NOTICE OF MEETING
WALLER COUNTY, TEXAS
REGULAR SESSION

Wednesday, May 13, 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 Treasurer for approval of Monthly Report.

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

6. Request by Procurement Director to approval annual maintenance renewal of Precinct 4 Annex aerobic septic system from KHR Environmental, in the amount of $840.00 for the term June 15, 2026 through June 17, 2027. Funds to be paid from line item 125-442-545400 [Contract Labor].

7. Request by Procurement Director to approve purchase of a one-time American Sign Language (ASL) interpreter service from MasterWord Services, Inc. for CCL2. Funds to be paid from line item 125-422-566505 [Interpreter Services].

8. Request by Procurement Director to declare miscellaneous equipment and vehicles to be surplus property under Local Government Code 236.152.

9. Request by County Engineer to accept a Formal Notice from Trident Intrastate Pipeline, LLC for a 20" natural gas pipeline to be placed within the right of way of Schlipf Rd (Project # 2026-1316).

10. Request by County Engineer to accept a Formal Notice from Kinder Morgan Texas Pipeline LLC for a 12" natural gas pipeline to be installed within the county right of way of Schlipf Rd. (Project # 2026-1368)

11. Request by County Engineer to approve the Final Plat of Maple Woods Section 2 and accept the Construction Bond in Precinct 2.

12. Request by County Engineer to accept an agreement between Waller County and Woolpert, Inc. for construction, engineering and inspection services for Penick/Mathis Rd.

13. Request by County Engineer to publish notice in one or more newspapers of general circulation in Waller County, Texas for a public hearing to be held at the regular session of Commissioners Court on June 10, 2026 concerning the establishment of a reinvestment zone pursuant to Texas Tax Code § 312.401. Funds to be paid from line item 125-401-44100 [Bid Notices and Printing].

14. Request by County Clerk to approve Fixed Asset Transfer to the IT Department.

15. Request by County Engineer to approve Fixed Asset Transfer to the IT Department.

Requests to approve payments on the following:

16. $8,250.00 for Invoice #10067 to Brazos Valley Council of Governments from line item 125-525-546900 [BVCOG].

17. $2,271.76 for Invoice #2026-12 to Houston - Galveston Area Council from line item 125-411-562300 [County Organizational Dues].

18. $500.00 for Invoice dated April 20, 2026 to Clay's Mortuary & Cremations from line item 125-423-540705 [Transport to Morgue].

19. $625.00 for Invoice dated March 6, 2026, and $1,125.00 for Invoice dated April 13, 2026, for a total of $1,750.00 to Schmidt Funeral Home, Inc. from line item 125-423-540705 [Transport to Morgue].

20. $400.00 for Invoice #PORCD2651 to Post Oak RC&D Area, Inc. from line item 125-411-562300 [County Organizational Dues].

21. $1,760.00 for Invoice #197507 to UES Professional Solutions 44, LLC to be paid from line item 606-606-545407 [Professional Services/Vehicle Maintenance].

22. $5,440.00 for Invoice #7660 to The Randle Law Office to be paid from line item 125-411-540300 [Legal].

23. $10,999.00 for Invoice #ARIV1036527 to Quiddity for engineering services associated with the County's GLO CDBG-DR Contract No. 20-065-062.C180. Funds to be paid from line item 239-589-582806 [Engineering].

24. $12,976.72 for Invoice #43547-10 to BGE, Inc. for Services current from February 21, 2026 through March 27, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

25. $46,843.09 for Invoice #43550-11 to BGE, Inc. for Services current February 21, 2026 through March 27, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

26. $46,988.00 for Invoice #80906-11 to Civil Corp for Professional Services through Sunday, March 29, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

27. $10,264.38 for Invoice #81708-01-06R to GFT Infrastructure, Inc. for Professional Services rendered from December 01, 2025 through January 31, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

28. $116,154.90 for Invoice #81708-01-07 to GFT Infrastructure, Inc. for Professional Services rendered from February 01, 2026 through March 31, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

29. $107,679.20 for Invoice #85206-01-06 to GFT Infrastructure, Inc. for Professional Services rendered from March 01, 2026 through March 31, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

30. $41,781.25 for Invoice #100964-12 to R.G. Miller Engineers, Inc. for Professional Engineering Services March 01, 2026 through March 31, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

31. $14,250.99 for Invoice #304200.00-12 to Schaumburg & Polk, Inc. for Professional Services from March 02, 2026 through March 29, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

32. $24,793.66 for Invoice #203361-10 to TEDSI Infrastructure Group. for Professional Services from March 01, 2026 through March 31, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

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

PROCLAMATION

34. Discuss and take action to approve Proclamation declaring May 15th - May 21st, 2026 as National Police Week, and May 15th, 2026 as National Peace Officers Memorial Day in Waller County.

SHERIFF

35. Discuss and take action to approve out-of-state travel for a deputy sheriff to attend drone training in Socorro, New Mexico, July 21-23, 2026, with all expenses paid by the hosting agency.

GRANT MANAGER

36. Discuss and take action to approve repayment of grant funds to the Texas Division of Emergency Management for FEMA Public Assistance Projects related to Texas Hurricane Harvey:

    Project 784 (Penick Bridge) in the amount of $6,198.07

    Project 834 (McAllister Culvert) in the amount of $3,840.28

    Funding to come from line item 125-000-423826 [Federal Revenue].

PROCUREMENT DIRECTOR

37. Discuss and take action to approve purchase of Panasonic toughbooks and accessories from Rugged Depot, utilizing Texas Department of Information Resources Contract number DIR-CPO-5225 in the amount of $86,848.00. Funds to be paid from line item 125-600-583500 [Computer/Software/Equipment].

38. Discuss and take action to approve purchase of one (1) turn-key Tahoe from Lake Country Chevrolet, utilizing TIPS contract 240901 for Constable Precinct 3, in the amount of $90,801.93. Funds to be paid from line item 125-600-581400 [Vehicle].

39. Discuss and take action to negotiate RFQ 26-008; Consulting Services for 36A Route Feasibility Study with the most highly qualified respondent.

40. Discuss and take action to approve Agreements with Southern Software for annual software support in the amount of $52,797.00. Funds to be paid from line item 125-516-545006 [Southern Public Safety Software].

TREASURER

41. Discuss and take action to approve new assignments of take home vehicles.

42. Discuss and take action to approve Salary Order amendment 2026.6 effective May 24, 2026.

43. Discuss and take action to approve Broker Services Agreement with ANCO Insurance for consulting and brokerage services of employee benefits.

DIRECTOR OF FACILITIES

44. Discuss and take action to approve payment of $787,014.44 for Application #42 to SEDALCO, Inc. to be paid from the following line items:

    $64,416.30 - 604-604-545405 [Professional Services]

    $722,598.14 - 604-604-581000 [Bldg Purch, Const, or Improv].

45. Discuss and take action to approve $8,690.00 to LDD Blueline for Geotechnical Services for Precinct 3. Funds to be paid from line item 606-606-581841 [Professional Services Precinct 3].

MISCELLANEOUS

46. 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.

47. 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

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

49. 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.

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

51. 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 – APRIL 29, 2026

BE IT REMEMBERED that the Honorable Commissioner's Court of Waller County, Texas, met in **REGULAR SESSION** on Wednesday, the 29th day of April 2026 at its meeting place at the Waller County Courthouse, Hempstead, Texas.

CALL TO ORDER

The meeting was called to order by Waller County Judge Trey Duhon at 9:00 a.m. with the following members of the Court present to-wit:

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

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

1. Approval of Agenda.

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

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

PUBLIC COMMENT

1. Dr. Denise Mattox

CONSENT AGENDA

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

2. Approval of Minutes – April 15, 2026 Regular Session

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Requests to approve payments on the following:

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

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

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

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

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

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

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

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

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

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

27. $305,486.84 for Invoice #2026-7017 to LJA Engineering, Inc for Professional Services rendered through March 31, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

28. $60,907.17 for Invoice #116439 to Edminster Hinshaw Russ & Assoc. dba EHRA Engineering for Professional Services rendered through March 22, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

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

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

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

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

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

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

PROCLAMATION

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

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

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

SHERIFF

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

TAX ASSESSOR-COLLECTOR

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

COUNTY ENGINEER

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

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

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

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

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

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

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

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

GRANT MANAGER

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

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

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

    Motion to **approve items 39 thru 41** made by Commissioner Jones, seconded by Commissioner Beckendorff.
    Motion carried by 5-0 vote.

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

FIRE MARSHAL

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

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

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

DIRECTOR OF POLICY & ADMINISTRATION

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

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

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

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

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

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

TREASURER

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

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

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

DIRECTOR OF FACILITIES

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

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

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

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

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

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

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

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

MISCELLANEOUS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

EXECUTIVE SESSION

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

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

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

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

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

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

ADJOURN MEETING

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

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

Meeting was **ADJOURNED** at 10:20 a.m.

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

_____
Debbie Hollan
Waller County Clerk

APPROVED this the 13th day of May 2026.

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

Monthly Report of Joan Beaty, Waller County Treasurer

APRIL 2026

Item 4.

THE STATE OF TEXAS
COUNTY OF WALLER

AFFIDAVIT

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

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

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

Filing with accompanying vouchers this **13th day of May, 2026**

Page 1 General Operating Account Funds report of money received and disbursed
Page 2 Special Funds report of money received and disbursed
Page 3 Investment Portfolio by fund
Page 4 Long Term Debt
Attachment A Unpaid claims

Joan Beaty
Joan Beaty, CIO, CCT
Waller County Treasurer

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

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

The affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)} $227,373,263.93 Month Ending Balance

Commissioners' Court Approval:

Carbett "Trey" J. Duhon III
Waller County Judge

John A. Amsler
Commissioner, Precinct 1

Walter E. Smith
Commissioner, Precinct 2

Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendorff
Commissioner, Precinct 4

ATTEST:

Debbie Hollan, County Clerk

Date

Monthly Report of Joan Beaty, Waller County Treasurer

APRIL 2026

Item 4.

Fund	Beginning Balance	Total Received	Total Disbursed	Adjust-ments	Account Balances	TexPool Investments	TX Class Investments	Balance
101 Voter Reg/Chapter 19	$6,170.70	$9.61	$0.00	$0.00	$6,180.31	$0.00	$0.00	**$6,180.31**
108 Elections	-$8,933.40	$0.00	$0.00	$0.00	-$8,933.40	$195,477.12	$0.00	**$186,543.72**
110 Road & Bridge	$1,038,445.79	$375,808.96	$1,382,565.69	$0.00	$31,689.06	$0.00	$16,342,206.22	**$16,373,895.28**
111 Law Library	$8,795.27	$4,083.32	$12,738.37	$0.00	$140.22	$331,494.27	$0.00	**$331,634.49**
112 Title IV Juv. Justice	$0.00	$0.00	$0.00	$0.00	$0.00	$105,238.28	$0.00	**$105,238.28**
113 DC Recs. Pres.	$302.42	$229.51	$303.65	$0.00	$228.28	$30,582.29	$0.00	**$30,810.57**
114 County RMPF	$9,435.87	$3,826.73	$13,123.27	$0.00	$139.33	$211,212.54	$0.00	**$211,351.87**
115 CC Recs. Pres.	$43,170.09	$21,512.22	$60,235.39	$0.00	$4,446.92	$416,292.76	$0.00	**$420,739.68**
116 CC Preservation	$736.13	$272.09	$953.13	$0.00	$55.09	$42,379.16	$0.00	**$42,434.25**
117 Courthouse Security	$15,665.75	$5,495.91	$20,986.80	$0.00	$174.86	$353,449.51	$0.00	**$353,624.37**
118 Graffiti	$50.02	$150.00	$200.02	$0.00	$0.00	$1,272.33	$0.00	**$1,272.33**
119 JP Technology	$5,726.43	$2,385.75	$8,112.18	$0.00	$0.00	$104,320.06	$0.00	**$104,320.06**
120 DC/Child Abuse Prev	$6.53	$3.25	$9.78	$0.00	$0.00	$1,900.00	$0.00	**$1,900.00**
121 Family Protection	$0.00	$0.00	$0.00	$0.00	$0.00	$43,932.33	$0.00	**$43,932.33**
122 Guardianship	$590.00	$610.00	$1,200.00	$0.00	$0.00	$53,134.42	$0.00	**$53,134.42**
123 Justice Crt. Sec.	$80.53	$26.86	$107.39	$0.00	$0.00	$27,645.27	$0.00	**$27,645.27**
124 CC-Technology	$199.92	$82.45	$282.37	$0.00	$0.00	$10,213.97	$0.00	**$10,213.97**
125 General	$20,505,668.99	$1,825,844.99	$19,560,908.56	-$25,302.47	$2,745,302.95	$30,205,215.31	$64,979,566.89	**$97,930,085.15**
126 DC-Technology	$42.15	$43.88	$42.43	$0.00	$43.60	$4,987.99	$0.00	**$5,031.59**
127 CC-RPD	$0.00	$0.00	$0.00	$0.00	$0.00	$40,290.78	$0.00	**$40,290.78**
128 DC-RPD	$40.15	$0.00	$40.15	$0.00	$0.00	$32,726.42	$0.00	**$32,726.42**
129 DA Pretrial Div. Fee	$14,323.55	$8,800.00	$23,123.55	$0.00	$0.00	$94,716.31	$0.00	**$94,716.31**
131 Juv. Case Manager	$2,410.66	$39.69	$0.00	$0.00	$2,450.35	$0.00	$0.00	**$2,450.35**
132 Fire Marshal Fund	$67,071.46	$103.11	$910.04	$0.00	$66,264.53	$0.00	$0.00	**$66,264.53**
135 Court Facility	$94,898.99	$2,484.70	$20.00	$0.00	$97,363.69	$0.00	$0.00	**$97,363.69**
137 Justice Crt. Support	$144,017.35	$6,283.88	$0.00	$0.00	$150,301.23	$0.00	$0.00	**$150,301.23**
181 Available School	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$762,230.90	**$762,230.90**
186 Ogg Trust	$20,713.78	$32.29	$0.00	$0.00	$20,746.07	$0.00	$0.00	**$20,746.07**
191 Narcotic Program	$10.69	$0.00	$0.00	$0.00	$10.69	$0.00	$0.00	**$10.69**
192 Federal Forfeiture	$2,432.00	$0.00	$2,432.00	$0.00	$0.00	$149,401.22	$0.00	**$149,401.22**
212 SCAAP-Federal Rev.	$122,183.35	$0.00	$0.00	$0.00	$122,183.35	$0.00	$0.00	**$122,183.35**
228 CJD-VOCA #4254701	-$34,425.17	$3,959.18	$5,960.17	$4,338.50	-$32,087.66	$0.00	$0.00	**-$32,087.66**
234 STEP CMV-00029	-$7,186.62	$951.67	$1,411.38	$4,837.73	-$2,808.60	$0.00	$0.00	**-$2,808.60**
235 STEP COMP-00094	-$13,887.39	$2,161.43	$2,609.73	$10,267.24	-$4,068.45	$0.00	$0.00	**-$4,068.45**
241 ARPA Grant	$86,130.08	$0.00	$3,816.54	$0.00	$82,313.54	$0.00	$0.00	**$82,313.54**
244 LHMPP Grant	$0.00	$0.00	$5,070.00	$0.00	-$5,070.00	$0.00	$0.00	**-$5,070.00**
245 CDBG-MIT Brookshire	-$25.80	$0.00	$0.00	$0.00	-$25.80	$0.00	$0.00	**-$25.80**
246 CDBG-MIT Prairie View	$0.00	$60,481.50	$60,481.50	$0.00	$0.00	$0.00	$0.00	**$0.00**
247 C4 Radio Grant #5005301	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
307 SAVNS Grant#1446517	-$2,620.51	$2,620.51	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
311 Formula Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
318 TJJD-A	$138,244.13	$27,382.00	$44,208.19	$0.00	$121,417.94	$0.00	$0.00	**$121,417.94**
324 SB22 Grant - DA	$205,094.52	$292.09	$17,676.98	$0.00	$187,709.63	$0.00	$0.00	**$187,709.63**
325 SB22 Grant - SO	$371,958.43	$512.76	$42,953.66	$0.00	$329,517.53	$0.00	$0.00	**$329,517.53**
327 MVCPA SB224 Grt FY25	-$103,219.22	$0.00	$0.00	$0.00	-$103,219.22	$0.00	$0.00	**-$103,219.22**
328 MVCPA SB224 Grt FY26	-$444.32	$0.00	$0.00	$0.00	-$444.32	$0.00	$0.00	**-$444.32**
329 TWDB-Reg Stormwater	-$71,450.06	$71,450.06	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
413 SETH Grant	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	**$50,000.00**
515 Debt Service	$0.00	$281,238.08	$281,238.08	$0.00	$0.00	$0.00	$5,485,702.97	**$5,485,702.97**
604 Co. Courthouse Project	-$298,346.28	$332,468.19	$34,121.91	$0.00	$0.00	$0.00	$2,003,804.85	**$2,003,804.85**
605 Mobility Bond Ser 2024	-$707,457.65	$1,578,531.84	$871,074.19	$0.00	$0.00	$0.00	$94,697,972.84	**$94,697,972.84**
606 Tax Notes, Series 2025	-$1,716,447.97	$2,347,142.59	$630,694.62	$0.00	$0.00	$0.00	$6,025,117.19	**$6,025,117.19**
999 Payroll	$578,220.51	$2,997,675.00	$2,988,676.53	$0.00	$587,218.98	$0.00	$0.00	**$587,218.98**
Totals	**$20,568,391.85**	**$9,964,996.10**	**$26,078,288.25**	**-$5,859.00**	**$4,449,240.70**	**$32,455,882.34**	**$190,296,601.86**	**$227,201,724.90**
				Plus Outstanding Checks	$1,199,779.16			
				Treasurer's Bank Balance	**$5,649,019.86**			
				PB Statement Balance	$5,649,019.86			
				Reconciled Bank Balance	**$5,649,019.86**			

Monthly Report of Joan Beaty, Waller County Treasurer

APRIL 2026

Item 4.

