barron - Atbarron@drhorton.com shall be the contact for the COUNTY, in all situations, i.e. deficiencies.;

D. The System shall be maintained at the sole cost and expense of DR Horton, Austin Barron - Atbarron@drhorton.com shall be the contact for the COUNTY, in all situations, i.e. deficiencies.

2. FUTURE CHANGES

A. The COUNTY shall have the right to alter, relocate, or eliminate the improvements should infrastructure development so necessitate, at no cost to Waller County. The DR Horton agrees to cooperate with COUNTY in any and all manner required or reasonably requested by COUNTY to release any legal, prescriptive, or other rights the County might have to use in future endeavors of infrastructure development.

3. GENERAL PROVISIONS

A. REMEDIES. Each party shall have the right to enforce the provisions of this Agreement, including, without limitation, the right to collect damages for the breach of this Agreement. In addition, as the agreement to and execution of this Agreement constitutes consideration for the Agreement.

B. ATTORNEYS' FEES AND EXPENSES. Should either party employ an attorney to enforce any of the provisions hereof, or to protect its interest in any matter arising under this Agreement, or to collect damages for the breach of this Agreement, the prevailing party shall be entitled to recover all reasonable costs, charges, expenses and attorneys' fees, including expert witness fees expended or incurred therein.

C. SAVINGS CLAUSE. Should any clause in this Agreement, or a particular application thereof, be held to be invalid or unenforceable, in whole or in part, by any court or arbitration panel, the remaining clauses or other applications herein shall continue in full force and effect.

D. ENTIRE AGREEMENT. This Agreement, constitutes the entire agreement between the parties, and it is expressly understood and agreed that there are no agreements or promises by and between said parties, except as aforesaid, and that any additions thereto or changes therein shall be in writing and signed by both parties thereto, and shall not create any third party beneficiaries or third party obligations. NO ALTERATIONS, CHANGES, OR ADDITIONS SHALL BE MADE TO THIS CONTRACT EXCEPT IN WRITING.

E. WAIVER. No failure by a party to enforce any provision of this Agreement shall constitute a waiver by such party. The waiver by a party of any breach hereof by the other party shall not constitute a waiver of any subsequent breach of the same or any other provision.

F. SEVERABILITY. The provisions of this Agreement are severable and if for any reason any provision or provisions herein are determined to be invalid, illegal or unenforceable, such determination shall not affect any other provision hereof.

G. APPLICABLE LAW; VENUE. This agreement and the rights of the parties hereunder shall be governed and construed in accordance with the laws of the State of Texas.

All suits arising out of or related to this Agreement shall be filed exclusively in the courts of Waller County, Texas.

Executed as of the 13 day of July, 2026.

DR Horton - Texas, Ltd

By: Kelli Sandell

Kelli Sandell - Land Development Manager

WALLER COUNTY, TEXAS

By: _____

Waller County Judge

Maple Reserve

WALLER COUNTY
RIGHT-OF-WAY PERMIT

Approval Date: 2026-07-17

Permit # 2026-1755

Issued To: MAPLE DEVELOPMENT -Hooks Pipeline, LLC

Road Name: Mayer Rd

Utility Type: Natural Gas Line

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

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

Ross McCall
County Engineer

PRODUCT PRICING SUMMARY

TIPS 240901 Transportation Vehicles

VENDOR- 5426 LAKE COUNTRY CHEVROLET, 2152 N. WHEELER STREET JASPER, TX 75951

End User: WALLER COUNTY
Contact:
Email:
Product Description: CHEVY TAHOE PPV

Prepared by: SETH GAMBLIN
Phone: 512.436.1313
Email: SGAMBLIN.SILSBEEFLEET@GMAIL.COM
Date: July 15, 2026

A. Bid Item: _____ **A. Base Price:** $ 51,909.00

B. Factory Options

Code	Description	Bid Price	Code	Description	Bid Price
CC10706	91C 2026 TAHOE PPV 2WD				
L84	5.3L V8 W/AUTOMATIC	$ 4,995.00			
MQC	10 SPEED TRANS	$ -			
AMF	KEY FOBS	inc		REAR PARK ASSIST / REAR CAMERA	
6J7	FLASHER SYSTEM, HEAD &TAIL LAMP	$ -		WHEELS 20"X9" STEEL	
PQA	1FL SAFTEY PACKAGE	$ 895.00		ASSIST STEPS	
7X3	LEFT HAND LED SPOTLIGHT	$ 800.00		FLOOR COVER RUBBER	
				Total of B. Published Options:	**$ 6,690.00**

Published Option Discount (5%) $ (334.50)

C. Unpublished Options $= 58.5 %

Description	Bid Price	Options	Bid Price
		EXTERIOR -WHITE	
		INTERIOR - JET BLACK CLOTH H1T	
DEFENDER 45543	$ 34,281.93		
		Total of C. Unpublished Options:	**$ 34,281.93**

D. Floor Plan Interest (for in-stock and/or equipped vehicles): $ -

E. Lot Insurance (for in-stock and/or equipped vehicles):

F. Contract Price Adjustment: _____

G. Additional Delivery Charge: 0 miles $ -

H. Subtotal: $ 92,546.43

I. Quantity Ordered 4 x H = $ 370,185.72

J. Trade in: _____ $ -

K.

L. Total Purchase Price $ 370,185.72

8457 M
Argyle, TX 76226

DEFENDER SUPPLY

Date	7/15/2026
Estimate #	45543
Estimate By	Alex Chasteen
	alex@defendersupply.com
	713-429-8315

Bill To
Waller County

Customer Contact	
Customer Phone	979-826-7745
Customer E-mail	e.braune@wallercounty.us

Tahoe	We look forward to working with you!

Description	Qty
Tahoe Upfit with Whelen Lighting	
DS Package- TAHOE Marked Patrol Slicktop CORE Base Package	1
- Full Function Tri Color LED Low Profile Visor Light Bar with Full Across Take Down, Progressing Flash Patterns with Slide Switch, Cruise, Low Power (R/B/W).	
- Core Controller, SYNC Module, Daylight Photo Sensing Module, OBDII Scanport, Output Expansion Module, 100 Watt Speaker and Bracket. Wired and Programmed to Defender Supply Standard.	
- 2 Tri Color Super LED Light Heads (R/B/W) Mounted on Rear License Plate Bracket. Reverse / Brake Lighting, Progressing Flash Patterns with Slide Switch, Cruise and Low Power Capabilities.	
- 1 Front Cabin and 2 Hatch Dome Lights with On/Off Switches.	
- Contoured Police Console With Dual Cup Holder, Arm Rest, 12V Power Outlets, Storage Pocket and 2 Magnetic Mic Clips.	
- Defender Supply Wiring Harnesses and Power Distribution Block.	
- Includes Installation.	
DS Package- TAHOE Aluminum Push Bumper with Heavy Duty Steel Brush Guard Wing Wraps and P.I.T. Bar	1
Includes Installation.	
DS Package- TAHOE Push Bumper Lighting Package	1
Includes 6, Tri Color Super LED Light Heads (R/B/W), 4 Forward Facing and 2 Side Facing with 45° Brackets. Progressing Flash Patterns with Slide Switch, Take Down, Alley, Low Power and Cruise Functions Available (Core Only). Includes Installation.	
DS Package- TAHOE Low Frequency Siren Package for CORE	1
Includes Amp, 2 Subwoofer Speakers, Brackets Programmed to run 60 Seconds. Includes Installation.	

Final sale amount may be subject to state and local sales tax. PLEASE NOTE: Once this estimate has been approved, either by signature on this form, written approval referencing the estimate number or the issuance of purchase order, any changes or cancellations of parts made by the customer are subject to a 25% restocking fee. Any addtional customer-requested parts/services will be added to the total amount of the sale.

Vehicle & Emergency Equipment Total

Signature

DEFENDER SUPPLY
845 FM 407
Argyle, TX 76226

Date	7/15/2026
Estimate #	45543
Estimate By	Alex Chasteen
	alex@defendersupply.com
	713-429-8315

Bill To
Waller County

Customer Contact	
Customer Phone	979-826-7745
Customer E-mail	e.braune@wallercounty.us

Tahoe	We look forward to working with you!

Description	Qty
DS Package- TAHOE Mirror Side Lighting Package Includes Two Tri-Color Super LED Light Heads Mounted Under Mirror (R/B/W) with 180° Light Spread and integrated Alley Function with Bracket. Includes Installation.	1
DS Package- TAHOE Running Board Light Stick Package Includes Two Tri Color Super LED Light Sticks (R/B/W), 1 on Each Running Board. Progressing Flash Patterns with Slide Switch, Alley, Low Power and Cruise Functions Available (Core Only). Includes Installation.	1
DS Package- Rear Side Window Lighting Package Includes Two Tri Color Super LED Light Heads (R/B/W) Mounted 1 on Each Rear Side Window Top. Progressing Flash Patterns with Slide Switch, Alley, Low Power and Cruise Functions Available (Core Only). Includes Installation. **Remove Harness if Duplicated	1
DS Package- TAHOE Rear Spoiler Light Package Includes Six Light Heads (3x Red/Amber, 3x Blue/Amber) Under Rear Spoiler Mounted at the top of the Rear Window. Traffic Advisor and Flash Functions. Includes Installation.	1
DS Package- TAHOE Pillar Light Package Includes Six Super LED Dual Color Light Heads (Red/Blue) integrated into a formed Housing Mounted on the Pillar at Each Side of the Rear Window. Includes Installation.	1
DS Package- TAHOE Under Hatch Lighting Package Includes 2, Dual Color Super LED Light Heads (R/B), Mounted Horizontally Under The Hatch on Each Corner, Rear Facing When Open. Includes Installation.	1

Final sale amount may be subject to state and local sales tax. PLEASE NOTE: Once this estimate has been approved, either by signature on this form, written approval referencing the estimate number or the issuance of purchase order, any changes or cancellations of parts made by the customer are subject to a 25% restocking fee. Any addtional customer-requested parts/services will be added to the total amount of the sale.

Vehicle & Emergency Equipment Total

Signature

845 FM
DEFENDER SUPPLY
Argyle, TX 76226

Date	7/15/2026
Estimate #	45543
Estimate By	Alex Chasteen
	alex@defendersupply.com
	713-429-8315

Bill To
Waller County

Customer Contact	
Customer Phone	979-826-7745
Customer E-mail	e.braune@wallercounty.us

Tahoe	We look forward to working with you!

Description	Qty
DS Package- Rear Seat Dome Light	1
Includes (2) Two 3" Round Red/White Dome Lights Mounted Over Rear Driver and Passenger Side Seat with Independent Switches Mounted on the C-pillar for each Corresponding Side. Includes Installation.	
Stalker Patrol - Front & Rear Antenna Radar Unit with Remote and Vehicle Specific Brackets	1
Includes Installation.	
DS Package- Computer Stand Console Mount	1
Heavy Duty Telescoping Pole, Slide Out Locking Swing Arm & Docking Station Adapter Plate Mount. Includes Installation.	
Installation of Computer Dock	1
DS Package- TAHOE Prisoner Partition with Full Across Poly Window with Center Slider, Recessed Center and Lower Kick Panels. Includes Shipping and Installation.	1
DS Package- TAHOE Cargo Barrier with Mesh Window and Plastic Prisoner Seat with Center Pull Seat Belt System	1
Includes Shipping and Installation.	
DS Package- TAHOE Steel Window Guards	1
Includes Shipping and Installation.	
DS Package- TAHOE Prisoner Door Panels	1
Includes Shipping and Installation.	
DS Package- TAHOE Free Standing Mount with Dual Weapon Universal Cuff Locks with 8 Second Timer, Switch, Defender Supply Gunlock Wire Harness. Includes Installation.	1
DS Package- Two-Way Radio Antenna and Coaxial Cable. Includes Installation.	1

Final sale amount may be subject to state and local sales tax. PLEASE NOTE: Once this estimate has been approved, either by signature on this form, written approval referencing the estimate number or the issuance of purchase order, any changes or cancellations of parts made by the customer are subject to a 25% restocking fee. Any addtional customer-requested parts/services will be added to the total amount of the sale.

Vehicle & Emergency Equipment Total

Signature

DEFENDER SUPPLY
Argyle, TX 76226

Date	7/15/2026
Estimate #	45543
Estimate By	Alex Chasteen
	alex@defendersupply.com
	713-429-8315

Bill To
Waller County

Customer Contact	
Customer Phone	979-826-7745
Customer E-mail	e.braune@wallercounty.us

Tahoe	We look forward to working with you!

Description	Qty
DS Package- TAHOE Plastix Plus Double 11" Drawer Storage Box with Electronics Tray.	1
Includes Shipping and Installation.	
Installation of Customer Supplied 1 Piece Radio and 1 Antenna	1
(Additional Antennas and/or GPS are Extra)	
** All customer supplied equipment is assumed to be either brand new in box or bench tested and fully functional with all necessary vehicle specific cables and brackets – troubleshooting and/or repairing inoperable or incomplete customer supplied equipment will be subject to our normal labor rate of $140/hour **	
**** Sales information **** What brand? - Motorola How many antennas are we installing (includes used and new)? -1 Is there a wireless mic? - No	
Installation of customer supplied camera system	1
** All customer supplied equipment is assumed to be either brand new in box or bench tested and fully functional with all necessary vehicle specific cables and brackets – troubleshooting and/or repairing inoperable or incomplete customer supplied equipment will be subject to our normal labor rate of $140/hour **	
**** Sales information **** What brand? - Utility Is there wireless download? -	
Professional cleaning, detailing, make-ready and document preparation by Defender Supply.	1
Texas Government or Municipality - No Sales Tax	

Final sale amount may be subject to state and local sales tax. PLEASE NOTE: Once this estimate has been approved, either by signature on this form, written approval referencing the estimate number or the issuance of purchase order, any changes or cancellations of parts made by the customer are subject to a 25% restocking fee. Any addtional customer-requested parts/services will be added to the total amount of the sale.

Vehicle & Emergency Equipment Total	$34,281.93

Signature _____

Sales Quote

Waller County (TX) (#C15492)

Quote #	Date	Quote Valid Until	Terms	Ref	State Contract	Contract Number
Q-32912	7/22/2026, 7:18 AM	8/21/2026	Net 30	RD Q-32912 v2	Texas DIR - Panasonic	DIR-CPO-5225

Account Specialist
Alexandra Rapp
alexandra.rapp@ruggeddepot.com
p: 888-337-3007
f: 281-259-6615

Billing
Waller County (TX)
100 Sheriff R. Glenn Smith Dr.
Hempstead, TX 77445
US
979.826.8282

Shipping
Waller County (TX)
100 Sheriff R. Glenn Smith Dr.
Hempstead, TX 77445
US

Toughbook 55 (Still 200 in stock) Currently In Stock | Ships within 3 to 5 business days

Item Code	Details	Qty	Unit Price	Extended
FZ-55JV-38BM	BSKU, Win11 Pro, Intel Core i7-1370P vPro (up to 5.2GHz), AMT, 14.0" FHD 1000 nit Gloved Multi Touch, 32GB(16+16), Intel Iris Xe, 512GB OPAL SSD, Intel Wi-Fi 6E, Bluetooth, 4G EM7595, GPS, COM Splitter, Dual Pass (Ch1:GPS/Ch2:WWAN), Mic and Infrared 2MP Webcam, Standard Battery, TPM 2.0, Emissive Backlit Keyboard, Flat, CF-SVCLTNF3YR - 3 Year Protection Plus Warranty, CF-SVC512SSD3Y - 3 Year No Return of Defective Drive, CF-SVCPDEP3Y - 3 Year Premier Deployment, FZ-SVCFESGEN10 - Field Engineering Support	4.00	$4,050.00	$16,200.00
FZ-VZSU1HU | 2nd Battery	Panasonic Standard Battery for FZ-55 Mk1, Mk2, Mk3, FZ-56 Mk1. Can be used as a replacement for the main battery or as an optional 2nd battery in the Front Expansion Area.	4.00	$142.00	$568.00
FZ-VCN551W VGA + Serial (true) + USB-A XPAK	VGA + Serial + USB-A 3.0 XPAK MK1-MK3	4.00	$154.00	$616.00
7160-0577-02-P | Premium Vehicle Dock	Gamber Johnson Premium Vehicle Dock (dual pass) for Panasonic TOUGHBOOK 55 & 54. USB-A (2) Serial, LAN, HDMI, VGA, Dual RF.	4.00	$860.00	$3,440.00
CF-LNDDC120	Lind 120 Watt 12-32 Volt Input Car Charger for CF-30, CF-31, CF-33, 4K Mk1, Mk2 (UT-M/FZ-Y1), FZ-40, CF-53 Mk4, CF-54, FZ-55, CF-SX2, CF-F9, CF-19, CF-20, CF-C2, CF-H2, CF-U1, FZ-G1	4.00	$155.00	$620.00
			Toughbook 55 (Still 200 in stock) TOTAL:	$21,444.00

Toughbook 56 (TB 55 Successor) Currently In Stock | Ships within 3 to 5 business days

Item Code	Details	Qty	Unit Price	Extended
FZ-56BZ-0ZBM	BSKU, Win11 Pro, Intel Core Ultra 7 265H vPro (up to 5.3GHz), AMT, 14.0" WUXGA 1000 nit Gloved Multi Touch, 32GB(16+16), Intel Arc, 512GB OPAL SSD, Intel Wi-Fi 7, Bluetooth, 5G EM9291 (Sub6+C), GPS, COM Splitter, Dual Pass (BIOS Selectable), Mic and Infrared 5MP Webcam, Standard Battery, TPM 2.0, Emissive Backlit Keyboard, Flat, FZ-SVCTCR3Y - ToughCare Coverage for Rugged Devices 3 Year, CF-TBGUARDSV - Toughbook Guard, CF-SVCPDEP3Y - 3 Year Premier Deployment	4.00	$4,100.00	$16,400.00
FZ-VZSU1HU | 2nd Battery	Panasonic Standard Battery for FZ-55 Mk1, Mk2, Mk3, FZ-56 Mk1. Can be used as a replacement for the main battery or as an optional 2nd battery in the Front Expansion Area.	4.00	$142.00	$568.00
FZ-VCN551W VGA + Serial (true) + USB-A XPAK	VGA + Serial + USB-A 3.0 XPAK MK1-MK3	4.00	$154.00	$616.00
7160-0577-02-P | Premium Vehicle Dock	Gamber Johnson Premium Vehicle Dock (dual pass) for Panasonic TOUGHBOOK 55 & 54. USB-A (2) Serial, LAN, HDMI, VGA, Dual RF.	4.00	$860.00	$3,440.00
CF-LNDDC120	Lind 120 Watt 12-32 Volt Input Car Charger for CF-30, CF-31, CF-33, 4K Mk1, Mk2 (UT-M/FZ-Y1), FZ-40, CF-53 Mk4, CF-54, FZ-55, CF-SX2, CF-F9, CF-19, CF-20, CF-C2, CF-H2, CF-U1, FZ-G1	4.00	$155.00	$620.00
			Toughbook 56 (TB 55 Successor) TOTAL:	$21,644.00

Freight	$0.00
Freight Type	Best Way
Total	$21,444.00

This document is not an Order unless signed. Please read this sales quote thoroughly and verify that it fits your specifications. if this sales quote fulfills your requirements, please submit a signed copy of this sales quote. No sales order can be generated without a written, detailed purchase order or a signed copy of this sales quote in place of a purchase order. This document, when signed, is an official Purchase Order.

Account Waller County (TX) Quote # Q-32912

Quote Total $21,444.00 Quote Valid Until 8/21/2026

Signature _____ Date _____

Printed Name _____ Title _____

Purchase Order # _____ Terms _____

Billing Contact Name _____

Email _____ Phone _____

Terms & Conditions

- Any refunds, for any reason (including cancellations), if payment was made with American Express, refund will be less 4% American Express merchant processing charge
- All shipments are FOB Destination, Freight Prepaid & Add, unless using customer shipping account, if freight not shown on quote, it will be added to invoice
- Payment must be made in U.S. dollars
- Pricing and quantities are subject to change
- Rugged Solutions America LLC reserves the right to substitute products of equal or greater specifications
- Invoices are subject to late payment charges of 18% per year computed monthly after due date
- All products are sold “AS IS”
- No credit allowed for goods returned without prior approval
- ALL RETURNS MUST BE ACCOMPANIED BY A RETURN MATERIAL AUTHORIZATION NUMBER AND ARE SUBJECT TO A 20% RESTOCKING/HANDLING FEE; IF A SPECIAL ORDER PART, ADDITIONAL VENDOR RESTOCKING/HANDLING FEES MAY APPLY
- Claims for loss or damage in shipment must be made to the carrier by the Customer. All others must be made to Rugged Solutions America LLC within 2 days of receipt of goods. All goods shipped at the buyer’s risk
- All product and services on this invoice will remain the property of Rugged Solutions America LLC and will be fully encumbered until full payment has been remitted
- Terms orders are based on payment being made via Check, ACH, or Wire. If a Credit Card is presented as payment for a Net Terms Invoice, an administrative fee of 3.5% plus $25 will be added to the corrected invoice.

MOTOROLA SOLUTIONS

QUOTE-3741449
Copy of 1ea APX6500 E5 remote quote

Billing Address:
WALLER COUNTY SHERIFF'S OFFICE
836 AUSTIN ST STE 221
HEMPSTEAD, TX 77445
US

Shipping Address:
WALLER COUNTY SHERIFF'S OFFICE
836 AUSTIN ST
HEMPSTEAD, TX 77445
US

Quote Date:07/27/2026
Expiration Date:09/25/2026
Quote Created By:
Timothy Culberson
Tim.Culberson@motorolasolutions.com

End Customer:
WALLER COUNTY SHERIFF'S OFFICE

Contract: HGAC RA05-21 TXWRN

Payment Terms:30 NET

Line #	Item Number	Description	Qty	Sale Price	Ext. Sale Price
	APX™ 6500 / Enh Series	ENHANCEDAPX6500			
1	M25URS9PW1BN	MOBILE RADIO APX6500 ENHANCED 7/800 MHZ	4	$6,887.52	$27,550.08
1a	QA01648AA	ADD: HW KEY SUPPLEMENTAL DATA	4		
1b	GA09007AA	ADD: OUT OF THE BOX WIFI PROVISIONING	4		
1c	G996AS	SOFTWARE LICENSE ENH: OVER THE AIR PROVISIONING	4		
1d	GA00250AA	ADD: GNSS/BT-WIFI THRU MNT ANT, 17FT LOW LOSS PFP-100A/ 240, QMA	4		
1e	HA00694AA	ADD: 7Y ESSENTIAL SERVICE HTM	4		
1f	GA00580AA	ADD: TDMA OPERATION	4		
1g	G51AU	SOFTWARE LICENSE ENH: SMARTZONE OPERATION APX6500	4		
1h	G67DT	ADD: REMOTE MOUNT E5 APXM	4		
1i	GA09001AA	ADD: WI-FI CAPABILITY	4		
1j	G298AS	SOFTWARE LICENSE ENH: ASTRO 25 OTAR W/ MULTIKEY	4		
1k	B18CR	ADD: AUXILIARY SPKR 7.5 WATT APX	4		
1l	G843AH	ADD: AES ENCRYPTION AND ADP	4		
1m	G444AH	ADD: APX CONTROL HEAD SOFTWARE	4		

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

MOTOROLA SOLUTIONS

QUOTE-3741449
Copy of 1ea APX6500 E5 remote quote

Line #	Item Number	Description	Qty	Sale Price	Ext. Sale Price
1n	G806BL	SOFTWARE LICENSE ENH: ASTRO DIGITAL CAI OP APX	4		
1o	GA01767AG	ADD: RADIO AUTHENTICATION	4		
1p	GA01670AA	ADD: APX E5 CONTROL HEAD	4		
1q	W22BA	ADD: STD PALM MICROPHONE APX	4		
1r	QA09113AB	ADD: BASELINE RELEASE SW	4		
1s	G174AD	ADD: ANT 3DB LOW-PROFILE 762-870	4		
1t	G361AH	SOFTWARE LICENSE ENH: P25 TRUNKING SOFTWARE APX	4		

Subtotal $42,952.88

Total Discount Amount $15,402.80

Grand Total $27,550.08(USD)

Notes:

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

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**

STATE OF TEXAS
COUNTY OF WALLER

AGREEMENT BETWEEN WALLER COUNTY, TEXAS AND CIVICPLUS, LLC FOR SOFTWARE SOLUTION SERVICES

This agreement ("**Agreement**") is entered into on the date of the last signature affixed hereto ("**Effective Date**") by and between Waller County, Texas ("**County**"), a political subdivision of the State of Texas, and CivicPlus, LLC ("**Contractor**"), a Kansas limited liability company, with its principal place of business at 302 S. 4th Street, Manhattan, Kansas 66502 (each referred to individually as "**Party**" and collectively as "**Parties**").

WHEREAS, County and Contractor entered into an agreement on October 12, 2022 for services to be provided by Contractor (the "**First Agreement**");

WHEREAS, Contractor has discontinued the service provided under the First Agreement, and is migrating its existing customers to an updated software solution;

WHEREAS, Contractor participated in the competitive bid process in response to The Interlocal Purchasing System ("**TIPS**") RFP #220105, and was awarded a vendor agreement pursuant thereto;

WHEREAS, pursuant to Texas Local Government Code Chapter 271, Subchapter F, the County may participate in a cooperative purchasing program with another local government of Texas or another State, or with a local cooperative organization of Texas or another State, and TIPS is a purchasing cooperative created under the laws of the State of Texas;

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

WHEREAS, the County and Contractor have the intent to comply with all applicable laws relative to the purchase;

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

SECTION 1. AGREEMENT

1.1 Services to be Performed: Contractor shall provide the products and/or services in accordance with the Statement of Work ("**SOW**") attached hereto as Exhibit A.

1.2 Conference and Cooperation: Contractor shall confer with the County or the Designated Representative on an as needed basis to ensure the services are performed satisfactorily, and to make any necessary or requested adjustments. Contractor shall cooperate at all times with the County, and other contractors providing services to the county to maintain maximum efficiency.

1.3 Necessary and Qualified Staff: Contractor shall provide necessary staff and equipment to perform the services, and shall be responsible for any cost associated with implementing this Agreement. Contractor agrees to employ, maintain, and assign a sufficient number of competent and qualified personnel to provide the services required by this Agreement.

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

a. this Agreement;

b. the SOW, attached hereto as Exhibit A; and

c. the TIPS Vendor Agreement between CivicPlus, LLC and TIPS entered pursuant to TIPS RFP 220105 ("**TIPS Agreement**"), attached hereto as Exhibit B.

All of the Documents referred to in this Section 1.4 are incorporated by reference and made a part of this Agreement for all purposes as though each were written word for word in this Agreement.

In interpreting this Agreement and resolving any ambiguities, the Contract Documents shall be given precedence in the following order: 1) this Agreement, 2) the SOW, and 3) the TIPS Agreement.

SECTION 2. DESIGNATED REPRESENTATIVES

2.1 County's Designated Representatives: The County designates the Waller County Clerk as the Designated Representative with regard to the services performed under this Agreement.

2.2 Contractor's Designated Representatives: Contractor designates NAME as its Designated Representative with regard to the services performed under this Agreement.

2.3 Changes to Designated Representatives: Either Party may change its Designated Representative(s) by providing written notice to the other Party.

SECTION 3. MODIFICATIONS TO CIVICPLUS, LLC'S MASTER SERVICES AGREEMENT

3.1 Section 1: The language of Section 1 of Contractor's Master Services Agreement is amended to the following:

> "This Agreement shall commence on the Effective Date and shall remain in full force and effect for as long as any SOW is in effect between CivicPlus and Customer, or Services are being provided by CivicPlus to Customer, unless terminated in accordance with this § 1 or as otherwise provided in this Agreement (the "Term"). Either Party may terminate this Agreement or any SOW as set forth in such SOW, or at its discretion, effective upon written notice to the other Party, if the other Party materially breaches any provision of this Agreement and does not substantially cure the breach within thirty (30) days after receiving notice of such breach. If the materially breaching Party does not substantially cure the breach within thirty (30) days after receiving notice of termination, this Agreement shall immediately terminate. During the thirty (30) day cure period, Customer shall have the right to access and use Customer Data. A delinquent Customer account remaining past due for longer than 90 days is a material breach by Customer and is grounds for CivicPlus termination. CivicPlus

reserves the right to withhold and/or remove Customer Data without notice for any material breach, including, without limitation, Customer's non-payment and failure to cure such non-payment, provided that the non-payment is not caused by a good faith dispute. Upon termination for Customer's material breach, Customer's right to access or use Customer Data immediately ceases., and CivicPlus shall have no obligation to maintain or forward any Customer Data."

3.2 Section 2: The language of Section 2 of Contractor's Master Services Agreement is amended to the following:

"Upon termination of this Agreement or any SOW for any reason, (a) the licenses granted for such relevant SOW by §11 below will terminate and Customer shall cease all use of the CivicPlus Property and Services associated with the terminated SOW and (b) any amounts owed to CivicPlus for work performed prior to termination shall immediately become due and payable. If Customer has paid in advance for the Services, and this Agreement terminates due to material breach of this Agreement by CivicPlus, CivicPlus shall refund Customer a prorated amount of any amount already paid. Upon termination by Customer for convenience or due to material breach by Customer, in addition to any remedy provided in this Agreement, and in lieu of any provided in law or equity, CivicPlus shall be entitled to retain any amounts already paid as liquidated damages. Sections 7, 8, 10, 14, 15, 18, 32-34, 40, and 42 will survive any expiration or termination of this Agreement."

3.3 Section 3: The language of Section 3 of Contractor's Master Services Agreement is amended to the following:

"At any time during the Term, CivicPlus may, immediately upon notice to Customer, suspend Customer and any of its Users access to any Service due to a threat to the technical security or technical integrity of the Services. CivicPlus shall immediately restore Customer's and any of its Users' access to suspended Services upon resolution of the threat."

3.4 Section 9: The language of Section 9 of Contractor's Master Services Agreement is amended to the following:

"At any time during the term of the applicable SOW, Customer will have the ability to download the Customer Content and export the data that is processed through the Services ("Customer Data"). Customer may request CivicPlus to perform the export of Customer Data and provide the Customer Data to Customer in a commonly used format, at any time, for a fee to be quoted at time of request and approved by Customer. Upon termination of the applicable SOW for any reason, whether or not Customer has retrieved or requested the Customer Data, CivicPlus reserves the right to permanently and definitively delete the Customer Content and Customer Data held in the Services beginning thirty (30) days following termination of the applicable SOW. During the thirty (30) day period following termination of the SOW, regardless of the reason for its termination, Customer will not have access

to the Services."

3.5 Section 11: The language of Section 11 of Contractor's Master Services Agreement is amended to the following:

"Provided Customer complies with the terms and conditions herein, the relevant SOW, and license restrictions set forth in §10, CivicPlus hereby grants Customer a limited, nontransferable, nonexclusive, non-assignable license to access and use the CivicPlus Property associated with any valid and effective SOW, for the term of the respective SOW. The license set forth herein, shall only apply to the extent that Customer is using the Services for legitimate business use as intended by the purpose of the Services and not for the purpose of comparing the Services to a competitor or similar product of CivicPlus. Customer hereby warrants and affirms its purpose in accessing or otherwise using the Services is for their intended purpose only."

3.6 Section 23: The language of Section 23 of Contractor's Master Services Agreement is amended to the following:

"CivicPlus shall, at all times, comply with the terms and conditions of its Privacy Policy. CivicPlus will maintain commercially reasonable administrative, physical, and technical safeguards designed to protect the security and confidentiality of Customer Data. CivicPlus will not modify Customer Data or disclose Customer Data, except:

a. in order to provide the Services;

b. to prevent or address service or technical problems in connection with support matters;

c. as specifically directed or expressly permitted in writing by Customer;

d. in compliance with our Privacy Policy; or

e. if compelled by law.

Notwithstanding the foregoing, CivicPlus reserves the right to delete, suspend, or block known malicious accounts without Customer authorization. Customer understands that CivicPlus has no obligation to provide the Services or maintain the Customer Data, information or other material if Customer's accounts are past due and unpaid except as set forth in this Agreement."

3.7 Section 34: The language of Section 34 of Contractor's Master Services Agreement is amended to the following:

"The liabilities limited by Sections 32 and 33 apply:

a. to liability for negligence; and

b. regardless of the form of action, whether in contract, tort, strict product liability, or otherwise.

If applicable law limits the application of the provisions of this Limitation of Liability section, CivicPlus' liability will be limited to the maximum extent permissible."

3.8 Section 35: The language of Section 35 of Contractor's Master Services Agreement is amended to the following:

"Due to the rapidly changing nature of software as a service and digital communications, CivicPlus may unilaterally update this Agreement from time to time if an update is required by change to applicable law. In the event such change is a material alteration of the terms herein, CivicPlus will provide Customer with written notice describing such change via email or through its website. Customer's continued use of the Services following such updates constitutes Customer's acceptance of the same, provided that Customer has received actual notice. In the event Customer rejects the update to the terms herein, Customer must notify CivicPlus of its objection within thirty (30) business days receipt of actual notice of such update."

SECTION 4. CONTRACT PRICE

4.1 Compensation: In consideration of the services to be performed by the Contractor under the terms of this Agreement, the County shall pay Contractor an amount not to exceed thirty-one thousand three hundred and ninety dollars and seven cents ($31,390.07) for the Initial Term as provided in the SOW.

4.2 Invoices: Contractor shall submit an invoice to the County for services to be provided hereunder.

4.3 Payment: The County agrees to pay Contractor for goods and services as provided in the SOW, provided that the County will not pay an invoice in full if there is a dispute about the accuracy of the invoice.

4.4 Right to Setoff: Intentionally omitted.

SECTION 5. TERM AND TERMINATION

5.1 Agreement Term: Services shall be provided under this Agreement beginning on October 12, 2026 and terminating on October 11, 2027 (the "Initial Term"), unless either Party terminates this Agreement earlier in accordance with its terms.

5.2 Option to Renew: This Agreement may be renewed by the County for successive one (1) year periods, subject to the five percent (5%) Annual Uplift provided in the SOW. Renewals must be in writing, and signed by both Parties.

5.3 Termination for Failure to Perform: Either Party may terminate this Agreement if the other Party fails to perform in accordance with the terms of this Agreement, provided that the failure to perform is at no fault of the terminating Party. Contractor shall be responsible for any expenses it incurs after the date of termination.

5.4 Termination for Insolvency and Bankruptcy: The County, in its sole discretion, may immediately terminate this Agreement without notice and without the opportunity to cure if Contractor, or any of its parent or subsidiary business entities responsible for providing services under the Agreement become insolvent or files any petition for bankruptcy.

5.5 Termination for Cause or Convenience: The County may terminate this Agreement for cause or convenience, and without penalty, by providing written notice to the Contractor in accordance with Section 5.6. The notice must state the reasons for such termination. The Agreement will continue in force during the thirty (30) day notice period.

5.6 Notice of Termination: The terminating Party shall provide thirty (30) days written notice of termination to the other Party as provided in Section 14.16.

5.7 Opportunity to Cure: A Party receiving notice of termination for failure to perform in accordance with the terms of this Agreement shall have the opportunity to cure its failure to perform beginning on the day of its receipt of the written notice, and continuing for thirty (30) calendar days thereafter. The cure, if made, shall be to the terminating Party's satisfaction. If no cure is made, the Agreement will terminate on the date specified in the written termination notice, or if no date is specified, on the thirtieth (30^{th}) calendar day after the date of receipt of the notice, unless otherwise agreed by the Parties.

5.8 Termination Without Penalty: Contractor shall not be entitled to any damages, whether direct or indirect, should the County choose to exercise its option to terminate.

SECTION 6. NO EXCLUSION

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

SECTION 7. RECORDS AND AUDITS

7.1 Records and Audits: The County and the Waller County Auditor shall have access to and the right to examine any directly pertinent books, documents, papers, and records of Contractor involving transactions relating to this Agreement. The County shall give Contractor reasonable advance notice of intended inspections or audits. Contractor shall maintain records necessary for the County or the County Auditor to complete an audit, and to comply in all respects with any request by the County or the County Auditor for records and documents for the purpose of performing an audit.

SECTION 8. INTERPRETATION

8.1 Interpretation: This Agreement controls over any other document, order form, purchase order, terms, or conditions in regard to the services to be performed hereunder.

SECTION 9. SITE INSPECTION AND COORDINATION

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

SECTION 10. PERMITS; COMPLIANCE WITH LAWS AND REGULATIONS.

10.1 Permits; Compliance with Laws and Regulations: Contractor shall possess or obtain any applicable permits required by municipal ordinance, county ordinance, or state or federal law for the performance of the services prior to executing this Agreement. Contractor shall perform its obligations pursuant to this Agreement in accordance with all federal, state, and local statutes, ordinances, laws, regulations, and executive, administrative, and judicial orders applicable to the services to be performed.

SECTION 11. INDEPENDENT CONTRACTOR.

11.1 Independent Contractor: In performing the services under this Agreement, Contractor and its employees are independent contractors. Contractor shall exercise independent judgment in performing its duties under this Agreement, in cooperation with the County, and is solely responsible for setting working hours, scheduling or prioritizing its work flow, and determining how the work is to be performed. No term or provision of this Agreement or act of the Contractor in the performance of this Agreement shall be construed as making Contractor or its employees an agent, servant, or employee of the County in any capacity or form.

SECTION 12. INDEMNITY.

12.1 INDEMNITY: CONTRACTOR, ITS OFFICERS, DIRECTORS, PARTNERS, CONTRACTORS, EMPLOYEES, REPRESENTATIVES, AGENTS, SUCCESSORS, ASSIGNS, VENDORS, GRANTEES, AND/OR TRUSTEES (COLLECTIVELY REFERRED TO AS "CONTRACTOR" FOR PURPOSES OF THIS SECTION), AGREE TO RELEASE, DEFEND, INDEMNIFY, AND HOLD HARMLESS THE COUNTY AND ITS OFFICERS, OFFICIALS, DEPARTMENT HEADS, REPRESENTATIVES, AGENTS, AND EMPLOYEES (COLLECTIVELY REFERRED TO AS "COUNTY" FOR PUPOSES OF THIS SECTION) FROM ANY AND ALL THIRD PARTY CLAIMS, DEMANDS, DAMAGES, INJURIES – INCLUDING DEATH – LIABILITIES, AND EXPENSES (INCLUDING ATTORNEY'S FEES AND COSTS OF DEFENSE) ARISING DIRECTLY OUT OF OR RESULTING FROM THE OPERATION OR PERFORMANCE OF CONTRACTOR UNDER THIS AGREEMENT. THE COUNTY WILL NOT ACCEPT LIABILITY FOR INJURIES THAT ARE THE RESULT OF THE NEGLIGENCE, MALFEASANCE, ACTION, OR OMMISION OF CONTRACTOR. CONTRACTOR AGREES TO ACCEPT LIABILITY FOR INJURIES TO ITSELF OR OTHERS CAUSED BY ITS OWN NEGLIGENCE, MALFEASANCE, ACTION, OR OMMISSION. THIS INDEMNIFICATION PROVISION IS ALSO SPECIFICALLY INTENDED TO APPLY TO, BUT NOT BE LIMITED TO, ANY AND ALL THIRD PARTY CLAIMS, WHETHER CIVIL OR CRIMINAL, BROUGHT AGAINST COUNTY BY ANY GOVERNMENT AUTHORITY OR AGENCY RELATED TO ANY PERSON PROVIDING SERVICES UNDER THIS AGREEMENT THAT ARE BASED ON ANY FEDERAL IMMIGATION LAW AND ANY AND ALL CLAIMS, DEMANDS, DAMAGES, ACTIONS, AND CAUSES OF ACTION OF EVERY KIND AND NATURE, KNOWN AND UNKNOWN, EXISTING OR CLAIMED TO EXIST, RELATING TO OR ARISING OUT OF ANY EMPLOYMENT RELATIONSHIP BETWEEN CONTRACTOR AND ITS EMPLOYEES OR SUBCONTRACTORS AS A RESULT OF THAT SUBCONTRACTOR'S OR EMPLOYEE'S EMPLOYMENT AND/OR SEPARATION FROM EMPLOYMENT WITH THE CONTRACTOR, INCLUDING BUT NOT LIMITED TO ANY DISCRIMINATION CLAIM BASED ON SEX, SEXUAL ORIENTATION OR PREFERENCE, RACE, RELIGION, COLOR, NATIONAL ORIGIN, AGE OR DISABILITY UNDER FEDERAL, STATE OR LOCAL LAW, RULE OR REGULATION, AND/OR ANY CLAIM FOR WRONGFUL TERMINATION, BACK PAY, FUTURE WAGE LOSS, OVERTIME

PAY, EMPLOYEE BENEFITS, INJURY SUBJECT TO RELIEF UNDER THE WORKERS' COMPENSATION ACT OR WOULD BE SUBJECT TO RELIEF UNDER ANY POLICY FOR WORKERS COMPENSATION INSURANCE, AND ANY OTHER CLAIM, WHETHER IN TORT, AGREEMENT, OR OTHERWISE.

COUNTY RESERVES THE RIGHT TO PROVIDE A PORTION OR ALL OF ITS OWN DEFENSE; HOWEVER, COUNTY IS UNDER NO OBLIGATION TO DO SO. ANY SUCH ACTION BY COUNTY IS NOT TO BE CONSTRUED AS A WAIVER OF CONTRACTOR'S OBLIGATION TO DEFEND COUNTY OR AS A WAIVER OF CONTRACTOR'S OBLIGATION TO INDEMNIFY COUNTY PURSUANT TO THIS AGREEMENT. IF CONTRACTOR FAILS TO PROVIDE DEFENSE COUNSEL AFTER COUNTY'S WRITTEN NOTICE THAT COUNTY IS INVOKING ITS RIGHT TO INDEMNIFICATION UNDER THIS AGREEMENT, COUNTY MAY PROVIDE DEFENSE COUNSEL ON ITS OWN BEHALF, AND CONTRACTOR SHALL BE LIABLE FOR ALL REASONABLE ATTORNEY FEES AND COSTS INCURRED IN COUNTY'S DEFENSE, UNTIL SUCH TIME AS CONTRACTOR PROVIDES DEFENSE COUNSEL. CONTRACTOR AND COUNTY AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.

THIS SECTION SHALL SURVIVE THE TERMINATION OF THIS AGREEMENT.

SECTION 13. INSURANCE REQUIREMENTS

13.1 Insurance Limits and Required Certificates: Contractor shall provide the County with certificates of insurance evidencing compliance with the requirements of this Section. The certificates shall indicate the name of CivicPlus, LLC, the name of the insurance company, the policy number, and the term and limits of coverage. The insurance coverage must be with a company authorized to do business in the State of Texas, and shall be of the following types and limits:

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

b. Employers' Liability insurance with limits of not less than $1,000,000 per injury by accident, $1,000,000 per injury by disease, and $1,000,000 per bodily injury by disease.

c. Comprehensive general liability insurance with a limit of not less than $1,000,000 each occurrence and $2,000,000 in the annual aggregate. Policy shall cover liability for bodily injury, personal injury, and property damage and products/completed operations arising out of the business operations of the policy holder.

d. Business Automobile Liability coverage for owned, non-owned, and hired vehicles, with minimum limits of not less than $1,000,000 each occurrence combined single limit for Bodily Injury and Property Damage combined.

e. Any other insurance coverages required under TIPS contract 220105.

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

13.3 Certificates of Insurance: Contractor shall provide the County with certificates of such insurance within thirty (30) days of the Effective Date, and the certificates shall indicate insurance coverage as of the Effective Date.

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

13.5 No Cancellation or Modification: Contractor shall not cancel or modify the insurance coverages required by this Agreement without providing thirty (30) days written notice to the County. Contractor shall not allow a lapse in the insurance coverage specified in this Agreement during the Term.

SECTION 14. MISCELLANEOUS PROVISIONS

14.1 Recitals: The Recitals are incorporated into this Agreement.

14.2 Jurisdiction and Venue: This Agreement is made in and shall be construed according to the laws of the State of Texas, without regard to its conflict of laws provisions. Venue of any court action(s) brought directly or indirectly by reason of this Agreement shall be in a court of competent jurisdiction in Waller County, Texas. This Agreement is made and is to be performed in Waller County, Texas.

14.3 Right of Review: The County or the Designated Representative may review and inspect any and all of the services performed by Contractor under this Agreement. The is granted the right to audit, at the County's election, all of Contractor's records and billings related to the performance of this Agreement as may be reasonably necessary. Contractor agrees to retain such records for a minimum of three (3) years following completion of this Agreement. Any payment, settlement, satisfaction, or release made or provided during the course of performance of this Agreement shall be subject to County's rights as may be disclosed by a review under this Section.

14.4 No Subcontractors: Contractor shall not subcontract any portion of its duties under this Agreement, unless the County has provided prior written consent. In the event that the County provides written consent for a portion of the services to be performed by a subcontractor, the subcontractor must agree to be bound by the terms of this Agreement.

14.5 No Waiver: No claim or right arising out of a breach of this Agreement can be discharged in whole or in part by a waiver or renunciation of the claim or right unless the waiver or renunciation is supported by consideration and is in writing signed by the aggrieved party. Either Party's failure to require strict performance of any provision of this Agreement does not waive or diminish the that Party's right thereafter to demand strict compliance with that or any other provision. Neither Party's waiver or failure to exercise in any respect any right provided for in this agreement shall not be deemed a waiver of any further right under this agreement. Neither Party, nor its employees, officers, and officials waive, modify, or alter to any extent any of their defenses, immunities, or remedies.

14.6 Force Majeure: Neither Party shall be deemed to have breached any provision of this Agreement as a result of any delay, failure in performance, or interruption of services resulting directly or indirectly from acts of God, network failures, acts of civil or military authorities, civil disturbances, wars, energy crises, fires, transportation contingencies, interruptions in third-party telecommunications, or Internet equipment or service, or other catastrophes, or any other occurrences which are reasonably beyond a Party's control. The

Parties are required to use due caution and preventive measures to protect against the effects of force majeure, and the burden of proving that a force majeure event has occurred shall rest on the Part seeking relief under this provision. The Party seeking relief due to force majeure is required to promptly notify the other Party in writing, citing the details of the force majeure event and the relief sought, and shall resume performance immediately after the obstacles to performance caused by a force majeure event have been removed, provided the Agreement has not been terminated. Delay or failure of performance, by either Party to this Agreement, causes solely by a force majeure event, shall be excused for the period of delay caused solely by the force majeure event.

14.7 Severability: If any provision of this agreement is invalid, illegal, or unenforceable under any applicable statute, court decision, or rule of law, it is to that extent to be deemed omitted. In such event, there shall be substituted for such deleted provisions a provision as similar as possible in terms and in effect to such deleted provision that is valid, legal, or enforceable. The remainder of the agreement shall be valid and enforceable to the maximum extent possible.

14.8 Entire Agreement: This Agreement, together with all of its exhibits, embodies the complete agreement of the Parties hereto, superseding all oral or written previous and contemporary agreements between the Parties and relating to matters in this Agreement. The Agreement may not be modified, altered, or amended except by written instrument duly executed by both Parties.

14.9 Titles Not Restrictive: The titles assigned to the various sections and paragraphs of this Agreement are for convenience only. Titles shall not be considered restrictive of the subject matter of any part of this Agreement.

14.10 Tax Exempt: The County is tax-exempt, and will not pay a tax from which it is exempt. Tax exempt paperwork may be provided upon written request.

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

14.12 Waiver of Subrogation: Contractor and Contractor's insurance carrier waive any and all rights whatsoever with regard to subrogation against the County as indirect parties to any suit arising out of personal or property damages resulting from Contractor's, its employees', or permitted subcontractors' performance under this Agreement.

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

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

14.15 Confidentiality: The County is bound by Texas Government Code Chapter 552, the Public Information Act, and other laws concerning government records. Contractor shall clearly and noticeably mark all confidential information and documents it provides to the County pursuant to this Agreement. The County will make good faith efforts to promptly notify Contractor if any such information is requested in a public information request, subpoena, or other method so Contractor may argue against the release of such information. Contractor recognizes and understands that the final decision as to what information must be disclosed pursuant to the PIA lies with the Texas Attorney General. Contractor further agrees that the County may furnish information acquired through or pursuant to this

Agreement and that is requested through the PIA to the Texas Attorney General for a determination of whether the information must be disclosed. Neither the County, nor any of its officers, or employees shall have any liability or obligation to any party for the disclosure to the public, or to any person or persons, of any items or data furnished to the County by Contractor in reliance on any statute, court opinion, court order, or the advice, decision, or opinion of the Texas Attorney General.

14.16 Notices: Notices delivered hereunder shall be in writing and shall be delivered by personal delivery or certified mail, return receipt requested. Mailed notices shall be deemed received three (3) business days after the notice is placed in the mail with proper postage paid. Any notice or certification to be provided pursuant to this Agreement shall be delivered to the following persons, unless a substitute representative is designated in writing:

To the County:	To Contractor:
Waller County Judge 836 Austin St., Suite 4300 Hempstead, Texas 77445	Attn: CivicPlus Contracts Department 302 S. 4th Street Manhattan, Kansas 66502

[SIGNATURE PAGE FOLLOWS]

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

COUNTY	**CONTRACTOR**
WALLER COUNTY, TEXAS a political subdivision of the State of Texas	**CIVICPLUS, LLC** a Kansas limited liability company
Carbett "Trey" Duhon, III County Judge	Amy Vikander Senior Vice President of Customer Success
Date	7/28/2026 Date
ATTEST	**ATTEST**
Debbie Hollan County Clerk	Daniel Ruscz Senior Contract Specialist

EXHIBIT A

CivicPlus
302 South 4th St. Suite 500
Manhattan, KS 66502
US

Statement of Work
Quote #: Q-123895-1
CivicPlus Pricing Approval Date: 6/25/2026 9:43 AM
Expires On: 10/12/2026

Client:
Waller County, TX

Bill To:
WALLER COUNTY, TEXAS

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Sales Operations		salesops@civicplus.com		Net 30

One-time(s)

QTY	PRODUCT NAME	DESCRIPTION	12 Month Value
1.00	AMM Select: Conversion Pro Premium Implementation	AMM Select: Conversion Pro Premium Implementation	USD 0.00
1.00	AMM Select: Live Meeting Manager Implementation Fee	Live Meeting Manager Implementation	USD 665.00
1.00	DocAccess Implementation	Implementation of DocAccess	USD 1,900.00

Recurring Service(s)

QTY	PRODUCT NAME	DESCRIPTION	12 Month Value
1.00	AMM Select: Pro Annual Fee	AMM Select: Pro Annual Fee	USD 11,400.00
1.00	AMM Select: AI Editing Assistant	AMM Select: AI Editing Assistant	USD 0.00
1.00	AMM Select: Live Meeting Manager Annual Fee	AMM Select: Live Meeting Manager Annual Fee	USD 2,500.00

QTY	PRODUCT NAME	DESCRIPTION	12 Month Value
1.00	AMM Select: AI Editing Assistant	AI Editing Assistant is an optional AMMS feature that enables authorized users to enhance agenda and meeting content using integrated AI tools to generate, summarize, rewrite, or polish text in fields like item descriptions, fiscal info, and minutes.	USD 0.00
1.00	DocAccess	DocAccess is a document accessibility platform that scans, converts, and monitors PDF documents on websites to support ADA and Section 508 compliance efforts for users with disabilities.	USD 14,925.07

QTY	PRODUCT NAME	DESCRIPTION	12 Month Value
1.00	Conversion Pro Premium Package	Conversion Pro Premium Package	USD 0.00

Total Investment - Initial Term	USD 31,390.07
Annual Recurring Services (Subject to Uplift)	USD 28,825.07

Initial Term	10/12/2026 - 10/11/2027, Renewal Term 10/12 each calendar year
Initial Term Invoice Schedule	100% Invoiced on Initial Term Start Date

Renewal Procedure	Upon mutual agreement of the Parties 60 days prior to Renewal Date
Annual Uplift	5% to be applied in year 2

If the customer has subscribed to the DocAccess services, which is evidenced by the DocAccess line item shown above, the covered domains for the service shall be limited to:
co.waller.tx.us

This Statement of Work ("SOW") shall be subject to the terms and conditions of the CivicPlus Master Services Agreement and the applicable Solution and Services terms and conditions located at https://www.civicplus.help/hc/en-us/p/legal-stuff (collectively, the "Binding Terms"), and the Interlocal Purchasing System Contract #220105 ("TIPS Contract #220105"). By signing this SOW, Client expressly agrees to the terms and conditions of the Binding Terms throughout the term of this SOW.

Please note that this document is a SOW and not an invoice. Upon signing and submitting this SOW, Client will receive the applicable invoice according to the terms of the invoicing schedule outlined herein.

Client may issue purchase orders for its internal, administrative use only, and not to impose any contractual terms. Any terms contained in any such purchase orders issued by the Client are considered null and will not alter the Binding Terms, the Agreement or this SOW.

Acceptance of Quote # Q-123895-1

The undersigned acknowledges having read, understood, and agreed to be bound by the binding terms and conditions incorporated into this SOW. This SOW shall become effective as of the date of the last signature below ("Effective Date").

For CivicPlus Billing Information, please visit https://www.civicplus.com/verify/

Authorized Client Signature	CivicPlus
_____	_____
By (please sign):	By (please sign):
_____	Amy Vikander
Printed Name:	Printed Name:
_____	Senior Vice President of Customer Success
Title:	Title:
_____	7/28/2026
Date:	Date:

_____
Organization Legal Name:

_____
Billing Contact:

_____
Title:

_____
Billing Phone Number:

_____
Billing Email:

_____
Billing Address:

_____
Mailing Address: (If different from above)

_____
PO Number: (Info needed on Invoice (PO or Job#) if required)

TIPS VENDOR AGREEMENT

Between CivicPlus, LLC **and**

(Company Name)

THE INTERLOCAL PURCHASING SYSTEM (TIPS),

a Department of Texas Education Service Center Region 8 for

TIPS RFP 220105 Technology Solutions, Products and Services

General Information

The Vendor Agreement ("Agreement") made and entered into by and between The Interlocal Purchasing System (hereinafter "TIPS") a government cooperative purchasing program authorized by the Region 8 Education Service Center, having its principal place of business at 4845 US Hwy 271 North, Pittsburg, Texas 75686 and the TIPS Vendor. This Agreement consists of the provisions set forth below, including provisions of all attachments referenced herein. In the event of a conflict between the provisions set forth below and those contained in any attachment, the provisions set forth shall control unless otherwise agreed by the parties in writing and by signature and date on the attachment.

A Purchase Order ("PO"), Agreement or Contract is the TIPS Member's approval providing the authority to proceed with the negotiated delivery order under the Agreement. Special terms and conditions as agreed between the Vendor and TIPS Member should be added as addendums to the Purchase Order, Agreement or Contract. Items such as certificate of insurance, bonding requirements, small or disadvantaged business goals are some, but not all, of the possible addendums.

Terms and Conditions

Freight

All quotes to Members shall provide a line item for cost for freight or shipping regardless if there is a charge or not. If no charge for freight or shipping, indicate by stating "No Charge", "$0", "included in price" or other similar indication. Otherwise, all shipping, freight or delivery changes shall be passed through to the TIPS Member at cost with no markup and said charges shall be agreed by the TIPS Member unless alternative shipping terms are agreed by TIPS as a result of the proposal award.

Warranty Conditions

All new supplies equipment and services shall include ***manufacturer's minimum standard warranty*** unless otherwise agreed to in writing. Vendor shall be legally permitted to sell all products offered for sale to TIPS Members if the offering is included in the Request for Proposal ("RFP") category. All goods proposed and sold shall be new unless clearly stated in writing.

Customer Support

The Vendor shall provide timely and accurate customer support for orders to TIPS Members as agreed by the Parties. Vendors shall respond to such requests within a commercially reasonable time after receipt of the request. If support and/or training is a line item sold or packaged with a sale, support shall be as agreed with the TIPS Member.

Agreements
Agreements for purchase will normally be put into effect by means of a contract, agreement, or purchase order(s) executed by authorized agents of the TIPS Member participating government entities, but other means of placing an order may be used at the Member's discretion. Vendor accepts and understands that when a purchase order or similar purchase document is sent from a customer through TIPS to the Vendor, TIPS is recording the purchase and verifying whether the purchase is within the parameters of the TIPS Contract only. Vendor agrees that TIPS is not a legal party to the purchase order or similar purchase document and TIPS is not responsible for identifying fraud, mistakes, or misrepresentations for the specific order. Vendor agrees that any purchase order or similar purchase document issued from a customer to Vendor, even when processed through TIPS, constitutes a legal contract between the customer and Vendor only. A Vendor that accepts a purchase order or similar purchase document and fulfills an order, even when processed through TIPS, is representing that the vendor has carefully reviewed the purchase order or similar purchase document for legality, authenticity, and accuracy.

Tax exempt status
Most TIPS Members are tax exempt and the related laws and/or regulations of the controlling jurisdiction(s) of the TIPS Member shall apply.