Miscellaneous Accounts

Fund	Beginning Balance	Total Received	Total Disbursed	Adjust-ments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
188 Dismuke Estate	$0.00	$0.00	$0.00	$0.00	**$0.00**	$78,101.00	$0.00	**$78,101.00**
				Bank Statement Balance	$0.00			
189 Hospital Trust	$0.00	$0.00	$0.00	$0.00	**$0.00**	$3,611.31	$0.00	**$3,611.31**
				Bank Statement Balance	$0.00			
238 GLO Buyout/Acq Grant	$376.42	$0.28	$0.00	$0.00	**$376.70**	$0.00	$0.00	**$376.70**
				Add Outstanding Checks	$0.00			
				Bank Statement Balance	$376.70			
239 GLO Infrastructure Grant	$0.26	$0.00	$0.00	$0.00	**$0.26**	$0.00	$0.00	**$0.26**
				Add Outstanding Checks	$0.00			
				Bank Statement Balance	$0.26			
801 JP1 Report Acct	$36,870.31	$48,568.69	$66,074.70	$0.00	**$19,364.30**	$0.00	$0.00	**$19,364.30**
				Bank Statement Balance	$19,364.30			
802 JP2 Report Acct	$6,947.20	$31,355.45	$24,469.20	$0.00	**$13,833.45**	$0.00	$0.00	**$13,833.45**
				Bank Statement Balance	$13,833.45			
803 JP3 Report Acct	$2,160.24	$1.48	$451.60	$0.00	**$1,710.12**	$0.00	$0.00	**$1,710.12**
				Bank Statement Balance	$1,710.12			
804 JP4 Report Acct	$14,544.40	$45,771.75	$40,060.65	$0.00	**$20,255.50**	$0.00	$0.00	**$20,255.50**
				Bank Statement Balance	$20,255.50			
805 DC E-Filing	$3,597.02	$12,594.01	$14,192.90	$0.00	**$1,998.13**	$0.00	$0.00	**$1,998.13**
				Bank Statement Balance	$1,998.13			
807 CC Recording Fee	$15,768.55	$65,658.05	$70,445.00	$0.00	**$10,981.60**	$0.00	$0.00	**$10,981.60**
				Bank Statement Balance	$10,981.60			
808 CC Credit Card	$6,383.29	$15,564.90	$20,780.50	$0.00	**$1,167.69**	$0.00	$0.00	**$1,167.69**
				Bank Statement Balance	$1,167.69			
810 CC E-Filing	$8,975.30	$8,146.54	$9,363.00	$0.00	**$7,758.84**	$0.00	$0.00	**$7,758.84**
				Bank Statement Balance	$7,758.84			
811 DC Credit Card	$3,546.31	$15,575.18	$17,018.70	$0.00	**$2,102.79**	$0.00	$0.00	**$2,102.79**
				Bank Statement Balance	$2,102.79			
812 R&B Credit Card	$11,698.08	$89,682.27	$101,345.00	$0.00	**$35.35**	$0.00	$0.00	**$35.35**
				Bank Statement Balance	$35.35			
814 FM Credit Card	$1,202.99	$24,199.30	$25,397.85	$0.00	**$4.44**	$0.00	$0.00	**$4.44**
				Bank Statement Balance	$4.44			
815 Environmental Cr Card	$6,691.83	$10,082.89	$13,800.00	$0.00	**$2,974.72**	$0.00	$0.00	**$2,974.72**
				Bank Statement Balance	$2,974.72			
816 JP1 Efile	$1,385.42	$1,200.66	$1,889.00	$0.00	**$697.08**	$0.00	$0.00	**$697.08**
				Bank Statement Balance	$697.08			
817 JP2 Efile	$66.39	$1,171.15	$907.00	$0.00	**$330.54**	$0.00	$0.00	**$330.54**
				Bank Statement Balance	$330.54			
818 JP3 Efile	$5,759.11	$4,458.32	$4,519.00	$0.00	**$5,698.43**	$0.00	$0.00	**$5,698.43**
				Bank Statement Balance	$5,698.43			
819 JP4 Efile	$112.06	$3,886.94	$3,505.00	$0.00	**$494.00**	$0.00	$0.00	**$494.00**
				Bank Statement Balance	$494.00			
820 Treasurer Credit Card	$10.41	$5,233.22	$5,200.85	$0.00	**$42.78**	$0.00	$0.00	**$42.78**
				Bank Statement Balance	$42.78			

WALLER COUNTY, TEXAS
Summary of Debt

Prepared by Alan Younts, Waller County Auditor

Total Capital Leases

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

Total Bonds

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

Item 4.

Treasurer's Record of Unpaid Claims	As of	4/30/2026	
Vendors	Date Registered	Reg #	Amount Registered
QUILL CORPORATION	04/18/23	3675	$ 132.06
SPARKLIGHT	07/05/23	5416	$ (322.29)
RICOH USA, INC.	09/26/23	7478	$ 260.24
ENTEC PEST MANAGEMENT INC	10/30/23	8234	$ 250.00
NAPA AUTO PARTS	01/26/24	10292	$ 20.34
KING RANCH AG & TURF	04/11/24	12554	$ (16.00)
DIRECT ENERGY BUSINESS,LLC	10/17/24	17540	$ 34.53
HOUSTON AREA POLICE CHIEFS ASSOCIATION	11/18/24	18477	$ 60.00
CARRINGTON,PATRICE	12/02/24	18727	$ 300.00
CARRINGTON,PATRICE	12/02/24	18728	$ 300.00
XEROX CORPORATION	01/06/25	19692	$ 224.82
XEROX CORPORATION	01/06/25	19693	$ 298.95
BECKENDORFF, JUSTIN	01/06/25	19695	$ 52.34
XEROX CORPORATION	01/09/25	19776	$ 168.36
XEROX CORPORATION	03/24/25	21945	$ 238.47
FORD, RUSSELL	04/28/25	22968	$ 65.00
QUILL CORPORATION	04/28/25	22980	$ 3,114.85
ROGER N ADAIR	05/27/25	23876	$ 550.00
TEXAS STAR TRANSPORT, LLC	08/07/25	25963	$ 3,016.15
GRANTWORKS, INC	09/04/25	26722	$ 6,160.77
GALLS, LLC	09/23/25	27357	$ 192.68
QUIDDITY	09/24/25	27445	$ 10,999.00
VERIZON	10/01/25	27603	$ 37.99
L&W SUPPLY CORPORATION	10/08/25	27795	$ 3,116.25
UNITED AG & TURF	10/08/25	27811	$ (16.74)
WILEY, ROBYN	11/13/25	28682	$ 165.00
XEROX CORPORATION	11/14/25	28733	$ 276.11
XEROX CORPORATION	11/17/25	28738	$ 195.56
XEROX CORPORATION	11/17/25	28740	$ 225.52
CITIBANK N.A	11/18/25	28858	$ 40.46
BROOKSHIRE M.W.D	12/02/25	29281	$ 49.75
QUADIENT FINANCE USA, INC.	12/23/25	29935	$ 485.00
NAPA AUTO PARTS	12/30/25	30083	$ (1,000.00)
NAPA AUTO PARTS	12/30/25	30084	$ 4,148.40
QUILL COROPORATION	01/06/26	30126	$ 1,085.31
CONSOLIDATED COMMUNICATIONS	01/08/26	30185	$ 356.73
SPARKLIGHT	01/13/26	30249	$ 239.94
BRADY PLUS	01/14/26	30448	$ (1,582.88)
ASCO EQUIPMENT	01/20/26	30638	$ (2,557.07)
INNOVATIVE COMMUNICATION SYSTEMS	01/28/26	30856	$ (306.25)
BGE, INC	02/02/26	30965	$ 25,234.37
ODP BUSINESS SOLUTIONS, LLC	02/02/26	30967	$ 267.58
ODP BUSINESS SOLUTIONS, LLC	02/02/26	30968	$ 802.74
HEATH, TRAVIS	02/09/26	31261	$ 100.00
OHIO POWER TOOL	02/17/26	31517	$ 8,933.40
WALLER COUNTY MUD34D	02/27/26	31815	$ 3.96
WALLER COUNTY MUD34D	02/27/26	31816	$ 5.96
WALKER ENGINEERING	02/27/26	31817	$ 500.00
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	03/02/26	31933	$ 57.00
INNOVATIVE COMMUNICATION SYSTEMS	03/03/26	31971	$ 327.16
QUADIENT	03/03/26	32008	$ 263.97
QUADIENT	03/03/26	32009	$ 263.97
QUADIENT	03/03/26	32010	$ 263.97
QUADIENT	03/03/26	32011	$ 302.97
H-GAC	03/05/26	32039	$ 2,271.76
TYLER TECHNOLOGIES, INC	03/11/26	32184	$ 85.73
TYLER TECHNOLOGIES, INC	03/11/26	32185	$ (12,613.31)
EMBASSY SUITES SAN MARCOS	03/11/26	32193	$ 200.00
SCHMIDT FUNERAL HOME	03/11/26	32250	$ 625.00
UES PROFESSIONAL SOLUTIONS 44	03/19/26	32504	$ 1,760.00
TYLER TECHNOLOGIES, INC	03/19/26	32506	$ 26,400.00
SOUTH TEXAS COUNTY JUDGES AND COMMISSIONERS ASSOCIATION	03/23/26	32639	$ 300.00
QUADIENT FINANCE USA, INC.	03/23/26	32655	$ 98.64
HOMETOWN HARDWARE	03/30/26	32810	$ 37.26
HOMETOWN HARDWARE	03/30/26	32811	$ 167.90
HOMETOWN HARDWARE	03/30/26	32812	$ 111.94
HOMETOWN HARDWARE	03/30/26	32813	$ 55.74
LDD BLUELINE	03/31/26	32861	$ 3,712.50
LDD BLUELINE	03/31/26	32862	$ 2,812.50
LDD BLUELINE	03/31/26	32863	$ 567.34
QUILL COROPORATION	04/02/26	32881	$ 2,163.58
HOMETOWN HARDWARE	04/02/26	32889	$ 238.28

Item 4.

Treasurer's Record of Unpaid Claims	As of	4/30/2026	
Vendors	Date Registered	Reg #	Amount Registered
ODP BUSINESS SOLUTIONS, LLC	04/02/26	32902	$ 10.14
KDT ELECTRIC LLC	04/06/26	32934	$ 7,254.55
AMERICAN PATRIOT INDUSTRIES	04/06/26	32959	$ 2,160.65
HERRMANN INTERNATIONAL	04/06/26	32961	$ (1,373.11)
BRAZOS VALLEY COUNCIL OF GOVERNMENTS	04/07/26	32985	$ 8,250.00
BROOKSHIRE HARDWARE	04/07/26	32989	$ 254.20
C&G WHOLESALE	04/07/26	32996	$ 179.93
C&G WHOLESALE	04/07/26	32997	$ 239.94
C&G WHOLESALE	04/07/26	32998	$ 57.98
ODP BUSINESS SOLUTIONS, LLC	04/07/26	33031	$ 288.09
XEROX CORPORATION	04/07/26	33048	$ 179.42
HD SUPPLY FACILITIES MAINTENCE, LTD.	04/07/26	33056	$ 835.80
HILCO METAL SUPPLY	04/07/26	33071	$ 324.97
VERIZON	04/07/26	33080	$ 37.99
LOWE'S	04/07/26	33081	$ 1,110.53
HOMETOWN HARDWARE	04/07/26	33095	$ 87.95
HEFLIN WATER WORKS	04/09/26	33171	$ 400.00
HOMETOWN HARDWARE	04/09/26	33178	$ 35.97
ENTEC PEST MANAGEMENT, INC.	04/09/26	33180	$ 125.00
ENTEC PEST MANAGEMENT, INC.	04/09/26	33181	$ 175.00
ENTEC PEST MANAGEMENT, INC.	04/09/26	33182	$ 90.00
ENTEC PEST MANAGEMENT, INC.	04/09/26	33183	$ 190.00
ENTEC PEST MANAGEMENT, INC.	04/09/26	33184	$ 78.75
ENTEC PEST MANAGEMENT, INC.	04/09/26	33185	$ 285.00
ENTEC PEST MANAGEMENT, INC.	04/09/26	33186	$ 125.00
ENTEC PEST MANAGEMENT, INC.	04/09/26	33187	$ 430.00
GRAINGER	04/09/26	33189	$ 503.20
HOMETOWN HARDWARE	04/09/26	33192	$ 1.99
HOMETOWN HARDWARE	04/13/26	33209	$ 74.96
HOMETOWN HARDWARE	04/13/26	33210	$ 14.37
ENTEC PEST MANAGEMENT, INC.	04/13/26	33217	$ 135.00
ENTEC PEST MANAGEMENT, INC.	04/13/26	33218	$ 125.00
ENTEC PEST MANAGEMENT, INC.	04/13/26	33219	$ 140.00
INNOVATIVE COMMUNICATION SYSTEMS	04/16/26	33245	$ 612.50
INNOVATIVE COMMUNICATION SYSTEMS	04/16/26	33246	$ 262.50
J&M CABLING SOLUTIONS	04/16/26	33247	$ 395.00
J&M CABLING SOLUTIONS	04/16/26	33248	$ 209.00
J&M CABLING SOLUTIONS	04/16/26	33249	$ 1,985.00
J&M CABLING SOLUTIONS	04/16/26	33250	$ 640.00
J&M CABLING SOLUTIONS	04/16/26	33251	$ 1,455.00
PRECISION PRINTING	04/16/26	33265	$ 30.00
THE HOME DEPOT	04/16/26	33266	$ 2,598.63
MONTGOMERY COUNTY	04/16/26	33267	$ 1,000.00
SCHAUMBURG & POLK, INC	04/16/26	33277	$ 24,529.96
TEXAS ASSOCIATION OF COUNTIES	04/16/26	33284	$ 325.00
ROCA CLEANING SERVICES	04/20/26	33289	$ 750.00
ROCA CLEANING SERVICES	04/20/26	33290	$ 750.00
TEXAS STAR TRANSPORT, LLC	04/20/26	33292	$ 3,215.51
TEXAS STAR TRANSPORT, LLC	04/20/26	33293	$ 3,108.11
TEXAS STAR TRANSPORT, LLC	04/20/26	33294	$ 3,079.75
TEXAS STAR TRANSPORT, LLC	04/20/26	33295	$ 3,230.94
TEXAS STAR TRANSPORT, LLC	04/20/26	33296	$ 3,247.35
TEXAS STAR TRANSPORT, LLC	04/20/26	33297	$ 3,098.03
TEXAS STAR TRANSPORT, LLC	04/20/26	33298	$ 3,171.36
TEXAS STAR TRANSPORT, LLC	04/20/26	33299	$ 2,502.69
TEXAS STAR TRANSPORT, LLC	04/20/26	33300	$ 3,069.36
TEXAS STAR TRANSPORT, LLC	04/20/26	33301	$ 3,191.57
TEXAS STAR TRANSPORT, LLC	04/20/26	33302	$ 3,299.95
TEXAS STAR TRANSPORT, LLC	04/20/26	33303	$ 3,108.73
TEXAS STAR TRANSPORT, LLC	04/20/26	33304	$ 3,224.03
TEXAS STAR TRANSPORT, LLC	04/20/26	33305	$ 3,121.34
TEXAS STAR TRANSPORT, LLC	04/20/26	33306	$ 3,244.81
NAPA AUTO PARTS	04/20/26	33315	$ (5.20)
VERIZON	04/20/26	33321	$ 1,179.94
VERIZON	04/20/26	33323	$ 645.04
NAVASOTA SOIL AND WATER CONSERVATION DISTRICT	04/20/26	33334	$ 2,500.00
GRAINGER	04/20/26	33348	$ 569.14
GRAINGER	04/20/26	33349	$ 22.32
HOMETOWN HARDWARE	04/20/26	33365	$ 12.99
HOMETOWN HARDWARE	04/20/26	33366	$ 5.99
HOMETOWN HARDWARE	04/20/26	33367	$ 23.98
HOMETOWN HARDWARE	04/20/26	33368	$ 120.87

Item 4.