Assignments of Agreements
No assignment of this Agreement may be made without the prior notification of TIPS. Written approval of TIPS shall not be unreasonably withheld. Payment for delivered goods and services can only be made to the awarded Vendor, Vendor designated reseller or vendor assigned company.

Disclosures

- Vendor and TIPS affirm that he/she, or any authorized employees or agents, has not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor or service to a public servant in connection with this Agreement.

- Vendor shall attach, in writing, a complete description of any and all relationships that might be considered a conflict of interest in doing business with the TIPS program.

- The Vendor affirms that, to the best of his/her knowledge, the offer has been arrived at independently, and is submitted without collusion with anyone to obtain information or gain any favoritism that would in any way limit competition or give an unfair advantage over other vendors in the award of this Agreement.

Term of Agreement and Renewals
The Agreement with TIPS is for approximately five (5) years with an option for renewal for an additional one (1) consecutive year. If TIPS offers the renewal extension year, the Vendor will be notified by email to the primary contact of the awarded Vendor and shall be deemed accepted by the Vendor unless the awarded Vendor notifies TIPS of its objection to the additional term. TIPS may or may not exercise the available extension(s) provided in the original solicitation beyond the base five-year term. Whether or not to offer the extension is at the sole discretion of TIPS.

"Start Date" for Term Calculation Purposes Only: Regardless of actual award/effective date of Contract, for Agreement "term" calculation purposes only, the Agreement "start date" is the last day of the month that

Award Notifications are anticipated as published in the Solicitation.

Example: If the anticipated award date published in the Solicitation is May 22, 2020 but extended negotiations delay award until June 27, 2020 the end date of the resulting initial "five-year" term Agreement, (which is subject to an extension(s)) will still be May 31, 2025 in this example.

"Termination Date": The scheduled Agreement "termination date" shall be the last day of the month of the month of the Original Solicitation's Anticipated Award Date plus five years.

Example: If the original term is approximately five years, and the solicitation provides an anticipated award date of May 22, 2020, the expiration date of the original five-year term shall be May 31, 2025 in this example.

Extensions: Any extensions of the original term shall begin on the next day after the day the original term expires.

Example Following the Previous Example: If TIPS offers a one-year extension, the expiration of the extended term shall be May 31, 2026 in this example.

TIPS may offer to extend Vendor Agreements to the fullest extent the original Solicitation permits.

TIPS reserves the right to solicit proposals at any time it is in the best interest of TIPS and/or its members.

Automatic Renewal Clauses Incorporated in Awarded Vendor Agreements with TIPS Members Resulting from the Solicitation and with the Vendor Named in this Agreement.

No Agreement for goods or services with a TIPS Member by the awarded vendor named in this Agreement that results from the solicitation award named in this Agreement, may incorporate an automatic renewal clause that exceeds month to month terms with which the TIPS Member must comply. All renewal terms incorporated in an Agreement by the vendor with the TIPS Member shall only be valid and enforceable when the vendor receives written confirmation by purchase order, executed Agreement or other written instruction issued by the TIPS Member for any renewal period. The purpose of this clause is to avoid a TIPS Member inadvertently renewing an Agreement during a period in which the governing body of the TIPS Member has not properly appropriated and budgeted the funds to satisfy the Agreement renewal. This term is not negotiable and any Agreement between a TIPS Member and a TIPS awarded vendor with an automatic renewal clause that conflicts with these terms is rendered void and unenforceable.

Shipments

The Vendor shall ship, deliver or provide ordered products or services within a commercially reasonable time after the receipt of the order from the TIPS Member. If a delay in said delivery is anticipated, the Vendor shall notify TIPS Member as to why delivery is delayed and shall provide an estimated time for completion of the order. TIPS or the requesting entity may cancel the order if estimated delivery time is not acceptable or not as agreed by the parties.

Invoices

Each invoice or pay request shall include the TIPS Member's purchase order number or other identifying designation as provided in the order by the TIPS Member. If applicable, the shipment tracking number or pertinent information for verification of TIPS Member receipt shall be made available upon request.

Payments

The TIPS Member will make payments directly to the Vendor, the Vendor Assigned Dealer or as agreed by the Vendor and the TIPS Member after receiving invoice and in compliance with applicable payment statute(s), whichever is the greater time or as otherwise provided by an agreement of the parties.

Pricing

Price increases will be honored according to the terms of the solicitation. All pricing submitted to TIPS shall include the participation fee, as provided in the solicitation, to be remitted to TIPS by the Vendor. Vendor will not show adding the fee to the invoice presented to TIPS Member customer.

Participation Fees and Reporting of Sales to TIPS by Vendor

The Participation Fee that was published as part of the Solicitation and the fee published is the legally effective fee, along with any fee conditions stated in the Solicitation. Collection of the fees by TIPS is required under Texas Government Code §791.011 Et seq. Fees are due on all TIPS purchases reported by either Vendor or Member. Fees are due to TIPS upon payment by the Member to the Vendor, Reseller or Vendor Assigned Dealer. Vendor, Reseller or Vendor Assigned Dealer agrees that the participation fee is due to TIPS for all Agreement sales immediately upon receipt of payment including partial payment, from the Member Entity and must be paid to TIPS at least on a monthly basis, specifically within 31 calendar days of receipt of payment, if not more frequently, or as otherwise agreed by TIPS in writing and signed by an authorized signatory of TIPS. Thus, when an awarded Vendor, Reseller or Vendor Assigned Dealer receives any amount of payment, even partial payment, for a TIPS sale, the legally effective fee for that amount is immediately due to TIPS from the Vendor and fees due to TIPS should be paid at least on a monthly basis, specifically within 31 calendar days of receipt of payment, if not more frequently.

Reporting of Sales to TIPS by Vendor

Vendor is required to report all sales under the TIPS contract to TIPS. When a public entity initiates a purchase with a TIPS Awarded Vendor, if the Member inquires verbally or in writing whether the Vendor holds a TIPS Contract, it is the duty of the Vendor to verify whether or not the Member is seeking a TIPS purchase. Once verified, the Vendor must include the TIPS Contract number on any communications and related sales documents exchanged with the TIPS Member entity. To report sales, the Vendor must login to the TIPS Vendor Portal online at https://www.tips-usa.com/vendors_form.cfm and click on the PO's and Payments tab. Pages 3-7 of the Vendor Portal User Guide will walk you through the process of reporting sales to TIPS. Please refer to the TIPS Accounting FAQ's for more information about reporting sales and if you have further questions, contact the Accounting Team at accounting@tips-usa.com. The Vendor or vendor assigned dealers are responsible for keeping record of all sales that go through the TIPS Agreement and submitting same to TIPS. Failure to render the participation fee to TIPS shall constitute a breach of this agreement with our parent governmental entity, Texas Education Service Center Region 8, as established by the Texas legislature and shall be grounds for termination of this agreement and any other agreement held with TIPS and possible legal action. Any overpayment of participation fees to TIPS by a Vendor will be refunded to the Vendor within ninety (90) days of receipt of notification if TIPS receives written notification of the overpayment not later than the expiration of six (6) months from the date of overpayment and TIPS determines that the amount was not legally due to TIPS pursuant to this agreement and applicable law. It is the Vendor's responsibility to identify which sales are TIPS Agreement sales and pay the correct participation fee due for TIPS Agreement sales. Any notification of overpayment received by TIPS after the expiration of six (6) months from the date of overpayment will be non-refundable. Region 8 ESC and TIPS reserve the right to extend the six (6) month deadline to notify if approved by the Region 8 ESC Board of Directors. TIPS reserves all rights under the law to collect the fees due. Please contact TIPS at tips@tips-usa.com or call (866) 839-8477 if you have questions about paying fees.

Indemnity
The Vendor agrees to indemnify and hold harmless and defend TIPS, TIPS Member(s), officers and employees from and against all claims and suits by third parties for damages, injuries to persons (including death), property damages, losses, and expenses including court costs and reasonable attorney's fees, arising out of, or resulting from, Vendor's performance under this Agreement, including all such causes of action based upon common, constitutional, or statutory law, or based in whole or in part, upon allegations of negligent or intentional acts on the part of the Vendor, its officers, employees, agents, subcontractors, licensees, or invitees. Parties found liable shall pay their proportionate share of damages as agreed by the parties or as ordered by a court of competent jurisdiction over the case. **NO LIMITATION OF LIABILITY FOR DAMAGES FOR PERSONAL INJURY OR PROPERTY DAMAGE ARE PERMITTED OR AGREED BY TIPS/ESC REGION 8.** Per Texas Education Code §44.032(f), and pursuant to its requirements only, reasonable Attorney's fees are recoverable by the prevailing party in any dispute resulting in litigation.

State of Texas Franchise Tax
By signature hereon, the Vendor hereby certifies that he/she is not currently delinquent in the payment of any franchise taxes owed the State of Texas under Chapter 171, Tax Code.

Miscellaneous
The Vendor acknowledges and agrees that continued participation in TIPS is subject to TIPS sole discretion and that any Vendor may be removed from the participation in the Program at any time with or without cause. Nothing in the Agreement or in any other communication between TIPS and the Vendor may be construed as a guarantee that TIPS or TIPS Members will submit any orders at any time. TIPS reserves the right to request additional proposals for items or services already on Agreement at any time.

Purchase Order Pricing/Product Deviation
If a deviation of pricing/product on a Purchase Order or contract modification occurs between the Vendor and the TIPS Member, TIPS must be notified within five (5) business days of receipt of change order.

Termination for Convenience of TIPS Agreement Only
TIPS reserves the right to terminate this agreement for cause or no cause for convenience with a thirty (30) days prior written notice. Termination for convenience is conditionally required under Federal Regulations 2 CFR part 200 if the customer is using federal funds for the procurement. All purchase orders presented to the Vendor, but not fulfilled by the Vendor, by a TIPS Member prior to the actual termination of this agreement shall be honored at the option of the TIPS Member. The awarded Vendor may terminate the agreement with ninety (90) days prior written notice to TIPS 4845 US Hwy North, Pittsburg, Texas 75686. The vendor will be paid for goods and services delivered prior to the termination provided that the goods and services were delivered in accordance with the terms and conditions of the terminated agreement. This termination clause does not affect the sales agreements executed by the Vendor and the TIPS Member customer pursuant to this agreement. TIPS Members may negotiate a termination for convenience clause that meets the needs of the transaction based on applicable factors, such as funding sources or other needs.

TIPS Member Purchasing Procedures
Usually, purchase orders or their equal are issued by participating TIPS Member to the awarded vendor and should indicate on the order that the purchase is per the applicable TIPS Agreement Number. Orders are typically emailed to TIPS at tipspo@tips-usa.com.

- Awarded Vendor delivers goods/services directly to the participating member.
- Awarded Vendor invoices the participating TIPS Member directly.

- Awarded Vendor receives payment directly from the participating member.
- Fees are due to TIPS upon payment by the Member to the Vendor. Vendor agrees to pay the participation fee to TIPS for all Agreement sales upon receipt of payment including partial payment, from the Member Entity or as otherwise agreed by TIPS in writing and signed by an authorized signatory of TIPS.

Licenses

Awarded Vendor shall maintain, in current status, all federal, state and local licenses, bonds and permits required for the operation of the business conducted by awarded Vendor. Awarded Vendor shall remain reasonably fully informed of and in compliance with all ordinances and regulations pertaining to the lawful provision of goods or services under the Agreement. TIPS and TIPS Members reserves the right to stop work and/or cancel an order or terminate this or any other sales Agreement of any awarded Vendor whose license(s) required for performance under this Agreement have expired, lapsed, are suspended or terminated subject to a 30-day cure period unless prohibited by applicable statue or regulation.

Novation

If awarded Vendor sells or transfers all assets, rights or the entire portion of the assets or rights required to perform this Agreement, a successor in interest must guarantee to perform all obligations under this Agreement. A simple change of name agreement will not change the Agreement obligations of awarded vendor. TIPS will consider Contract Assignments on a case by case basis. TIPS must be notified within five (5) business days of the transfer of assets or rights.

Site Requirements (*only when applicable to service or job*)

Cleanup: When performing work on site at a TIPS Member's property, awarded Vendor shall clean up and remove all debris and rubbish resulting from their work as required or directed by TIPS Member or as agreed by the parties. Upon completion of work, the premises shall be left in good repair and an orderly, neat, clean and unobstructed condition.

Preparation: Awarded Vendor shall not begin a project for which TIPS Member has not prepared the site, unless awarded Vendor does the preparation work at no cost, or until TIPS Member includes the cost of site preparation in a purchase order. Site preparation includes, but is not limited to: moving furniture, installing wiring for networks or power, and similar pre-installation requirements.

Registered sex offender restrictions: For work to be performed at schools, awarded Vendor agrees that no employee of a subcontractor who has been adjudicated to be a registered sex offender will perform work at any time when students are, or reasonably expected to be, present unless otherwise agreed by the TIPS Member. Awarded Vendor agrees that a violation of this condition shall be considered a material breach and may result in the cancellation of the purchase order at the TIPS Member's discretion. Awarded Vendor must identify any additional costs associated with compliance of this term. If no costs are specified, compliance with this term will be provided at no additional charge. **Safety measures:** Awarded Vendor shall take all reasonable precautions for the safety of employees on the worksite, and shall erect and properly maintain all necessary safeguards for protection of workers and the public. Awarded Vendor shall post warning signs against all hazards created by the operation and work in progress. Proper precautions shall be taken pursuant to state law and standard practices to protect workers, general public and existing structures from injury or damage.

Safety Measures

Awarded Vendor shall take all reasonable precautions for the safety of employees on the worksite, and shall erect and properly maintain all necessary safeguards for protection of workers and the public. Awarded vendor shall post warning signs against all hazards created by the operation and work in progress. Proper precautions shall be taken pursuant to state law and standard practices to protect workers, general public

and existing structures from injury or damage.

Smoking
Persons working under Agreement shall adhere to the TIPS Member's or local smoking statutes, codes or policies.

Marketing
Awarded Vendor agrees to allow TIPS to use their name and logo within TIPS website, marketing materials and advertisement subject to any reasonable restrictions provided to TIPS in the Proposal to the Solicitation. The Vendor may submit an acceptable use directive for Vendor's names and logos with which TIPS agrees to comply. Any use of TIPS name and logo or any form of publicity, inclusive of press release, regarding this Agreement by awarded vendor must have prior approval from TIPS which will not be unreasonably withheld. Request may be made by email to TIPS@TIPS-USA.COM.

Supplemental Agreements
The TIPS Member entity participating in the TIPS Agreement and awarded Vendor may enter into a separate Supplemental Agreement or contract to further define the level of service requirements over and above the minimum defined in this Agreement such as but not limited to, invoice requirements, ordering requirements, specialized delivery, etc. Any Supplemental Agreement or contract developed as a result of this Agreement is exclusively between the TIPS Member entity customer and the Vendor. TIPS, its agents, TIPS Members and employees not a party to the Supplemental Agreement with the TIPS Member customer, shall not be made party to any claim for breach of such agreement unless named and agreed by the Party in question in writing in the agreement. If a Vendor submitting a Proposal requires TIPS and/or TIPS Member to sign an additional agreement, those agreements shall comply with the award made by TIPS to the Vendor. Supplemental Vendor's Agreement documents may not become part of TIPS' Agreement with Vendor unless and until an authorized representative of TIPS reviews and approves it. TIPS review and approval may be at any time during the life of this Vendor Agreement. TIPS permits TIPS Members to negotiate additional terms and conditions with the Vendor for the provision of goods or services under the Vendor's TIPS Agreement so long as they do not materially conflict with this Agreement.

Survival Clause
All applicable sales, leases, Supplemental Agreements, contracts, software license agreements, warranties or service agreements that were entered into between Vendor and TIPS or the TIPS Member Customer under the terms and conditions of this Agreement shall survive the expiration or termination of this Agreement. All Orders, Purchase Orders issued or contracts executed by TIPS or a TIPS Member and accepted by the Vendor prior to the expiration or termination of this agreement, shall survive expiration or termination of the Agreement, subject to previously agreed terms and conditions agreed by the parties or as otherwise specified herein relating to termination of this agreement.

Legal obligations
It is the responding Vendor's responsibility to be aware of and comply with all local, state and federal laws governing the sale of products/services identified in the applicable Solicitation that resulted in this Vendor Agreement and any awarded Agreement thereof. Applicable laws and regulations must be followed even if not specifically identified herein.

Audit rights
Due to transparency statutes and public accountability requirements of TIPS and TIPS Members', the awarded Vendor shall, at their sole expense, maintain appropriate due diligence of all purchases made by

TIPS Member that utilizes this Agreement. TIPS and Region 8 ESC each reserve the right to audit the accounting of TIPS related purchases for a period of three (3) years from the time such purchases are made. This audit right shall survive termination of this Agreement for a period of one (1) year from the effective date of termination. In order to ensure and confirm compliance with this agreement, TIPS shall have authority to conduct audits of Awarded Vendor's pricing or TIPS transaction documentation with TIPS Members with 30 days' notice unless the audit is ordered by a Court Order or by a Government Agency with authority to do so without notice. Notwithstanding the foregoing, in the event that TIPS is made aware of any pricing being offered to eligible entities that is materially inconsistent with the pricing under this agreement, TIPS shall have the ability to conduct the audit internally or may engage a third- party auditing firm to investigate any possible non- compliant conduct or may terminate the Agreement according to the terms of this Agreement. In the event of an audit, the requested materials shall be reasonably provided in the time, format and at the location acceptable to Region 8 ESC or TIPS. TIPS agrees not to perform a random audit the TIPS transaction documentation more than once per calendar year, but reserves the right to audit for just cause or as required by any governmental agency or court with regulatory authority over TIPS or the TIPS Member.

Force Majeure

If by reason of Force Majeure, either party hereto shall be rendered unable wholly or in part to carry out its obligations under this Agreement then such party shall give notice and full particulars of Force Majeure in writing to the other party within a reasonable time after occurrence of the event or cause relied upon, and the obligation of the party giving such notice, so far as it is affected by such Force Majeure, shall be suspended during the continuance of the inability then claimed, except as hereinafter provided, but for no longer period, and such party shall endeavor to remove or overcome such inability with all reasonable dispatch.

Choice of Law

The Agreement between the Vendor and TIPS/ESC Region 8 and any addenda or other additions resulting from this procurement process, however described, shall be governed by, construed and enforced in accordance with the laws of the State of Texas, regardless of any conflict of laws principles.

Venue, Jurisdiction and Service of Process

Any Proceeding arising out of or relating to this procurement process or any contract issued by TIPS resulting from or any contemplated transaction shall be brought in a court of competent jurisdiction in Camp County, Texas and each of the parties irrevocably submits to the exclusive jurisdiction of said court in any such proceeding, waives any objection it may now or hereafter have to venue or to convenience of forum, agrees that all claims in respect of the Proceeding shall be heard and determined only in any such court, and agrees not to bring any proceeding arising out of or relating to this procurement process or any contract resulting from or any contemplated transaction in any other court. The parties agree that either or both of them may file a copy of this paragraph with any court as written evidence of the knowing, voluntary and freely bargained for agreement between the parties irrevocably to waive any objections to venue or to convenience of forum. Process in any Proceeding referred to in the first sentence of this Section may be served on any party anywhere in the world. Venue for any dispute resolution process, other than litigation, between TIPS and the Vendor shall be located in Camp or Titus County, Texas.

Project Delivery Order Procedures

The TIPS Member having approved and signed an interlocal agreement, or other TIPS Membership document, may make a request of the awarded Vendor under this Agreement when the TIPS Member desires goods or services awarded to the Vendor. Notification may occur via phone, the web, courier, email, fax, or

in person. Upon notification of a pending request, the awarded Vendor shall acknowledge the TIPS Member's request as soon as possible, but must make contact with the TIPS Member within two working days.

Status of TIPS Members as Related to This Agreement
TIPS Members stand in the place of TIPS as related to this agreement and have the same access to the proposal information and all related documents. TIPS Members have all the same rights under the awarded Agreement as TIPS.

Vendor's Resellers as Related to This Agreement
Vendor's Named Resellers ("Resellers") under this Agreement shall comply with all terms and conditions of this agreement and all addenda or incorporated documents. All actions related to sales by Authorized Vendor's Resellers under this Agreement are the responsibility of the awarded Vendor. If Resellers fail to report sales to TIPS under your Agreement, the awarded Vendor is responsible for their contractual failures and shall be billed for the fees. The awarded Vendor may then recover the fees from their named reseller.

Support Requirements
If there is a dispute between the awarded Vendor and TIPS Member, TIPS or its representatives may, at TIPS sole discretion, assist in conflict resolution if requested by either party. TIPS, or its representatives, reserves the right to inspect any project and audit the awarded Vendor's TIPS project files, documentation and correspondence related to the requesting TIPS Member's order. If there are confidentiality requirements by either party, TIPS shall comply to the extent permitted by law.

Incorporation of Solicitation
The TIPS Solicitation which resulted in this Vendor Agreement, whether a Request for Proposals, the Request for Competitive Sealed Proposals or Request for Qualifications solicitation, or other, the Vendor's response to same and all associated documents and forms made part of the solicitation process, including any addenda, are hereby incorporated by reference into this Agreement as if copied verbatim.

SECTION HEADERS OR TITLES
THE SECTON HEADERS OR TITLES WITHIN THIS DOCUMENT ARE MERELY GUIDES FOR CONVENIENCE AND ARE NOT FOR CLASSIFICATION OR LIMITING OF THE RESPONSIBILITES OF THE PARTIES TO THIS DOCUMENT.

STATUTORY REQUIREMENTS
Texas governmental entities are prohibited from doing business with companies that fail to certify to this condition as required by Texas Government Code Sec. 2270.

By executing this agreement, you certify that you are authorized to bind the undersigned Vendor and that your company (1) does not boycott Israel; and (2) will not boycott Israel during the term of the Agreement.

You certify that your company is not listed on and does not and will not do business with companies that are on the Texas Comptroller of Public Accounts list of Designated Foreign Terrorists Organizations per Texas Gov't Code 2270.0153 found at https://comptroller.texas.gov/purchasing/docs/foreign-terrorist.pdf

You certify that if the certified statements above become untrue at any time during the life of this Agreement that the Vendor will notify TIPS within three (3) business day of the change by a letter on Vendor's letterhead from and signed by an authorized representative of the Vendor stating the non-compliance decision and the

TIPS Agreement number and description at:

Attention: General Counsel
ESC Region 8/The Interlocal Purchasing System (TIPS)
4845 Highway 271 North
Pittsburg, TX,75686
And by an email sent to bids@tips-usa.com

Insurance Requirements

The undersigned Vendor agrees to maintain the below minimum insurance requirements for TIPS Contract Holders:

General Liability	$1,000,000 each Occurrence/ Aggregate
Automobile Liability	$300,000 Includes owned, hired & non-owned
Workers' Compensation	Statutory limits for the jurisdiction in which the Vendor performs under this Agreement.
Umbrella Liability	$1,000,000

When the Vendor or its subcontractors are liable for any damages or claims, the Vendor's policy, when the Vendor is responsible for the claim, must be primary over any other valid and collectible insurance carried by the Member. Any immunity available to TIPS or TIPS Members shall not be used as a defense by the contractor's insurance policy. The coverages and limits are to be considered minimum requirements and in no way limit the liability of the Vendor(s). Insurance shall be written by a carrier with an A-; VII or better rating in accordance with current A.M. Best Key Rating Guide. Only deductibles applicable to property damage are acceptable, unless proof of retention funds to cover said deductibles is provided. "Claims made" policies will not be accepted. Vendor's required minimum coverage shall not be suspended, voided, cancelled, non-renewed or reduced in coverage or in limits unless replaced by a policy that provides the minimum required coverage except after thirty (30) days prior written notice by certified mail, return receipt requested has been given to TIPS or the TIPS Member if a project or pending delivery of an order is ongoing. Upon request, certified copies of all insurance policies shall be furnished to the TIPS or the TIPS Member.

Special Terms and Conditions

- **Orders:** All Vendor orders received from TIPS Members must be emailed to TIPS at tipspo@tips-usa.com. Should a TIPS Member send an order directly to the Vendor, it is the Vendor's responsibility to forward a copy of the order to TIPS at the email above within 3 business days and confirm its receipt with TIPS.
- **Vendor Encouraging Members to bypass TIPS agreement:** Encouraging TIPS Members to purchase directly from the Vendor or through another agreement, when the Member has requested using the TIPS cooperative Agreement or price, and thereby bypassing the TIPS Agreement is a violation of the terms and conditions of this Agreement and will result in removal of the Vendor from the TIPS Program.
- **Order Confirmation**: All TIPS Member Agreement orders are approved daily by TIPS and sent to the Vendor. The Vendor should confirm receipt of orders to the TIPS Member (customer) within 3 business days.
- **Vendor custom website for TIPS**: If Vendor is hosting a custom TIPS website, updated pricing when

effective. TIPS shall be notified when prices change in accordance with the award.

- **Back Ordered Products**: If product is not expected to ship within the time provided to the TIPS Member by the Vendor, the Member is to be notified within 3 business days and appropriate action taken based on customer request.

The TIPS Vendor Agreement Signature Page is inserted here.

TIPS Vendor Agreement Signature Form

RFP 220105 Technology Solutions, Products and Services

Company Name CivicPlus LLC

Address 302 4th Street Ste 500

City Manhattan State KS Zip 66502

Phone 888.228.2233 Fax 785.587.8951

Email of Authorized Representative avikander@civicplus.com

Name of Authorized Representative Amy Vikander

Title Senior Vice President of Customer Success

Signature of Authorized Representative Amy Vikander

Date 02/16/2022

TIPS Authorized Representative Name David Fitts

Title Executive Director

TIPS Authorized Representative Signature David Wayne Fitts

Approved by ESC Region 8 David Wayne Fitts

Date 5-23-2022

NOTICE TO MEMBERS REGARDING ATTRIBUTE RESPONSES

TIPS VENDORS RESPOND TO ATTRIBUTE QUESTIONS AS PART OF TIPS COMPETITIVE SOLICITATION PROCESS. THE VENDOR'S RESPONSES TO ATTRIBUTE QUESTIONS ARE INCLUDED HEREIN AS "SUPPLIER RESPONSE." PLEASE BE ADVISED THAT DEVIATIONS, IF ANY, IN VENDOR'S RESPONSE TO ATTRIBUTE QUESTIONS MAY NOT REFLECT VENDOR'S FINAL ATTRIBUTE RESPONSE, WHICH IS SUBJECT TO NEGOTIATIONS PRIOR TO AWARD. PLEASE CONTACT THE TIPS OFFICE AT 866-839-8477 WITH QUESTIONS OR CONCERNS REGARDING VENDOR ATTRIBUTE RESPONSE DEVIATIONS. PLEASE KEEP IN MIND THAT TIPS DOES NOT PROVIDE LEGAL COUNSEL TO MEMBERS. TIPS RECOMMENDS THAT YOU CONSULT YOUR LEGAL COUNSEL WHEN EXECUTING CONTRACTS WITH OR MAKING PURCHASES FROM TIPS VENDORS.

220105 Addendum 1

CivicPlus LLC

CivicPlus, LLC

Supplier Response

Event Information

Number: 220105 Addendum 1
Title: Technology Solutions, Products and Services
Type: Request for Proposal
Issue Date: 1/6/2022
Deadline: 2/18/2022 03:00 PM (CT)
Notes: **IF YOU ALREADY HOLD TIPS CONTRACT 200105 TECHNOLOGY SOLUTIONS, PRODUCTS AND SERVICES (“200105”) OR 210101 TECHNOLOGY SOLUTIONS, PRODUCTS AND SERVICES ("210101"), YOU DO NOT NEED TO RESPOND TO THIS SOLICITATION UNLESS YOU WISH TO REPLACE 200105 OR 210101 AT THIS TIME. IF YOU HOLD 200105 OR 210101, CHOOSE TO RESPOND HEREIN, AND ARE AWARDED ON THIS CONTRACT, YOUR 200105 OR 2101101 WILL BE TERMINATED AND REPLACED BY THIS CONTRACT.**

IF YOU HOLD ANY OF THE FOLLOWING TIPS CONTRACTS AND YOU DO *NOT* HOLD 200105 OR 2101101, PER TIPS PRIOR NOTIFICATION, YOU MUST RESPOND TO THIS SOLICITATION BECAUSE YOUR SPECIFIC CONTRACT IS BEING CONSOLIDATED INTO OR REPLACED BY THIS CONTRACT.