Treasurer's Record of Unpaid Claims	As of	4/30/2026	
Vendors	Date Registered	Reg #	Amount Registered
HOMETOWN HARDWARE	04/20/26	33369	$ 299.65
HOMETOWN HARDWARE	04/20/26	33370	$ 69.95
HOMETOWN HARDWARE	04/20/26	33371	$ 49.77
HOMETOWN HARDWARE	04/20/26	33372	$ 14.99
HOMETOWN HARDWARE	04/20/26	33375	$ 178.52
HOMETOWN HARDWARE	04/20/26	33376	$ 24.99
WAUKESHA-PEARCE INDUSTRIES, LLC	04/20/26	33378	$ 4,800.00
IMPACT PROMOTIONAL SERVICE	04/20/26	33379	$ 198.04
TURNER, PIERCE & FULTZ, INC	04/21/26	33383	$ 21.00
DELL MARKETING L.P	04/21/26	33384	$ 371.90
LEGACY WASTE SERVICES	04/21/26	33385	$ 650.00
UES PROFESSIONAL SOLUTIONS 44	04/21/26	33386	$ 3,378.00
IMPERIALDADE	04/21/26	33387	$ 227.64
ULINE	04/21/26	33405	$ 1,528.44
XEROX CORPORATION	04/21/26	33408	$ 125.98
ODP BUSINESS SOLUTIONS, LLC	04/21/26	33424	$ 415.32
WAUKESHA-PEARCE INDUSTRIES, LLC	04/21/26	33427	$ 2,457.85
WAUKESHA-PEARCE INDUSTRIES, LLC	04/21/26	33428	$ 2,019.30
WAUKESHA-PEARCE INDUSTRIES, LLC	04/21/26	33429	$ 410.00
WAUKESHA-PEARCE INDUSTRIES, LLC	04/21/26	33430	$ 410.00
WAUKESHA-PEARCE INDUSTRIES, LLC	04/21/26	33431	$ 410.00
WAUKESHA-PEARCE INDUSTRIES, LLC	04/21/26	33432	$ 410.00
INNOVATIVE COMMUNICATION SYSTEMS	04/21/26	33434	$ 87.50
XPERNET SERVICES	04/21/26	33455	$ 756.16
XPERNET SERVICES	04/21/26	33456	$ 31,375.00
XPERNET SERVICES	04/21/26	33457	$ 4,600.00
XPERNET SERVICES	04/21/26	33458	$ 7,582.00
C&C SPORTS & APPAREL	04/21/26	33460	$ 2,807.64
WE BRAND IT PROMOTIONS	04/21/26	33461	$ 1,336.20
WE BRAND IT PROMOTIONS	04/21/26	33462	$ 39.00
US BANK	04/21/26	33463	$ 23.81
SCHMIDT FUNERAL HOME	04/21/26	33464	$ 1,125.00
HOMEWOOD SUITES BY HILTON DALLAS	04/22/26	33473	$ 402.68
KATY PRINTERS	04/22/26	33478	$ 395.90
MR WINDSHIELD	04/22/26	33479	$ 836.75
WALD RELOCATION SERVICES, LTD	04/22/26	33482	$ 1,778.00
LANDTECH	04/22/26	33483	$ 9,352.00
KING ARCHITECTURAL CONSULTING SERVICES PLLC	04/22/26	33484	$ 2,047.46
LDD BLUELINE	04/22/26	33485	$ 876.44
LDD BLUELINE	04/22/26	33486	$ 3,712.50
LDD BLUELINE	04/22/26	33487	$ 2,812.50
SEDALCO, INC	04/22/26	33488	$ 320,903.00
IMPERIALDADE	04/22/26	33489	$ 2,084.56
WELLS FARGO VENDROR FINANCIAL SERVICES, LLC	04/22/26	33490	$ 176.43
C&C SPORTS & APPAREL	04/22/26	33491	$ 67.65
J&M CABLING SOLUTIONS	04/22/26	33495	$ 7,760.00
J&M CABLING SOLUTIONS	04/22/26	33496	$ 1,638.00
WALLER COUNTY PLUMBING AND SEPTIC	04/22/26	33508	$ 1,059.00
WALLER COUNTY CHILD WELFARE CHARITY	04/22/26	33510	$ 180.00
CASA FOR KIDS	04/22/26	33511	$ 120.00
WALLER-HARRIS EMERGENCY SERVICES DISTRICT 200	04/22/26	33512	$ 15.50
GUILLORY, MICHAEL	04/22/26	33513	$ 20.00
PERDUE BRANDON FIELDER COLLINS & MOTT LLP	04/22/26	33514	$ 5,456.82
HAACK, ROWDY	04/22/26	33515	$ 350.00
VERIZON	04/22/26	33516	$ 199.97
AMERICAN FIRE SYSTEMS INC.	04/22/26	33517	$ 2,550.00
HOMETOWN HARDWARE	04/22/26	33518	$ 50.97
HYATT PLACE HOUSTON/SUGAR LAND	04/22/26	33520	$ 754.40
DELL MARKETING L.P	04/22/26	33526	$ 2,386.16
LAW ENFORCEMENT SYSTEMS	04/22/26	33527	$ 620.00
RACKMOUNT SOLUTIONS	04/22/26	33529	$ 2,500.00
RACKMOUNT SOLUTIONS	04/22/26	33530	$ 519.80
RACKMOUNT SOLUTIONS	04/22/26	33531	$ 1,890.00
RACKMOUNT SOLUTIONS	04/22/26	33532	$ 465.00
IMPERIALDADE	04/22/26	33535	$ 2,874.28
J&M CABLING SOLUTIONS	04/22/26	33536	$ 319.80
CLEVELAND ASPHALT PRODUCTS, INC	04/22/26	33537	$ 13,905.83
TEXAS DIV OF EMERGENCY MANAGEMENT	04/22/26	33539	$ 300.00
TEXAS DIV OF EMERGENCY MANAGEMENT	04/22/26	33540	$ 949.89
IMPACT PROMOTIONAL SERVICE	04/22/26	33541	$ 662.23
CLAY'S MORTUARY & CREMATIONS	04/22/26	33542	$ 500.00
KHR ENVIROMENTAL	04/22/26	33545	$ 840.00

Item 4.

Treasurer's Record of Unpaid Claims	As of	4/30/2026	
Vendors	Date Registered	Reg #	Amount Registered
PERDUE BRANDON FIELDER COLLINS & MOTT LLP	04/22/26	33546	$ 1,590.21
INTEGRATED PRESCRIPTION MANAGEMENT	04/22/26	33551	$ 50.00
INTUITION ORTHOPEDICS	04/22/26	33552	$ 500.00
MIDCOAST MEDICIAL CENTER	04/22/26	33553	$ 312.36
HART INTERCIVIC, INC	04/22/26	33554	$ 875.00
ENTEC PEST MANAGEMENT INC.	04/22/26	33555	$ 425.00
TEXAS ASSOCIATION OF COUNTIES	04/27/26	33557	$ 550.00
COBB, FENDLEY & ASSOCIATES INC	04/27/26	33558	$ 7,996.50
PAPE-DAWSON ENGINEERS	04/27/26	33559	$ 16,248.75
VOLKERT, INC	04/27/26	33560	$ 9,620.49
BEATY, JOAN	04/27/26	33561	$ 994.10
MCCALL, ROSS	04/27/26	33562	$ 210.80
MCCALL, ROSS	04/27/26	33563	$ 319.80
MCCALL, ROSS	04/27/26	33564	$ 498.99
EDMINSTER HINSHAW RUSS & ASSOC	04/27/26	33565	$ 60,907.17
GFT INFRASTRUCTURE INC	04/27/26	33566	$ 1,191.10
GFT INFRASTRUCTURE INC	04/27/26	33567	$ 176,150.76
LJA ENGINEERING	04/27/26	33568	$ 305,486.84
DVL ENTERPRISES LLC	04/27/26	33569	$ 60,709.64
QUILL COROPORATION	04/27/26	33570	$ 86.69
QUILL COROPORATION	04/27/26	33571	$ 283.99
QUILL COROPORATION	04/27/26	33572	$ 312.78
QUILL COROPORATION	04/27/26	33573	$ 264.59
QUILL COROPORATION	04/27/26	33574	$ 610.99
QUILL COROPORATION	04/27/26	33575	$ 22.49
QUILL COROPORATION	04/27/26	33576	$ 30.59
QUILL COROPORATION	04/27/26	33577	$ 192.57
ODP BUSINESS SOLUTIONS, LLC	04/27/26	33578	$ 30.44
ODP BUSINESS SOLUTIONS, LLC	04/27/26	33579	$ 63.89
ODP BUSINESS SOLUTIONS, LLC	04/27/26	33580	$ 177.69
ODP BUSINESS SOLUTIONS, LLC	04/27/26	33581	$ 19.79
RICOH USA INC.	04/27/26	33582	$ 130.12
SAN BERNARD ELECTRIC CO-OP	04/27/26	33583	$ 431.71
KATY PRINTERS	04/27/26	33584	$ 125.00
STEVENSON ENTERPRISES	04/27/26	33585	$ 319.98
VERIZON	04/27/26	33586	$ 299.00
XEROX CORPORATION	04/27/26	33587	$ 179.00
LEGACY WASTE SERVICES	04/27/26	33588	$ 1,266.40
ALSCO	04/27/26	33589	$ 367.02
ULINE	04/27/26	33590	$ 6,134.80
ULINE	04/27/26	33591	$ 340.00
ULINE	04/27/26	33592	$ 1,613.44
GULLO COMMERCIAL CONSTRUCTION LLC	04/27/26	33593	$ 44,945.82
GULLO COMMERCIAL CONSTRUCTION LLC	04/27/26	33594	$ 157,656.57
CARPENTER'S TIME SYSTEMS	04/27/26	33595	$ 69.31
SAFE PROGRAM LLC	04/27/26	33596	$ 450.00
AMERICAN PATRIOT INDUSTRIES	04/27/26	33597	$ 1,741.77
WALLER COUNTY FEED	04/27/26	33598	$ 25.00
REVIVAL ANIMAL HEALTH, LLC	04/27/26	33599	$ 1,250.00
360 EQUINE	04/27/26	33600	$ 220.00
SOUTHERN SOFTWARE, INC.	04/27/26	33601	$ 1,250.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	04/27/26	33602	$ 2,500.00
LE, MARK D MD PA	04/27/26	33603	$ 75.00
LE, MARK D MD PA	04/27/26	33604	$ 75.00
LE, MARK D MD PA	04/27/26	33605	$ 75.00
LE, MARK D MD PA	04/27/26	33606	$ 75.00
LE, MARK D MD PA	04/27/26	33607	$ 75.00
LE, MARK D MD PA	04/27/26	33608	$ 75.00
TRINITY GROUP SERVICES, INC.	04/27/26	33609	$ 5,952.22
SCY IMAGING INC.	04/27/26	33610	$ 900.00
ARROWHEAD FORENSICS	04/27/26	33611	$ 742.04
GT DISTRIBUTORS	04/27/26	33612	$ 1,458.00
GT DISTRIBUTORS	04/27/26	33613	$ 47,061.00
WALLER COUNTY FEED	04/27/26	33614	$ 45.29
CINTAS	04/27/26	33615	$ 157.91
DIRECTV	04/27/26	33616	$ 278.98
PCN STRATEGIES	04/27/26	33617	$ 6,405.03
UES PROFESSIONAL SOLUTIONS 44	04/27/26	33618	$ 6,032.00
TEXAS STAR TRANSPORT, LLC	04/27/26	33619	$ 3,203.23
TEXAS STAR TRANSPORT, LLC	04/27/26	33620	$ 3,117.56
TEXAS STAR TRANSPORT, LLC	04/27/26	33621	$ 1,691.56
TEXAS STAR TRANSPORT, LLC	04/27/26	33622	$ 3,104.01

Item 4.

Treasurer's Record of Unpaid Claims	As of	4/30/2026	
Vendors	Date Registered	Reg #	Amount Registered
TEXAS STAR TRANSPORT, LLC	04/27/26	33623	$ 3,093.30
TEXAS STAR TRANSPORT, LLC	04/27/26	33624	$ 800.42
TEXAS STAR TRANSPORT, LLC	04/27/26	33625	$ 1,609.66
TEXAS STAR TRANSPORT, LLC	04/27/26	33626	$ 840.11
TEXAS STAR TRANSPORT, LLC	04/27/26	33627	$ 3,124.81
TEXAS STAR TRANSPORT, LLC	04/27/26	33628	$ 1,668.23
GALLS, LLC	04/27/26	33629	$ 210.30
GALLS, LLC	04/27/26	33630	$ 80.60
GALLS, LLC	04/27/26	33631	$ 8.79
GALLS, LLC	04/27/26	33632	$ 167.52
HENSLEY, DEAN	04/27/26	33633	$ 92.52
GRAVES, AZHANE	04/27/26	33634	$ 40.58
HOMETOWN HARDWARD	04/27/26	33635	$ 197.94
LAWMAN'S UNIFORM & EQUIPMENT CO.	04/27/26	33636	$ 166.50
ARBORTRUE, LLC	04/27/26	33637	$ 11,132.25
EAG FORD NAVASOTA	04/27/26	33638	$ 481.60
PETROLEUM TRADERS CORPORATION	04/27/26	33639	$ 25,923.92
R.B. EVERETT & CO.	04/27/26	33640	$ 2,604.30
NAPA AUTO PARTS	04/27/26	33641	$ 75.98
NAPA AUTO PARTS	04/27/26	33642	$ 1,085.50
NAPA AUTO PARTS	04/27/26	33643	$ 46.20
NAPA AUTO PARTS	04/27/26	33644	$ 164.40
NAPA AUTO PARTS	04/27/26	33645	$ 7.31
HOMETOWN HARDWARD	04/27/26	33646	$ 51.73
HOMETOWN HARDWARD	04/27/26	33647	$ 148.93
MUSTANG CAT	04/27/26	33648	$ 10,700.71
HOMETOWN HARDWARD	04/29/26	33649	$ 199.99
HOMETOWN HARDWARD	04/29/26	33650	$ 92.98
HOMETOWN HARDWARD	04/29/26	33651	$ 447.30
HOMETOWN HARDWARD	04/29/26	33652	$ 6.59
HOMETOWN HARDWARD	04/29/26	33653	$ 43.97
HOMETOWN HARDWARD	04/29/26	33654	$ 134.97
AMERICAN PATRIOT INDUSTRIES	04/29/26	33655	$ 1,579.50
AMERICAN PATRIOT INDUSTRIES	04/29/26	33656	$ 2,302.77
QUILL COROPORATION	04/29/26	33657	$ 610.99
QUILL COROPORATION	04/29/26	33658	$ 52.59
QUILL COROPORATION	04/29/26	33659	$ 859.75
TEXAS ASSOCIATION OF COUNTIES	04/29/26	33660	$ 250.00
LOUDIN, JULIE	04/29/26	33661	$ 83.23
US BANK	04/29/26	33662	$ 1,296.77
US BANK	04/29/26	33663	$ 23.81
TRINICOM COMMUNICATIONS, LLC	04/29/26	33664	$ 234.09
TRINICOM COMMUNICATIONS, LLC	04/29/26	33665	$ 107.49
TRINICOM COMMUNICATIONS, LLC	04/29/26	33666	$ 53.74
TRINICOM COMMUNICATIONS, LLC	04/29/26	33667	$ 69.87
LINKTAS LLC	04/29/26	33668	$ 125.00
MAGNOLIA FUNERAL HOME, INC.	04/29/26	33669	$ 1,295.00
JOHN, TIANNA JALISSA	04/29/26	33670	$ 30.00
TED KRENEK	04/29/26	33671	$ 159.96
IBARRA, ANGIE	04/29/26	33672	$ 366.09
COBIO, MARIA	04/29/26	33673	$ 415.87
ALL TEX WELDING SUPPLY	04/29/26	33674	$ 513.44
ALL TEX WELDING SUPPLY	04/29/26	33675	$ 93.95
ALL TEX WELDING SUPPLY	04/29/26	33676	$ 146.12
GREAT SOUTHERN STABILIZED, LLC	04/29/26	33677	$ 2,022.08
GREAT SOUTHERN STABILIZED, LLC	04/29/26	33678	$ 2,569.47
GREAT SOUTHERN STABILIZED, LLC	04/29/26	33679	$ 1,334.98
REFLECTIONS PAINT & BODY	04/29/26	33680	$ 150.35
REFLECTIONS PAINT & BODY	04/29/26	33681	$ 211.93
WAKEFIELD BRIDGE, INC.	04/29/26	33682	$ 10,000.00
STRIPES & STOPS COMPANY, INC.	04/29/26	33683	$ 4,000.00
K & L SUPPLY	04/29/26	33684	$ 2,304.50
BARRY FLEET SERVICES	04/29/26	33685	$ 40.00
KIMBALL MIDWEST	04/29/26	33686	$ 317.81
EWALD KUBOTA	04/29/26	33687	$ 61.62
ALSCO	04/29/26	33688	$ 72.03
PREFERRED PIPE DISTRIBUTORS LLC	04/29/26	33689	$ 2,500.00
WALLER COUNTY ASPHALT	04/29/26	33690	$ 28,794.15
ASCO EQUIPMENT	04/29/26	33691	$ 67.14
GRIMCO	04/29/26	33692	$ 789.27
5M LEGACY PROPERTIES, LLC	04/29/26	33693	$ 3,575.00
LINDSEY'S OFFICE FURNITURE	04/29/26	33694	$ 1,923.00

Item 4.

Treasurer's Record of Unpaid Claims	As of	4/30/2026	
Vendors	Date Registered	Reg #	Amount Registered
TEXAS SOCIAL SECURITY PROGRAM	04/30/26	33695	$ 35.00
CELLEBRITE, INC.	04/30/26	33696	$ 28,765.00
GRAINGER	04/30/26	33697	$ 1,383.29
J.A. REED & ASSOCIATES, LLC	04/30/26	33698	$ 1,750.00
O'REILLY AUTO PARTS	04/30/26	33699	$ 14.21
O'REILLY AUTO PARTS	04/30/26	33700	$ 15.99
O'REILLY AUTO PARTS	04/30/26	33701	$ 14.98
O'REILLY AUTO PARTS	04/30/26	33702	$ 89.99
O'REILLY AUTO PARTS	04/30/26	33703	$ 57.89
O'REILLY AUTO PARTS	04/30/26	33704	$ 38.97
O'REILLY AUTO PARTS	04/30/26	33705	$ 248.99
O'REILLY AUTO PARTS	04/30/26	33706	$ (22.00)
O'REILLY AUTO PARTS	04/30/26	33707	$ 30.42
O'REILLY AUTO PARTS	04/30/26	33708	$ 35.70
O'REILLY AUTO PARTS	04/30/26	33709	$ 57.14
FORTKAMP, LUKE	04/30/26	33710	$ 904.26
TDCAA	04/30/26	33711	$ 500.00
MOTOROLA SOLUTIONS, INC.	04/30/26	33712	$ 709.40
AMAZON CAPITAL SERVICES	04/30/26	33713	$ 359.99
AMAZON CAPITAL SERVICES	04/30/26	33714	$ 139.98
AMAZON CAPITAL SERVICES	04/30/26	33715	$ 64.88
AMAZON CAPITAL SERVICES	04/30/26	33716	$ 49.99
AMAZON CAPITAL SERVICES	04/30/26	33717	$ 74.93
AMAZON CAPITAL SERVICES	04/30/26	33718	$ 65.28
AMAZON CAPITAL SERVICES	04/30/26	33719	$ 296.90
AMAZON CAPITAL SERVICES	04/30/26	33720	$ 109.70
AMAZON CAPITAL SERVICES	04/30/26	33721	$ 35.98
AMAZON CAPITAL SERVICES	04/30/26	33722	$ 68.99
AMAZON CAPITAL SERVICES	04/30/26	33723	$ 130.49
AMAZON CAPITAL SERVICES	04/30/26	33724	$ 199.00
AMAZON CAPITAL SERVICES	04/30/26	33725	$ 35.26
AMAZON CAPITAL SERVICES	04/30/26	33726	$ 159.60
PEEL & ASSOCIATES RESEARCH GROUP REGISTERED	04/30/26	33727	$ 5,178.04
HENSLEY, DEAN	04/30/26	33728	$ 86.60
ODP BUSINESS SOLUTIONS, LLC	04/30/26	33729	$ 45.19
ODP BUSINESS SOLUTIONS, LLC	04/30/26	33730	$ 243.90
ODP BUSINESS SOLUTIONS, LLC	04/30/26	33731	$ 30.60
AT&T	04/30/26	33732	$ 395.87
AT&T	04/30/26	33733	$ 713.36
WILLIAMS MITIGATION AND CONSULTING LLC	04/30/26	33734	$ 3,308.51
C&G WHOLESALE	04/30/26	33735	$ 649.95
C&G WHOLESALE	04/30/26	33736	$ 194.98
C&G WHOLESALE	04/30/26	33737	$ 603.99
HART INTERCIVIC, INC	04/30/26	33738	$ 15,491.76
ULINE	04/30/26	33739	$ 1,089.67
ULINE	04/30/26	33740	$ 759.18
TOTAL UNPAID			**$ 1,820,990.74**

Item 6.