- **TIPS 190103 Web and Cloud Computing Services**
- **TIPS 181203 Management Software and Services**
- **TIPS 181204 Notification Systems**

TIPS RESERVES THE RIGHT TO ISSUE, REBID, OR CANCEL ANY PLANNED SOLICITATIONS AT ANY TIME AS NECESSARY FOR THE NEEDS OF TIPS, TIPS VENDORS, AND TIPS MEMBERS.

Contact Information

Address: Region 8 Education Service Center
4845 US Highway 271 North
Pittsburg, TX 75686
Phone: +1 (866) 839-8477
Email: bids@tips-usa.com

CivicPlus LLC Information

Address: 302 S 4th Street
Suite 500
Manhattan, KS 65202
Phone: (888) 228-2233

By submitting your response, you certify that you are authorized to represent and bind your company.

Kyle Karpowicz
Signature

Karpowicz@civicplus.com
Email

Submitted at 2/17/2022 9:06:37 AM

Requested Attachments

Agreement Signature Form

220105 Agreement Signature Form.pdf

If you have not taken exception or deviation to the agreement language in the solicitation attributes, download the AGREEMENT SIGNATURE FORM from the "ATTACHMENTS" tab. This PDF document is a fillable form. Download the document to your computer, fill in the requested company information, print the file, SIGN the form, SCAN the completed and signed AGREEMENT SIGNATURE FORM, and upload here.

If you have taken exception to any of the agreement language and noted the exception in the deviations section of the attributes for the agreement, complete the AGREEMENT SIGNATURE FORM, but DO NOT SIGN until those deviations have been negotiated and resolved with TIPS management. Upload the unsigned form here, because this is a required document.

All Other Certificates

No response

All Other Certificates (if applicable) must be scanned and uploaded. If vendor has more than one other certification scan into one document. (PDF Format ONLY)
DO NOT UPLOAD encrypted or password protected files.

Pricing Form 2

220105 Pricing Form 2.xlsx

The vendor must download the PRICING SPREADSHEET SHEET from the attachment tab, fill in the requested information and upload the completed spreadsheet.
DO NOT UPLOAD encrypted or password protected files.

Reference Form

220105 Reference_Form.xls

The vendor must download the References spreadsheet from the attachment tab, fill in the requested information and upload the completed spreadsheet. DO NOT UPLOAD encrypted or password protected files.

Conflict of Interest Form CIQ- ONLY REQUIRED IF A CONFLICT EXISTS PER THE INSTRUCTIONS

No response

ONLY REQUIRED IF A CONFLICT EXISTS PER THE INSTRUCTIONS
Conflict of Interest Form for Vendors that are required to submit the form. The Conflict of Interest Form is included in the Base documents or can be found at https://www.tips-usa.com/assets/documents/docs/CIQ.pdf.

Proposed Goods and Services

Product_Suite_Pages_12-2021.pdf

Please upload one or more documents or sheets describing your offerings, line cards, catalogs, links to offerings OR list links to your offerings that illustrate the catalog of proposed lines of goods and or services you carry and offer under this proposal. It does not have to be exhaustive but should, at a minimum tell us what you are offering. It could be as simple as a sheet with your link to your online catalog of goods and services.

D/M/WBE Certification OPTIONAL

No response

D/M/WBE Certification documentation may be scanned and uploaded if you desire to claim your status as one of the identified enterprises. (Disadvantaged Business Enterprise, Minority Business Enterprise and/or Woman Business Enterprise) If vendor has more than one certification scan into one document. (PDF Format ONLY)
DO NOT UPLOAD encrypted or password protected files.

Warranty

No response

Warranty information (if applicable) must be scanned and uploaded. (PDF Format ONLY)
DO NOT UPLOAD encrypted or password protected files.

Vendor Agreement

220105 Vendor Agreement.pdf

The vendor must download the Vendor Agreement from the attachment tab, fill in the requested information and upload the completed agreement.
DO NOT UPLOAD encrypted or password protected files.

Pricing Form 1

220105 Pricing Form 1.xlsx

The vendor must download the PRICING SPREADSHEET SHEET from the attachment tab, fill in the requested information and upload the completed spreadsheet.
DO NOT UPLOAD encrypted or password protected files.

Supplementary

No response

Supplementary information may be scanned and uploaded. (Company information, brochures, catalogs, etc.) (PDF Format ONLY)
DO NOT UPLOAD encrypted or password protected files.

Logo and Other Company Marks

No response

If you desire, please upload your company logo to be added to your individual profile page on the TIPS website. If any particular specifications are required for use of your company logo, please upload that information under the Supplementary section or another non-required section under the “Response Attachment” tab. Preferred Logo Format: 300 x 225 px - .png, .eps, .jpeg preferred

Certification of Corporate Offerer Form- COMPLETE ONLY IF OFFERER IS A CORPORATION

No response

COMPLETE AND UPLOAD FORM IN ATTACHMENTS SECTION ONLY IF OFFERER IS A CORPORATION

Disclosure of Lobbying Activities Standard Form LLL

No response

ONLY IF you answered "I HAVE Lobbied per above" to attribute #66, please download and complete and upload the Standard Form-LLL, “disclosure Form to Report Lobbying,” in the Response attachments section.

Confidentiality Claim Form

220105 CONFIDENTIALITY CLAIM FORM Signed.pdf

REQUIRED CONFIDENTIALITY FORM. Complete the form according to your company requirements, make any desired attachments and upload to the appropriate section under "Response Attachments" THIS FORM DETERMINES HOW ESC8/TIPS RESPONDS TO LEGAL PUBLIC INFORMATION REQUESTS.

Current W-9 Tax Form

CivicPlus W9 - 2022- HQ - Signed.pdf

You are required by TIPS to upload a current W-9 Internal Revenue Service (IRS) Tax Form for your entity. This form will be utilized by TIPS to properly identify your entity.

Bid Attributes

1	**Yes - No** Disadvantaged/Minority/Women Business Enterprise - D/M/WBE/Federal HUBZone (Required by some participating governmental entities). Vendor certifies that their firm is a D/M/WBE or HUBZone? Vendor must upload proof of certification to the ”Response Attachments” D/M/WBE CERTIFICATES section. NO

2	**Yes - No** Historically Underutilized Business - HUB (Required by some participating governmental entities) Vendor certifies that their firm is a HUB as defined by the State of Texas at https://comptroller.texas.gov/purchasing/vendor/hub/. Proof may be submitted. Vendor must upload proof of certification to the “Response Attachments” HUB CERTIFICATES section. No
3	**Yes - No** The Vendor can provide services and/or products to all 50 US States? Yes
4	**States Served:** If answer is NO to question #3, please list which states can be served. (Example: AR, OK, TX) *No response*
5	**Company and/or Product Description:** This information will appear on the TIPS website in the company profile section, if awarded a TIPS contract. (Limit 750 characters.) IT services, software-as-a-service and hosting solutions for local government.
6	**Primary Contact Name** Primary Contact Name Kyle Karpowicz
7	**Primary Contact Title** Primary Contact Title Contract Specialist
8	**Primary Contact Email** Primary Contact Email karpowicz@civicplus.com
9	**Primary Contact Phone** Enter 10 digit phone number. (No dashes or extensions) Example: 8668398477 7853234733
10	**Primary Contact Fax** Enter 10 digit phone number. (No dashes or extensions) Example: 8668398477 *No response*
11	**Primary Contact Mobile** Enter 10 digit phone number. (No dashes or extensions) Example: 8668398477 *No response*

12 **Secondary Contact Name**

Secondary Contact Name

Philip Devine

13 **Secondary Contact Title**

Secondary Contact Title

Associate General Counsel

14 **Secondary Contact Email**

Secondary Contact Email

devine@civicplus.com

15 **Secondary Contact Phone**

Enter 10 digit phone number. (No dashes or extensions)
Example: 8668398477

8882282233

16 **Secondary Contact Fax**

Enter 10 digit phone number. (No dashes or extensions)
Example: 8668398477

No response

17 **Secondary Contact Mobile**

Enter 10 digit phone number. (No dashes or extensions)
Example: 8668398477

No response

18 **Admin Fee Contact Name**

Admin Fee Contact Name. This person is responsible for paying the admin fee to TIPS.

Lisa Houston

19 **Admin Fee Contact Email**

Admin Fee Contact Email

accounting@civicplus.com

20 **Admin Fee Contact Phone**

Enter 10 digit phone number. (No dashes or extensions)
Example: 8668398477

7853234718

21 **Purchase Order Contact Name**

Purchase Order Contact Name. This person is responsible for receiving Purchase Orders from TIPS.

Kyle Karpowicz

22 **Purchase Order Contact Email**

Purchase Order Contact Email

karpowicz@civicplus.com

23 Purchase Order Contact Phone

Enter 10 digit phone number. (No dashes or extensions)
Example: 8668398477

7853234733

24 Company Website

Company Website (Format - www.company.com)

http://www.civicplus.com

25 Entity D/B/A's and Assumed Names

Please identify all of your entity's assumed names and D/B/A's. Please note that you will be identified publicly by the legal name under which you responded to this solicitation unless you organize otherwise with TIPS after award.

No response

26 Primary Address

Primary Address

302 S. 4th Street STE 500

27 Primary Address City

Primary Address City

Manhattan

28 Primary Address State

Primary Address State (2 Digit Abbreviation)

Kansas

29 Primary Address Zip

Primary Address Zip

66502

30 Search Words:

Please list search words to be posted in the TIPS database about your company that TIPS website users might search. Words may be product names, manufacturers, or other words associated with the category of award. YOU MAY NOT LIST NON-CATEGORY ITEMS. (Limit 500 words) (Format: product, paper, construction, manufacturer name, etc.)

software, saas, software as a service, website, hosting, agenda management, recreation management, hr management, emergency management

31 Do you want TIPS Members to be able to spend Federal grant funds with you if awarded? Is it your intent to be able to sell to our members regardless of the fund source, whether it be local, state or federal?

Most of our members receive Federal Government grants or other funding and they make up a significant portion of their budgets. The Members need to know if your company is willing to sell to them when they spend federal budget funds on their purchase. There are attributes that follow that include provisions from the federal regulations in 2 CFR part 200, etc. Your answers will determine if your award will be designated as eligible for TIPS Members to utilize federal funds with your company.

Do you want TIPS Members to be able to spend Federal funds, at the Member's discretion, with you?

Yes

32 **Yes - No**

Certification of Residency (Required by the State of Texas) The vendor's ultimate parent company or majority owner:

(A) has its principal place of business in Texas;

OR

(B) employs at least 500 persons in Texas?

This question is required as a data gathering function for information to our members making purchases with awarded vendors. It does not affect scoring with TIPS.

No

33 **Company Residence (City)**

Vendor's principal place of business is in the city of?

Manhattan

34 **Company Residence (State)**

Vendor's principal place of business is in the state of?

Kansas

35 **Discount Offered - CAUTION READ CAREFULLY BECAUSE VENDORS FREQUENTLY MAKE MISTAKES ON THIS ATTRIBUTE QUESTION**

Remember this is a ***MINIMUM*** discount percentage. So, be sure that the discount percentage inserted here can be applied to ANY OFFERING OF GOODS OR SERVICES THROUGHOUT THE LIFE OF THE CONTRACT.

CAUTION: BE CERTAIN YOU CAN HONOR THIS ***MINIMUM*** DISCOUNT PERCENTAGE ON ANY OFFERED SERVICE OR GOOD NOW OR DURING THE LIFE OF THE CONTRACT.

What is the ***MINIMUM*** percentage discount off of any item or service you offer to TIPS Members that is in your regular catalog (as defined in the solicitation specifications document), website, store or shelf pricing or when adding new goods or services to your offerings during the life of the contract? The resulting price of any goods or services Catalog list prices after this discount is applied is a ceiling on your pricing and not a floor because, in order to be more competitive in the individual circumstance, you may offer a larger discount depending on the items or services purchased and the quantity at time of sale. Please note that any specific greater discount offered for a particular product, brand, or service listed in Vendor's proposal will control and Vendor will be required to honor that greater specific discount, in excess of the minimum discount, for that particular product, brand, or service for the life of the contract.

Must answer with a number between 0% and 100%.

5%

36 MINIMUM Discount Term

Does the vendor agree to at least offer, for the life of the Agreement, the Minimum Discount Percentage off list or catalog proposed by Vendor in response to the Attribute entitled "Discount Offered - CAUTION READ CAREFULLY BECAUSE VENDORS FREQUENTLY MAKE MISTAKES ON THIS ATTRIBUTE QUESTION"? TIPS will utilize this response to satisfy the Long Term Cost scoring evaluation criteria. A "YES" answer will be awarded the maximum 10 points for this criterion out of the 100 total points and a "NO" answer is awarded 0 points.

YES

37 Yes - No

If awarded on this TIPS Contract, for the duration of the Contract, Vendor agrees to provide, upon request, their then current catalog pricing, as defined in the solicitation and below, to TIPS upon request for any goods and services offered on Vendor's TIPS Contract.

"Catalog" means the available list of tangible personal property or services, in the most current listing, regardless of date, during the life of the contract, that takes the form of a catalog, price list, schedule, shelf price or other form that:

A. is regularly maintained by the manufacturer or Vendor of an item; and
B. is either published or otherwise available for inspection by a customer during the purchase process;
C. to which the minimum discount proposed by the proposing Vendor may be applied.

YES

38 TIPS Administration Fee

By submitting a proposal, I agree that all pricing submitted to TIPS shall include the Administration Fee, as designated in the solicitation or as otherwise agreed in writing which shall be remitted to TIPS by the Vendor, or the vendor's named resellers, and as agreed to in the Vendor Agreement. I agree that the fee shall not and will not be added by the Vendor as a separate line item on a TIPS member invoice, quote, proposal or any other written communications with the TIPS member.

39 Yes - No

Vendor agrees to remit to TIPS the required administration fee or, if resellers are named, Vendor agrees to guarantee the fee remittance by or for the reseller named by the vendor?

TIPS/ESC Region 8 is required by Texas Government Code § 791 to be compensated for its work and thus, failure to agree shall render your response void and it will not be considered.

Agreed

40 TIPS Administration Fee Paid by Vendor - Not Charged to Customer

Vendor understands and agrees that it owes TIPS a TIPS Administration Fee (published in the RFP/RCSP document) on every TIPS sale made under an awarded TIPS Contract. Vendor further understands and agrees that Vendor shall submit pricing with this proposal which includes and accounts for the TIPS Administration Fee and ***shall never*** separately charge the TIPS Member Customer the TIPS fee or add the TIPS Administration Fee line item to an invoice or similar purchase document. Submission of this proposal is Vendor's certification that Vendor agrees to this mandatory term.

41 Additional Discounts?

Do you offer additional discounts to TIPS members for large order quantities or large scope of work?

Yes

42 Years in Business as Proposing Company

Years in business as proposing company?

24

43 **Resellers:**

Does the vendor have resellers that it will name under this contract? Resellers are defined as other companies that sell your products under an agreement with you, the awarded vendor of TIPS.

EXAMPLE: BIGmart is a reseller of ACME brand televisions. If ACME were a TIPS awarded vendor, then ACME would list BIGmart as a reseller.

(If applicable, Vendor should add all Authorized Resellers within the TIPS Vendor Portal upon award).

No

44 **Right of Refusal**

The proposing vendor has the right not to sell under the awarded agreement with a TIPS member at vendor's discretion unless required by law.

45 **NON-COLLUSIVE BIDDING CERTIFICATE**

By submission of this bid or proposal, the Bidder certifies that:

1) This bid or proposal has been independently arrived at without collusion with any other Bidder or with any Competitor;

2) This bid or proposal has not been knowingly disclosed and will not be knowingly disclosed, prior to the opening of bids, or proposals for this project, to any other Bidder, Competitor or potential competitor:

3) No attempt has been or will be made to induce any other person, partnership or corporation to submit or not to submit a bid or proposal;

4) The person signing this bid or proposal certifies that he has fully informed himself regarding the accuracy of the statements contained in this certification, and under the penalties being applicable to the Bidder as well as to the person signing in its behalf.

Not a negotiable term. Failure to agree will render your proposal non-responsive and it will not be considered.

46 **CONFLICT OF INTEREST QUESTIONNAIRE - FORM CIQ - Do you have any CONFLICT OF INTEREST TO REPORT OR DISCLOSE under this statutory requirement?**

Do you have any CONFLICT OF INTEREST TO REPORT OR DISCLOSE under this statutory requirement? YES or NO

If you have a conflict of interest as described in this form or the Local Government Code Chapter 176, cited therein- you are required to complete and file with TIPS.
The Form CIQ is one of the attachments to this solicitation.

There is an optional upload for this form provided if you have a conflict and must file the form

No

47 **Filing of Form CIQ**

If yes (above), have you filed a form CIQ by uploading the form to this RFP as directed above?

No response

48 **Regulatory Standing**

I certify to TIPS for the proposal attached that my company is in good standing with all governmental agencies Federal or state that regulate any part of our business operations. If not, please explain in the next attribute question.

Yes

49 **Regulatory Standing**

Regulatory Standing explanation of no answer on previous question.

No response

50 **Antitrust Certification Statements (Tex. Government Code § 2155.005)**

By submission of this bid or proposal, the Bidder certifies that:

I affirm under penalty of perjury of the laws of the State of Texas that:

(1) I am duly authorized to execute this contract on my own behalf or on behalf of the company, corporation, firm, partnership or individual (Company) listed below;

(2) In connection with this bid, neither I nor any representative of the Company has violated any provision of the Texas Free Enterprise and Antitrust Act, Tex. Bus. & Comm. Code Chapter 15;

(3) In connection with this bid, neither I nor any representative of the Company has violated any federal antitrust law;

(4) Neither I nor any representative of the Company has directly or indirectly communicated any of the contents of this bid to a competitor of the Company or any other company, corporation, firm, partnership or individual engaged in the same line of business as the Company.

51 Suspension or Debarment Instructions

Instructions for Certification:

1. By answering yes to the next Attribute question below, the vendor and prospective lower tier participant is providing the certification set out herein in accordance with these instructions.

2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification in addition to other remedies available to the federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and / or debarment.

3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

4. The terms “covered transaction,” “debarred,” “suspended,” “ineligible,” “lower tier covered transaction,” “participants,” “person,” “primary covered transaction,” “principal,” “proposal” and “voluntarily excluded,” as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.

5. The prospective lower tier participant agrees by submitting this form that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.

6. The prospective lower tier participant further agrees by submitting this form that it will include this clause titled “Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction” without modification in all lower tier covered transactions and in all solicitations for lower tier covered transactions.

7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the Nonprocurement List.

8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible or voluntarily excluded from participation in this transaction, in addition to other remedies available to the federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and / or debarment.

52 Suspension or Debarment Certification

By answering yes, you certify that no federal suspension or debarment is in place, which would preclude receiving a federally funded contract as described above.

Yes

53 **Non-Discrimination Statement and Certification**

In accordance with Federal civil rights law, all U.S. Departments, including the U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs). Remedies and complaint filing deadlines vary by program or incident.

Persons with disabilities who require alternative means of communication for program information (e.g., Braille, large print, audiotape, American Sign Language, etc.) should contact the responsible Agency or USDA's TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

To file a program discrimination complaint, complete the USDA Program Discrimination Complaint Form, AD-3027, found online at How to File a Program Discrimination Complaint and at any USDA office or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by: (1) mail: U.S. Department of Agriculture, Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue, SW, Washington, D.C. 20250-9410; (2) fax: (202) 690-7442; or (3)
email: program.intake@usda.gov.

(Title VI of the Education Amendments of 1972; Section 504 of the Rehabilitation Act of 1973; the Age Discrimination Act of 1975; Title 7 CFR Parts 15, 15a, and 15b; the Americans with Disabilities Act; and FNS Instruction 113-1, Civil Rights Compliance and Enforcement – Nutrition Programs and Activities)

All U.S. Departments, including the USDA are equal opportunity provider, employer, and lender.

Not a negotiable term. Failure to agree by answering YES will render your proposal non-responsive and it will not be considered. I certify that in the performance of a contract with TIPS or its members, that our company will conform to the foregoing anti-discrimination statement and comply with the cited and all other applicable laws and regulations.

☑ Yes, I certify (Yes)

54 **2 CFR PART 200 Contract Provisions Explanation**

Required Federal contract provisions of Federal Regulations for Contracts for contracts with ESC Region 8 and TIPS Members:

The following provisions are required to be in place and agreed if the procurement is funded in any part with federal funds.

The ESC Region 8 and TIPS Members are the subgrantee or Subrecipient by definition. Most of the provisions are located in 2 CFR PART 200 - Appendix II to Part 200—Contract Provisions for Non-Federal Entity Contracts Under Federal Awards at 2 CFR PART 200. Others are included within 2 CFR part 200 et al.

In addition to other provisions required by the Federal agency or non-Federal entity, all contracts made by the non-Federal entity under the Federal award must contain provisions covering the following, as applicable.

55 **2 CFR PART 200 Contracts**

Contracts for more than the simplified acquisition threshold currently set at $250,000, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.

Notice: Pursuant to the above, when federal funds are expended by ESC Region 8 and TIPS Members, ESC Region 8 and TIPS Members reserves all rights and privileges under the applicable laws and regulations with respect to this procurement in the event of breach of contract by either party.

Does vendor agree?

Yes

56 **2 CFR PART 200 Termination**

Termination for cause and for convenience by the grantee or subgrantee including the manner by which it will be effected and the basis for settlement. (All contracts in excess of $10,000)

Pursuant to the above, when federal funds are expended by ESC Region 8 and TIPS Members, ESC Region 8 and TIPS Members reserves the right to terminate any agreement in excess
of $10,000 resulting from this procurement process for cause after giving the vendor an appropriate opportunity and up to 30 days, to cure the causal breach of terms and conditions. ESC Region 8 and
TIPS Members reserves the right to terminate any agreement in excess of $10,000 resulting from this procurement process for convenience with 30 days notice in writing to the awarded vendor. The vendor
would be compensated for work performed and goods procured as of the termination date if for convenience of the ESC Region 8 and TIPS Members. Any award under this procurement process is not exclusive and the ESC Region 8 and TIPS reserves the right to purchase goods and services from other vendors when it is in the best interest of the ESC Region 8 and TIPS.

Does vendor agree?

Yes

57 **2 CFR PART 200 Clean Air Act**

Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended—Contracts and subgrants of amounts in excess of $150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

Pursuant to the Clean Air Act, et al above, when federal funds are expended by ESC Region 8 and TIPS Members, ESC Region 8 and TIPS Members requires that the proposer certify that during the term of
an award by the ESC Region 8 and TIPS Members resulting from this procurement process the vendor agrees to comply with all of the above regulations, including all of the terms listed and referenced therein.

Does vendor agree?

Yes

58 **2 CFR PART 200 Byrd Anti-Lobbying Amendment**

Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)—Contractors that apply or bid for an award exceeding $[illegible] must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

Pursuant to the above, when federal funds are expended by ESC Region 8 and TIPS Members, ESC Region 8 and TIPS Members requires the proposer certify that during the term and during the life of any contract with ESC Region 8 and TIPS Members resulting from this procurement process the vendor certifies to the terms included or referenced herein.

Does vendor agree?

Yes

59 **2 CFR PART 200 Federal Rule**

Compliance with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 1857(h)), section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR part 15). (Contracts, subcontracts, and subgrants of amounts in excess of $250,000)

Pursuant to the above, when federal funds are expended by ESC Region 8 and TIPS Members, ESC Region 8 and TIPS Members requires the proposer certify that in performance of the contracts, subcontracts, and subgrants of amounts in excess of $250,000, the vendor will be in compliance with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 1857(h)), section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR part 15).

Does vendor certify that it is in compliance with the Clean Air Act?

Yes

60 **2 CFR PART 200 Procurement of Recovered Materials**

A non-Federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with
maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

Does vendor certify that it is in compliance with the Solid Waste Disposal Act as described above?

Yes

61

2 CFR PART 200 Rights to Inventions

If the Federal award meets the definition of "funding agreement" under 37 CFR §401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

Pursuant to the above, when the foregoing applies to ESC Region 8 and TIPS Members, Vendor certifies that during the term of an award resulting from this procurement process, Vendor agrees to comply with all applicable requirements as referenced in the Federal rule above.

Does vendor agree?

Yes

62

2 CFR PART 200 Domestic Preferences for Procurements

As appropriate and to the extent consistent with law, the non-Federal entity should, to the greatest extent practicable under a Federal award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this section must be included in all subawards including all contracts and purchase orders for work or products under this award. For purposes of 2 CFR Part 200.322, "Produced in the United States" means, for iron and steel products, that all manufacturing processes, from the initial melting stag through the application of coatings, occurred in the United States. Moreover, for purposes of 2 CFR Part 200.322, "Manufactured products" means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum, plastics and polymer-based products such as polyvinyl chloride pipe, aggregates such as concrete, glass, including optical fiber, and lumber.

Pursuant to the above, when federal funds are expended by ESC Region 8 and TIPS Members, Vendor certifies that to the greatest extent practicable Vendor will provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products).

Does vendor agree?

Yes

63

2 CFR PART 200 Ban on Foreign Telecommunications

Federal grant funds may not be used to purchase equipment, services, or systems that use "covered telecommunications" equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. "Covered telecommunications" means purchases from Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities), and video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities).

Pursuant to the above, when federal funds are expended by ESC Region 8 and TIPS Members, Vendor certifies that Vendor will not purchase equipment, services, or systems that use "covered telecommunications", as defined by 2 CFR §200.216 equipment or services as a substantial or essential component of any system, or as critical technology as part of any system.

Does vendor agree?

Yes

64 **2 CFR PART 200 Contract Cost & Price**

For contracts more than the simplified acquisition threshold currently set at $250,000, a TIPS Member may, in very rare circumstances, be required to negotiate profit as a separate element of the price pursuant to 2 C.F.R. 200.324(b). Under those circumstances, Vendor agrees to provide information and negotiate with the TIPS Member regarding profit as a separate element of the price. However, Vendor certifies that the total price charged by the Vendor shall not exceed the Vendor's TIPS pricing and pricing terms proposed.

Does Vendor Agree?

Yes

65 **FEMA Fund Certifications**

Submission of this proposal is Vendor's certification that Vendor agrees to this term. Vendor certifies that **IF and when** Vendor accepts a TIPS purchase paid for in full or part with FEMA funds, Vendor certifies that:

(1) Vendor agrees to provide the TIPS Member, the FEMA Administrator, the Comptroller General of the United States, or any of their authorized representatives access to and rights to reproduce any books, documents, papers, and records of the Contractor which are directly pertinent to this contract for the purposes of making audits, examinations, excerpts, and transcriptions. The Vendor agrees to provide the FEMA Administrator or an authorized representatives access to construction or other work sites pertaining to the work being completed under the contract. Vendor acknowledges and agrees that no language in this contract or the contract with the TIPS Member is intended to prohibit audits or internal reviews by the FEMA Administrator or the Comptroller General of the United States.

(2) The Vendor shall not use the Department of Homeland Security's seal(s), logos, crests, or reproductions of flags or likenesses of DHS agency officials without specific FEMA pre-approval.

(3) The Vendor will comply with all applicable Federal law, regulations, executive orders, FEMA policies, procedures, and directives.

(4) The Federal Government is not a party to this contract and is not subject to any obligations or liabilities to the non-Federal entity, contractor, or any other party pertaining to any matter resulting from the contract.

(5) The Vendor acknowledges that 31 U.S.C. Chap. 38 (Administrative Remedies for False Claims and Statements) applies to the Vendor's actions pertaining to this contract.

66 **Certification of Compliance with the Energy Policy and Conservation Act**

When appropriate and to the extent consistent with the law, Vendor certifies that it will comply with the Energy Policy and Conservation Act (42 U.S.C. 6321 et seq; 49 C.F.R. Part 18) and any mandatory standards and policies relating to energy efficiency which are contained in applicable state energy conservation plans issued in compliance with the Act.

Does Vendor agree?

Yes

67 Certification Regarding Lobbying

Applicable to Grants, Subgrants, Cooperative Agreements, and Contracts Exceeding $100,000 in Federal Funds

Submission of this certification is a prerequisite for making or entering into this transaction and is imposed by section 1352, Title 31, U.S. Code. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of congress, or an employee of a Member of Congress in connection with the awarding of a Federal contract, the making of a Federal grant, the making of a Federal loan, the entering into a cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, “disclosure Form to Report Lobbying,” in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all covered subawards exceeding $100,000 in Federal funds at all appropriate tiers and that all subrecipients shall certify and disclose accordingly.

I HAVE NOT Lobbied per above

68 If you answered "I HAVE lobbied" to the above Attribute Question

If you answered "I HAVE lobbied" to the above Attribute question, you must download the Lobbying Report "Standard From LLL, disclosure Form to Report Lobbying" which includes instruction on completing the form, complete and submit it in the Response Attachments section as a report of the lobbying activities you performed or paid others to perform.

69 Subcontracting with Small and Minority Businesses, Women's Business Enterprises, and Labor Surplus Area Firms.

Do you ever anticipate the possibility of subcontracting any of your work under this award if you are successful?

IF NO, DO NOT ANSWER THE NEXT ATTRIBUTE QUESTION. . IF YES, and ONLY IF YES, you must answer the next question YES if you want a TIPS Member to be authorized to spend Federal Grant Funds for Procurement.

NO

70 **ONLY IF YES TO THE PREVIOUS QUESTION OR if you ever do subcontract any part of your performance under the TIPS Agreement, do you agree to comply with the following federal requirements?**

Item 40.

ONLY IF YES TO THE PREVIOUS QUESTION OR if you ever do subcontract any part of your performance under the TIPS Agreement,
do you agree to comply with the following federal requirements?
Federal Regulation 2 CFR §200.321 Contracting with small and minority businesses, women's business enterprises, and labor surplus area firms. (a)The non-Federal entity must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible.

(b) Affirmative steps must include:

(1) Placing qualified small and minority businesses and women's business enterprises on solicitation lists;

(2) Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;

(3) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;

(4) Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;

(5) Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce ; and

(6) Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs(1) through (5) of this section.

No response

71 **Indemnification**

The ESC Region 8 and TIPS is a Texas Political Subdivision and a local governmental entity; therefore, is prohibited from
indemnifying third parties pursuant to the Texas Constitution (Article 3, Section 52) except as specifically provided by law or as
ordered by a court of competent jurisdiction. A provision in a contract to indemnify or hold a party harmless is a promise to pay for
any expenses the indemnified party incurs, if a specified event occurs, such as breaching the terms of the contract or negligently
performing duties under the contract. Article III, Section 49 of the Texas Constitution states that "no debt shall be created by or on
behalf of the State ... " The Attorney General has counseled that a contractually imposed obligation of indemnity creates a "debt" in
the constitutional sense. Tex. Att'y Gen. Op. No. MW-475 (1982). Contract clauses which require the System or institutions to
indemnify must be deleted or qualified with "to the extent permitted by the Constitution and Laws of the State of Texas." Liquidated
damages, attorney's fees, waiver of vendor's liability, and waiver of statutes of limitations clauses should also be deleted or qualified
with "to the extent permitted by the Constitution and laws of State of Texas."

Not a negotiable term. Failure to agree will render your proposal non-responsive and it will not be considered. Do you agree
to these terms?

☑ Yes, I Agree (Yes)

72 Remedies

The parties shall be entitled to exercise any right or remedy available to it either at law or in equity, subject to this choice of law, venue
and service of process clauses limitations agreed herein. Nothing in this agreement shall commit the TIPS to an arbitration resolution
of any disagreement under any circumstances. Any Claim arising out of or related to the Contract, except for those specifically waived
under the terms of the Contract, may, after denial of the Board of Directors, be subject to mediation at the request of either party. Any
issues not resolved hereunder MAY be referred to non-binding mediation to be conducted by a mutually agreed upon mediator as a
prerequisite to the filing of any lawsuit over such issue(s). The parties shall share the mediator's fee and any associated filing fee
equally. Mediation shall be held in Camp or Titus County, Texas. Agreements reached in mediation shall be reduced to writing, and
will be subject to the approval by the District's Board of Directors, signed by the Parties if approved by the Board of Directors, and, if
signed, shall thereafter be enforceable as provided by the laws of the State of Texas.

Do you agree to these terms?

Yes, I Agree

73 Remedies Explanation of No Answer

No response

74 Choice of Law

The agreement between the Vendor and TIPS/ESC Region 8 and any addenda or other additions resulting from this procurement process, however described, shall be governed by, construed and enforced in accordance with the laws of the State of Texas, regardless of any conflict of laws principles.
THIS DOES NOT APPLY to a vendor's agreement entered into with a TIPS Member, as the Member may be located outside Texas.

Do you agree to these terms?

Agreed

75 Venue, Jurisdiction and Service of Process

Any proceeding, involving Region 8 ESC or TIPS, arising out of or relating to this procurement process or any contract issued by TIPS resulting from or any contemplated transaction shall be brought in a court of competent jurisdiction in Camp County, Texas and each of the parties irrevocably submits to the exclusive jurisdiction of said court in any such proceeding, waives any objection it may now or hereafter have to venue or to convenience of forum, agrees that all claims in respect of the Proceeding shall be heard and determined only in any such court, and agrees not to bring any proceeding arising out of or relating to this procurement process or any contract resulting from or any contemplated transaction in any other court. The parties agree that either or both of them may file a copy of this paragraph with any court as written evidence of the knowing, voluntary and freely bargained for agreement between the parties irrevocably to waive any objections to venue or to convenience of forum. Process in any Proceeding referred to in the first sentence of this Section may be served on any party anywhere in the world. Any dispute resolution process other than litigation shall have venue in Camp County or Titus County Texas.

Do you agree to these terms?

Agreed

76 Infringement(s)

The successful vendor will be expected to indemnify and hold harmless the TIPS and its employees, officers, agents, representatives, contractors, assignees and designees from any and all third party claims and judgments involving infringement of patent, copyright, trade secrets, trade or service marks, and any other intellectual or intangible property rights attributed to or claims based on the Vendor's proposal or Vendor's performance of contracts awarded and approved.

Do you agree to these terms?

Yes, I Agree

77 Infringement(s) Explanation of No Answer

No response

78 Contract Governance

Any contract made or entered into by the TIPS is subject to and is to be governed by Section 271.151 et seq, Tex Loc Gov't Code. Otherwise, TIPS does not waive its governmental immunities from suit or liability except to the extent expressly waived by other applicable laws in clear and unambiguous language.

☑ Yes, I Agree (Yes)

79 Payment Terms and Funding Out Clause

Payment Terms:

TIPS or TIPS Members shall not be liable for interest or late payment fees on past-due balances at a rate higher than permitted by the laws or regulations of the jurisdiction of the TIPS Member.

Funding Out Clause:

Vendor agrees to abide by the laws and regulations, including Texas Local Government Code § 271.903, or any statutory or regulatory limitations of the jurisdiction of any TIPS Member which governs contracts entered into by the Vendor and TIPS or a TIPS Member that requires all contracts approved by TIPS or a TIPS Member are subject to the budgeting and appropriation of currently available funds by the entity or its governing body.

See statute(s) for specifics or consult your legal counsel.

Not a negotiable term. Failure to agree will render your proposal non-responsive and it will not be considered.

Do you agree to these terms?

☑ Yes, I Agree (Yes)

80 **Insurance and Fingerprint Requirements Information**

Insurance

If applicable and your staff will be on TIPS member premises for delivery, training or installation etc. and/or with an automobile, you must carry automobile insurance as required by law. You may be asked to provide proof of insurance.

Fingerprint

It is possible that a vendor may be subject to Chapter 22 of the Texas Education Code. The Texas Education Code, Chapter 22, Section 22.0834 & 22.08341. Statutory language may be found at: http://www.statutes.legis.state.tx.us/

If the vendor has staff that meet both of these criterion:

(1) will have continuing duties related to the contracted services; and

(2) has or will have direct contact with students

Then you have ”covered” employees for purposes of completing the attached form.

TIPS recommends all vendors consult their legal counsel for guidance in compliance with this law. If you have questions on how to comply, see below. If you have questions on compliance with this code section, contact the Texas Department of Public Safety Non-Criminal Justice Unit, Access and Dissemination Bureau, FAST-FACT at NCJU@txdps.state.tx.us and you should send an email identifying you as a contractor to a Texas Independent School District or ESC Region 8 and TIPS. Texas DPS phone number is (512) 424-2474.

See form in the next attribute to complete entitled:
Texas Education Code Chapter 22 Contractor Certification for Contractor Employees

81

Texas Education Code Chapter 22 Contractor Certification for Contractor Employees

Introduction: Texas Education Code Chapter 22 requires entities that contract with school districts to provide services to obtain criminal history record information regarding covered employees. Contractors must certify to the district that they have complied. Covered employees with disqualifying criminal histories are prohibited from serving at a school district.

Definitions: Covered employees: Employees of a contractor or subcontractor who have or will have continuing duties related to the service to be performed at the District and have or will have direct contact with students. The District will be the final arbiter of what constitutes direct contact with students. Disqualifying criminal history: Any conviction or other criminal history information designated by the District, or one of the following offenses, if at the time of the offense, the victim was under 18 or enrolled in a public school:

(a) a felony offense under Title 5, Texas Penal Code; (b) an offense for which a defendant is required to register as a sex offender under Chapter 62, Texas Code of Criminal Procedure; or (c) an equivalent offense under federal law or the laws of another state.

I certify that:

NONE (Section A) of the employees of Contractor and any subcontractors are covered employees, as defined above. If this box is checked, I further certify that Contractor has taken precautions or imposed conditions to ensure that the employees of Contractor and any subcontractor will not become covered employees. Contractor will maintain these precautions or conditions throughout the time the contracted services are provided.

OR

SOME (Section B) or all of the employees of Contractor and any subcontractor are covered employees. If this box is checked, I further certify that:

(1) Contractor has obtained all required criminal history record information regarding its covered employees. None of the covered employees has a disqualifying criminal history.

(2) If Contractor receives information that a covered employee subsequently has a reported criminal history, Contractor will immediately remove the covered employee from contract duties and notify the District in writing within 3 business days.

(3) Upon request, Contractor will provide the District with the name and any other requested information of covered employees so that the District may obtain criminal history record information on the covered employees.

(4) If the District objects to the assignment of a covered employee on the basis of the covered employee's criminal history record information, Contractor agrees to discontinue using that covered employee to provide services at the District.

Noncompliance or misrepresentation regarding this certification may be grounds for contract termination.

None

82 Texas Business and Commerce Code § 272 Requirements as of 9-1-2017

SB 807 prohibits construction contracts to have provisions requiring the contract to be subject to the laws of another state, to be required to litigate the contract in another state, or to require arbitration in another state. A contract with such provisions is voidable. Under this new statute, a “construction contract” includes contracts, subcontracts, or agreements with (among others) architects, engineers, contractors, construction managers, equipment lessors, or materials suppliers. “Construction contracts” are for the design, construction, alteration, renovation, remodeling, or repair of any building or improvement to real property, or for furnishing materials or equipment for the project. The term also includes moving, demolition, or excavation. BY RESPONDING TO THIS SOLICITATION, AND WHEN APPLICABLE, THE PROPOSER AGREES TO COMPLY WITH THE TEXAS BUSINESS AND COMMERCE CODE § 272 WHEN EXECUTING CONTRACTS WITH TIPS MEMBERS THAT ARE TEXAS GOVERNMENT ENTITIES.

83 Texas Government Code 2270 & 2271 Verification Form

Texas Government Code 2270 & 2271 Verification Form

If (a) Vendor is not a sole proprietorship; (b) Vendor has ten (10) or more full-time employees; and (c) this Agreement has a value of $100,000 or more, the following certification shall apply; otherwise, this certification is not required. Pursuant to Chapter 2271 of the Texas Government Code, the Vendor hereby certifies and verifies that neither the Vendor, nor any affiliate, subsidiary, or parent company of the Vendor, if any (the "Vendor Companies"), boycotts Israel, and the Vendor agrees that the Vendor and Vendor Companies will not boycott Israel during the term of this Agreement. For purposes of this Agreement, the term "boycott" shall mean and include refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

Our entity further certifies that it is is not listed on and we do not do business with companies prohibited by Texas Government Code 2270 or that are on the Texas Comptroller of Public Accounts list of Designated Foreign Terrorists Organizations per Texas Gov't Code 2270.0153 found at https://comptroller.texas.gov/purchasing/docs/foreign-terrorist.pdf

I swear and affirm that the above is true and correct.

YES

84 Logos and other company marks

Please upload your company logo to be added to your individual profile page on the TIPS website. If any particular specifications are required for use of your company logo, please upload that information under the "Logo and Other Company Marks" section under the “Response Attachment” tab. Preferred Logo Format: 300 x 225 px - .png, .eps, .jpeg preferred

Potential uses of company logo:

* Your Vendor Profile Page of TIPS website

* Potentially on TIPS website scroll bar for Top Performing Vendors

* TIPS Quarterly eNewsletter sent to TIPS Members

* Co-branding Flyers and or email blasts to our TIPS Members (Permission and approval will be obtained before publishing)

85 **Solicitation Deviation/Compliance**

Does the vendor agree with the General Conditions Standard Terms and Conditions or Item Specifications listed in this proposal invitation?

Yes

86 **Solicitation Exceptions/Deviations Explanation**

If the bidder intends to deviate from the General Conditions Standard Terms and Conditions or Item Specifications listed in this proposal invitation, all such deviations must be listed on this attribute, with complete and detailed conditions and information included or attached.
TIPS will consider any deviations in its proposal award decisions, and TIPS reserves the right to accept or reject any bid based upon any deviations indicated below or in any attachments or inclusions.
In the absence of any deviation entry on this attribute, the proposer assures TIPS of their full compliance with the Standard Terms and Conditions, Item Specifications, and all other information contained in this Solicitation.

No response

87 **Agreement Deviation/Compliance**

Does the vendor agree with the language in the Vendor Agreement?

Yes

88 **Agreement Exceptions/Deviations Explanation**

If the proposing Vendor desires to deviate form the Vendor Agreement language, all such deviations must be listed on this attribute, with complete and detailed conditions and information included. TIPS will consider any deviations in its proposal award decisions, and TIPS reserves the right to accept or reject any proposal based upon any deviations indicated below. In the absence of any deviation entry on this attribute, the proposer assures TIPS of their full compliance with the Vendor Agreement.

No response

89 **Felony Conviction Notice**

Texas Education Code, Section 44.034, Notification of Criminal History, Subsection (a), states “a person or business entity that enters into a contract with a school district must give advance notice to the district if the person or an owner or operator of the business entity has been convicted of a felony. The notice must include a general description of the conduct resulting in the conviction of a felony.” Subsection (b) states “a school district may terminate a contract with a person or business entity if the district determines that the person or business entity failed to give notice as required by Subsection (a) or misrepresented the conduct resulting in the conviction. The district must compensate the person or business entity for services performed before the termination of the contract.” (c) This section does not apply to a publicly held corporation. The person completing this proposal certifies that they are authorized to provide the answer to this question.

Select A., B. or C.

A. My firm is a publicly held corporation; therefore, this reporting requirement is not applicable.

OR B.My firm is not owned nor operated by anyone who has been convicted of a felony, OR

C. My firm is owned or operated by the following individual(s) who has/have been convicted of a felony. (if you answer C below, you are required to provide information in the next attribute.

B. Firm not owned nor operated by felon; per above

90	**If you answered C. My Firm is owned or operated by a felon to the previous question, you are REQUIRED TO ANSWER THE FOLLOWING QUESTIONS.** *Item 40.* If you answered C. My Firm is owned or operated by a felon to the previous question, you must provide the following information. 1. Name of Felon(s) 2. The named person's role in the firm, and 3. Details of Conviction(s). *No response*
91	**Required Confidentiality Claim Form** Required Confidentiality Claim Form This completed form is required by TIPS. By submitting a response to this solicitation you agree to download from the "Attachments" section, complete according to the instructions on the form, then upload the completed form, with any confidential attachments, if applicable, to the "Response Attachments" section titled "Confidentiality Form" in order to provide to TIPS the completed form titled, "CONFIDENTIALITY CLAIM FORM". THIS REQUIRED PROCESS IS THE ONLY WAY TO DEEM PROPOSAL DOCUMENTATION CONFIDENTIAL ANY OTHER CONFIDENTIAL DESIGNATION WILL BE DISREGARDED UNLESS THE DOCUMENT IS IDENTIFIED BY AND ATTACHED TO THE REQUIRED FORM. By completing this process, you provide us with the information we require to comply with the open record laws of the State of Texas as they may apply to your proposal submission. If you do not provide the form with your proposal, an award will not be made if your proposal is qualified for an award, until TIPS has an accurate, completed form from you. Read the form carefully before completing and if you have any questions, email bids@tips-usa.com.
92	**Member Access to Vendor Proposal** Notwithstanding any other information provided in this solicitation or Vendor designation of certain documentation as confidential or proprietary, Vendor's acceptance of this TIPS Contract constitutes Vendor's consent to the disclosure of Vendor's comprehensive proposal, including any information deemed confidential or proprietary, **to TIPS Members**. The proposing Vendor agrees that TIPS shall not be responsible or liable for any use or distribution of information or documentation by TIPS Members or any other party. By submitting this proposal, Vendor certifies the foregoing.
93	**Choice of Law clauses with TIPS Members** If the vendor is awarded a contract with TIPS under this solicitation, the vendor agrees to make any Choice of Law clauses in any contract or agreement entered into between the awarded vendor and with a TIPS member entity to read as follows: "Choice of law shall be the laws of the state where the customer resides" or words to that effect. Agreed
94	**Venue of dispute resolution with a TIPS Member** In the event of litigation or use of any dispute resolution model when resolving disputes with a TIPS member entity as a result of a transaction between the vendor and TIPS or the TIPS member entity, the Venue for any litigation or other agreed upon model shall be in the state and county where the customer resides unless otherwise agreed by the parties at the time the dispute resolution model is decided by the parties. Agreed
95	**Automatic renewal of contracts or agreements with TIPS or a TIPS member entity** This clause **DOES NOT** prohibit multiyear contracts or agreements with TIPS member entities. Because TIPS and TIPS members are governmental entities subject to laws that control appropriations of funds during their fiscal years for contracts and agreements to provide goods and services, does the Vendor agree to limit any automatic renewal clauses of a contract or agreement executed as a result of this TIPS solicitation award to not longer than "month to month" and at the TIPS contracted rate. Agreed

96

Indemnity Limitation with TIPS Members

Texas and other states restrict by law or state Constitution the ability of a governmental entity to indemnify others. TIPS requires that any contract entered into between a vendor and TIPS or a TIPS Member as a result of an award under this Solicitation limit the requirement that the Customer indemnify the Vendor by either eliminating any such indemnity requirement clauses in any agreements, contracts or other binding documents **OR** by prefacing all indemnity clauses required of TIPS or the TIPS Member entity with the following: "To the extent permitted by the laws or the Constitution of the state where the customer resides, ".

Agreement is a required condition to award of a contract resulting from this Solicitation.

Agreed

97

Arbitration Clauses

Except for certain circumstances, TIPS forbids a mandatory arbitration clause in any contract or agreement entered into between the awarded vendor with TIPS or a TIPS member entity. Does the vendor agree to exclude any arbitration requirement in any contracts or agreement entered into between TIPS or a TIPS member entity through an awarded contract with TIPS?

Agreed

98

Required Vendor Sales Reporting

By responding to this Solicitation, you agree to report to TIPS all sales made under any awarded Agreement with TIPS. Vendor is required to report all sales under the TIPS contract to TIPS. If the TIPS Member entity requesting a price from the awarded Vendor requests the TIPS contract, Vendor must include the TIPS Contract number on any communications with the TIPS Member entity. If awarded, you will be provided access to the Vendor Portal. To report sales, login to the TIPS Vendor Portal and click on the PO's and Payments tab. Pages 3-7 of the Vendor Portal User Guide will walk you through the process of reporting sales to TIPS. Please refer to the TIPS Accounting FAQ's for more information about reporting sales and if you have further questions, contact the Accounting Team at accounting@tips-usa.com. The Vendor or vendor assigned dealers are responsible for keeping record of all sales that go through the TIPS Agreement and submitting same to TIPS.

99

Upload of Current W-9 Required

Please note that you are required by TIPS to upload a current W-9 Internal Revenue Service (IRS) Tax Form for your entity. This form will be utilized by TIPS to properly identify your entity.

100

CERTIFICATION REGARDING BOYCOTTING CERTAIN ENERGY COMPANIES (Texas law as of September 1, 2021)

By submitting a proposal to this Solicitation, you certify that you agree, when it is applicable, to the following required by Texas law as of September 1, 2021:

If (a) company is not a sole proprietorship; (b) company has ten (10) or more full-time employees; and (c) this contract has a value of $100,000 or more that is to be paid wholly or partly from public funds, the following certification shall apply; otherwise, this certification is not required. Pursuant to Tex. Gov't Code Ch. 2274 of SB 13 (87th session), the company hereby certifies and verifies that the company, or any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of these entities or business associations, if any, does not boycott energy companies and will not boycott energy companies during the term of the contract. For purposes of this contract, the term "company" shall mean an organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, that exists to make a profit. The term "boycott energy company" shall mean "without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking any action intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company (a) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law, or (b) does business with a company described by paragraph (a)." *See* Tex. Gov't Code § 809.001(1).

101	**CERTIFICATION PROHIBITING DISCRIMINATION AGAINST FIREARM AND AMMUNITION INDU (Texas law as of September 1, 2021)** **By submitting a proposal to this Solicitation, you certify that you agree, when it is applicable, to the following required by Texas law as of September 1, 2021:** If (a) company is not a sole proprietorship; (b) company has at least ten (10) full-time employees; (c) this contract has a value of at least $100,000 that is paid wholly or partly from public funds; (d) the contract is not excepted under Tex. Gov't Code § 2274.003 of SB 19 (87th leg.); and (e) governmental entity has determined that company is not a sole-source provider or governmental entity has not received any bids from a company that is able to provide this written verification, the following certification shall apply; otherwise, this certification is not required. Pursuant to Tex. Gov't Code Ch. 2274 of SB 19 (87th session), the company hereby certifies and verifies that the company, or association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary parent company, or affiliate of these entities or associations, that exists to make a profit, does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate during the term of this contract against a firearm entity or firearm trade association. For purposes of this contract, "discriminate against a firearm entity or firearm trade association" shall mean, with respect to the entity or association, to: "(1) refuse to engage in the trade of any goods or services with the entity or association based solely on its status as a firearm entity or firearm trade association; (2) refrain from continuing an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association; or (3) terminate an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association. *See* Tex. Gov't Code § 2274.001(3) of SB 19. "Discrimination against a firearm entity or firearm trade association" does not include: "(1) the established policies of a merchant, retail seller, or platform that restrict or prohibit the listing or selling of ammunition, firearms, or firearm accessories; and (2) a company's refusal to engage in the trade of any goods or services, decision to refrain from continuing an existing business relationship, or decision to terminate an existing business relationship to comply with federal, state, or local law, policy, or regulations or a directive by a regulatory agency, or for any traditional business reason that is specific to the customer or potential customer and not based solely on an entity's or association's status as a firearm entity or firearm trade association." *See* Tex. Gov't Code § 2274.001(3) of SB 19.
102	**CERTIFICATION REGARDING CERTAIN FOREIGN-OWNED COMPANIES IN CONNECTION WITH CRITICAL INFRASTRUCTURE (Texas law as of September 1, 2021)** **By submitting a proposal to this Solicitation, you certify that you agree to the following required by Texas law as of September 1, 2021:** Proposing Company is prohibited from entering into a contract or other agreement relating to critical infrastructure that would grant to the company direct or remote access to or control of critical infrastructure in this state, excluding access specifically allowed by the Proposing Company for product warranty and support purposes. Company, certifies that neither it nor its parent company nor any affiliate of company or its parent company, is (1) owned by or the majority of stock or other ownership interest of the company is held or controlled by individuals who are citizens of China, Iran, North Korea, Russia, or a designated country; (2) a company or other entity, including governmental entity, that is owned or controlled by citizens of or is directly controlled by the government of China, Iran, North Korea, Russia, or a designated country; or (3) headquartered in China, Iran, North Korea, Russia, or a designated country. For purposes of this contract, "critical infrastructure" means "a communication infrastructure system, cybersecurity system, electric grid, hazardous waste treatment system, or water treatment facility." *See* Tex. Gov't Code § 2274.0101(2) of SB 1226 (87th leg.). The company verifies and certifies that company will not grant direct or remote access to or control of critical infrastructure, except for product warranty and support purposes, to prohibited individuals, companies, or entities, including governmental entities, owned, controlled, or headquartered in China, Iran, North Korea, Russia, or a designated country, as determined by the Governor.
103	**Acknowledgement** By submitting this proposal, Vendor certifies that it has read, examined, and understands all portions of this solicitation including but not limited to all attribute questions, attachments, solicitation documents, bid notes, and the Vendor Agreement(s). Vendor certifies that, if found to be necessary by the proposing vendor, vendor has sought the advice of counsel in understanding all portions of the solicitation.

ADDENDUM NO. 1 TIPS 220105 TECHNOLOGY SOLUTIONS, PRODUCTS AND SERVICES

This Addendum #1 ***does not*** require action from responding Vendors and ***does not*** require resubmission for Vendors who have already submitted. It is only to correct a misstatement originally included in Page 7 of the solicitation attachment entitled "220105 RFP Specifications." The original Page 7 of the solicitation attachment entitled "220105 RFP Specifications" mistakenly stated at the top of the page that, "This solicitation is seeking providers for: Safety Equipment, Supplies and Services." This Addendum No. 1 corrects it to properly state, "This solicitation is seeking providers for: Technology Solutions, Products and Services."

TIPS RFP 220105 Technology Solutions,
Products and Services

REFERENCES

Please provide three (3) references from three different entities, preferably from school districts or other governmental entities who have the last three years. Additional references may be required. DO NOT INCLUDE TIPS EMPLOYEES AS A REFERENCE.

Verify your references emails are deliverable and that they agree to provide a reference. Failure to do this may

You may provide more than three (3) references.

Entity Name	Contact Person	**VALID EMAIL IS REQUIRED**	Phone
Lebanon, TN	Jon Allison	jon.allison@lebanontn.org	(615) 308-8526
Baldwin City, KS	Laura Hartman	lhartman@baldwincity.org	(785) 594-6427
Richfield, WI	Jennifer Keller	asc@richfieldwi.gov	(262) 628-2260 ext 113
Louisburg, KS	Jean Carder	jcarder@louisburgkansas.gov	(913) 837-5371 x9
Canadian County, OK	Becky Julian	julianb@canadiancounty.org	(405) 295-6200

TIPS RFP # 220105

Required Confidential Information Status Form

CivicPlus LLC

Name of company

Amy Vikander

Printed Name and Title of Authorized Company Officer declaring below the confidential status of material

302 4th St Ste 500	Manhattan	KS	66502	888.228.2233
Address	**City**	**State**	**ZIP**	**Phone**

ALL VENDORS MUST COMPLETE THE ABOVE SECTION

CONFIDENTIAL INFORMATION SUBMITTED IN RESPONSE TO COMPETITIVE PROCUREMENT REQUESTS OF EDUCATION SERVICE CENTER REGION 8 AND TIPS (ESC8) IS GOVERNED BY TEXAS GOVERNMENT CODE, CHAPTER 552

If you consider any portion of your proposal to be confidential and not subject to public disclosure pursuant to Chapter 552 Texas Gov't Code or other law(s), **you must attach a copy of all claimed confidential materials to this COMPLETED form, name the combined PDF documents "CONFIDENTIAL", and upload the combined, confidential documents with your proposal submission**. If a document is not attached, it will not be considered confidential. The copy uploaded will be the sole indicator of which material in your proposal, if any, you deem confidential in the event TIPS/ESC 8 receives a Public Information Request. If ESC 8 receives a request, any responsive documentation not deemed confidential by you in this manner will be automatically released. For documents deemed confidential by you in this manner, ESC8 and TIPS will follow procedures of controlling statute(s) regarding any claim of confidentiality and shall not be liable for any release of information required by law, including Attorney General determination. Notwithstanding any other information provided in this solicitation or Vendor designation of certain documentation as confidential or proprietary, Vendor's acceptance of this TIPS Vendor Agreement constitutes Vendor's consent to the disclosure of Vendor's comprehensive proposal, including any information deemed confidential or proprietary, to TIPS Members. The proposing Vendor agrees that TIPS shall not be responsible or liable for any use or distribution of information or documentation by TIPS Members or any other party.

ALL VENDORS MUST COMPLETE ONE OF THE TWO OPTIONS BELOW

OPTION 1:

I DO CLAIM parts of my proposal to be confidential and *DO NOT* desire to expressly waive a claim of confidentiality of all information contained within our response to the solicitation. The attached contains material from our proposal that I classify and deem confidential under Texas Gov't Code Sec. 552 or other law(s) and I invoke my statutory rights to confidential treatment of the enclosed materials.

IF CLAIMING PARTS OF YOUR PROPOSAL CONFIDENTIAL, YOU MUST ATTACH THE SHEETS TO THIS FORM AND LIST THE NUMBER OT TOTAL PAGES THAT ARE CONFIDENTIAL.