KHR Environmental
32522 Phlying Rd.
Waller, TX 77484

Phone: (713) 870-0579

khrenvironmental2017@yahoo.com

Date Printed: 4/27/2026
ID: 1272

Permit: 8531
County: Waller
32225 U.S. Highway 90, Brookshire, TX 77423

JP4/PCT4
836 Austin St Suite 216
Hempstead, TX 77445

Phone: (936) 727-3672

Start:	**6/15/2026**
End:	**6/15/2027**

Waller County Environmental

Total Fee: **$840.00**

Last Emailed
3/31/2026
Customer's Email: d.rothe@wallercounty.us

Dear Valued Customer,

Enclosed with this cover letter is your new maintenance contract for your aerobic septic system, please verify your address, phone number, and email as listed above and notify me of any corrections that may need to be made. If all of your information is correct please initial, sign, and date the maintenance contract and return to our office along with your desired form of payment.

We accept the following payments: Cash, Check, Venmo (@Cody-Harrison-37), Zelle William (this is Cody's first name) Harrison (713-870-0579), and using a card *Please note all customers using credit cards will have a 4% convenience fee added to the contract amount.

Once we have received your ***signed contract and payment*** the contract will be completed with the service provider's signature and date stamp. At this time your completed contract will be processed by our office, and forwarded to both you and the permitting authority. Once you receive the completed contract from our office, we highly recommend that you keep a copy for your records and forward a copy of the completed maintenance contract to the permitting authority as well. This will ensure that no further fees or penalties will be issued by the permitting authority based on the following TCEQ ruling. Please note per **Texas Commission on Environmental Quality (TCEQ) regulations, Title 30 TAC Chapter 285.7(d)(2), a copy of the signed maintenance contract shall be provided by the home owner to the permitting authority thirty days prior to the expiration of your current contract.**

In the event that the contract or payment is received after the start date listed on the maintenance contract, we will have to update the start date and resend the contract back to you for signature. Please understand that the home owner is responsible for any penalties or late fees issued by the permitting authority for late contracts.

We appreciate your business and if you have any questions, please call Cody Harrison at (713)-870-0579 or Karla Harrison at (713)-302-6772.

Sincerely,
KHR Environmental

William Cody Harrison 4/27/2026

Pay to: **KHR Environmental**
32522 Phlying Rd.
Waller, TX 77484

Phone: (713) 870-0579

Please return this portion with payment and the signed Contract

☐ Please check here if Address is incorrect. Indicate changes on reverse side.

Contract Amount Due: $840.00

Customer/ID: JP4/PCT4 1272

Amount Paid: _____

Method of Payment: ☐ CHECK ☐ Name on Card: _____ Exp: _____/_____

Check Number: _____ CARD NUMBER: _____ CSV#: _____ Zip: _____

Item 6.

KHR Environmental

32522 Phlying Rd.

Waller, TX 77484

Phone: (713) 870-0579

khrenvironmental2017@yahoo.com

Date Printed: 4/27/2026

Total Fee **$840.00**

32225 U.S. Highway 90, Brookshire, TX 77423

Customer ID: 1272

County: Waller

To: JP4/PCT4

836 Austin St Suite 216

Hempstead, TX 77445

Main Phone

(936) 727-3672

Email: d.rothe@wallercounty.us

Last Emailed 3/31/2026

Contract Period

6/15/2026

through

6/15/2027

Contract with: KHR Environmental

Treatment Type: Aerobic / Disposal: Surface Application

MFG: / Brand: / S#:

Disinfectant:

Permit #: 8531

Agency: Waller County Environmental

12 visits per year - one every 1 months

Routine Inspection, Testing, & Reporting

- ***Inspection of Tanks:*** visually inspect tank integrity, risers, secondary containment devices, and ensure lids are properly secured.
- ***Inspection of Air Supply:*** clean aerator filter, remove build-up or excessive vegetation from aerator, and visually inspect aeration chamber to ensure proper mixing of the wastewater.
- ***Inspection of Control Panel:*** visual inspection of panel, wiring, breakers, and ensure, alarms are operational.
- ***Inspection of Effluent:*** for coloring, odor, and sludge levels to ensure the system is operating properly.
- ***Inspection of Pump Tank:*** visually inspect to ensure all floats are secure to the pump tree and operational, all electrical wires are clear of floats, and all electrical connections are water tight.
- ***Disinfection Device:*** sampling of chlorine residual and visual inspection of chlorine/bleach mechanisms' structural soundness.
- ***Inspection of Distribution Area***: inspection of spray heads, visually look for ponding or standing water indicating a broken head or pipe.

This contract shall provide all routine testing and reporting, the report will include the results of the maintenance company's inspection, findings of any concerns the owner may have, and all required test results. An owner's copy of the inspection report will be left on location the day the inspection is performed. Copies of this contract and all reports will be submitted to the permitting authority within 14 days after the inspection is performed. If any of the components are found inoperable at the time of inspection the owner will be notified, in the event that a part cannot be fixed at the time of service, the maintenance provider will maintain communication with the owner as to when the repairs can be completed and at what cost. This contract is non refundable for any reason.

This maintenance agreement does **not** cover the cost of ***BOD and TSS Testing*** this amount will be billed seperately at the time of the test.
This maintenance agreement does not cover the cost of service calls, the response time for a service call will be within 48 hours of the call, all service calls for a customer under contract is $65.00. If it is an emergency; after hours, holidays, or weekends the service call fee is $125.00. This maintenance agreement does not cover the labor and materials required to repair a system due to any of the following contract violations; turning off the power supply to the system for longer than 24 hours, disconnecting the alarm system, hydraulic/organic overloading, or usage contrary to the requirements listed in the owner's manual or advised by an installer. KHR Environmental reserves the right to terminate a contract at any time and will notify the owner as well as the permitting authority in writing 30 days before service will cease. Additional services including but not limited to; replacement of out of warranty parts, pumping of the septic system, replacing or repairing any components of the electrical supply, or any other service offered by the maintenance provider can be completed with written notice and for an additional fee.

_____ Owner is aware he or she must maintain the chlorine/bleach supply for the system.
Initial

License Number: MP 0002047 Owner:_____ Date:_____

William Cody Harrison 4/27/2026

Item 7.

Quote #3774598

Quote Date: 05/04/2026
Assignment Date: 05/29/2026 09:00 AM
Client Name: Loretta Vasquez
Company Name: Waller County Courthouse
Service Type: Deaf/Hard of Hearing
Service Location: 400 Sheriff R Glenn Smith Dr, Hempstead, TX, 77445

Scope of Work

Legal/Court American Sign Language In-Person Interpreting is performed during court proceedings, hearings, criminal or civil investigations, and in other legal settings, requiring specialized knowledge of legal terminology and protocol.

INTERPRETER QUALIFICATIONS

A specialized RID certification (SC: L) or BEI Court Interpreter Certification (CIC) is required for an American Sign Language interpreter to perform interpreting services during legal/court encounters.

MasterWord's sign language interpreters are qualified professionals who possess all licenses, certificates, permits, registrations and other valid credentials necessary to perform the services as required by applicable laws, regulations, accreditation standards, including, but not limited to certification(s) by the Registry of Interpreters for the Deaf (RID)/Center for the Assessment of Sign Language Interpreters (CASLI) and/or by an applicable state licensing/certification agency (for example, the Texas Board of Evaluation of Interpreters (BEI)).

CONFIDENTIALITY

All MasterWord interpreters have signed confidentiality, information security and Professional Code of Conduct documents. The confidentiality of any interpreted conversation is assured.

Please note that this quote is valid until 48 hours prior to the start time requested. Any approval received less than 48 hours before the start time will be subject to a 75% surcharge on the quoted rates.

Estimated Cost

Language Pair	Service	Unit	Rate	Quantity	Total
Sign Language, American/ASL - English	Interpretation (D/HH)	Hour(s)	$144.24	3.00	$432.72
Sign Language, American/ASL - English	Administrative Fee	Hour(s)	$144.24	1.50	$216.36
				Sub-total:	**$649.08**
				2.9% Credit Card Processing Fee:	**$18.82**
				Total:	**$667.90**

Terms

Minimums: There is a one (1) hour minimum per interpreter requested.

Billing increments: Each assignment is billed based on the requested number of hours (estimated duration of the assignment) or a one (1) hour minimum (whichever is greater), in addition to the applicable administrative fee. Time worked in excess of the requested number of hours will be billed in fifteen (15) minute increments thereafter at the applicable hourly rate.

Any request in excess of eight (8) hours may be split into multiple requests based on the length and complexity of the request. The rate per hour applied to the assignment is based on the start time of the assignment.

Encounters, at the discretion of MasterWord, may be combined in instances where a request which exceeds an eight (8) hour period can be serviced by a single interpreter without compromising the accuracy or quality of service.

Overlapping Coverage:

- During an encounter a transition between interpreters can occur.
- Any overlapping coverage during an interpreter transition in excess of thirty (30) minutes will be reviewed by MasterWord to ensure accurate charges.

Extensions: As a courtesy, MasterWord allows same day extensions, under a current request, so long as the current assigned interpreter is available, and the requested extension does not exceed two (2) additional hours.

If the current assigned interpreter is unavailable to work the extended period of time or the extension exceeds two (2) hours, a new request for services must be initiated and emergency rates will apply to the new request.

Administrative Fee and Travel Time: Each communication access service is assessed a daily administrative fee of 1.5 hr per each interpreter requested in addition to the charges for actual interpreting services. The daily administrative fee is included in the estimate.

Additional travel time charges may apply to assignments greater than thirty (30) miles one-way (sixty (60) miles round trip) of the interpreter's travel start point. In this case, additional fees are billed at an applicable hourly rate in thirty (30) minute increments per interpreter for every fifteen (15) mile increment outside of the original thirty (30) miles.

Parking: Parking is billed at cost (where applicable).

Cancellation: If cancellation occurs or the Language Professional services is no longer needed within twenty (24) hours or less of the scheduled start time of the assignment, scheduled services will be billed at the requested number of hours of the assignment or a two and one half (2 ½) hour minimum, (whichever is greater), per interpreter. If the Language Professional is en route to the assignment or has arrived at the location to perform services by the time cancellation occurs, the cancellation fee will be equal to the requested number of hours of the assignment multiplied by the quoted hourly rate plus the 1.5-hour admin fee, per interpreter.

Availability of Interpreters: Availability of interpreters for any communication access services is based on location, client requirements, and advance notice.

Approval and payment: Unless you have an active contract with MasterWord and your account with MasterWord is fully set up with billing information, then a pre-payment is necessary to secure the service. If pre-payment is required, you will be directed to a payment site after approval of the estimate.

Approval of the estimate or pre-payment (whichever is applicable) must be received by MasterWord at least forty-eight (48) hours prior to the requested start time. If we do not receive approval or pre-payment (whichever is applicable) at least forty-eight (48) hours prior to the requested start time, this Project Estimate will be voided. If services are still required after the Project Estimate is voided, a new estimate will be provided to reflect any applicable surcharges for expedited or rush services.

MasterWord accepts major credit cards, including p-cards and debit cards. An authorized temporary hold will be placed on your credit/debit card to cover the estimated service hours, along with two (2) additional hours at the applicable rate for incidental charges. In the event that actual service hours exceed the originally quoted amount, you authorize MasterWord to charge the payment method on file for any additional fees incurred. Such charges will reflect the standard hourly rate as outlined in the applicable quote. Please be aware that a 2.9% processing fee is applicable to all credit card transactions.

Payment terms:
Unless otherwise indicated in the contract or a prepayment is necessary, payment of final invoice is due within 30 days of receipt. All past due invoices will incur a 1.8% late charge every 30 days until paid in full.
The credit card processing fee may be waived by using ACH, wire transfer or check as an alternative payment method. Please contact us if you would like to arrange an alternative form of payment.

Waller County Surplus

Item 8.

Year	Make	Model	Vin	Type	unit	Operational
2008	Ford	F-150 crewcab pick up	1FTPW12V08KD51907	1/2 ton	128	Operational (Keys available)
2015	Ford	F-150 crewcab pick up	1FTEW1CG9FKD18098	1/2 ton	118	Operational/ needs engine work (key available)
2007	Ford	F-150 crewcab pick up 4x4	1FTPW14V37KC60397	1/2 ton	104	Runs has transmission no reverse (key avail)
2005	Ford	Escape	1FMYU02Z95KA93059	SUV	103	Operational (Keys available)
2005	Ford	F-150 crew cab	1FTRX12W55NA29661	1/2 ton	106	Operational (Keys available)
2002	Ford	Crown Vict	2FAFP71W12X154390	Crown Vict	194	Not operational
2000	Ford	Crown Vict	2FAFP71W3YX145974	Crown Vict		Not operational
2007	Ford	Crown Vict	2FAFP71W27X140926	Crown Vict	231	Not operational
2005	Ford	Expedition	1FMFU15558LA63593	Expedition		Operational (Keys available)
2003	Ingersoll Rand	DD90 Dual Drum Roller	176176	Roller large	46	Runs has hydraulic leaks (key available)
2003	Ingersoll Rand	DD24 Dual Drum Roller	175190	Roller small	45	Runs (key available)
2003	Broce	RJ350 Sweeper	403403	sweeper	79	Running/no A-C/ hydraulic leak (key available)
2011	Volvo	G930 Volvo	VCEG930CS525175	Maintainer	27	Runs needs brakes (key available)

Miscellaneous: Office furniture, Computer Equipment

WALLER COUNTY
RIGHT-OF-WAY PERMIT

Approval Date: 2026-04-21

Permit # 2026-1316

Issued To: Trident Intrastate Pipeline LLC, Melissa Cowan

Road Name: Schlipf Rd

Utility Type: 20" natural gas 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.

Ross McCall
County Engineer

WALLER COUNTY
RIGHT-OF-WAY PERMIT

Approval Date: 2026-04-24

Permit # 2026-1368

Issued To: Kinder Morgan Texas Pipeline LLC, Melissa Cowan

Road Name: Schlifp Rd

Utility Type: 12" Natural Gas 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.
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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.

Ross McCall
County Engineer

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval- Maple Woods Section 2

Date: May 13, 2026

Background

Final Plat of Maple Woods Section 2 which consists of 38.484 acres will include 197 Lots, 9 Blocks and 8 Reserves in Precinct 2.

Staff Recommendation

Approve Plat and accept Construction Bond

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

Item 11.

STATE OF TEXAS
COUNTY OF WALLER

We, RLS (MAPLE WOODS) LLC, a Delaware limited liability company, acting by and through Matthew McCafferty, authorized representative, being an officer of RLS (MAPLE WOODS) LLC, a Delaware limited liability company, owner of the property subdivided, in this plat of MAPLE WOODS SEC 2, more subdivision of the property on behalf of the corporation, according to the lines, lots, building lines, streets, alleys, parks and easements as shown and dedicated to the public, the streets, all alleys, parks and easements shown, and waive all claims for damages occasioned by the establishment of grades as approved for the streets and drainage easements dedicated, or occasioned by the alteration of the surface, or any portion of the streets or drainage easements to conform to the grades, and bind ourselves, our heirs successors and assigns to warrant and defend the title to the land so dedicated.

Further, all of the property subdivided in the above and foregoing plat shall be restricted in its use, which restrictions shall run with the title to the property and shall be enforceable at the option of Waller County, by Waller County, or any citizen thereof, by injunction as follows:

1. That drainage of septic tanks into roads, streets, alleys, or public ditches, streams, etc., either directly or indirectly is strictly prohibited.
2. All stock animals, horses, and fowl shall be fenced in and not allowed to run at large in the subdivision.
3. Drainage structures under private drives shall have a net drainage opening area of sufficient size to permit the free flow of water without backwater and shall be a minimum of one and one quarters (1-1/4) square feet (15" diameter pipe) reinforced concrete pipe, unless specified by the County Road Administrator, or County Engineer. Culverts and bridges must be used for all driveways and/or walks, although dip-style driveways are encouraged where appropriate.
4. Property owners will obtain Development Permits/Permit Exemptions from the County Floodplain Administrator for all development.
5. The property subdivided herein is further restricted in its use as specified in the subdivision restrictions as filed separately for record at Page _____, Volume _____ of the Deed Records of Waller County, Texas. A copy of said restrictions will be furnished by the aforesaid RLS (MAPLE WOODS) LLC, a Delaware limited liability company, to the purchaser of each and every lot in the subdivision prior to culmination of each sale.
6. There are no underground pipelines within the confines of this subdivision except as shown on the above plat.
7. There shall be no sanitary sewer system or any water well constructed within 50 feet of any lot line that does not adjoin a public road.

In Testimony, hereto, the RLS (MAPLE WOODS) LLC, a Delaware limited liability company, has caused to be signed by MATTHEW McCafferty, authorized representative, and its seal, this ____ day of _____ 20___.

RLS (MAPLE WOODS) LLC,
a Delaware limited liability company

By _____
MATTHEW MCCAFFERTY
AUTHORIZED REPRESENTATIVE

STATE OF TEXAS
COUNTY OF _____

BEFORE ME, the undersigned authority, on this day personally appeared MATTHEW MCCAFFERTY, authorized representative, of RLS (MAPLE WOODS) LLC, a Delaware limited liability company, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that the same was the act of the corporation, for the purposes and considerations expressed, and in the capacities stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this ____ day of _____ 20___.

_____
Notary Public
In and for _____ County, Texas

PRINT NAME _____

MY COMMISSION EXPIRES: _____

This is to certify that I, JOHN MARK OTTO, a Registered Professional Land Surveyor of the State of Texas, have plotted 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 plot 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 # 48473C0100E, dated 2/18/2009.

–No Portion of this subdivision lies within the boundaries of the 0.2% annual chance (500 year) floodplain as delineated on Waller County Community Panel # 48473C0100E, dated 2/18/2009.

_____
JOHN MARK OTTO, RPLS
Registered Professional Land Surveyor
Texas Registration No. 6872

I, J. Ross McCall, P.E., County Engineer of Waller County, hereby certify that the plat of this subdivision complies with all the existing rules and regulations of Waller County, at such time this plat was approved.

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

_____ _____
Date J. Ross McCall, P.E.
Waller County Engineer

FIELD NOTES FOR A 38.484 ACRE TRACT

BEING A TRACT OF LAND CONTAINING 38.484 ACRES (1,223,219 SQUARE FEET), LOCATED IN THE CATHERINE MAY SURVEY, A-229 IN WALLER COUNTY, TEXAS, SAID 38.484 ACRE TRACT BEING A PORTION OF A CALLED 120.767 ACRE TRACT RECORDED IN THE NAME OF MAPLE WOODS DEVELOPMENT, LLC, UNDER WALLER COUNTY CLERK'S FILE (W.C.C.F.) 2208154, SAID 38.484 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS (BEARINGS BASED ON THE TEXAS COORDINATE SYSTEM OF 1983, SOUTH CENTRAL ZONE, PER CPS OBSERVATIONS):

COMMENCING AT A FOUND CONCRETE MONUMENT WITH A NAIL IN HEAD FOUND AT THE WESTERNMOST CORNER FOR THE NORTH END OF CLEAR CREEK FOREST, SECTION 8, WALLER COUNTY MAP RECORDS (W.C.M.R.) VOL. 236, PG. 301, AND BEING LOCATED ON THE EAST LINE OF LOT 179 SAID CLEAR CREEK FOREST, SECTION 8, AND BEING THE SOUTHWEST CORNER OF SAID 143.476 ACRE TRACT;

THENCE, WITH THE LINE COMMON TO SAID LOT 179 CLEAR CREEK FOREST, SECTION 8, AND SAID 143.476 ACRE TRACT, NORTH 01 DEGREES 18 MINUTES 38 SECONDS WEST, A DISTANCE OF 275.30 FEET TO A FOUND 1/2-INCH CAPPED IRON ROD STAMPED PRECISION AT THE SOUTHEAST CORNER OF LOT 2, CLEAR CREEK FOREST, SECTION 9, W.C.M.R. VOL. 236, PG. 296, AND AN ANGLE POINT ON THE WEST BOUNDARY OF THE HEREIN DESCRIBED TRACT;

THENCE, WITH THE LINE COMMON TO THE WEST SOUTHERLY PORTION OF THE EAST BOUNDARY OF SAID CLEAR CREEK FOREST, SECTION 9, AND SAID 143.476 ACRE TRACT THE FOLLOWING THREE (3) COURSES:

1. NORTH 21 DEGREES 57 MINUTES 18 SECONDS WEST, A DISTANCE OF 155.68 FEET TO A 5/8-INCH IRON ROD WITH CAP STAMPED MILLER SURVEY AT THE SOUTHEAST CORNER OF LOT 1, CLEAR CREEK FOREST, SECTION 9, AND THE NORTHEAST CORNER OF SAID LOT 2, CLEAR CREEK FOREST, SECTION 9, AND AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT;
2. NORTH 01 DEGREES 18 MINUTES 38 SECONDS WEST, A DISTANCE OF 392.98 FEET TO A 5/8-INCH IRON ROD AT THE NORTHEAST CORNER OF SAID LOT 1, CLEAR CREEK FOREST, SECTION 9, AND AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT;
3. NORTH 07 DEGREES 45 MINUTES 18 SECONDS WEST, A DISTANCE OF 33.50 FEET TO A FOUND 5/8-INCH IRON ROD WITH CAP STAMPED MILLER SURVEY LOCATED ON THE SOUTH RIGHT-OF-WAY (RIGHT-OF-WAY WIDTH VARIES) OF JOSEPH ROAD, AND AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT.

THENCE, WITH THE LINE COMMON TO SAID SOUTH RIGHT-OF-WAY OF JOSEPH ROAD, THE EAST ROW OF JOSEPH ROAD, AND SAID 143.476 ACRE TRACT, THE FOLLOWING TWO (2) COURSES:

1. NORTH 88 DEGREES 51 MINUTES 28 SECONDS EAST, A DISTANCE OF 1,150.11 FEET TO A 5/8-INCH IRON ROD WITH CAP STAMPED MILLER SURVEY FOUND AT AN ANGLE POINT IN SAID ROW OF JOSEPH ROAD;
2. NORTH 01 DEGREES 45 MINUTES 18 SECONDS WEST, A DISTANCE OF 1,411.81 FEET TO THE POINT OF BEGINNING.

THENCE, WITH THE LINE COMMON TO SAID 143.476 ACRE TRACT, NORTH 01 DEGREES 45 MINUTES 18 SECONDS WEST, A DISTANCE OF 187.54 FEET TO A 5/8-INCH IRON ROD WITH CAP STAMPED MILLER SURVEY FOUND AT THE SOUTHEAST CORNER OF MAPLE WOODS SECTION ONE, RECORDED UNDER W.C.C.F. NO. 1959969.

THENCE, WITH THE LINE COMMON TO SAID MAPLE WOODS SECTION ONE, AND SAID 143.476 ACRE TRACT, AND WITH THE LINE OF THE HEREIN DESCRIBED TRACT THE FOLLOWING SIXTEEN (16) COURSES:

1. SOUTH 71 DEGREES 15 MINUTES 15 SECONDS EAST, A DISTANCE OF 114.98 FEET TO A 5/8-INCH IRON ROD WITH CAP STAMPED MILLER SURVEY FOUND AT AN ANGLE POINT;
2. NORTH 73 DEGREES 32 MINUTES 28 SECONDS EAST, A DISTANCE OF 150.00 FEET TO A 5/8-INCH IRON ROD WITH CAP STAMPED MILLER SURVEY FOUND AT THE BEGINNING OF A NON-TANGENT CURVE TO THE RIGHT;
3. THENCE ALONG SAID CURVE TO THE RIGHT, HAVING A RADIUS OF 1,790.00 FEET, A CENTRAL ANGLE OF 06 DEGREES 19 MINUTES 48 SECONDS, AND A CHORD THAT BEARS SOUTH 14 DEGREES 20 MINUTES 23 SECONDS EAST, A DISTANCE OF 188.03 FEET TO A 5/8-INCH IRON ROD WITH CAP STAMPED MILLER SURVEY FOUND AT AN ANGLE POINT;
4. NORTH 78 DEGREES 50 MINUTES 15 SECONDS EAST, A DISTANCE OF 28.96 FEET TO A 5/8-INCH IRON ROD WITH CAP STAMPED MILLER SURVEY FOUND AT AN ANGLE POINT;
5. NORTH 83 DEGREES 41 MINUTES 32 SECONDS EAST, A DISTANCE OF 189.06 FEET TO A 5/8-INCH IRON ROD WITH CAP STAMPED MILLER SURVEY FOUND AT AN ANGLE POINT;
6. NORTH 59 DEGREES 33 MINUTES 09 SECONDS EAST, A DISTANCE OF 131.19 FEET TO A 5/8-INCH IRON ROD WITH CAP STAMPED MILLER SURVEY FOUND AT AN ANGLE POINT;
7. SOUTH 34 DEGREES 54 MINUTES 23 SECONDS EAST, A DISTANCE OF 132.67 FEET TO A 5/8-INCH IRON ROD WITH CAP STAMPED MILLER SURVEY FOUND AT AN ANGLE POINT;
8. SOUTH 20 DEGREES 46 MINUTES 32 SECONDS EAST, A DISTANCE OF 109.51 FEET TO A 5/8-INCH IRON ROD WITH CAP STAMPED MILLER SURVEY FOUND AT AN ANGLE POINT;
9. SOUTH 07 DEGREES 51 MINUTES 15 SECONDS WEST, A DISTANCE OF 96.91 FEET TO A 5/8-INCH IRON ROD WITH CAP STAMPED MILLER SURVEY FOUND AT AN ANGLE POINT;
10. SOUTH 02 DEGREES 23 MINUTES 22 SECONDS WEST, A DISTANCE OF 169.39 FEET TO A 5/8-INCH IRON ROD WITH CAP STAMPED MILLER SURVEY FOUND AT AN ANGLE POINT;
11. SOUTH 22 DEGREES 57 MINUTES 54 SECONDS WEST, A DISTANCE OF 167.79 FEET TO A 5/8-INCH IRON ROD WITH CAP STAMPED MILLER SURVEY FOUND AT AN ANGLE POINT;
12. SOUTH 30 DEGREES 13 MINUTES 51 SECONDS WEST, A DISTANCE OF 79.69 FEET TO A 5/8-INCH IRON ROD WITH CAP STAMPED MILLER SURVEY FOUND AT AN ANGLE POINT;
13. SOUTH 48 DEGREES 57 MINUTES 06 SECONDS WEST, A DISTANCE OF 98.61 FEET TO A 5/8-INCH IRON ROD WITH CAP STAMPED MILLER SURVEY FOUND AT AN ANGLE POINT;
14. SOUTH 64 DEGREES 57 MINUTES 51 SECONDS WEST, A DISTANCE OF 91.21 FEET TO A 5/8-INCH IRON ROD WITH CAP STAMPED MILLER SURVEY FOUND AT AN ANGLE POINT;
15. SOUTH 88 DEGREES 31 MINUTES 25 SECONDS WEST, A DISTANCE OF 99.22 FEET TO A 5/8-INCH IRON ROD WITH CAP STAMPED MILLER SURVEY FOUND AT AN ANGLE POINT;
16. SOUTH 73 DEGREES 05 MINUTES 56 SECONDS WEST, A DISTANCE OF 57.87 FEET TO A 5/8-INCH IRON ROD WITH CAP STAMPED MILLER SURVEY FOUND AT AN ANGLE POINT;

THENCE, THROUGH AND ACROSS SAID 143.476 ACRE TRACT, AND WITH THE LINE OF THE HEREIN DESCRIBED TRACT THE FOLLOWING TWELVE (12) COURSES:

1. NORTH 87 DEGREES 50 MINUTES 53 SECONDS WEST, A DISTANCE OF 91.23 FEET TO AN ANGLE POINT;
2. NORTH 87 DEGREES 21 MINUTES 49 SECONDS WEST, A DISTANCE OF 73.23 FEET TO AN ANGLE POINT;
3. NORTH 73 DEGREES 25 MINUTES 37 SECONDS WEST, A DISTANCE OF 58.18 FEET TO AN ANGLE POINT;
4. SOUTH 81 DEGREES 28 MINUTES 55 SECONDS WEST, A DISTANCE OF 58.68 FEET TO AN ANGLE POINT;
5. NORTH 72 DEGREES 52 MINUTES 28 SECONDS WEST, A DISTANCE OF 58.87 FEET TO AN ANGLE POINT;
6. NORTH 01 DEGREES 55 MINUTES 15 SECONDS WEST, A DISTANCE OF 129.34 FEET TO AN ANGLE POINT;
7. NORTH 08 DEGREES 55 MINUTES 51 SECONDS WEST, A DISTANCE OF 49.55 FEET TO AN ANGLE POINT;
8. SOUTH 80 DEGREES 48 MINUTES 28 SECONDS WEST, A DISTANCE OF 49.58 FEET TO AN ANGLE POINT;
9. SOUTH 81 DEGREES 58 MINUTES 23 SECONDS WEST, A DISTANCE OF 39.36 FEET TO AN ANGLE POINT;
10. NORTH 24 DEGREES 35 MINUTES 38 SECONDS WEST, A DISTANCE OF 29.33 FEET TO THE BEGINNING OF A NON-TANGENT CURVE TO THE LEFT;
11. ALONG SAID CURVE TO THE LEFT, HAVING A RADIUS OF 460.00 FEET, AN CENTRAL ANGLE OF 05 DEGREES 49 MINUTES 34 SECONDS, AND A CHORD THAT BEARS NORTH 16 DEGREES 38 MINUTES 58 SECONDS WEST, A DISTANCE OF 42.42 FEET TO THE BEGINNING OF A NON-TANGENT CURVE TO THE RIGHT;
12. ALONG SAID CURVE TO THE RIGHT, HAVING A RADIUS OF 295.00 FEET, A CENTRAL ANGLE OF 13 DEGREES 48 MINUTES 54 SECONDS, AND A CHORD THAT BEARS NORTH 14 DEGREES 32 MINUTES 53 SECONDS WEST, A DISTANCE OF 70.98 FEET TO THE POINT OF BEGINNING, CONTAINING 38.484 ACRES OF LAND

A PLAT TO A MAPLE WOODS SECTION TWO WAS PREPARED UNDER THE SUBDIVISION ORDER OF WALLER COUNTY, TEXAS.

APPROVED by Commissioners Court of Waller County, Texas this day of _____ 20___.

_____
CARBETT "TREY" J. DUHON III
County Judge

_____ _____
JOHN A. AMSLER WALTER E. SMITH, P.E., RPLS
Commissioner, Precinct 1 Commissioner, Precinct 2

_____ _____
KENDRIC D. JONES JUSTIN BECKENDORFF
Commissioner, Precinct 3 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 then-current Waller County Subdivision and Development Regulations, in this regard.

I, DEBBIE HOLLAN, Clerk of the County Court of Waller County, Texas, do hereby certify that the within instrument with its certificate of authentication was filed for registration in my office on _____ 20___, at _____ o'clock __m., and duly recorded on _____ 20___, at _____ o'clock __m., File No._____ of the Official Public Records of Waller County, Texas.

Witness my hand and seal of office, at Hempstead, the day and date last above written.

_____
DEBBIE HOLLAN
County Clerk

By: _____
Deputy

FIELD NOTES FOR A 28.081 ACRE TRACT

BEING A TRACT OF LAND CONTAINING 28.081 ACRES (1,223,219 SQUARE FEET), LOCATED IN THE CATHERINE MAY SURVEY, A-229 IN WALLER COUNTY, TEXAS, SAID 28.081 ACRE TRACT BEING A PORTION OF A CALLED 120.767 ACRE TRACT RECORDED IN THE NAME OF MAPLE WOODS DEVELOPMENT, LLC, UNDER WALLER COUNTY CLERK'S FILE (W.C.C.F.) 2208154, SAID 28.081 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS (BEARINGS BASED ON THE TEXAS COORDINATE SYSTEM OF 1983, SOUTH CENTRAL ZONE, PER CPS OBSERVATIONS):

BEGINNING AT A 5/8-INCH IRON ROD WITH CAP STAMPED "MILLER SURVEY" FOUND AT THE SOUTHEAST CORNER OF SAID 120.767 ACRE TRACT, BEING THE NORTHEAST CORNER OF LOT 141, CLEAR CREEK FOREST, SECTION 8, WALLER COUNTY MAP RECORDS, (W.C.M.R.) AND BEING IN THE WEST LINE OF THE WEST LINE OF THE REMAINING PORTION OF A CALLED 75.932 ACRE TRACT RECORDED IN THE NAME OF RAYMOND JORDAN AND DEBRA S. JORDAN UNDER WORTHGERMY COUNTY DEED RECORDS, (W.C.D.R.);

THENCE, WITH THE LINE COMMON TO SAID CLEAR CREEK FOREST, SECTION 8, SAID 120.767 ACRE TRACT, AND THE SOUTH LINE OF THE HEREIN DESCRIBED TRACT THE FOLLOWING THREE (3) COURSES:

1. SOUTH 88 DEGREES 38 MINUTES 55 SECONDS WEST, PASSING AT A DISTANCE OF 330.40 FEET A 1/2-INCH IRON PIPE FOUND SOUTH 0.38 FEET, IN ALL A DISTANCE OF 497.82 FEET TO AN ANGLE POINT IN THE HEREIN DESCRIBED TRACT;
2. SOUTH 88 DEGREES 13 MINUTES 55 SECONDS WEST, PASSING AT A DISTANCE OF 0.50 FEET A 5/8-INCH IRON ROD WITH CAP STAMPED "CBF" FOUND, AT A DISTANCE OF 205.43 FEET A 3/4-INCH IRON ROD FOUND NORTH 0.48 FEET, AT A DISTANCE OF 358.07 FEET A 5/8-INCH IRON ROD FOUND NORTH 1.60 FEET, IN ALL A DISTANCE OF 499.96 FEET TO A 5/8-INCH IRON ROD WITH CAP STAMPED "MILLER SURVEY" SET AT AN ANGLE POINT IN THE HEREIN DESCRIBED TRACT;
3. SOUTH 87 DEGREES 56 MINUTES 57 SECONDS WEST, A DISTANCE OF 126.77 FEET TO AN ANGLE POINT IN THE HEREIN DESCRIBED TRACT;

THENCE, THROUGH AND ACROSS SAID 120.767 ACRE TRACT, THE FOLLOWING TWENTY-THREE (23) COURSES:

1. NORTH 02 DEGREES 03 MINUTES 03 SECONDS WEST, A DISTANCE OF 53.58 FEET TO AN ANGLE POINT IN THE HEREIN DESCRIBED TRACT;
2. NORTH 54 DEGREES 20 MINUTES 52 SECONDS WEST A DISTANCE OF 50.00 FEET TO AN ANGLE POINT IN THE HEREIN DESCRIBED TRACT;
3. NORTH 08 DEGREES 16 MINUTES 05 SECONDS WEST A DISTANCE OF 13.87 FEET TO AN ANGLE POINT IN THE HEREIN DESCRIBED TRACT;
4. NORTH 37 DEGREES 48 MINUTES 41 SECONDS EAST, A DISTANCE OF 103.31 FEET TO AN ANGLE POINT IN THE HEREIN DESCRIBED TRACT;
5. NORTH 58 DEGREES 48 MINUTES 08 SECONDS EAST, A DISTANCE OF 23.00 FEET TO THE BEGINNING OF A NON-TANGENT CURVE TO THE RIGHT;
6. 63.42 FEET ALONG SAID CURVE TO THE RIGHT, HAVING A RADIUS OF 60.00 FEET, A CENTRAL ANGLE OF 79 DEGREES 39 MINUTES 23 SECONDS AND A CHORD THAT BEARS NORTH 18 DEGREES 38 MINUTES 50 SECONDS EAST, A DISTANCE OF 78.88 FEET TO AN ANGLE POINT IN THE HEREIN DESCRIBED TRACT;
7. NORTH 05 DEGREES 41 MINUTES 37 SECONDS EAST, A DISTANCE OF 127.12 FEET TO AN ANGLE POINT IN THE HEREIN DESCRIBED TRACT;
8. NORTH 53 DEGREES 44 MINUTES 35 SECONDS EAST, A DISTANCE OF 13.37 FEET TO AN ANGLE POINT IN THE HEREIN DESCRIBED TRACT;
9. SOUTH 78 DEGREES 12 MINUTES 27 SECONDS EAST, A DISTANCE OF 50.17 FEET TO AN ANGLE POINT IN THE HEREIN DESCRIBED TRACT;
10. NORTH 01 DEGREES 42 MINUTES 58 SECONDS WEST, A DISTANCE OF 71.50 FEET TO THE BEGINNING OF A NON-TANGENT CURVE TO THE RIGHT;
11. 148.22 FEET ALONG SAID CURVE TO THE RIGHT, HAVING A RADIUS OF 1,005.00 FEET, A CENTRAL ANGLE OF 08 DEGREES 27 MINUTES 01 SECONDS AND A CHORD THAT BEARS NORTH 02 DEGREES 27 MINUTES 25 SECONDS EAST, A DISTANCE OF 148.09 FEET TO AN ANGLE POINT;
12. NORTH 06 DEGREES 40 MINUTES 56 SECONDS EAST, A DISTANCE OF 120.04 FEET TO AN ANGLE POINT IN THE HEREIN DESCRIBED TRACT;
13. NORTH 05 DEGREES 48 MINUTES 44 SECONDS EAST, A DISTANCE OF 39.37 FEET TO AN ANGLE POINT IN THE HEREIN DESCRIBED TRACT;
14. NORTH 01 DEGREES 02 MINUTES 29 SECONDS EAST, A DISTANCE OF 78.42 FEET TO AN ANGLE POINT IN THE HEREIN DESCRIBED TRACT;
15. NORTH 01 DEGREES 48 MINUTES 05 SECONDS WEST, A DISTANCE OF 160.00 FEET TO AN ANGLE POINT IN THE HEREIN DESCRIBED TRACT;
16. NORTH 43 DEGREES 13 MINUTES 55 SECONDS EAST, A DISTANCE OF 14.14 FEET TO AN ANGLE POINT IN THE HEREIN DESCRIBED TRACT;
17. NORTH 88 DEGREES 13 MINUTES 55 SECONDS EAST, A DISTANCE OF 115.00 FEET TO AN ANGLE POINT IN THE HEREIN DESCRIBED TRACT;
18. NORTH 01 DEGREES 46 MINUTES 05 SECONDS WEST, A DISTANCE OF 245.56 FEET TO THE BEGINNING OF A CURVE TO THE LEFT;
19. 348.52 FEET ALONG SAID CURVE TO THE LEFT, HAVING A RADIUS OF 270.00 FEET, A CENTRAL ANGLE OF 74 DEGREES 02 MINUTES 38 SECONDS AND A CHORD THAT BEARS NORTH 38 DEGREES 47 MINUTES 24 SECONDS WEST, A DISTANCE OF 325.15 FEET TO AN ANGLE POINT IN THE HEREIN DESCRIBED TRACT;
20. NORTH 14 DEGREES 13 MINUTES 17 SECONDS EAST, A DISTANCE OF 60.00 FEET TO THE BEGINNING OF A NON-TANGENT CURVE TO THE RIGHT;
21. 426.48 FEET ALONG SAID CURVE TO THE RIGHT, HAVING A RADIUS OF 330.00 FEET, A CENTRAL ANGLE OF 74 DEGREES 02 MINUTES 38 SECONDS AND A CHORD THAT BEARS SOUTH 38 DEGREES 47 MINUTES 24 SECONDS EAST, A DISTANCE OF 397.40 FEET TO AN ANGLE POINT IN THE HEREIN DESCRIBED TRACT;
22. SOUTH 01 DEGREES 46 MINUTES 05 SECONDS EAST, A DISTANCE OF 19.78 FEET TO AN ANGLE POINT IN THE HEREIN DESCRIBED TRACT;
23. NORTH 88 DEGREES 13 MINUTES 55 SECONDS EAST, A DISTANCE OF 259.28 FEET TO THE NORTHEAST CORNER OF THE HEREIN DESCRIBED TRACT, BEING IN THE EAST LINE OF THE SAID 120.767 ACRE TRACT AND BEING IN THE WEST LINE OF A CALLED 23.00 ACRE TRACT IN THE NAME OF MICHELLE TACKER AND TRENT TACKER UNDER MONTGOMERY COUNTY CLERK'S FILE (M.C.C.F.) NO. 2014104823, FROM WHICH A 1-INCH IRON PIPE FOUND FOR THE NORTHWEST CORNER OF SAID 23.00 ACRE TRACT BEARS NORTH 01 DEGREES 22 MINUTES 16 SECONDS WEST, A DISTANCE OF 157.07 FEET;

THENCE, WITH THE LINE COMMON TO SAID 120.767 ACRE TRACT, SAID 23.00 ACRE TRACT AND WITH THE LINE OF THE HEREIN DESCRIBED TRACT, SOUTH 01 DEGREES 22 MINUTES 16 SECONDS EAST, A DISTANCE OF 1,233.65 FEET TO THE POINT OF BEGINNING AND CONTAINING 28.081 ACRES OF LAND.

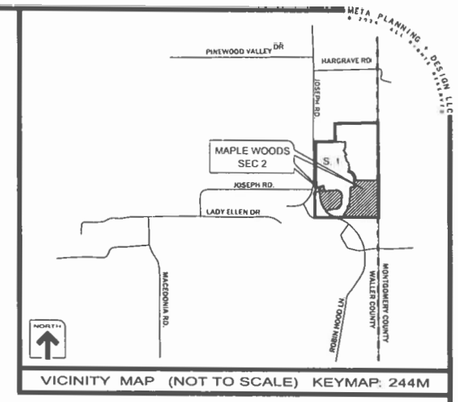
GENERAL NOTES:

1. According to the Federal Emergency Management Agency (FEMA) Flood Insurance Rate Map (FIRM) for Waller County Texas, Map No. 48473C0100E Dated 2/18/2009, the subject tract appears to be within Zone "X" (Unshaded). This determination was done by graphic plotting and approximate only, and has not been field verified. This flood note does not imply that the property or structures thereon will be free from flooding or flood damage, on occasion floods can and will occur and flood heights may be increased by man-made or natural causes. This flood note shall not create liability upon the part of JOHN MARK OTTO, RPLS.
2. Structures built on lots in the designated floodplain shall be elevated to two (2) feet or more above the 500-year floodplain elevation, in the 100-year floodplain. Within the 500-year, little structures must be elevated to one foot (1') above the 500-year floodplain elevation. No development permits will be issued in a Flood Hazard Area below the base flood elevation (B.F.E.). Contact the County Engineer's Office for specific information.
3. No pipelines or pipeline easements exist within the boundaries of this plat.
4. No structure in this subdivision shall be occupied until connected to an individual septic system or a public sewer system.
5. No structure in this subdivision shall be occupied until connected to an individual water supply or a state approved community water system.
6. Single-family residential lots shall not have direct access onto a major urban arterial or an urban collector street.
7. In a subdivision that is not served by fire hydrants as part of a centralized water system certified by the Texas Commission on Environmental Quality as meeting minimum standards for potable utility service, the Commissioners Court may require a limited fire suppression system that requires the developer to construct:
   (1) For a subdivision of fewer than 50 houses, 2,500 gallons of storage; or
   (2) For a subdivision of 50 or more house, 2,500 gallons of storage with a centralized water system or 5000 gallons of storage.
8. Right-of-way easements for widening streets or improving drainage shall be maintained by the landowner until a street or drainage improvements are actually constructed on the property. The County has the right at any time to take possession of any street widening easement for construction improvement or maintenance.
9. Owner's Responsibilities
   (1) The building of all streets, bridges or culverts is the responsibility of the owners in accordance with the plans prescribed by Commissioners Court. Commissioners Court assumes no obligation to build or maintain any of the streets shown on the plat or constructing any of the bridges or drainage improvements. Upon completion of all obligations by the developer and written approval from the Commissioners Court, the County will assume the responsibility for maintenance of the streets. The County will assume no responsibility for the drainage ways or easements in the subdivision, other than those draining or protecting the streets.
   (2) The County assumes no responsibility for the accuracy of representations by other parties on the plat. Floodplain data, in particular, may change depending on subsequent development.
   (3) The owners of land covered by this plat must install at their own expense all traffic control devices and signage that may be required before the streets in the subdivision have finally been accepted for maintenance by the County.
   (4) The property subdivided herein is further restricted in its use as specified under the terms and conditions of restrictions filed separately. A copy of said restrictions will be furnished by aforesaid Developer, to the purchaser of each and every lot in the subdivision prior to culmination of each sale.
10. The coordinates shown hereon are Texas South Central Zone No. 4204 State Plane Coordinates (NAD83) and may be brought to the surface by applying the following combined scale of .99992688
11. "1' RES." INDICATES ONE FOOT RESERVE.
    dedicated to the public in fee as a buffer separation between the side or end of streets where such streets abut adjacent acreage tracts, the condition of such dedication being that when the adjacent property is subdivided in a recorded plat the one-foot reserve shall thereupon become vested in the public for street right-of-way purposes and the fee title thereto shall revert and revest in the dedicator his heirs assigns, or successors
12. This plat is subject to a Development Agreement approved by Waller County Commissioners Court on 03/20/2024
13. Areas identified as common open space shall be established for the use of owners of property in and residents of the subdivision, and are identified as compensating open space shall be owned, managed and maintained under a Property Owners Agreement among the owners of property in the subdivision
14. TEMPORARY BENCHMARK ("BM" "C")
    being a railroad spike in a 6" pine fence post located approximately 1.3' north of a barbed wire fence at the intersection of the most southeasterly corner of, of surveyed property.
    ELEVATION = 229.23' NAVD88
    All elevations platted hereon are based on the northern vertical datum of 1988 (NAVD88).

NOTES:
SAN BERNARD ELECTRIC COOPERATIVE, INC.

There is here by granted to San Bernard Electric Cooperative, Inc. whose address is P.O. Box 1208, Bellaire, Texas 77418, and to its successors, assigns and lessees, an unobstructed utility Easement for electric, communication and other utilities as may become available, consisting of all necessary or desirable equipment across, along, upon, over, above, and under lands within the boundaries of the subdivision as described below

1. There is a fifteen feet (15') unobstructed utility easement along all property lines adjacent to all existing publicly dedicated roads bordering the subdivision and public roads within the subdivision dedicated by this plat
2. There is a twenty feet (20') wide unobstructed utility easement for guy, being ten feet (10') on each side of the centerline of the guy and protruding five feet (5') past the point of where the anchor enters the earth
3. San Bernard Electric Cooperative, Inc. is granted the right to build and maintain utilities across, along, upon, over, above and under all publicly dedicated road right-of-ways in this subdivision, in order to provide electric and other services to lots as it becomes necessary.
4. San Bernard Electric Cooperative, Inc. shall have the right to remove, cut down, and chemically treat with herbicides, all trees, shrubbery and vegetation within said easement and the right to remove, cut, and trim from time to time all dead, weak, leaning, or dangerous trees adjacent to and outside of said easement that are tall enough to strike the conductor and/or equipment in failing. San Bernard Electric Cooperative, Inc. will not be responsible for removing debris from vegetation growing outside their easements when cutting down weak and leaning trees and brush outside the easement
5. San Bernard Electric Cooperative, Inc. shall have the right to use and keep all said easement areas cleared and hereby free and clear of any and all obstructions, except fences that do not exceed eight feet (8') in height and do not interfere with the operation and replacement of San Bernard Electric Cooperative's facilities. San Bernard Electric Cooperative, Inc. shall have the right of ingress and egress to and from said right-of-way for the purpose of reclearing vegetation, constructing, reconstructing, replacing, repairing, operating, inspecting, reconstructing, maintaining, replacing, adding, and removing said conductors, poles and equipment. Access for construction, drone, maintenance, inspection, and surveying of facilities may be done with, but not limited to, vehicles, ATV, drone, pedestrian, and other methods
6. The Grantor, his successors, assigns, agents and licensees shall not have the right to cause or permit any obstacles except fences not to exceed eight feet (8') in height to be placed or constructed within said easement area without the express written consent of the Cooperative. Fences shall not be placed or constructed in any way that would prevent San Bernard Electric Cooperative, Inc. from exercising any rights and privileges expressed herein.
7. All above descriptions are further described and locations indicated on plat drawing.



VICINITY MAP (NOT TO SCALE) KEYMAP: 244M

NORTH

FINAL PLAT OF
MAPLE WOODS
SEC 2
BEING 38.484 ACRES OF LAND

OUT OF THE
CATHERINE MAY SURVEY, A-229
WALLER COUNTY, TEXAS

CONTAINING 197 LOTS AND EIGHT RESERVES IN NINE BLOCKS.

OWNER:
RLS (MAPLE WOODS), LLC
A DELAWARE LIMITED LIABILITY COMPANY
10613 W. SAM HOUSTON PKWY. NORTH, SUITE 200
HOUSTON, TEXAS 77064
(281) 957-2435
INFORMATION.TEXAS@BROOKFIELDRP.COM

ENGINEER:
GFT INFRASTRUCTURE INC.
3200 SOUTHWEST FREEWAY, SUITE 1600
HOUSTON, TEXAS 77027
(713) 520-9570
JUAN.PEREZ@GFTINC.COM

SURVEYOR:
MILLER SURVEY
1760 W. SAM HOUSTON PKWY N.
HOUSTON, TX 77043
(713) 413-1900
TBPELS Firm Registration No. 10047100
OTTO@MILLERSURVEY.COM

PLANNER:
META PLANNING + DESIGN
Meta Planning + Design LLC
24285 KATY FREEWAY, SUITE 525
KATY, TEXAS 77494 | TEL 281-810-1422

SCALE: 1" = 60'
0 60 120

MARCH 2026 PAGE: 1 OF 5 MTA-45006A

LINE DATA

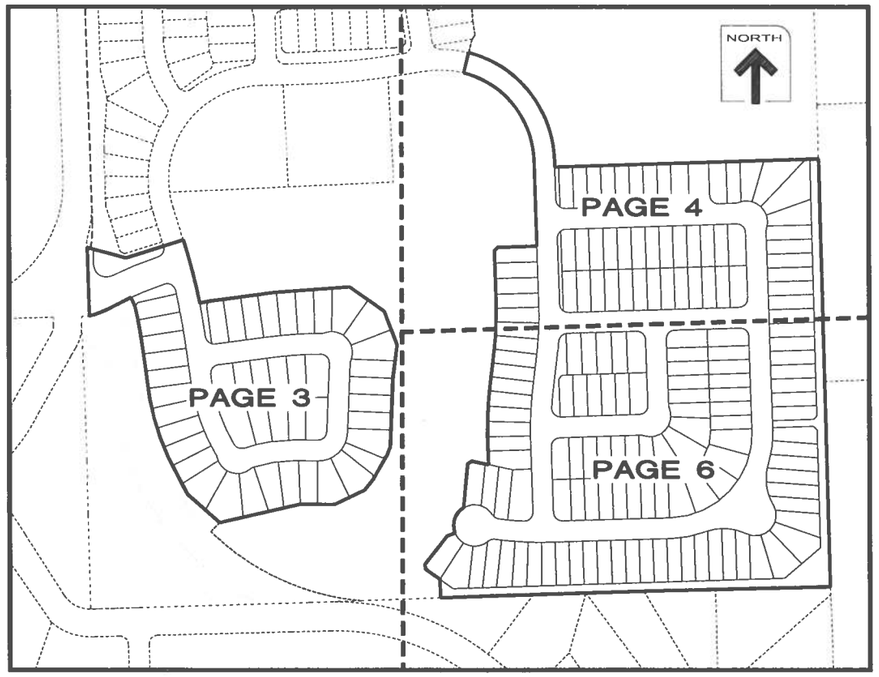
LINE	DISTANCE	BEARING
L1	28.96'	S 78°37'32" W
L2	76.73'	S 22°13'54" W
L3	39.01'	S 38°21'08" W
L4	49.55'	N 08°12'11" W
L5	49.36'	N 09°48'38" W
L6	39.36'	N 11°38'28" W
L7	29.13'	N 24°51'58" W
L8	60.00'	S 14°11'17" W
L9	19.78'	N 01°46'05" W
L10	50.00'	N 54°20'52" W
L11	13.87'	S 08°16'05" E
L12	25.00'	S 68°49'08" W
L13	13.37'	S 53°44'35" W
L14	50.17'	S 78°12'27" E
L15	39.37'	N 05°46'44" E
L16	14.14'	S 43°13'55" W
L17	11.82'	S 46°24'01" W
L18	18.21'	S 18°40'48" W
L19	12.57'	S 43°13'55" W
L20	12.57'	N 46°46'05" W
L21	47.05'	S 01°46'14" E
L22	14.14'	N 37°14'32" E
L23	14.14'	N 67°13'54" E
L24	14.14'	S 06°38'52" E
L25	14.25'	S 32°54'04" W
L26	109.99'	S 89°05'56" W
L27	49.48'	S 64°55'25" W
L28	50.00'	N 82°14'32" E
L29	108.98'	S 77°12'37" W
L30	14.19'	S 43°25'49" W
L31	14.09'	N 46°34'11" W
L32	531.00'	S 88°13'55" W
L33	14.14'	S 43°13'55" W
L34	241.00'	N 88°13'55" E
L35	291.00'	S 01°46'05" E
L36	331.00'	S 88°13'55" W