ATTACHED ARE COPIES OF_____PAGES OF CLAIMED CONFIDENTIAL MATERIAL FROM OUR PROPOSAL THAT WE DEEM TO BE NOT PUBLIC INFORMATION AND WILL DEFEND THAT CLAIM TO THE TEXAS ATTORNEY GENERAL IF REQUESTED WHEN A PUBLIC INFORMATION REQUEST IS MADE FOR OUR PROPOSAL.

Signature_____Date _____

---------- **OR** ----------

OPTION 2:

I DO NOT CLAIM any of my proposal to be confidential, complete the section below.

Express Waiver: I desire to expressly waive any claim of confidentiality as to any and all information contained within our response to the competitive procurement process (e.g. RFP, CSP, Bid, RFQ, etc.) by completing the following and submitting this sheet with our response to Education Service Center Region 8 and TIPS.

Signature_____ Date: 2022.02.16 10:39:49 -06'00' Date 02/16/2022

CIVICENGAGE®

CivicEngage

Inform Easier. Empower Better. Evolve Faster.

CivicEngage is an easy-to-use suite of citizen engagement tools that enables local governments to communicate with their citizens without the need of technical knowledge or programming skills through its drag-and-drop user interface. CivicEngage websites are 100% responsive and viewable on any size device.

INFORM

Streamline the process so your municipality can easily communicate information to citizens. Quickly deliver time-sensitive news. Document once, share everywhere.

EMPOWER

Utilize easy-to-use tools for your entire staff to contribute to your web presence. Provide easy pointers to contact information and resources. Shorten the line-ups by facilitating more transactions online.

EVOLVE

Future-proof your web presence to meet the emerging needs of their citizens. Invite citizens to go online. Keep your website up-to-date. Leverage advanced features to encourage connections online.

- Accessibility & Compliance – We provide highly compliant websites based on Web Content Accessibility Guidelines (WCAG) 2.0 A and AA, which surpasses Section 508.
- Hosting, Security, and Disaster Recovery – Our certified infrastructure team has the expertise and experience to protect your municipal government website.
- Tools and modules made just for local government: Agenda Center, Alert Center, Calendar, Citizen Request Tracker, Forms Center, Send eCommunication, Custom Mobile App, and more!

CIVICHR®

CivicHR Human Resources Management System

Think of everything you do to recruit and hire a new employee. The paperwork. Multiple job board postings. Spreadsheets. Now, think of an online system that simplifies the HR processes associated with hiring and employee engagement. Automated processes that will:

- Increase the quality and performance of employees
- Reduce administrative costs associated with HR processes
- Ensure the compliance of HR practices

The CivicHR family of solutions include:

- **Applicant Tracking** is a web-based recruiting and hiring platform. All the tools needed to easily manage job descriptions, publish open positions, accept online applications, and screen candidates.
- **Employee Onboarding** is a web-based onboarding platform. All the tools needed to easily create, distribute, and collect necessary employee forms, as well as distribute surveys, setup employee resources, and manage training plans.
- **Performance Management** is a web-based performance evaluation platform. All the tools needed to complete employee performance evaluations, track skill development, provide feedback, and measure staff engagement.

CIVICREC®

CivicRec Recreation Management System

Facilitate Easier. Manage Better. Participate Faster.

CivicRec is a hosted, web-based application specifically designed to meet the needs of recreation and park districts and municipal recreation departments. Our system is a Software as a Service (SaaS) solution that is ready to go off-the-shelf.

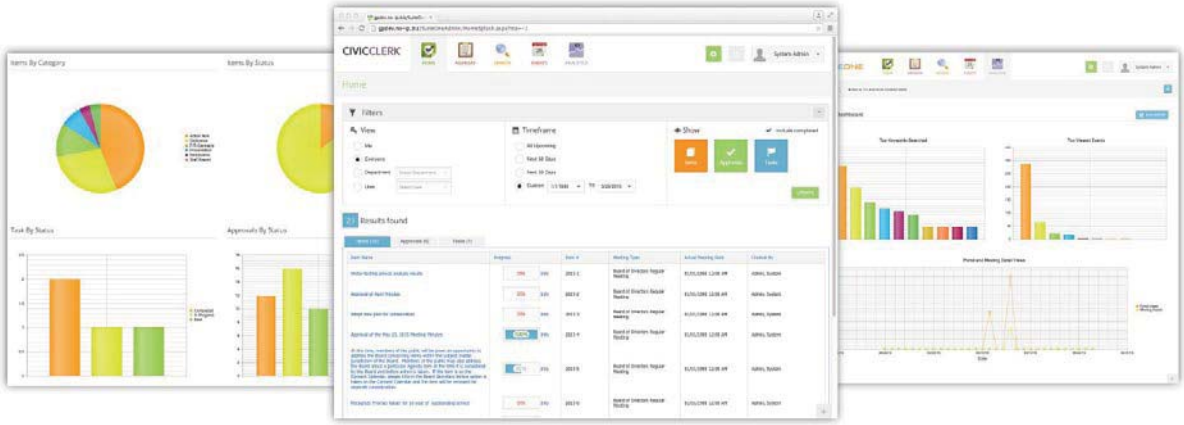
- Activity Registration – Ask prompts at checkout, have waivers confirmed, present forms to your registrants, process credit cards, and more. Makes activity registration easy.
- League Management – Organize and manage leagues year-round. Registrations can be done by team or individuals. Schedule for regular season and tournaments.
- Ticketing – Create, sell, and scan tickets for events.
- Facility Management – Take facility rentals and requests online or in office. Use the simple click and reserve interface to complete your bookings quickly.
- Membership Management – Sell memberships in house or online, print membership cards or use pre-printed dongles, and quickly check people in and out of the facility.
- Point of Sale – An enterprise level system built right in. Process a registration, book a facility, or sell merchandise in the POS screen from anywhere in the system.
- Reporting – Advanced access, control, and customization of reports. Print, export, e-mail, save, and automate from within the system.
- And more!

CIVICCLERK®

CivicClerk Agenda Management System

Effortless Meeting and Agenda Management

A manual, agenda process typically requires significant time and effort, including creating the agenda items, getting items approved, organizing all of the supporting documents, creating the agenda, and building the agenda packet—not to mention, converting files to PDF, publishing to your website, delivering it to the council and board members, etc.



Countless hours are spent creating the agenda and packet for every council, board, and committee meeting. CivicClerk, formerly BoardSync, simplifies the entire meeting process from start to finish while providing staff with a central location for all board and committee meeting documentation with the same simple, consistent process.

Customers choose CivicClerk for our features, ease of use, and modern design. Think about it: If you stop using a manual process and transition to a paperless agenda system that makes it more complicated, you're not saving any time. Trees are precious, but so is your time.

CIVICREADY®
Powered by Regroup

CivicReady Mass Notification System

The most complete communications tool for local governments, CivicReady is a cloud-based mass notification system that is designed to empower local governments to communicate routine and emergency information to citizens quickly and effectively, no matter where they are in the community.

Mass Notification System

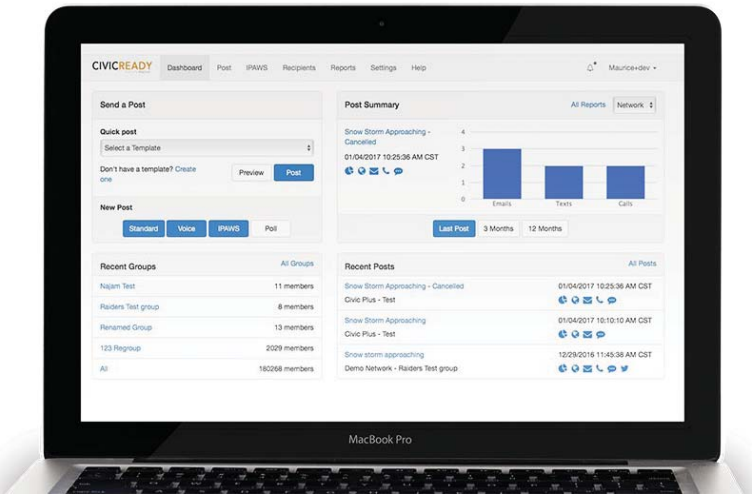
- Easy to use, consistent workflow process for all communications
- Generate a message by text, email, call, or mobile app
- Innovative integrations and features, such as two-way messaging, ESRI mapping, social media, and more
- Reliable, optimized message speeds, security, and uptime

Emergency Notifications

- Geo-targeted notifications via Environmental Systems Research Institute (ESRI)
- One-click quick launch templates
- IPAWS capabilities to send notifications to all cell phones in your area, local TV and radio broadcasts, digital road signs, and various other locations instantaneously

Routine Communication

- Rich text notifications
- One-click messaging interface
- Multimedia supported communications
- Scheduled notifications
- Unlimited notification templates
- Interdepartmental communications
- Scheduled notifications
- Both opt-in/opt-out methods of registration



Optional Tools

- Automated Weather Notifications
- IPAWS Integration
- CivicReady Mobile App
- Interactive Voice Response
- Conference Bridge Calling

COST PER IMAGE AGREEMENT

Kyle OFFICE PRODUCTS

AGREEMENT NO.: **3291339**

CUSTOMER ("YOU" OR "YOUR")

FULL LEGAL NAME: **Waller, County of - Facilities Dept.** FEDERAL TAX ID #:

ADDRESS: **836 Austin St** **Hempstead TX 77445-4672**

A/P CONTACT NAME: A/P CONTACT EMAIL: A/P CONTACT PHONE:

EQUIPMENT AND PAYMENT TERMS ☐ SEE ATTACHED SCHEDULE

TYPE, MAKE, MODEL NUMBER, SERIAL NUMBER, AND INCLUDED ACCESSORIES	NOT FINANCED UNDER THIS AGREEMENT	BEGINNING METER READING		MONTHLY IMAGE ALLOWANCE		EXCESS PER IMAGE CHARGE (PLUS TAX)	
		B&W	COLOR	B&W	COLOR	B&W	COLOR
1 Xerox VersaLink C7125S2 w/ ps3 kit	☐	25	10	3,000	0	$0.0056	0.0506
UTILIZING CONTRACT # 240103	☐						
	☐						
	☐						
	☐						
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	☐						
	☐						
	☐						
	☐						
TOTAL CONSOLIDATED MONTHLY IMAGE ALLOWANCE AND EXCESS PER IMAGE CHARGES (IF CONSOLIDATED)							

EQUIPMENT LOCATION: **Maintenance Facility - 425 BUSINESS 290 EAST; HEMPSTEAD, TEXAS 77445**

METER FREQUENCY: **Monthly**

TERM IN MONTHS: **48** MONTHLY BASE PAYMENT AMOUNT*: **$147.04** (*PLUS TAX)

TERMS AND CONDITIONS

CONTRACT. THIS AGREEMENT IS IRREVOCABLE AND NON-CANCELABLE FOR THE ENTIRE AGREEMENT TERM. IT CANNOT BE TERMINATED. PLEASE READ CAREFULLY BEFORE SIGNING. YOU AGREE THAT THIS AGREEMENT AND ANY CLAIM RELATED TO THIS AGREEMENT SHALL BE GOVERNED BY THE INTERNAL LAWS OF THE STATE IN WHICH OUR (OR, IF WE ASSIGN THIS AGREEMENT, OUR ASSIGNEE'S) PRINCIPAL PLACE OF BUSINESS IS LOCATED AND ANY DISPUTE CONCERNING THIS AGREEMENT WILL BE ADJUDICATED IN A FEDERAL OR STATE COURT IN SUCH STATE. YOU HEREBY CONSENT TO PERSONAL JURISDICTION AND VENUE IN SUCH COURTS AND WAIVE TRANSFER OF VENUE. EACH PARTY WAIVES ANY RIGHT TO A JURY TRIAL.

NET AGREEMENT. YOU AGREE THAT YOU ARE UNCONDITIONALLY OBLIGATED TO PAY ALL AMOUNTS DUE UNDER THIS AGREEMENT FOR THE ENTIRE TERM. YOU ARE NOT ENTITLED TO REDUCE OR SET-OFF AGAINST AMOUNTS DUE UNDER THIS AGREEMENT FOR ANY REASON.

LIMITATION OF WARRANTIES. EXCEPT TO THE EXTENT THAT WE HAVE PROVIDED YOU A WARRANTY IN WRITING, WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. YOU CHOSE ANY/ALL THIRD-PARTY SERVICE PROVIDERS BASED ON YOUR JUDGMENT. YOU MAY CONTACT US OR THE MANUFACTURER FOR A STATEMENT OF THE WARRANTIES, IF ANY, THAT THE MANUFACTURER IS PROVIDING. WE ASSIGN TO YOU ANY WARRANTIES GIVEN TO US.

APPLICABLE TO GOVERNMENTAL ENTITIES ONLY

You hereby represent and warrant to us that as of the date of the Agreement: (a) the individual who executed the Agreement had full power and authority to execute the Agreement on your behalf; (b) all required procedures necessary to make the Agreement a legal and binding obligation against you have been followed; (c) the Equipment will be operated and controlled by you and will be used for essential government purposes for the entire term of the Agreement; (d) that all payments due and payable for the current fiscal year are within the current budget and are within an available, unexhausted, and unencumbered appropriation; (e) you intend to pay all amounts payable under the terms of the Agreement when due, if funds are legally available to do so; (f) your obligations to remit amounts under the Agreement constitute a current expense and not a debt under applicable state law; (g) no provision of the Agreement constitutes a pledge of your tax or general revenues; and (h) you will comply with any applicable information reporting requirements of the tax code, which may include 8038-G or 8038-GC Information Returns. If funds are not appropriated to pay amounts due under the Agreement for any future fiscal period, you shall have the right to return the Equipment and terminate the Agreement on the last day of the fiscal period for which funds were available, without penalty or additional expense to you (other than the expense of returning the Equipment to the location designated by us), provided that at least thirty (30) days prior to the start of the fiscal period for which funds were not appropriated, your Chief Executive Officer (or Legal Counsel) delivers to us a certificate (or opinion) certifying that (a) you are a state or a fully constituted political subdivision or agency of the state in which you are located; (b) funds have not been appropriated for the applicable fiscal period to pay amounts due under the Agreement; (c) such non-appropriation did not result from any act or failure to act by you; and (d) you have exhausted all funds legally available for the payment of amounts due under the Agreement. You agree that this paragraph shall only apply if, and to the extent that, state law precludes you from entering into the Agreement if the Agreement constitutes a multi-year unconditional payment obligation.

CUSTOMER'S AUTHORIZED SIGNATURE

BY SIGNING THIS PAGE, YOU REPRESENT TO US THAT YOU HAVE RECEIVED AND READ THE ADDITIONAL TERMS AND CONDITIONS APPEARING ON THE SECOND PAGE OF THIS TWO-PAGE AGREEMENT. THIS AGREEMENT IS BINDING UPON OUR ACCEPTANCE HEREOF.

(As Stated Above) X

CUSTOMER SIGNATURE PRINT NAME & TITLE DATE

OWNER ("WE", "US", "OUR")

Kyle Office Products X

OWNER SIGNATURE PRINT NAME & TITLE DATE

418 Tarrow St College Station, TX 77840-2361

ADDITIONAL TERMS AND CONDITIONS

AGREEMENT. You want us to now provide you the equipment and/or software referenced herein, excluding equipment marked as not financed under this Agreement ("Equipment") and you unconditionally agree to pay us the amounts payable under the terms of this agreement ("Agreement") each period by the due date. This Agreement is binding upon our acceptance hereof and will begin on the date the Equipment is delivered to you or any later date we designate. We may charge you a one-time origination fee of $125.00. If we do not receive by the due date, at the remittance address indicated on your invoice, any amount payable to us, you will pay a late charge equal to: 1) the greater of ten (10) cents for each dollar overdue or thirty-nine dollars ($39.00); or 2) the highest lawful charge, if less.

IMAGE CHARGES AND OVERAGES. You are entitled to make the total number of images shown under Image Allowance (or Total Consolidated Image Allowance, if applicable) each period during the term of this Agreement. If you make more than the allowed images in any period, you will pay us an additional amount equal to the number of the excess images made during such period multiplied by the applicable Excess Per Image Charge. Regardless of the number of images made in any period, you will never pay less than the Base Payment Amount. You agree to provide us with the actual meter readings on any business day as designated by us, provided that we may estimate the number of images used if such meter readings are not received within five days after being requested. We will adjust the estimated charge for excess images upon receipt of actual meter readings. You agree that the Base Payment Amount and the Excess Per Image Charges may be proportionately increased at any time if our estimated average page coverage is exceeded. After the end of the first year of this Agreement and not more than once each successive twelve-month period thereafter, the Base Payment Amount and the Excess Per Image Charges (and, at our election, the Base Payment Amount and Excess Per Image Charges under any subsequent agreements between you and us that incorporate the terms hereof) may be increased by a maximum of 6% of the then existing payment or charge. Images made on equipment marked as not financed under this Agreement will be included in determining your image and overage charges.

EQUIPMENT USE. You will keep the Equipment in good working order, use it for business purposes only and not modify or move it from its initial location without our consent. You agree that you will not take the Equipment out of service and have a third party pay (or provide funds to pay) the amounts due hereunder. You will comply with all laws, ordinances, regulations, requirements and rules relating to the use and operation of the Equipment.

SERVICES/SUPPLIES. If we have entered into a separate arrangement with you for maintenance, service, supplies, consumables (excluding paper and staples), etc. with respect to the Equipment, payments under this Agreement may include amounts owed under that arrangement, which amounts may be invoiced as one payment for your convenience. All toner, ink, and equipment consumables provided under this Agreement shall remain the property of us and at expiration any toner or ink consumables not returned shall be billed to you at the prevailing cartridge retail purchase price. You agree that you will look solely to us for performance under any such arrangement and for the delivery of any applicable supplies.

SOFTWARE/DATA. Except as provided in this paragraph, references to "Equipment" include any software referenced above or installed on the Equipment. We do not own the software and cannot transfer any interest in it to you. We are not responsible for the software or the obligations of you or the licensor under any license agreement. You are solely responsible for protecting and removing any confidential data/images stored on the Equipment prior to its return for any reason.

ASSIGNMENT. You may not sell, assign, or sublease the Equipment or this Agreement without our written consent. We may sell or assign this Agreement and our rights in the Equipment, in whole or in part, to a third party without notice to you. You agree that if we do so, our assignee will have our assigned rights under this Agreement but none of our obligations and will not be subject to any claim, defense, or set-off that may be assertable against us or anyone else. Notwithstanding the foregoing, if we sell or assign this Agreement or our rights in the Equipment, we will retain our obligations under the Agreement.

LOSS OR DAMAGE. You are responsible for any damage to or loss of the Equipment. No such loss or damage will relieve you from your payment obligations hereunder. Except for claims, losses, or damages caused by our gross negligence or willful misconduct, you agree to indemnify us and our assignee, if applicable, against any claims, losses, or damages, including attorney fees, in any way relating to the Equipment or data stored on it. This indemnity will survive the expiration of this Agreement. In no event will we be liable for any consequential or indirect damages. We may, at reasonable times and with prior notice, inspect the Equipment and any documents relating to its use, maintenance and repair.

INSURANCE. You agree to maintain commercial general liability insurance acceptable to us and to name us as an additional insured on the policy. You also agree to: 1) keep the Equipment fully insured against loss at its replacement cost, with us named as lender's loss payee; and 2) provide proof of insurance satisfactory to us no later than 30 days following the commencement of this Agreement, and thereafter upon our written request. If you fail to maintain property loss insurance satisfactory to us and/or you fail to timely provide proof of such insurance, we have the option, but not the obligation, to secure property loss insurance on the Equipment from a carrier of our choosing in such forms and amounts as we deem reasonable to protect our interests. If we secure insurance on the Equipment, we will not name you as an insured party, your interests may not be fully protected, we may charge you an insurance fee, and you will reimburse us the premium which may be higher than the premium you would pay if you obtained insurance, both of which may result in a profit to us. If you are current in all of your obligations under the Agreement at the time of loss, any insurance proceeds received will be applied, at our option, to repair or replace the Equipment, or to pay us the remaining payments due or to become due under this Agreement, plus our booked residual, both discounted at 3% per annum.

TAXES. We own the Equipment. You will pay when due, either directly or by reimbursing us, all taxes and fees relating to the Equipment and this Agreement. Sales or use tax due upfront will be payable over the term with a finance charge.

END OF TERM. At the end of the term of this Agreement (or any renewal term) (the "End Date"), this Agreement will renew month to month unless a) we receive written notice from you, at least 30 days prior to the End Date, of your intent to return the Equipment, and b) you timely return the Equipment to the location designated by us, at your expense. If the returned Equipment is not immediately available for use by another without need of repair, you will reimburse us for all repair costs. You cannot pay off this Agreement or return the Equipment prior to the End Date without our consent. If we consent, we may charge you, in addition to other amounts owed, an early termination fee equal to 5% of the price of the Equipment.

DEFAULT/REMEDIES. You will be in default hereunder if a) a payment becomes 10+ days past due; b) you become insolvent or there has been a material adverse change in your or any guarantor's financial, business or operating condition since commencement hereof; c) you made false or misleading representations to us herein or in another document; d) you have defaulted under any other agreement in effect between us and you; e) you, your owners, or your guarantors are or become listed on a U.S. or foreign government sanctions list or are subject to sanctions therefrom; or f) you otherwise breach this Agreement. In the event of your default, you waive notices of our intent to accelerate the payments, the acceleration of the payments and of the enforcement of our rights under this Agreement; and we may require that you return the Equipment to us at your expense and pay us: 1) all past due amounts and 2) all remaining payments for the unexpired term, plus our booked residual, discounted to present value at 3% per annum; and we may disable or repossess the Equipment and use all other legal remedies available to us. You agree to pay all costs and expenses (including reasonable attorney fees) we incur in any dispute with you related to this Agreement. You agree to pay us interest on all past due amounts at the rate of 1.5% per month, or at the highest rate allowed by applicable law, if less.

UCC. If we assign rights in this Agreement for financing purposes, you agree that this Agreement, in the hands of our assignee, is, or shall be treated as, a "Finance Lease" as that term is defined in Article 2A of the Uniform Commercial Code ("UCC"). You agree to forgo the rights and remedies provided under sections 507-522 of Article 2A of the UCC.

MISCELLANEOUS. This Agreement is the entire agreement between you and us relating to our providing and your use of the Equipment and supersedes any prior representations or agreements, including any purchase orders, requests for proposals (and any responses thereto) or any other bid documents. Any reference to a request for proposal or other bid document in this Agreement is solely for your administrative convenience and is not intended to incorporate any of the terms appearing in such document herein. If you issue a purchase order ("PO"), any additional or conflicting terms appearing in a PO shall not amend this Agreement. Upon request, we may reference the PO number on invoices (solely for administrative convenience). Any terms and conditions separately introduced as a part of your vendor onboarding or invoice payment process shall not amend this Agreement even if agreed to by us as a convenience to you, and you will reimburse us for any costs incurred by us as a result. Amounts payable under this Agreement may include a profit to us. The original hereof for perfection purposes, and the sole "authoritative copy" of the "record" evidencing "chattel paper" under the UCC, is the record hereof in our possession or controlled by us (or our assignee or custodian) as chattel paper under the UCC, bearing (i) the original or a copy of your manual signature (whether wet ink or electronic), and (ii) our original wet ink or electronic signature. Upon execution, the parties agree to be bound to the terms hereof regardless of the medium or format in which this Agreement is maintained or controlled. If any provision of this Agreement is unenforceable, the other provisions herein shall remain in full force and effect to the fullest extent permitted by law. Within 30 days after our request, you will deliver all requested information (including financial statements and tax returns) which we deem reasonably necessary to determine your then current financial condition. To help the government fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify, and record information that identifies each customer who opens an account. When you enter into a transaction with us, we ask for your business name, address and other information that will allow us to identify you. We may also ask to see other documents that substantiate your business identity. You consent to receive communications, including calls, text messages, and emails related to this Agreement, which may be sent using automated systems. You authorize us to either insert or correct the Agreement number, serial numbers, model numbers, beginning date, and signature date. All other modifications to the Agreement must be in writing signed by each party.

Waller County Tabulation
Bid 26-009
Reconstruction of Mathis Road

Recommendation: Larry Young Paving, Inc. $4,467,683.32

Company	Bid Price
Larry Young Paving, Inc.	$4,467,683.32
Durwood Greene Construction Co.	$4,537,793.27
Texas Materials	$4,973,345.96
Hayden Paving, Inc.	$5,122,323.80
Forde Construction Company, Inc.	$5,536,972.99