CURVE DATA

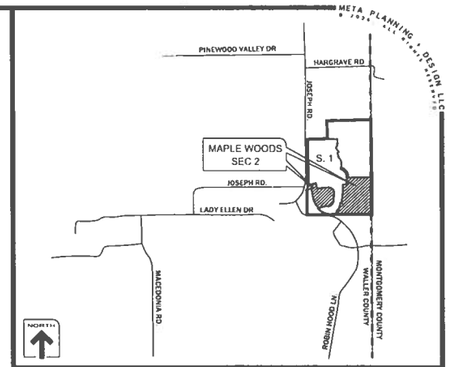
CURVE	RADIUS	CENTRAL ANGLE	ARC LENGTH	CHORD BEARING	CHORD LENGTH
C1	1730.00'	05°13'48"	188.11'	S 14°20'17" E	188.02'
C2	960.00'	03°43'34"	62.43'	S 63°18'14" W	62.42'
C3	285.00'	13°46'54"	68.56'	S 68°17'55" W	68.39'
C4	330.00'	74°02'38"	426.46'	S 38°47'24" E	397.40'
C5	60.00'	79°39'23"	83.42'	S 18°38'50" W	76.86'
C6	1005.00'	08°27'01"	148.22'	S 02°27'25" W	148.09'
C7	270.00'	74°02'38"	348.92'	N 38°47'24" W	325.15'
C8	75.00'	74°02'54"	96.93'	S 37°14'12" E	90.32'
C9	245.00'	11°36'09"	49.62'	S 67°12'32" W	49.53'
C10	1000.00'	13°26'53"	234.71'	N 68°07'53" E	234.17'
C11	1700.00'	09°28'59"	281.37'	S 12°42'42" E	281.05'
C12	55.00'	92°45'12"	89.04'	S 43°59'09" E	79.63'
C13	55.00'	88°05'15"	84.56'	N 46°26'05" E	76.47'
C14	400.00'	19°34'05"	136.61'	N 80°41'40" E	135.95'
C15	55.00'	78°35'22"	75.44'	N 69°47'42" W	69.66'
C16	525.00'	22°31'49"	206.44'	N 19°14'06" W	205.12'
C17	300.00'	23°03'42"	120.75'	N 87°20'34" W	119.94'
C18	300.00'	74°02'38"	387.69'	S 38°47'24" E	361.27'
C19	55.00'	90°00'00"	86.39'	S 46°46'05" E	77.78'
C20	275.00'	90°00'00"	431.97'	S 43°13'55" W	388.91'
C21	1000.00'	12°50'19"	224.08'	N 85°20'55" W	223.61'
C22	850.00'	08°27'01"	125.36'	N 02°27'25" E	125.25'
C23	55.00'	90°00'00"	86.39'	N 43°13'55" E	77.78'
C24	850.00'	08°27'01"	125.36'	S 02°27'25" W	125.25'
C25	35.00'	114°27'13"	69.92'	S 56°59'51" E	58.86'
C26	1040.00'	08°02'51"	146.07'	N 61°14'58" E	145.95'
C27	25.00'	83°16'35"	36.35'	N 27°11'06" E	33.13'
C28	1730.00'	03°15'23"	98.33'	N 09°35'42" W	98.31'
C29	25.00'	83°47'28"	39.18'	N 52°51'44" W	35.79'
C30	1230.00'	07°34'27"	162.60'	N 86°01'46" E	162.48'
C31	25.00'	19°05'00"	8.33'	N 80°16'29" E	8.29'
C32	60.00'	131°24'28"	137.61'	S 43°33'47" E	109.37'
C33	25.00'	19°45'00"	8.62'	S 12°15'57" W	8.57'
C34	85.00'	88°05'15"	130.68'	S 46°26'05" W	118.19'
C35	370.00'	18°28'27"	119.30'	S 81°14'29" W	118.78'
C36	25.00'	22°00'41"	9.60'	S 60°59'56" W	9.55'
C37	60.00'	117°56'04"	123.50'	N 71°02'23" W	102.82'
C38	25.00'	18°16'42"	7.98'	S 21°12'42" E	7.94'
C39	555.00'	22°22'51"	216.79'	N 19°09'38" W	215.42'
C40	1670.00'	04°56'49"	144.19'	N 10°26'37" W	144.14'
C41	25.00'	95°40'34"	41.75'	N 60°45'18" W	37.08'
C42	960.00'	06°18'23"	105.10'	S 68°16'13" W	105.05'
C43	25.00'	90°12'46"	39.36'	S 37°08'11" W	35.42'
C44	1170.00'	07°23'43"	151.02'	N 85°58'24" E	150.91'

CURVE DATA

CURVE	RADIUS	CENTRAL ANGLE	ARC LENGTH	CHORD BEARING	CHORD LENGTH
C45	25.00'	92°45'12"	40.47'	S 43°59'09" E	36.19'
C46	25.00'	88°05'15"	38.44'	S 46°26'05" W	34.76'
C47	430.00'	19°34'05"	146.86'	S 80°41'40" W	146.14'
C48	25.00'	78°35'22"	34.29'	S 69°47'42" E	31.67'
C49	495.00'	22°31'49"	194.65'	N 19°14'06" W	193.39'
C50	25.00'	90°00'00"	39.27'	S 46°46'05" E	35.36'
C51	25.00'	90°00'00"	39.27'	N 43°13'55" E	35.36'
C52	25.00'	90°00'00"	39.27'	S 46°46'05" E	35.36'
C53	25.00'	19°45'00"	8.62'	S 78°21'25" W	8.57'
C54	60.00'	129°29'59"	135.61'	S 46°46'05" E	108.53'
C55	25.00'	19°45'00"	8.62'	N 08°06'25" E	8.57'
C56	305.00'	18°47'51"	100.06'	S 07°37'50" W	99.62'
C57	150.00'	46°44'08"	122.35'	S 06°20'19" E	118.99'
C58	60.00'	145°49'41"	152.71'	S 43°12'28" W	114.70'
C59	150.00'	46°44'08"	122.35'	N 87°14'46" W	118.99'
C60	305.00'	18°50'45"	100.32'	S 78°48'33" W	99.87'
C61	1030.00'	09°13'22"	165.80'	N 87°09'24" W	165.62'
C62	25.00'	47°57'48"	20.92'	S 73°30'24" W	20.30'
C63	60.00'	109°15'37"	114.42'	N 75°48'40" W	97.85'
C64	60.00'	90°23'30"	94.66'	S 76°19'43" E	85.14'
C65	25.00'	51°37'01"	22.52'	N 56°56'29" W	21.77'
C66	970.00'	04°25'29"	74.91'	S 84°57'44" E	74.89'
C67	25.00'	94°35'36"	41.27'	N 45°31'43" E	36.74'
C68	880.00'	08°27'01"	129.79'	S 02°27'25" W	129.67'
C69	820.00'	08°27'01"	120.94'	N 02°27'25" E	120.83'
C70	25.00'	90°00'00"	39.27'	S 43°13'55" W	35.36'
C71	25.00'	90°00'00"	39.27'	N 46°46'05" W	35.36'
C72	25.00'	90°00'00"	39.27'	S 43°13'55" W	35.36'
C73	25.00'	90°00'00"	39.27'	S 46°46'05" E	35.36'
C74	25.00'	83°24'32"	36.39'	S 46°31'39" W	33.26'
C75	25.00'	90°00'00"	39.27'	S 46°46'05" E	35.36'
C76	25.00'	90°00'00"	39.27'	S 43°13'55" W	35.36'
C77	25.00'	96°08'15"	41.95'	N 43°41'57" W	37.20'
C78	820.00'	02°18'45"	33.10'	S 05°31'33" W	33.09'
C79	880.00'	01°51'33"	28.55'	N 05°45'09" E	28.55'
C80	25.00'	90°00'00"	39.27'	S 43°13'55" W	35.36'
C81	25.00'	90°00'00"	39.27'	S 46°46'05" E	35.36'
C82	245.00'	90°00'00"	384.85'	S 43°13'55" W	346.48'
C83	25.00'	90°00'00"	39.27'	N 46°46'05" W	35.36'
C84	25.00'	90°00'00"	39.27'	S 43°13'55" W	35.36'
C85	25.00'	19°45'00"	8.62'	S 81°53'35" E	8.57'
C86	60.00'	129°29'59"	135.61'	N 43°13'55" E	108.53'
C87	25.00'	19°45'00"	8.62'	S 11°38'35" E	8.57'



MATCHLINE DIAGRAM (NOT TO SCALE)



VICINITY MAP (NOT TO SCALE) KEYMAP: 244M

LOT SIZES < 5000 SQ FT
SUBURBAN AREA

LOT NO	LOT AREA SQ FT
BLOCK 4	
LOT 1	4,780
LOT 2	4,800
LOT 3	4,800
LOT 4	4,800
LOT 5	4,800
LOT 6	4,800
LOT 7	4,800
LOT 8	4,800
BLOCK 5	
LOT 2	4,780
LOT 50	4,974
BLOCK 7	
LOT 2	4,800
LOT 3	4,800
LOT 4	4,800
LOT 5	4,800
LOT 6	4,954
LOT 10	4,959
LOT 11	4,800
LOT 12	4,800
LOT 13	4,800
LOT 14	4,800
LOT 15	4,800
LOT 18	4,800
LOT 19	4,800
LOT 20	4,800
LOT 21	4,800
LOT 22	4,800
LOT 23	4,800
LOT 24	4,800
LOT 30	4,800
LOT 31	4,800
LOT 32	4,800
LOT 33	4,800
LOT 34	4,800
LOT 35	4,800

LOT NO	LOT AREA SQ FT
BLOCK 8	
LOT 7	4,800
LOT 8	4,800
LOT 9	4,800
LOT 10	4,800
LOT 11	4,749
BLOCK 9	
LOT 1	4,780
LOT 2	4,800
LOT 3	4,800
LOT 4	4,800
LOT 5	4,800
LOT 6	4,800
LOT 7	4,800
LOT 8	4,800
LOT 9	4,800
LOT 10	4,800
LOT 11	4,800
LOT 12	4,800
LOT 15	4,800
LOT 16	4,800
LOT 17	4,800
LOT 18	4,800
LOT 19	4,800
LOT 20	4,800
LOT 21	4,800
LOT 22	4,800
LOT 23	4,800
LOT 24	4,800
LOT 25	4,800
LOT 26	4,780
TOTAL NUMBER OF LOTS < 5000 SQ FT	63
TOTAL AREA OF LOTS < 5000 SQ FT	302,766 SQ FT

COMPENSATING OPEN SPACE TABLE - SUBURBAN AREA

A TOTAL NO OF LOTS < 5000 SQ FT :	63 LOTS
B TOTAL AREA OF LOTS < 5000 SQ FT :	302,766 SQ FT
C AVERAGE LOT SIZE < 5000 SQ FT (B/A)	4,806 SQ FT
D COMPENSATING OPEN SPACE REQUIRED PER LOT (BASED ON C) :	100 SQ FT
E COMPENSATING OPEN SPACE REQUIRED (A x D) :	6,300 SQ FT
F TOTAL AREA OF COMPENSATING OPEN SPACE PROVIDED :	8,507 SQ FT

FINAL PLAT OF
MAPLE WOODS
SEC 2
BEING 38.484 ACRES OF LAND

OUT of THE
CATHERINE MAY SURVEY, A-229
WALLER COUNTY, TEXAS

CONTAINING 197 LOTS AND EIGHT RESERVES IN NINE BLOCKS.

OWNER:
RLS (MAPLE WOODS), LLC
A DELAWARE LIMITED LIABILITY COMPANY
10613 W. SAM HOUSTON PKWY. NORTH, SUITE 200
HOUSTON, TEXAS 77064
(281) 957-2435
INFORMATION.TEXAS@BROOKFIELDRP.COM

ENGINEER:
GFT INFRASTRUCTURE INC.
3200 SOUTHWEST FREEWAY, SUITE 1600
HOUSTON, TEXAS 77027
(713) 520-9570
JUAN.PEREZ@GFTINC.COM

SURVEYOR:
MILLER SURVEY
1760 W. SAM HOUSTON PKWY N.
HOUSTON, TX 77043
(713) 413-1900
TBPELS Firm Registration No. 10047100
OTTO@MILLERSURVEY.COM

PLANNER:
META PLANNING + DESIGN
Meta Planning + Design LLC
24285 KATY FREEWAY, SUITE 525
KATY, TEXAS 77494 | TEL. 281-810-1422

SCALE: 1" = 60'
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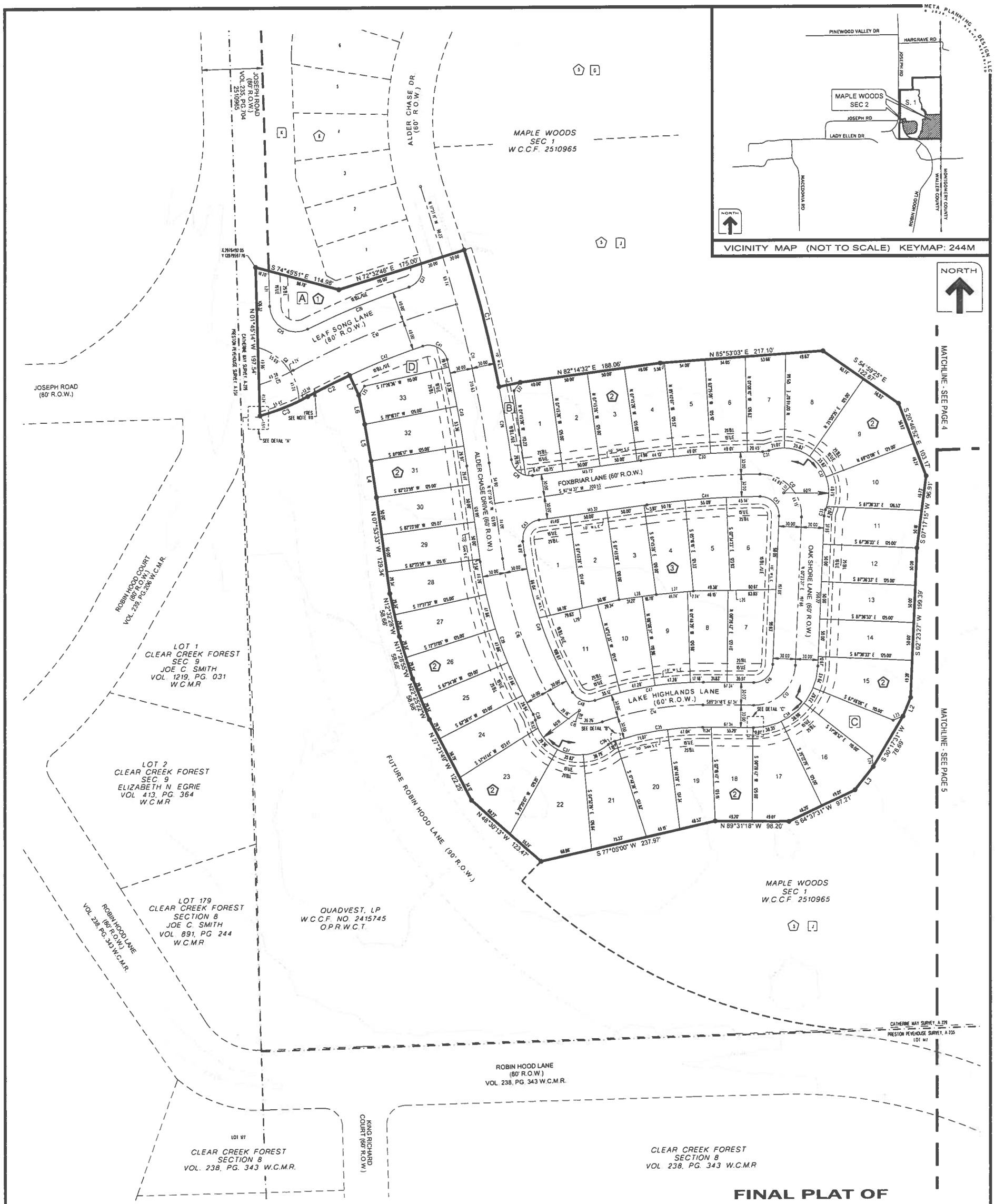
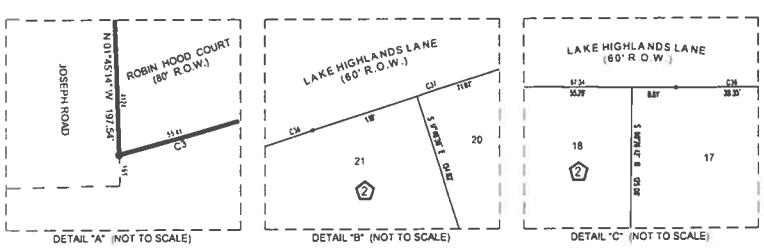


LAND USE TABLE			
RESERVE	ACREAGE	SQ. FT.	LAND USE
A	0.1953	8,507	COMPENSATING OPEN SPACE
B	0.0454	1,979	LANDSCAPE/ OPEN SPACE
C	0.1173	5,109	LANDSCAPE/ OPEN SPACE
D	0.0861	3,751	LANDSCAPE/ OPEN SPACE
E	0.0277	1,205	LANDSCAPE/ OPEN SPACE
F	1.5682	68,223	LANDSCAPE/ OPEN SPACE
G	0.1233	5,371	LANDSCAPE/ OPEN SPACE
H	0.0553	2,410	LANDSCAPE/ OPEN SPACE
	2.2166	96,555	TOTAL

LEGEND

1) "B.L." INDICATES BUILDING LINE
2) "U.E." INDICATES UTILITY EASEMENT
3) "R.O.W." INDICATES RIGHT-OF-WAY
4) "P.O.B." INDICATES POINT OF BEGINNING
5) "FND" INDICATES FOUND
6) "IP" INDICATES IRON PIPE
7) "IR" INDICATES IRON ROD
8) "VOL." INDICATES VOLUME
9) "PG." INDICATES PAGE
10) "SQ. FT." INDICATES SQUARE FEET
11) "W.L.E." INDICATES WATER LINE EASEMENT
12) "SAN.S.E." INDICATES SANITARY SEWER EASEMENT
13) "STM.S.E." INDICATES STORM SEWER EASEMENT
14) "D.E." INDICATES DRAINAGE EASEMENT
15) "ESMT." INDICATES EASEMENT
16) "H.L.&P." INDICATES HOUSTON LIGHTING AND POWER
17) "U.V.E." INDICATES UNOBSTRUCTED VISIBILITY EASEMENT
18) "R" INDICATES RADIUS
19) "NO." INDICATES NUMBER
20) "O.P.R.W.C.T." INDICATES OFFICIAL PUBLIC RECORDS OF WALLER COUNTY, TEXAS
21) "W.C.T." INDICATES WALLER COUNTY, TEXAS
22) "C.F.N." INDICATES CLERK'S FILE NUMBER
23) "M.R.W.C.T." INDICATES MAP RECORDS WALLER COUNTY, TEXAS
24) "T.B.M." INDICATES TEMPORARY BENCHMARK



DETAIL "A" (NOT TO SCALE) DETAIL "B" (NOT TO SCALE) DETAIL "C" (NOT TO SCALE)

FINAL PLAT OF MAPLE WOODS SEC 2

BEING 38.484 ACRES OF LAND

OUT of THE
CATHERINE MAY SURVEY, A-229
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CONTAINING 197 LOTS AND EIGHT RESERVES IN NINE BLOCKS.