PROJECT: 26-009 MATHIS RD
BID ITEM LIST

Item No.	Item Description	Spec No.	Unit Measure	Estimated Quantity	Larry Young Paving, Inc. Unit Price	Larry Young Paving, Inc. Total Price	Durwood Greene Construction Co. Unit Price	Durwood Greene Construction Co. Total Price	Texas Materials Unit Price	Texas Materials Total Price	Hayden Paving, Inc. Unit Price	Hayden Paving, Inc. Total Price	Forde Construction Company, Inc. Unit Price	Forde Construction Company, Inc. Total Price	Engineer's Estimate		Percent Difference of Lowest
A	**SITE PREPARATION**																
1	PREPARING RIGHT-OF-WAY, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	HC 100	STA	112.1387	$ 3,500.00	$ 392,485.45	$ 940.00	$ 105,410.38	$ 1,325.00	$ 148,583.79	$ 325.00	$ 36,445.08	$ 1,475.00	$ 165,404.58	$ 750.00	$ 84,104.03	367%
2	PROJECT SIGN, COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	HC 671	EA	2	$ 1,500.00	$ 3,000.00	$ 1,100.00	$ 2,200.00	$ 1,400.00	$ 2,800.00	$ 2,500.00	$ 5,000.00	$ 1,500.00	$ 3,000.00	$ 1,500.00	$ 3,000.00	0%
				Subtotal A		**$ 395,485.45**		**$ 107,610.38**	**$ 2,725.00**	**$ 151,383.78**		**$ 41,445.08**		**$ 168,404.58**		**$ 87,104.03**	354%
B	**ROADWAY**																
3	REMOVING BASE AND ASPHALT PAVEMENT (ALL DEPTHS) (ROADWAY AND DRIVEWAYS), IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	HC 105	SY	34230	$ 4.25	$ 145,477.50	$ 8.50	$ 290,955.00	1.00	$ 34,230.00	$ 12.00	$ 410,760.00	$ 6.50	$ 222,495.00	$ 12.50	$ 427,875.00	-66%
4	EXCAVATION (6") (FULL DEPTH RECONSTRUCTION)* (FROM EARTHWORK QUANTITIES) (WITH EXIST ASPHALT DRIVEWAYS), IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	HC 110	CY	11236	$ 6.25	$ 70,225.00	$ 10.00	$ 112,360.00	1.00	$ 11,236.00	$ 4.00	$ 44,944.00	$ 32.00	$ 359,552.00	$ 24.00	$ 269,664.00	-74%
5	BORROW, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	HC 130	CY	1809	$ 25.00	$ 45,225.00	$ 18.00	$ 32,562.00	17.00	$ 30,753.00	$ 9.00	$ 16,281.00	$ 38.00	$ 68,742.00	$ 21.00	$ 37,989.00	19%
6	SEEDING FOR EROSION CONTROL (HYDRO-MULCH SEEDING), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	HC 164	AC	12.8	$ 3,200.00	$ 40,960.00	$ 2,000.00	$ 25,600.00	3,425.00	$ 43,840.00	$ 850.00	$ 10,880.00	$ 2,300.00	$ 29,440.00	$ 2,763.33	$ 35,370.62	16%
7	CEMENT FOR SUBGRADE STABILIZATION (8") (5% BY DRY WT OR 30 LB/SY), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	HC 275	TON	553.0	$ 210.00	$ 116,130.00	$ 220.00	$ 121,660.00	241.00	$ 133,273.00	$ 320.00	$ 176,960.00	$ 245.00	$ 135,485.00	$ 350.20	$ 193,660.60	-40%
8	MANIPULATION OF CEMENT FOR STABILIZED SUBGRADE (8 IN DEPTH), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	HC 275	SY	36856	$ 2.75	$ 101,354.91	$ 4.50	$ 165,853.49	7.00	$ 257,994.31	$ 7.50	$ 276,422.48	$ 10.50	$ 386,991.47	$ 3.15	$ 116,097.44	-13%
9	DENSE-GRADED HOT-MIX ASPHALT BASE COURSE (110 LB/SY*IN) (TY-B PG64-22) (8") (BLACK BASE), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	HC 292	TON	16216.8	$ 120.00	$ 1,946,016.00	$ 125.00	$ 2,027,100.00	140.00	$ 2,270,352.00	$ 130.00	$ 2,108,184.00	$ 125.00	$ 2,027,100.00	$ 135.00	$ 2,189,268.00	-11%
10	TACK COAT (SS-1H) (0.10 GAL/SY), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	HC 312	GAL	3613	$ 3.50	$ 12,645.50	$ 4.00	$ 14,452.00	2.85	$ 10,297.05	$ 7.50	$ 27,097.50	$ 6.00	$ 21,678.00	$ 6.00	$ 21,678.00	-42%
11	EMULSIFIED ASPHALT PRIME COAT (SURFACE SEAL) (0.25 GAL/SY), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	HC 314	GAL	9690	$ 5.25	$ 50,872.50	$ 4.00	$ 38,760.00	2.90	$ 28,101.00	$ 3.00	$ 29,070.00	$ 5.50	$ 53,295.00	$ 7.00	$ 67,830.00	-25%
12	3" DENSE-GRADED HOT-MIX ASPHALT SURFACE COURSE (TY-D SAC-B PG64-22) (110 LBS/SY*IN), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS (ROADWAY)	HC 340	TON	5648.0	$ 130.00	$ 734,240.00	$ 138.00	$ 779,424.00	170.00	$ 960,160.00	$ 155.00	$ 875,440.00	$ 133.00	$ 751,184.00	$ 159.00	$ 898,032.00	-18%
13	3" DENSE-GRADED HOT-MIX ASPHALT SURFACE COURSE (TY-D SAC-B PG64-22) (110 LBS/SY*IN), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS (DRIVEWAY)	HC 340	TON	314.2	$ 230.00	$ 72,266.00	$ 250.00	$ 78,550.00	274.00	$ 86,090.80	$ 255.00	$ 80,121.00	$ 435.00	$ 136,677.00	$ 159.00	$ 49,957.80	45%
14	CRUSHED CONCRETE BASE COURSE (8") (DRIVEWAY), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	HC 292	SY	1904.1	$ 32.00	$ 60,931.20	$ 28.00	$ 53,314.80	45.00	$ 85,684.50	$ 69.00	$ 131,382.90	$ 61.00	$ 116,150.10	$ 35.00	$ 66,643.95	-9%
				Subtotal B		**$ 3,396,343.61**		**$ 3,740,591.29**		**$ 3,952,011.66**		**$ 4,187,542.88**		**$ 4,308,789.57**		**$ 4,374,065.96**	-22%
C	**STORM SEWER**																
15	REMOVING STRUCTURES (REINFORCED CONCRETE PIPE) (SIZE VARIES), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	HC 108	LF	994	$ 25.00	$ 24,850.00	$ 48.00	$ 47,712.00	36.00	$ 35,784.00	$ 39.00	$ 38,766.00	$ 27.00	$ 26,838.00	$ 30.42	$ 30,237.48	-18%
16	REMOVING STRUCTURES (PLASTIC PIPE) (SIZE VARIES), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	HC 108	LF	46	$ 23.00	$ 1,058.00	$ 150.00	$ 6,900.00	30.00	$ 1,380.00	$ 52.00	$ 2,392.00	$ 29.00	$ 1,334.00	$ 30.42	$ 1,399.32	-24%
17	REINFORCED CONCRETE PIPE (CIRCULAR) (18 IN) (CL III), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	HC 464	LF	598	$ 96.00	$ 57,408.00	$ 120.00	$ 71,760.00	122.00	$ 72,956.00	$ 178.00	$ 106,444.00	$ 239.00	$ 142,922.00	$ 92.08	$ 55,063.84	4%
18	REINFORCED CONCRETE PIPE (CIRCULAR) (24 IN) (CL III), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	HC 464	LF	358	$130.00	$ 46,540.00	$ 140.00	$ 50,120.00	192.00	**$ 68,736.00**	$ 198.00	$ 70,884.00	$ 289.00	$ 103,462.00	$ 104.50	$ 37,411.00	24%
19	REINFORCED CONCRETE PIPE (CIRCULAR) (30 IN) (CL III), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	HC 464	LF	84	$180.00	$ 15,120.00	$ 290.00	$ 24,360.00	275.00	$ 23,100.00	$ 267.00	$ 22,428.00	$ 211.00	$ 17,724.00	$ 134.54	$ 11,301.36	34%
20	HEADWALL (CH-FW-0) (60"), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	TXDOT 466	EA	2	$ 13,000.00	$ 26,000.00	$ 18,000.00	$ 36,000.00	21,000.00	$ 42,000.00	$ 26,000.00	$ 52,000.00	$ 18,000.00	$ 36,000.00	$ 26,000.00	$ 52,000.00	-50%
21	SET (TY II) (18 IN) (RCP) (4:1) (C), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	TXDOT 467	EA	4	$ 1,100.00	$ 4,400.00	$ 1,400.00	$ 5,600.00	1,425.00	$ 5,700.00	$ 2,000.00	$ 8,000.00	$ 1,650.00	$ 6,600.00	$ 1,140.00	$ 4,560.00	-4%
22	SET (TY II) (24 IN) (RCP) (4:1) (C), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	TXDOT 467	EA	12	$ 2,400.00	$ 28,800.00	$ 2,300.00	$ 27,600.00	1,970.00	$ 23,640.00	$ 2,300.00	$ 27,600.00	$ 1,900.00	$ 22,800.00	$ 2,028.90	$ 24,346.80	18%
23	SET (TY II) (36 IN) (RCP) (4:1) (C), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	TXDOT 467	EA	4	$ 3,400.00	$ 13,600.00	$ 4,550.00	$ 18,200.00	3,300.00	$ 13,200.00	$ 5,900.00	$ 23,600.00	$ 2,600.00	$ 10,400.00	$ 5,500.00	$ 22,000.00	-38%
				Subtotal C		**$ 217,776.00**		**$ 288,252.00**		**$ 286,496.00**		**$ 352,114.00**		**$ 368,080.00**		**$ 238,319.80**	-9%
D	**SIGNING AND PAVEMENT MARKINGS**																
24	TRAFFIC SIGNS, ROADSIDE SIGNS, AND MAILBOXES (REMOVE AND DISPOSAL), IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	HC 502	EA	42	$ 80.00	$ 3,360.00	$ 150.00	$ 6,300.00	$ 146.00	$ 6,132.00	$ 115.00	$ 4,830.00	$ 110.00	$ 4,620.00	$ 114.13	$ 4,793.46	-30%
25	ALUMINUM SIGNS, COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	HC 636	EA	42	$ 450.00	$ 18,900.00	$ 700.00	$ 29,400.00	$ 458.00	$ 19,236.00	$ 600.00	$ 25,200.00	$ 430.00	$ 18,060.00	$ 482.08	$ 20,247.36	-7%
26	RETROREFLECTORIZED PAVEMENT MARKINGS (TYPE I) (4 IN, WHITE, SOLID, THERMOPLASTIC) (90 MIL), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	HC 666	LF	22037.71	$ 0.75	$ 16,528.28	$ 0.90	$ 19,833.94	$ 0.93	$ 20,495.07	$ 0.85	$ 18,732.05	$ 0.70	$ 15,426.40	$ 1.00	$ 22,037.71	-25%
27	RETROREFLECTORIZED PAVEMENT MARKINGS (TYPE I) (24 IN, WHITE, SOLID, THERMOPLASTIC) (90 MIL), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	HC 666	LF	30	$ 26.00	$ 780.00	$ 10.00	$ 300.00	$ 8.17	$ 245.10	$ 7.25	$ 217.50	$ 8.55	$ 256.50	$ 9.77	$ 293.10	166%
28	RETROREFLECTORIZED PAVEMENT MARKINGS (TYPE I) (4 IN, YELLOW, SOLID, THERMOPLASTIC) (90 MIL), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	HC 666	LF	10249.76	$ 0.75	$ 7,687.32	$ 0.90	$ 9,224.78	$ 0.93	$ 9,532.28	$ 0.85	$ 8,712.30	$ 0.70	$ 7,174.83	$ 1.00	$ 10,249.76	-25%
29	RETROREFLECTORIZED PAVEMENT MARKINGS (TYPE I) (4 IN, YELLOW, DASHED, THERMOPLASTIC) (90 MIL), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	HC 666	LF	6980.88	$ 0.75	$ 5,235.66	$ 1.00	$ 6,980.88	$ 0.99	$ 6,911.07	$ 0.85	$ 5,933.75	$ 0.70	$ 4,886.62	$ 1.16	$ 8,097.82	-35%
				Subtotal D		**$ 52,491.26**		**$ 72,039.60**		**$ 62,551.52**		**$ 63,625.60**		**$ 50,424.35**		**$ 65,719.21**	-20%
E	**TRAFFIC CONTROL**																
30	TEMPORARY TRAFFIC CONTROL, COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	HC 694	MO	9	$ 3,400.00	$ 30,600.00	$ 4,000.00	$ 36,000.00	$ 6,800.00	$ 61,200.00	$ 8,000.00	$ 72,000.00	$ 19,000.00	$ 171,000.00	$6,547.48	$ 58,927.32	-48%
31	CONSTRUCTING DETOURS (TEMP. PAVEMENT WIDENING) (2 IN. HOT MIX ASPHALT AND 6" STABILIZED BASE), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	HC 697	SY	2,492	$ 66.00	$ 164,472.00	$ 60.00	$ 149,520.00	$ 71.00	$ 176,932.00	$ 75.00	$ 186,900.00	$ 86.00	$ 214,312.00	$95.25	$ 237,363.00	-31%
32	ONE-WAY TRAFFIC CONTROL (PORTABLE TRAFFIC SIGNAL METHOD), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	TXDOT 510	MO	9	$ 2,800.00	$ 25,200.00	$ 4,800.00	$ 43,200.00	$ 14,250.00	$ 128,250.00	$ 5,000.00	$ 45,000.00	$ 7,500.00	$ 67,500.00	$4,500.00	$ 40,500.00	-38%
				Subtotal E		**$ 220,272.00**		**$ 228,720.00**		**$ 366,382.00**		**$ 303,900.00**		**$ 452,812.00**		**$ 336,790.32**	-35%
F	**STORM WATER POLUTION PREVENTION**																
33	ROCK FILTER DAM (TYPE 2) (INSTALLATION 60%, REMOVAL 40%), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	HC 591	LF	469	$ 70.00	$ 32,830.00	$ 65.00	$ 30,485.00	$ 55.00	$ 25,795.00	$ 115.00	$ 53,935.00	$ 65.00	$ 30,485.00	$102.28	$ 47,969.32	-32%
34	TEMPORARY SEDIMENT-CONTROL FENCE (INSTALLATION 60%, REMOVAL 40%), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	HC 591	LF	13,695	$ 3.00	$ 41,085.00	$ 1.00	$ 13,695.00	$ 5.00	$ 68,475.00	$ 2.75	$ 37,661.25	$ 4.50	$ 61,627.50	$2.00	$ 27,390.00	50%
35	CONCRETE TRUCK WASHOUT (INSTALLATION 60%, REMOVAL 40%), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	HC 591	LS	1	$ 960.00	$ 960.00	$ 2,000.00	$ 2,000.00	$ 3,126.00	$ 3,126.00	$ 1,600.00	$ 1,600.00	$ 150.00	$ 150.00	$4,675.00	$ 4,675.00	-79%
36	SWPPP MONITORING AND DOCUMENTATION, COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	HC 591	MO	9	$ 960.00	$ 8,640.00	$ 2,000.00	$ 18,000.00	$ 325.00	$ 2,925.00	$ 700.00	$ 6,300.00	$ 1,000.00	$ 9,000.00	$6,300.00	$ 56,700.00	-85%
				Subtotal F		**$ 83,515.00**		**$ 64,180.00**		**$ 100,321.00**		**$ 99,496.25**		**$ 101,262.50**		**$ 136,734.32**	-39%
G	**EXTRA WORK ITEMS**																
37	EXTRA EXCAVATION (HAND)		CY	600	$ 60.00	$ 36,000.00	$ 10.00	$ 6,000.00	$ 1.00	$ 600.00	$ 7.00	$ 4,200.00	$ 45.00	$ 27,000.00	$12.00	$ 7,200.00	400%
38	EXTRA EXCAVATION (MACHINE)		CY	400	$ 20.00	$ 8,000.00	$ 4.00	$ 1,600.00	$ 1.00	$ 400.00	$ 5.00	$ 2,000.00	$ 10.00	$ 4,000.00	$18.00	$ 7,200.00	11%
39	EXTRA LABOR (SKILLED)		MH	200	$ 40.00	$ 8,000.00	$ 24.00	$ 4,800.00	$ 1.00	$ 200.00	$ 35.00	$ 7,000.00	$ 50.00	$ 10,000.00	$40.00	$ 8,000.00	0%
40	EXTRA LABOR (UNSKILLED)		MH	200	$ 25.00	$ 5,000.00	$ 18.00	$ 3,600.00	$ 1.00	$ 200.00	$ 25.00	$ 5,000.00	$ 50.00	$ 10,000.00	$30.00	$ 6,000.00	-17%
41	EXTRA CEMENT STABILIZED SAND BACKFILL		CY	600	$ 63.00	$ 37,800.00	$ 20.00	$ 12,000.00	$ 68.00	$ 40,800.00	$ 70.00	$ 42,000.00	$ 52.00	$ 31,200.00	$45.00	$ 27,000.00	40%
42	REMOVE AND REPLACE STANDARD MAILBOX		EA	20	$ 350.00	$ 7,000.00	$ 420.00	$ 8,400.00	$ 600.00	$ 12,000.00	$ 700.00	$ 14,000.00	$ 250.00	$ 5,000.00	$200.00	$ 4,000.00	75%
				Subtotal G		**$ 101,800.00**		**$ 36,400.00**		**$ 54,200.00**		**$ 74,200.00**		**$ 87,200.00**		**$ 59,400.00**	71%
				GRAND TOTAL (Items A-H)		**$ 4,467,683.32**		**$ 4,537,793.27**		**$ 4,973,345.96**		**$ 5,122,323.80**		**$ 5,536,972.99**		**$ 5,298,133.64**	-16%

	BID 26-009 MATHIS RD BID ITEM LIST				:_Larry Young Paving, Inc.	
Item No.	Item Description	Spec No.	Unit Measure	Estimated Quantity	Unit Price	Total Price
A	**SITE PREPARATION**					
1	PREPARING RIGHT-OF-WAY, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	HC 100	STA	112.1387	$ 3,500.00	$392,485.45
2	PROJECT SIGN, COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	HC 671	EA	2	$ 1,500.00	$3,000.00
					Subtotal of A	$395,485.45
B	**ROADWAY**					
3	REMOVING BASE AND ASPHALT PAVEMENT (ALL DEPTHS) (ROADWAY AND DRIVEWAYS), IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	HC 105	SY	34230	$ 4.25	$145,477.50
4	EXCAVATION (8") (FULL DEPTH RECONSTRUCTION)* (FROM EARTHWORK QUANTITIES) (WITH EXIST ASPHALT DRIVEWAYS), IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	HC 110	CY	11236	$ 6.25	$70,225.00
5	BORROW, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	HC 130	CY	1809	$ 25.00	$45,225.00
6	SEEDING FOR EROSION CONTROL (HYDRO-MULCH SEEDING), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	HC 164	AC	12.8	$ 3,200.00	$40,960.00
7	CEMENT FOR SUBGRADE STABILIZATION (8") (5% BY DRY WT OR 30 LB/SY), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	HC 275	TON	553	$ 210.00	$116,130.00
8	MANIPULATION OF CEMENT FOR STABILIZED SUBGRADE (8 IN DEPTH), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	HC 275	SY	36856.33	$ 2.75	$101,354.91
9	DENSE-GRADED HOT-MIX ASPHALT BASE COURSE (110 LB/SY*IN) (TY-B PG64-22) (8") (BLACK BASE), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	HC 292	TON	16216.8	$ 120.00	$1,946,016.00
10	TACK COAT (SS-1H) (0.10 GAL/SY), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	HC 312	GAL	3613	$ 3.50	$12,645.50
11	EMULSIFIED ASPHALT PRIME COAT (SURFACE SEAL) (0.25 GAL/SY), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	HC 314	GAL	9690	$ 5.25	$50,872.50
12	3" DENSE-GRADED HOT-MIX ASPHALT SURFACE COURSE (TY-D SAC-B PG64-22) (110 LBS/SY*IN), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS (ROADWAY)	HC 340	TON	5648	$ 130.00	$734,240.00
13	3" DENSE-GRADED HOT-MIX ASPHALT SURFACE COURSE (TY-D SAC-B PG64-22) (110 LBS/SY*IN), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS (DRIVEWAY)	HC 340	TON	314.2	$ 230.00	$72,266.00
14	CRUSHED CONCRETE BASE COURSE (8") (DRIVEWAY), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	HC 292	SY	1904.1	$ 32.00	$60,931.20
					25	$3,396,343.61
C	**STORM SEWER**					$23.00
15	REMOVING STRUCTURES (REINFORCED CONCRETE PIPE) (SIZE VARIES), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	HC 108	LF	994	$ 25.00	$24,850.00
16	REMOVING STRUCTURES (PLASTIC PIPE) (SIZE VARIES), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	HC 108	LF	46	$ 23.00	$1,058.00
17	REINFORCED CONCRETE PIPE (CIRCULAR) (18 IN) (CL III), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	HC 464	LF	598	$ 96.00	$57,408.00
18	REINFORCED CONCRETE PIPE (CIRCULAR) (24 IN) (CL III), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	HC 464	LF	358	$ 130.00	$46,540.00
19	REINFORCED CONCRETE PIPE (CIRCULAR) (30 IN) (CL III), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	HC 464	LF	84	$ 180.00	$15,120.00
20	HEADWALL (CH-FW-0) (60"), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	TXDOT 466	EA	2	$ 13,000.00	$26,000.00
21	SET (TY II) (18 IN) (RCP) (4:1) (C), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	TXDOT 467	EA	4	$ 1,100.00	$4,400.00
22	SET (TY II) (24 IN) (RCP) (4:1) (C), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	TXDOT 467	EA	12	$ 2,400.00	$28,800.00
23	SET (TY II) (36 IN) (RCP) (4:1) (C), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	TXDOT 467	EA	4	$ 3,400.00	$13,600.00
					Subtotal of C	$217,776.00
D	**SIGNING AND PAVEMENT MARKINGS**					
24	TRAFFIC SIGNS, ROADSIDE SIGNS, AND MAILBOXES (REMOVE AND DISPOSAL), IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	HC 502	EA	42	$ 80.00	$3,360.00

25	ALUMINUM SIGNS, COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	HC 636	EA	42	$ 450.00	$18,90
26	RETROREFLECTORIZED PAVEMENT MARKINGS (TYPE I) (4 IN, WHITE, SOLID, THERMOPLASTIC) (90 MIL), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	HC 666	LF	22037.71	$ 0.75	$16,528.28
27	RETROREFLECTORIZED PAVEMENT MARKINGS (TYPE I) (24 IN, WHITE, SOLID, THERMOPLASTIC) (90 MIL), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	HC 666	LF	30	$ 26.00	$780.00
28	RETROREFLECTORIZED PAVEMENT MARKINGS (TYPE I) (4 IN, YELLOW, SOLID, THERMOPLASTIC) (90 MIL), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	HC 666	LF	10249.76	$ 0.75	$7,687.32
29	RETROREFLECTORIZED PAVEMENT MARKINGS (TYPE I) (4 IN, YELLOW, DASHED, THERMOPLASTIC) (90 MIL), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	HC 666	LF	6980.88	$ 0.75	$5,235.66
					Subtotal of D	$52,491.26
E	**TRAFFIC CONTROL**					
30	TEMPORARY TRAFFIC CONTROL, COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	HC 694	MO	9	$ 3,400.00	$30,600.00
31	CONSTRUCTING DETOURS (TEMP. PAVEMENT WIDENING) (2 IN. HOT MIX ASPHALT AND 6" STABILIZED BASE), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	HC 697	SY	2,492	$ 66.00	$164,472.00
32	ONE-WAY TRAFFIC CONTROL (PORTABLE TRAFFIC SIGNAL METHOD), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	TXDOT 510	MO	9	$ 2,800.00	$25,200.00
					Subtotal of E	$220,272.00
F	**STORM WATER POLLUTION PREVENTION**					
33	ROCK FILTER DAM (TYPE 2) (INSTALLATION 60%, REMOVAL 40%), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	HC 591	LF	469	$ 70.00	$32,830.00
34	TEMPORARY SEDIMENT-CONTROL FENCE (INSTALLATION 60%, REMOVAL 40%), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	HC 591	LF	13,695	$ 3.00	$41,085.00
35	CONCRETE TRUCK WASHOUT (INSTALLATION 60%, REMOVAL 40%), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	HC 591	LS	1	$ 960.00	$960.00
36	SWPPP MONITORING AND DOCUMENTATION, COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS	HC 591	MO	9	$ 960.00	$8,640.00
					Subtotal of F	$83,515.00
G	**EXTRA WORK ITEMS**					
37	EXTRA EXCAVATION (HAND)		CY	600	$ 60.00	$36,000.00
38	EXTRA EXCAVATION (MACHINE)		CY	400	$ 20.00	$8,000.00
39	EXTRA LABOR (SKILLED)		MH	200	$ 40.00	$8,000.00
40	EXTRA LABOR (UNSKILLED)		MH	200	$ 25.00	$5,000.00
41	EXTRA CEMENT STABILIZED SAND BACKFILL		CY	600	$ 63.00	$37,800.00
42	REMOVE AND REPLACE STANDARD MAILBOX		EA	20	$ 350.00	$7,000.00
					Subtotal of G	$101,800.00
					GRAND TOTAL (Items A-G)	**$4,467,683.32**

Waller County, Texas
Invitation for Bid

Reconstruction of Mathis Road
for Waller County Engineering
BID 26-009

SUBMIT BIDS TO:

Waller County
County Judge's Office
836 Austin Street, Suite 4300
Hempstead, TX 77445

SUBMIT NO LATER THAN:

Thursday, July 9, 2026
1:00 PM (CST)

ENVELOPE TO BE LABELED:

Bid 26-009
Mathis Road

ALL BIDS MUST BE RECEIVED AND TIME/DATE STAMPED BY THE COUNTY JUDGE'S OFICE OF WALLER COUNTY ON OR BEFORE THE SPECIFIED TIME/DATE STATED ABOVE. BIDS RECEIVED AS REQUIRED WILL BE OPENED AND PUBLICLY READ AFTER DUE DATE. BIDS RECEIVED AFTER THE SPECIFIED TIME WILL BE RETURNED UNOPENED.

Results will not be given by phone. Results will be provided to bidder in writing after Commissioners Court award. Requests for information must be in writing and directed to Jaime Kovar, Purchasing Director, j.kovar@wallercounty.us

Vendor Responsibilities:

- Download and complete any addendums posted on the Waller County website.
- Submit response in accordance with requirements stated in the document.
- DO NOT submit responses via email, as they will not be accepted.

Larry Young Paving, Inc.
P O Box 11779
College Station Tx. 77842

Bond No. Bid Bond

MARKEL

BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we Larry Young Paving, Inc. as principal, hereinafter called the "Principal," and **MARKEL INSURANCE COMPANY**, at 4521 Highwood Parkway, Glen Allen VA 23060 , as surety, hereinafter called the "Surety," are held and firmly bound unto Waller County as obligee, hereinafter called the Obligee, in the sum of Five Percent (5 %) of the Amount Bid by Principal for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the principal has submitted a bid for Reconstruction of Mathis Road for Waller County Engineering BID 26-009.

NOW, THEREFORE, if the contract be timely awarded to the Principal and the Principal shall within such time as specified in the bid, enter into a contract in writing or, in the event of the failure of the Principal to enter into such Contract, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, neither Principal nor Surety shall be bound hereunder unless Obligee prior to execution of the final contract shall furnish evidence of financing in a manner and form acceptable to Principal and Surety that financing has been firmly committed to cover the entire cost of the project.

SIGNED, sealed and dated this 6th day of July, 20 26.

Larry Young Paving, Inc.
(Principal)

BY: _____

TITLE: Herbert L. Young, Jr. - President

Markel Insurance Company

BY: Alexandria Petroski
Alexandria Petroski , Attorney-in-Fact

THE RIDER ATTACHED HERETO IS INCORPORATED IN THIS BOND AND MODIFIES COVERAGE UNDER THIS BOND.

POA# 4221009

JOINT LIMITED POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That SureTec Insurance Company, a Corporation duly organized and existing under the laws of the State of Texas and having its principal office in the County of Harris, Texas and Markel Insurance Company (the "Company"), a corporation duly organized and existing under the laws of the state of Illinois, and having its principal administrative office in Glen Allen, Virginia, does by these presents make, constitute and appoint:

Alexandria Petroski, Sally White, Harper Langston

Their true and lawful agent(s) and attorney(s)-in-fact, each in their separate capacity if more than one is named above, to make, execute, seal and deliver for and on their own behalf, individually as a surety or jointly, as co-sureties, and as their act and deed any and all bonds and other undertaking in suretyship provided, however, that the penal sum of any one such instrument executed hereunder shall not exceed the sum of:

Fifty Million and 00/100 Dollars ($50,000,000.00)

This Power of Attorney is granted and is signed and sealed under and by the authority of the following Resolutions adopted by the Board of Directors of SureTec Insurance Company and Markel Insurance Company:

"RESOLVED, That the President, any Senior Vice President, Vice President, Assistant Vice President, Secretary, Assistant Secretary, Treasurer or Assistant Treasurer and each of them hereby is authorized to execute powers of attorney, and such authority can be executed by use of facsimile signature, which may be attested or acknowledged by any officer or attorney, of the company, qualifying the attorney or attorneys named in the given power of attorney, to execute in behalf of, and acknowledge as the act and deed of the SureTec Insurance Company and Markel Insurance Company, as the case may be, all bond undertakings and contracts of suretyship, and to affix the corporate seal thereto."

IN WITNESS WHEREOF, Markel Insurance Company and SureTec Insurance Company have caused their official seal to be hereunto affixed and these presents to be signed by their duly authorized officers on the 5th day of November , 2025 .

SureTec Insurance Company

By: _____
Michael C. Keimig, President

Markel Insurance Company

By: _____
Lindey Jennings, Vice President

State of Texas
County of Harris:

On this 5th day of November , 2025 A. D., before me, a Notary Public of the State of Texas, in and for the County of Harris, duly commissioned and qualified, came THE ABOVE OFFICERS OF THE COMPANIES, to me personally known to be the individuals and officers described in, who executed the preceding instrument, and they acknowledged the execution of same, and being by me duly sworn, disposed and said that they are the officers of the said companies aforesaid, and that the seals affixed to the proceeding instrument are the Corporate Seals of said Companies, and the said Corporate Seals and their signatures as officers were duly affixed and subscribed to the said instrument by the authority and direction of the said companies, and that Resolutions adopted by the Board of Directors of said Companies referred to in the preceding instrument is now in force.

IN TESTIMONY WHEREOF, I have hereunto set my hand, and affixed my Official Seal at the County of Harris, the day and year first above written.

By: _____
Chelsea Turner, Notary Public
My commission expires 7/6/2028

We, the undersigned Officers of SureTec Insurance Company and Markel Insurance Company, do hereby certify that the original POWER OF ATTORNEY of which the foregoing is a full, true and correct copy is still in full force and effect and has not been revoked.

IN WITNESS WHEREOF, we have hereunto set our hands, and affixed the Seals of said Companies, on the 6th day of July , 2026 .

SureTec Insurance Company

By: _____
M. Brent Beaty, Assistant Secretary

Markel Insurance Company

By: _____
Andrew Marquis, Assistant Secretary

Any Instrument issued in excess of the penalty stated above is totally void and without any validity. 4221009
For verification of the authority of this Power you may call (713)812-0800 on any business day between 8:30 AM and 5:00 PM CST.

Markel Insurance Company

THIS BOND RIDER CONTAINS IMPORTANT COVERAGE INFORMATION

Statutory Complaint Notice/Filing of Claims

To obtain information or make a complaint: You may call the Surety's toll free telephone number for information or to make a complaint or file a claim at: 1-866-732-0099. You may also write to the Surety at:

Markel Insurance Company
9500 Arboretum Blvd., Suite
400
Austin, TX 78759

You may contact the Texas Department of Insurance to obtain information on companies, coverage, rights or complaints at 1-800-252- 3439. You may write the Texas Department of Insurance at:

PO Box 149104
Austin, TX 78714-
9104
Fax#: 512-490-1007
Web: http://www.tdi.state.tx.us
Email: ConsumerProtection@tdi.texas.gov

PREMIUM OR CLAIMS DISPUTES: Should you have a dispute concerning your premium or about a claim, you should contact the Surety first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

Waller County Bid 26-009

Bidder's Business Information Sheet

By submitting a Bid, Bidder is seeking to enter into a legal contract with the County. As such, a Bidder must be an individual or a legal business entity capable of entering into a binding contract. Bidders must completely and accurately provide the information requested below or your Bid may be deemed non-responsive.

Name of Company: Larry Young Paving, Inc.

Type of Business (please check one):

- ☐ Individual/Sole Proprietor
- ☒ Corporation
- ☐ Limited Liability Company
- ☐ Partnership
- ☐ Other

If other, please specify _____

State of Incorporation (if applicable): Texas

Federal Employer Identification Number: 20-3237385

Principal Place of Business Address: 1852 Silver Hill Rd.
Bryan TX 77807

Name and Address for Notices to be Sent Under Contract General Terms and Conditions Section 18.19:

PO Box 11779
College Station, TX 77842

List any other names the Company uses, or is known by (dba, aka, etc.):

n/a

Larry Young Paving, Inc.
Company Name

7.9.24
Date

Signature of Authorized Company Official

Mark Schinzler
Printed Name

m.schinzler@larryyoungpaving.com
Email address

Contract Special Terms and Conditions

Bidder must clearly identify on this form whether it requests any Special Terms and Conditions that deviate from the Bid Documents, including the Contract Documents, or any other requirements contained in the IFB. Complete and detailed information regarding deviations must be clearly identified on this form. The County will consider any Special Terms and Conditions in its Contract award decision, and reserves the right to accept or reject a Bid based upon any submitted deviation.

In the absence of the identification on this form of requested deviations, Bidder must fully comply with the Bid Documents and Contract Documents and all other requirements associated with this IFB if awarded a Contract under this IFB. A deviation will not be effective unless it is accepted by the County. The County may, in its sole discretion, seek clarification from and/or communicate with Bidder(s) regarding any submitted deviation, consistent with general procurement principles of fair competition. The County reserves the right to accept or reject a Bid based upon any submitted deviation.

Please mark one of the following:

☐ Bidder requests NO deviations.

☐ Bidder requests deviations.

Specifically identify the language and location or section of the Bid Documents and/or Contract Documents that Bidder is requesting a deviation from, and provide the specific language to be substituted as Special Terms and Conditions. **Attach the sheet(s) containing the requested deviations to his form.**

Larry Young Paving, Inc.
Company Name

7.9.24
Date

Signature of Authorized Company Official

Mark Schnitzler
Printed Name

Contract Sheet
Bid 26-009

THE STATE OF TEXAS
COUNTY OF WALLER

This Contract is made and entered into on the _____ day of _____, 2025, by and between Waller County, Texas, a political subdivision of the State of Texas ("County"), acting through County Judge Carbett "Trey" Duhon, III by virtue of an order of Waller County Commissioners Court, and _____, of the City of _____, County of _____, and State of _____ ("Contractor") (referred to individually as "Party," and collectively as "Parties").

In consideration of the promises, performances, payments, and agreements set forth herein, Contractor hereby agrees to commence and complete the following Project: **Reconstruction of Mathis Road for Waller County**, and all Work in accordance with the Contract Documents, which are incorporated herein by reference and made a part hereof for all purposes as if each were set out at length, word for word, and the County agrees to pay the Contractor the total amount of:

$ 4,467,683.32	four million four hundred sixty seven thousand six hundred eighty three & thirty two cents
(Figures)	(Words)

The Contractor hereby agrees to commence work on the date specified in the written Notice to Proceed to be issued by the County, and to finally complete construction of the improvements, as required by the Contract Documents within _____ calendar days. Waiver of any breach of this Contract shall not constitute waiver of any subsequent breach.

In consideration of the award and execution of this Contract, and in consideration of the waiver of its right to attorney's fees by the County, the Contractor knowingly and intentionally waives its right to attorney's fees under Texas Local Government Code Section 271.153 in any administrative proceeding, alternative dispute resolution proceeding, or litigation arising out of or connected to this Contract.

The County agrees to pay the Contractor from available funds for performance of the Contract in accordance with the Bind and provisions of the Contract Documents, subject to additions and deductions, as provided therein.

The County's payment obligations are payable only and solely from funds available for the purposes of this Contract.

It is further agreed that this contract shall not become binding or effective until signed by the parties hereto and a purchase order authorizing the items desired has been issued.

Although drafted by the County, the Contract, in the event of any disputes over its meaning or application, shall be interpreted fairly and reasonably, and neither more strongly for nor against either Party.

This Contract is executed to be effective upon the date of the last signature affixed hereto.

Waller County Bid 26-009

The undersigned, by their signature, represents that they are authorized to bind the Contractor to fully comply with the Contract. The Contractor, by signing below, acknowledges that they have read the entire Contract, and agree to be bound by the terms contained therein.

Approved this _____ day of _____ 20_____.

Waller County, Texas

County Judge, Carbett "Trey" Duhon, III

By: Signature of Contractor

Date

7.9.24

Date

Mark Schinzler - CSO

Printed Name and Title of Signatory

ATTEST

Debbie Hollan, County Clerk

DEBARMENT CERTIFICATION

Neither my company nor an owner or principal of my company has been debarred, suspended, or otherwise made ineligible for participation in Federal Assistance programs under Executive Order 12549, "Debarment and Suspension," as described in the Federal Register and Rules and Regulations. Neither my company nor an owner or principal of my company is currently listed on the government-wide exclusions in SAM, debarred, suspended, or otherwise excluded by agencies or declared ineligible under any statutory or regulatory authority. My company agrees to immediately notify Waller County if my company or an owner or principal is later listed on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under any statutory or regulatory authority.

By signature below, I certify that the above is true, complete, and accurate, and that I am authorized by my company to make this certification.

Larry Young Paving, Inc.
Company Name

7.9.24
Date

Signature of Authorized Company Official

Mark Schinzler
Printed Name

NO ISRAEL BOYCOTT CERTIFICATION

Effective September 1, 2017, as amended effective May 7, 2019 (H.B. 793), a Texas governmental entity may not enter into a contract with a value of $100,000 or more that is to be paid wholly or partly from public funds with a company (excluding a sole proprietorship) that has 10 or more full-time employees for goods or services unless the contract contains a written verification from the company that it: (1) does not boycott Israel; and (2) will not boycott Israel during the term of the Contract. (Tex. Gov't Code Ch. 2270). Accordingly, this certification form is included to the extent required by law.

"Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes. Tex. Gov't Code §808.001(1).

By signature below, I certify and verify that Vendor does not boycott Israel and will not boycott Israel during the term of any contract awarded under this RFP, that this certification is true, complete, and accurate; and that I am authorized by my company to make this certification.

Larry Young Paving, Inc.
Company Name

Signature of Authorized Company Official

Mark Schinzler
Printed Name

NO ENERGY COMPANY BOYCOTT CERTIFICATION

Effective September 1, 2021, a Texas governmental entity may not enter into a contract with a value of $100,000 or more that is to be paid wholly or partly from public funds with a company (excluding a sole proprietorship) that has 10 or more full-time employees for goods or services unless the contract contains a written verification from the company that it: (1) does not boycott energy companies currently; and (2) will not boycott energy companies during the term of the Contract. (Tex. Gov't Code Ch. 2274). Accordingly, this certification form is included to the extent required by law.

"Boycott Energy Companies" means without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company:

(a) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law; or

(b) does business with a company described by Paragraph (a) above. Tex. Gov't Code §809.001(1).

"Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit. (Tex. Gov't Code Ch. 2274.001(2)).

By signature below, I certify and verify that Vendor does not boycott energy companies and will not boycott energy companies during the term of any contract awarded under this RFP, that this certification is true, complete, and accurate; and that I am authorized by my company to make this certification.

Larry Young Paving, Inc.
Company Name

7.9.24
Date

Signature of Authorized Company Official

Mark Schinzler
Printed Name

NO DISCRIMINATION AGAINST FIREARM AND AMMUNITION INDUSTRIES CERTIFICATION

Effective September 1, 2021, Chapter 2274 of the Texas Government Code provides that a Texas governmental entity may not enter into a contract with a company (excluding a sole proprietorship) for the purchase of goods or services unless the contract contains a written verification from the company that it (1) does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association, and (2) will not discriminate during the term of the contract against a firearm entity or firearm trade association. (Tex. Gov't Code §2274). Accordingly, this certification form is included to the extent required by law.

"Discriminate against a firearm entity or firearm trade association" means, with respect to the entity or association, to (1) refuse to engage in the trade of any goods or services with the entity or association based solely on its status as a firearm entity or firearm trade association; (2) refrain from continuing an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association; or (3) terminate an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association. The phrase does not include (1) the established policies of a merchant, retail seller, or platform that restrict or prohibit the listing or selling of ammunition, firearms, or firearm accessories; and (2) a company's refusal to engage in the trade of any goods or services, decision to refrain from continuing an existing business relationship, or decision to terminate an existing business relationship:

(a) to comply with federal, state, or local law, policy, or regulations or a directive by a regulatory agency; or

(b) for any traditional business reason that is specific to the customer or potential customer and not based solely on an entity's or association's status as a firearm entity or firearm trade association.

"Company" means a for-profit organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or associations that exists to make a profit.

By signature below, I certify and verify that Vendor does not discriminate against firearm and ammunition industries; that this certification is true, complete, and accurate; and that I am authorized by my company to make this certification.

Larry Young Paving Inc.
Company Name

7.9.24
Date

Signature of Authorized ~~Company~~ Official

Mark Schinzler
Printed Name

Form **W-9**
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give form to the requester. Do not send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See *Specific Instructions* on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)
Larry Young Paving, Inc.

2 Business name/disregarded entity name, if different from above.

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor ☐ C corporation ☑ S corporation ☐ Partnership ☐ Trust/estate

☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) . . . . .

Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

☐ Other (see instructions)

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any)

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any)

(Applies to accounts maintained outside the United States.)

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . ☐

5 Address (number, street, and apt. or suite no.). See instructions.
PO Box 11779

Requester's name and address (optional)

6 City, state, and ZIP code
College Station TX 77842

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number
[ ][ ][ ] - [ ][ ] - [ ][ ][ ][ ]

or

Employer identification number
20-3237385

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here **Signature of U.S. person** [signature] **Date** 7.4.24

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

CITY OF CONROE

Est. 1904

May 6, 2026

City of Bryan
300 S. Texas Ave.
Bryan, TX 77803

Re: Project Reference

To Whom it May Concern:

Over the past six years, Larry Young Paving has successfully delivered approximately $40 million in Capital Improvement Projects for the City of Conroe. Their contracts included both rehabilitation and new construction projects, encompassing complex tasks such as bridge construction, slipform paving, deep sanitary sewer installation, waterline construction, and signal works - much of which was completed with their own crews.

Throughout these projects, Larry Young Paving consistently demonstrated exceptional technical expertise and a strong ability to execute work effectively. They routinely provided practical solutions to challenging issues and completed their projects on schedule. I recommend their services without reservation.

If you need any additional information, please feel free to contact me.

Sincerely,

Tara B. Gaha, P.E.
Sr. Assistant City Engineer – CIP
City of Conroe – Engineering
700 Metcalf St., Conroe, TX 77301
Phone: 936-522-3133 | Email: tgaha@cityofconroe.org.

CITY OF HEARNE
Crossroads of Texas

Alonzo Echavarria-Garza, CPM, ICMA-CM
City Manager/CFO
209 Cedar St
Hearne, TX 77859
Main: 979-279-3461
citymanager@cityofhearne.com

April 9th, 2026

It is a pleasure to recommend Larry Young Paving for any paving or infrastructure projects you may be considering.

For over 20 years, the City of Hearne has partnered with Larry Young Paving for our professional streets projects. Throughout this two-decade relationship, they have consistently delivered high-quality work without issue. Their team is reliable, thorough, and has always met or exceeded our expectations regarding both timelines and durability.

We value the professional standard they bring to every job site and look forward to continuing our successful working relationship with them in the future.

If you have any specific questions regarding their work for the city, please feel free to reach out.

Sincerely,

Alonzo Echavarria-Garza, CPM, ICMA-CM
City Manager/CFO
209 Cedar St
Hearne, TX 77859
Main: 979-279-3461
http://www.cityofhearne.com

27 January 2026

Re: Letter of Recommendation

Greetings:

Since 1999, I have worked in 6 states on hundreds of road and bridge construction and maintenance projects with numerous agencies and dozens of contractors. Larry Young Paving is one of the foremost Texas road and bridge construction contractors I have worked with during the past 5 years I have served as an inspector for Brazos County Road and Bridge.

LYP excels in many areas, but two are noteworthy. First, it is very clear that Larry Young Paving puts an emphasis on putting capable people with good character into leadership positions as superintendents, project managers, and supervisors. This emphasis makes the execution of projects more efficient, timely, and harmonious. Secondly, Larry Young Paving is a quality-oriented contractor. This fact means better roads with fewer maintenance issues are the final product. I personally have inspected 2 roadway rehabilitation projects that LYP constructed from 2023 to 2025 in Brazos County (Peach Creek Cutoff Road and IGN), and LYP's excellency in both areas were clear to me on a daily basis. I am happy to recommend them as a road and bridge construction contractor.

Daniel Vines

Brazos County Road and Bridge

Pavement Management Specialist and Inspector

dvines@brazoscountytx.gov

979-329-8101

BinkleyBarfield | DCCM

March 20, 2025

Re: Letter of Recommendation

To Whom It May Concern,

I am pleased to recommend Larry Young Paving as a quality contractor. We have designed several projects Larry Young Paving has constructed in the Brazos Valley for TxDOT and the Cities of College Station and Bryan, totaling over $40 million in construction costs. These selections were made through either low bid or competitive sealed bids.

As the Engineer of Record, I have worked closely with Larry Young Paving during the construction phase services. Their leadership and construction managers have consistently demonstrated responsiveness and a collaborative approach, striving for win-win outcomes. They have handled change orders and field updates fairly and reasonably, avoiding unnecessary debates.

Furthermore, warranty walkthroughs have not revealed significant issues, underscoring the quality of their work. Larry Young Paving has been a reliable and professional partner, and I am happy to recommend them. Please feel free to contact me if you have any questions.

Sincerely,

BinkleyBarfield | DCCM

Greg Lanting, PE
Sr. Project Manager
GLanting@dccm.com

WALLER COUNTY, TEXAS
Long Term Debt Principal and Interest Payments by Issue
Fiscal Year 2026

Bond Series (Debt Service Fund)	**February 15th Payments**		**August 15th Payments**		**Fiscal Year Totals**			Payable to:
	Principal	Interest	Principal	Interest	Principal	Interest	Total Debt Service	
General Obligation Bonds, Series 2017	430,000	102,400	0	95,950	430,000	198,350	628,350	Amegy
General Obligation Bonds, Series 2018	1,295,000	402,628	0	370,253	1,295,000	772,881	2,067,881	Amegy
Tax Notes, Series 2020	0	7,650	710,000	7,651	710,000	15,301	725,301	JP Morgan Chase
Tax Notes, Series 2022	930,000	53,350	0	40,563	930,000	93,913	1,023,913	Regions Equipment Finance Corp
Certificates of Obligation Bonds, Series 2022	115,000	71,725	0	68,850	115,000	140,575	255,575	Amegy
Certificates of Obligation Bonds, Series 2023	910,000	588,625	0	565,875	910,000	1,154,500	2,064,500	Amegy
General Obligation Bonds, Series 2024	305,000	195,825	0	188,200	305,000	384,025	689,025	Amegy
General Obligation Bonds, Series 2025	1,190,000	3,816,642	0	1,944,375	1,190,000	5,761,017	6,951,017	Amegy
Tax Notes, Series 2025	1,095,000	195,769	0	209,125	1,095,000	404,894	1,499,894	Amegy
	6,270,000	5,434,614	710,000	3,490,841	6,980,000	8,925,455	15,905,455	

Capital Leases (R&B Fund)	**Fiscal Year Totals**		
	Principal	Interest	Total Debt Service
	0	0	0

WALLER COUNTY

Danny R. Rothe, CCCA
County Facilities Director and Construction Manager

MEMORANDUM

To: Honorable Commissioners' Court

Item: **Furniture Additions for Courthouse**

Date: **August 5, 2026**

Background

Judge/Commissioners

Attached are three requested adds for furniture at the new Courthouse.

- 20 Additional Training Room Chairs. The training room is now frequently used and has 20 chairs, but we are getting 40 occupants at times. Would like to add 20 more matching/folding chairs while this style and fabric are still available.
- In the furniture order for the third floor, we mistakenly omitted the Podiums for both Courtrooms.

Costs:

• 20 Training Room Chairs		$ 13,915.58
• 2 Podiums		$ 8,060.13
• Receiving, delivery, and installation		$ 2,131.70
• Total	-	$ $24,107.41

Source of Funds:

- Courthouse Budget Owner's Soft Cost Item #22.

Staff Recommendation

Please approve Quotes from Wilson Bauhaus. Including 50% Downpayment.

Danny R. Rothe
Waller County Construction Manager
d.rothe@wallercounty.us

Proposal

051 - FF&E DALLAS
2343 WALNUT HILL LANE
DALLAS, TX 75229
Phone: (972) 488-4100
Fax: (972) 488-8815
www.wilsonbauhaus.com

Order Number	13323
Date	07/15/2026
Customer PO No	Price Increases, Add'l Costs, Chairs (20) + Lecter
Customer Name	WALLER COUNTY
Salesperson	A - FELICIA DAVILA
Project Number	406
Terms	NET 30 DAYS
Page	1 of 4

TO
WALLER COUNTY
836 AUSTIN ST
HEMPSTEAD, TX 77445

ATTN: ALAN YOUNTS - 979-826-7740

SHIP TO
WALLER COUNTY
836 AUSTIN ST
HEMPSTEAD, TX 77445

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

Prepared for : A - FELICIA DAVILA

Rev. 07/15/2026 - Added one powered and (2) powered lecterns

Kimball OMNIA Contract #R240108

***** Quote valid for 10 days *****

Current Lead Time: 5-7 weeks + transit time (subject to change based on material availability when order is placed)

Pricing is based on current costs and may be adjusted if tariffs increase. Freight charges are estimated and may vary based on shipment weight, split shipments, and fuel surcharges. Lead times vary by manufacturer/product and may occasionally run longer than expected.

Group	Quantity	Description	Unit Price	Extended Amount
Additional training room chairs	1.0		13,915.58	13,915.58

Line	Quantity	Description	Unit Price	Extended Amount
1	20.00 Each	KIMBALL OFFICE FURNITURE N52GUMCX--COM-SPECIAL-ARCHITEX UNWIND - ADRIATIC-COM-SPECIAL-ANZEA STICKS & STRINGS - SHADES OF GRAY-462-C11 JIMINY,GUEST,UPHOLSTERED BACK,ARMLESS,MOBILE,CONTRAST COM:CUSTOMER'S OWN MATERIAL SPECIAL:BACK UPHOLSTERY PATTERN COLOR ARCHITEX UNWIND - ADRIATIC:ARCHITEX UNWIND - ADRIATIC COM:CUSTOMER'S OWN MATERIAL SPECIAL:SEAT UPHOLSTERY PATTERN COLOR ANZEA STICKS & STRINGS - SHADES OF GRAY:ANZEA STICKS & STRINGS - SHADES OF GRAY 462:CINDER C11:HARD CASTERS (STANDARD) Mark Line For: 4411 Training	622.35	12,447.00
2	10.00 Yards	ARCHITECTURAL TEXTILES USA INC UNWIND-ADRIARIC UNWIND-ADRIARIC Mark Line For: 4411 Training	43.84	438.40
3	14.00 Yards	STINSON HOLDINGS LLC 7250-09 STICKS & STRINGS - SHADES OF GRAY Mark Line For: 4411 Training	58.13	813.82
5	1.00 Each	ARCHITECTURAL TEXTILES USA INC FREIGHT + TARIFF -	99.29	99.29
6	1.00 Each	STINSON HOLDINGS LLC TARIFF & FUEL SURCHARGE -	63.24	63.24
8	1.00	STINSON HOLDINGS LLC	53.83	53.83

Proposal

051 - FF&E DALLAS
2343 WALNUT HILL LANE
DALLAS, TX 75229
Phone: (972) 488-4100
Fax: (972) 488-8815
www.wilsonbauhaus.com

Order Number	13323
Date	07/15/2026
Customer PO No	Price Increases, Add'l Costs, Chairs (20) + Lecter
Customer Name	WALLER COUNTY
Salesperson	A - FELICIA DAVILA
Project Number	406
Terms	NET 30 DAYS
Page	2 of 4

	Each	FREIGHT To Kimball plant		

Group	Quantity	Description	Unit Price	Extended Amount
CHANGE ORDER #1	1.0	From order #13010	386.00	386.00

Line	Quantity	Description	Unit Price	Extended Amount
11	1.00 Each	WBI BILL ACTUAL During visit to make (4) grommet cuts in existing tables (order #13010), Danny requested an additional (4) cuts in various items throughout the space. Installer accommodated. Normal business hours.	386.00	386.00

Group	Quantity	Description	Unit Price	Extended Amount
CHANGE ORDER #2	1.0	Price increase on Kimball product from order #12111	310.70	310.70

Line	Quantity	Description	Unit Price	Extended Amount
12	1.00 Each	KIMBALL OFFICE FURNITURE PRICE CORRECTION FROM ORDER 12111 End user submitted signed quote for 12111 based on pricing from January 2026. Kimball had a price increase that included OMNIA pricing on April 1, 2026. This total reflects the total of the price increase.	310.70	310.70

Group	Quantity	Description	Unit Price	Extended Amount
Floor 3 Lecterns	1.0		8,060.13	8,060.13

Line	Quantity	Description	Unit Price	Extended Amount
4	2.00 Each	KIMBALL OFFICE FURNITURE 10N2746LC2L--KS1S-MC UNIVERSAL,27WX46H,LECTERN,DELUXE,LAMINATE KS1S:SPECIFY 1 SILVER CORE SEPARATE MC:AMBER *With convenience outlet and microphone Mark Line For: 3rd Floor Lectern with power	3,905.10	7,810.20
7	1.00 Each	KIMBALL OFFICE FURNITURE TARIFF SURCHARGE -	249.93	249.93

Individual Items		1,435.00

Line	Quantity	Description	Unit Price	Extended Amount
9	1.00 Each	WBI QUOTED LABOR Labor to receive, deliver and install (20) Kimball Jiminy training room nesting chairs and (2) lecterns with power during normal business hours.	1,435.00	1,435.00

Proposal

051 - FF&E DALLAS
2343 WALNUT HILL LANE
DALLAS, TX 75229
Phone: (972) 488-4100
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Order Number	13323
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Customer Name	WALLER COUNTY
Salesperson	A - FELICIA DAVILA
Project Number	406
Terms	NET 30 DAYS
Page	3 of 4

		NOTE: Lecterns must assembled		
10	1.00 Each	WILSON BAUHAUS INSTALLATION TEAM NOTE: •LABOR TO RECEIVE, DELIVER, AND INSTALL: •DURING NORMAL BUSINESS HOURS – DEFINED AS WORK PERFORMED MONDAY - FRIDAY 8:00 AM - 4:00 PM. •SCOPE INCLUDES: •DELIVERY AND INSTALLATION OF FURNITURE AS SPECIFIED IN THE PROPOSAL. •REMOVAL AND DISPOSAL OF ALL PACKAGING AND DEBRIS RESULTING FROM DELIVERY AND INSTALLATION. •SITE REQUIREMENTS: •INSTALLATION SITE MUST BE FREE, CLEAR, AND READY FOR FURNITURE PLACEMENT. •ADEQUATE ACCESS MUST BE AVAILABLE FOR DELIVERY AND INSTALLATION TEAMS (E.G., FREIGHT ELEVATOR, LOADING DOCK). •EXCLUSIONS (UNLESS OTHERWISE NOTED IN PROPOSAL): •STAIR CARRY OF PRODUCT (ADDITIONAL CHARGES WILL APPLY IF REQUIRED). •REMOVAL, RELOCATION, OR DISPOSAL OF EXISTING FURNITURE OR EQUIPMENT. •ELECTRICAL, DATA, OR WALL MOUNTING SERVICES. •ANY WORK REQUIRING UNION LABOR OR SPECIAL PERMITS. •DELAYS OR ADDITIONAL LABOR CAUSED BY SITE CONDITIONS NOT DISCLOSED PRIOR TO SCHEDULING. •ADDITIONAL SERVICES: •ANY SERVICES REQUESTED BEYOND THE DEFINED SCOPE MUST BE APPROVED IN WRITING BY AN AUTHORIZED REPRESENTATIVE. •ADDITIONAL LABOR WILL BE BILLED AT ACTUAL HOURS WORKED AND MAY AFFECT THE PROJECT TIMELINE AND COST.	0.00	0.00

Order Sub-Total :	$24,107.41
TOTAL ORDER :	**$24,107.41**
Required Deposit 50.00% :	$12,053.71

PLEASE REVIEW THIS QUOTATION AND NOTIFY US PROMPTLY OF ANY CORRECTIONS REQUIRED THANK YOU FOR THE OPPORTUNITY TO BE OF SERVICE

Signature: _____Name:_____ Title:_____ Date: _____

Proposal

051 - FF&E DALLAS
2343 WALNUT HILL LANE
DALLAS, TX 75229
Phone: (972) 488-4100
Fax: (972) 488-8815
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Customer Name	WALLER COUNTY
Salesperson	A - FELICIA DAVILA
Project Number	406
Terms	NET 30 DAYS
Page	4 of 4

Terms & Conditions

Company/Buyer/Title:_____ **Quote/PO#/Date:**_____

Address:_____ **Signature:**_____

Seller: wilson bauhaus interiors, LLC ("Seller") 2343 Walnut Hill Lane, Dallas, TX 75229

Item 49.

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Texas Local Government Code - LOC GOV'T § 152.015. Selection and Term of Public Members on Grievance Committee

Current as of January 01, 2026 | Updated by Findlaw Staff

(a) The public members of the salary grievance committee shall be selected as provided by Subsection (b) or (b-1) at a meeting of the commissioners court at any time during the year, but not later than the 15th day after the date a request for a hearing is received under Section 152.016(a). If a request for a public hearing is not received, the commissioners court is not required to select public members.

(b) Except as provided by Subsection (b-1), before the meeting required by Subsection (a), the county clerk shall place on a separate slip the name of each person who served on a grand jury in the county during the preceding calendar year. At the meeting the slips shall be folded, placed in an appropriate container, and mixed. The county judge shall draw at random a number of slips equal to the number of public members needed for the committee and shall announce the names on the slips. At the meeting the county judge may repeat this process and make a list of alternates.

(b-1) As an alternative to the process prescribed by Subsection (b), the commissioners court may direct the county clerk to use a computer to generate a randomized list of the names of all persons who served on a grand jury in the county during the preceding calendar year. At the meeting required by Subsection (a), the commissioners court shall:

(1) adopt the randomized list;

(2) enter the list into the minutes of the meeting; and

(3) select, in the order of the list, the necessary number of public members and alternates.

(b-2) A person whose name is selected under this section becomes a member of the committee or an alternate on submitting written acceptance of the selection to the clerk. If a person refuses or is unable to serve on the committee, a replacement shall be appointed from the list of alternates. If the list of alternates is exhausted or does not exist, a replacement shall be selected from the remaining names not

already selected, in the same manner as the replaced member, at the next regular or called commissioners court meeting. This process shall be repeated until the required number of public members have accepted the selection.

(c) A public member serves until the later of:

(1) the end of the fiscal year in which the public member is appointed; or

(2) the time the committee takes a final vote on the last of the grievances for which the committee held a public hearing.

(d) A vacancy in a public member position shall be filled for the unexpired part of the term by appointment from the list of alternates. If the list of alternates is exhausted or does not exist, a replacement shall be selected from the remaining names not already selected, in the same manner as the vacating member, at a meeting of the commissioners court.

‹ Previous Part of Code

Next Part of Code ›

‹ Back to Chapter List

Cite this article: FindLaw.com - Texas Local Government Code - LOC GOV'T § 152.015. Selection and Term of Public Members on Grievance Committee - *last updated January 01, 2026* | https://codes.findlaw.com/tx/local-government-code/loc-gov-t-sect-152-015/

Copy

FindLaw Codes may not reflect the most recent version of the law in your jurisdiction. Please verify the status of the code you are researching with the state legislature before relying on it for your legal needs.

Was this helpful? Yes No

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Keyword or Citation (Required)