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HOUSTON, TEXAS 77064
(281) 957-2435
INFORMATION.TEXAS@BROOKFIELDRP.COM

ENGINEER:
GFT INFRASTRUCTURE INC.
3200 SOUTHWEST FREEWAY, SUITE 1600
HOUSTON, TEXAS 77027
(713) 520-9570
JUAN.PEREZ@GFTINC.COM

SURVEYOR:
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1760 W. SAM HOUSTON PKWY N.
HOUSTON, TX 77043
(713) 413-1900
TBPELS Firm Registration No. 10047100
OTTO@MILLERSURVEY.COM

PLANNER:
META
Meta Planning + Design LLC
24285 KATY FREEWAY, SUITE 525
KATY, TEXAS 77494 | TEL 281-810-1422

SCALE: 1" = 60'
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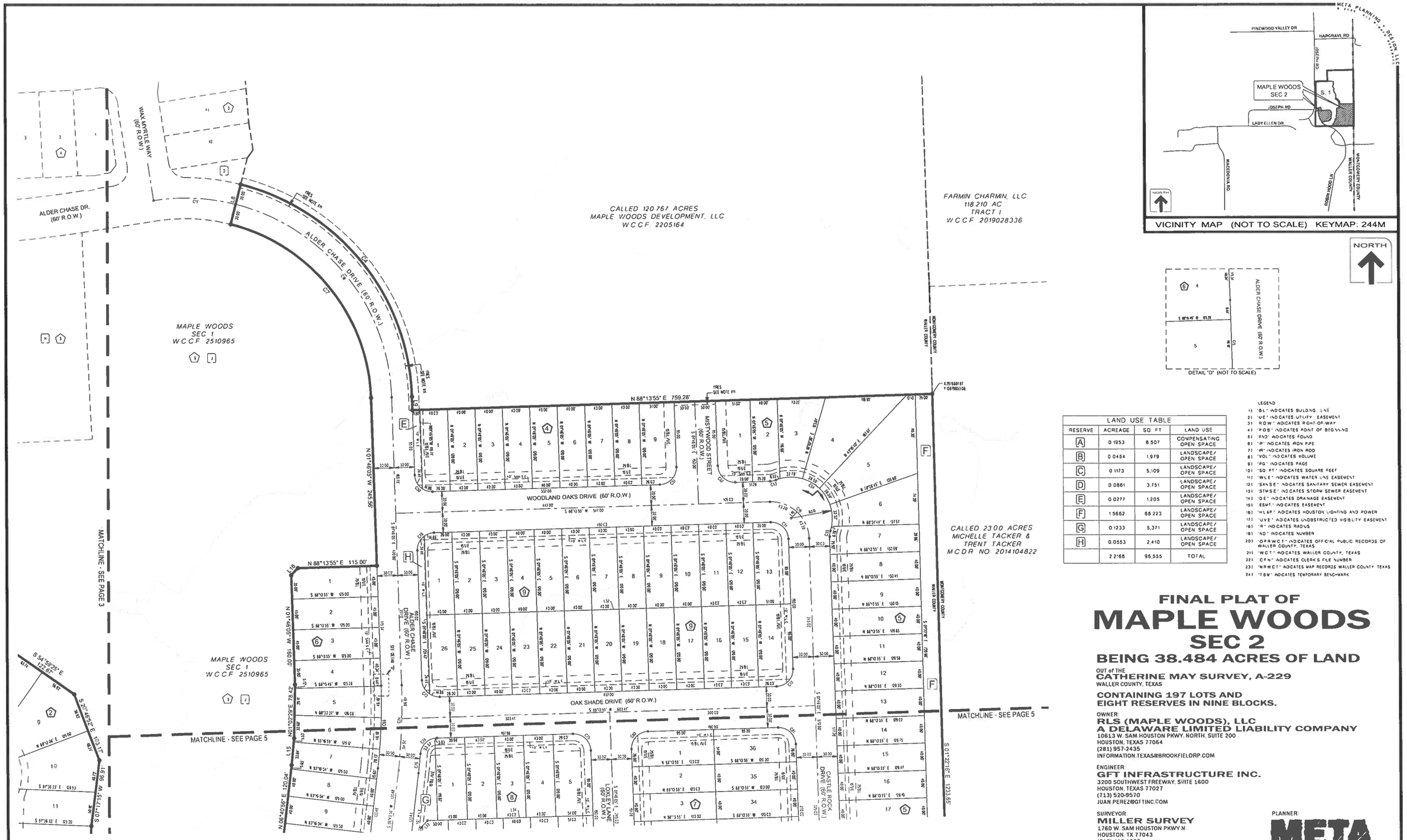

VICINITY MAP (NOT TO SCALE) KEYMAP: 244M

NORTH

DETAIL "D" (NOT TO SCALE)

LAND USE TABLE			
RESERVE	ACREAGE	SQ FT	LAND USE
A	0.1953	8,507	COMPENSATING OPEN SPACE
B	0.0454	1,979	LANDSCAPE/ OPEN SPACE
C	0.1173	5,109	LANDSCAPE/ OPEN SPACE
D	0.0861	3,751	LANDSCAPE/ OPEN SPACE
E	0.0277	1,205	LANDSCAPE/ OPEN SPACE
F	1.5652	68,223	LANDSCAPE/ OPEN SPACE
G	0.1233	5,371	LANDSCAPE/ OPEN SPACE
H	0.0553	2,410	LANDSCAPE/ OPEN SPACE
	2.2168	96,555	TOTAL

LEGEND

1) "BL" INDICATES BULDING LINE
2) "UE" INDICATES UTILITY EASEMENT
3) "R.O.W." INDICATES RIGHT-OF-WAY
4) "P.O.B." INDICATES POINT OF BEGINNING
5) "FND" INDICATES FOUND
6) "IP" INDICATES IRON PIPE
7) "IR" INDICATES IRON ROD
8) "VOL." INDICATES VOLUME
9) "PG." INDICATES PAGE
10) "SQ. FT." INDICATES SQUARE FEET
11) "WLE" INDICATES WATER LINE EASEMENT
12) "SANSE" INDICATES SANITARY SEWER EASEMENT
13) "STMSE" INDICATES STORM SEWER EASEMENT
14) "DE" INDICATES DRAINAGE EASEMENT
15) "ESMT." INDICATES EASEMENT
16) "HL&P" INDICATES HOUSTON LIGHTING AND POWER
17) "UVE" INDICATES UNOBSTRUCTED VISIBILITY EASEMENT
18) "R" INDICATES RADIUS
19) "NO." INDICATES NUMBER
20) "O.P.R.W.C.T." INDICATES OFFICIAL PUBLIC RECORDS OF WALLER COUNTY, TEXAS
21) "W.C.T." INDICATES WALLER COUNTY, TEXAS
22) "C.F.N." INDICATES CLERKS FILE NUMBER
23) "M.R.W.C.T." INDICATES MAP RECORDS WALLER COUNTY TEXAS
24) "T.B.M." INDICATES TEMPORARY BENCHMARK

FINAL PLAT OF MAPLE WOODS SEC 2

BEING 38.484 ACRES OF LAND

OUT of THE
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SCALE: 1" = 60'
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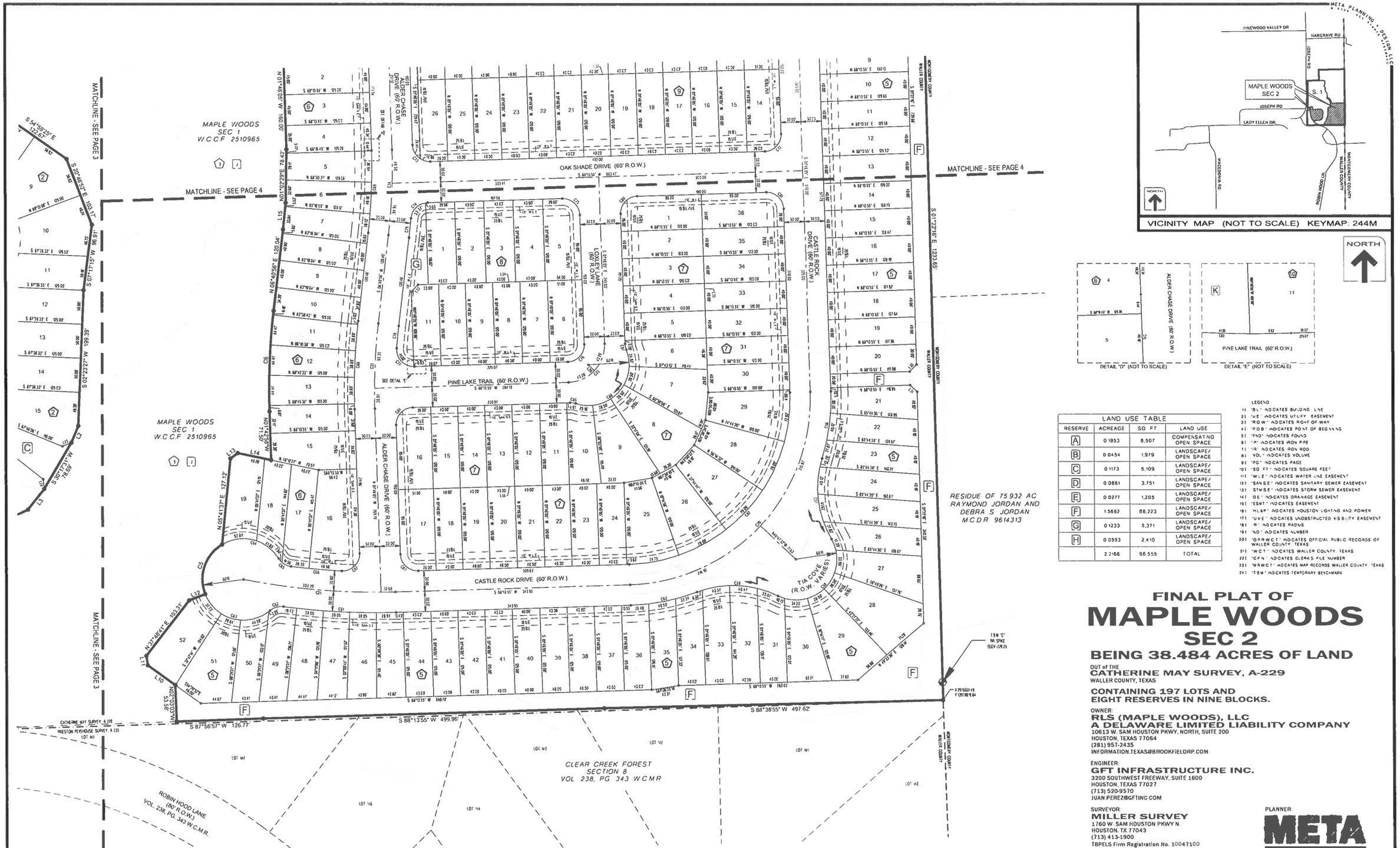
MARCH 2026 PAGE: 4 OF 5 MTA-45006A



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RESERVE	ACREAGE	SQ. FT.	LAND USE
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G	0.1233	5,371	LANDSCAPE/ OPEN SPACE
H	0.0553	2,410	LANDSCAPE/ OPEN SPACE
	2.2166	96,555	TOTAL

LEGEND
1) "BL" INDICATES BUILDING LINE
2) "UE" INDICATES UTILITY EASEMENT
3) "ROW" INDICATES RIGHT-OF-WAY
4) "POB" INDICATES POINT OF BEGINNING
5) "FND" INDICATES FOUND
6) "IP" INDICATES IRON PIPE
7) "IR" INDICATES IRON ROD
8) "VOL." INDICATES VOLUME
9) "PG." INDICATES PAGE
10) "SQ. FT." INDICATES SQUARE FEET
11) "WLE" INDICATES WATER LINE EASEMENT
12) "SANSE" INDICATES SANITARY SEWER EASEMENT
13) "STMSE" INDICATES STORM SEWER EASEMENT
14) "DE" INDICATES DRAINAGE EASEMENT
15) "ESMT." INDICATES EASEMENT
16) "HLAP" INDICATES HOUSTON LIGHTING AND POWER
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18) "R" INDICATES RADIUS
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24) "TBM" INDICATES TEMPORARY BENCHMARK

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SEC 2
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24285 KATY FREEWAY, SUITE 525
KATY, TEXAS 77494 | TEL: 281-810-1422

SCALE: 1" = 60'
0 60 120

MARCH 2026

MTA-45006A

ENGINEERING SERVICES AGREEMENT

THE STATE OF TEXAS §
§
COUNTY OF WALLER §

THIS AGREEMENT is made and entered into by and between **WALLER COUNTY, TEXAS**, a public body corporate and politic of the State of Texas acting by and through the Waller County Commissioners Court (hereinafter referred to as "County"), and Woolpert, Inc.**,** hereinafter called the "Engineer" or "Company".

W I T N E S S E T H:

WHEREAS, the County proposes to hire the Engineer to provide construction engineering and inspection services for/to the reconstruction of Penick/Mathis Road from approximately Hebert Road to just south of Rochen Road in Waller County, Texas, hereinafter called the "Project";

WHEREAS, the Engineer has represented to the County that it is qualified and prepared to perform all of the services described in the Scope of Services, Appendix A, attached hereto and incorporated herein by reference as if copied herein verbatim (Scope of Services), and has submitted a proposal to provide professional engineering services for the Project;

WHEREAS, the County is satisfied that the Engineer is capable of performing the necessary services required for the Project and desires to contract with the Engineer to perform the services described in the Scope of Services;

WHEREAS, the provisions of Chapter 262, Texas Local Government Code, Competitive Bidding Law do not apply to the proposed agreement because the contract is for professional appraisal services and the services were procured pursuant to Chapter 2254, Texas Government Code;

WHEREAS, the County has determined and found that it would be in the best interest of the County to delegate to LJA Engineering, Inc. ("LJA") supervisory and management authority over the Consultant; and

WHEREAS, the Engineer will control the methods and means in performing the work set out in the Scope of Services.

NOW, THEREFORE, in consideration of the mutual covenants and conditions set forth below, the parties agree as follows:

1. <u>General</u>

   a. In performing professional engineering services under this Agreement, the Engineer will function solely and exclusively for the benefit of the County and not for the benefit of the contractors for the Project or any other party. All

services rendered by the Engineer under this Agreement shall be performed under the supervision of LJA. The Engineer shall render services in accordance with generally accepted professional standards and use the degree of care and skill reasonably necessary to ensure compliance with all applicable laws and regulations.

b. The Engineer shall be responsible for the professional quality, technical accuracy and the coordination of all deliverable documents and services furnished by the Engineer under this Agreement. The Engineer shall, without additional compensation, correct or revise all errors and deficiencies in its documents.

c. The Engineer will collaborate with LJA and County personnel to facilitate the maintenance of a Project Database within the County's Electronic Document Management System. The Electronic Document Management System will provide electronic management that shall govern the distribution and file copies of all Project related correspondence, request for information (RFIs), change orders, pay estimates, reports, plans and technical data. The County and the Engineer will use this system to facilitate the effective electronic exchange of Project information and documents with members of the design team and other interested stakeholders.

d. The Engineer will collaborate with the County's personnel to facilitate the maintenance of the Project Database. Project files shall be entered into the database by the Engineer on a timely basis and made available by LJA and the County at all times for performance of daily Project activities. Other documents, including those used for legal review, audit requests/requirements, and open records request purposes, shall be entered by the County staff assisting the Engineer team. The Engineer shall also ensure that all Project files are appropriately entered into the database:

1. At all critical milestones;
2. At established periodic intervals; and
3. Following completion of the work as a final Project record, including applicable record drawings.

2. <u>Scope of Services</u>

The services to be provided herein in regard to the Project are defined in Appendix A ("Scope of Services").

3. <u>Compensation and Payment</u>

a. The Engineer shall be entitled to payment based on specified rates and reimbursement as set forth in this section, and the Engineer agrees that such payment will constitute full compensation for the performance of services under this Agreement. The County shall not be obligated to pay in excess of

$1,466,360.00 and the Engineer shall not be obligated to perform further services hereunder once such sum has been earned, except to the extent that LJA has given prior written authorization to perform additional services and receive compensation therefore from funds in excess of such figure and within the maximum sum available under 3.c.

(1) All hourly billing for defined services and any additional services not included in the Scope of Services under this Agreement, including changes in the contractual scope of work and revision of work satisfactorily performed, will be performed only when approved in advance and authorized by the County. Engineer understands and agrees that the Maximum Compensation stated is an all-inclusive amount and not additional fee, cost or reimbursed expense shall be added whatsoever to the fee stated in Appendix B.

(2) Where subcontractors are employed by the Engineer to perform services specified in this Agreement, the Engineer will be reimbursed for subcontractors' salaries and hourly rates, on the same basis as described for the Engineer's own personnel in subparagraph a. (1), of this Paragraph. Reimbursement to the Engineer for non-salary costs incurred by subcontractors will be on the same basis as if the costs were incurred by the Engineer. The Engineer will be paid a subcontract administrative fee equal to ten percent (10%) of all subcontractor invoiced amounts. Total contract amounts shall include subcontractor fees.

b. It is understood and agreed that monthly payments will be made to the Engineer by the County based on the following procedures: On or about the fifteenth day of each month during the performance of services hereunder and on or about the fifteenth day of the month following completion of all services hereunder, the Engineer shall submit to the County two (2) copies of invoices showing the amounts due for services performed during the previous month, set forth separately for work under this Agreement and for additional services (accompanied by supporting certified time and expense records of such charges in a form acceptable to the County Auditor). LJA shall review such invoices and approve them within ten (10) calendar days with such modifications as are consistent with this Agreement and forward same to the County Engineer, who will forward to the County Auditor. The County shall pay each such invoice as approved by the County Auditor within twenty (20) calendar days after the County Auditor's approval of same. Invoices are due and payable 30 days from receipt.

c. It is expressly understood and agreed that the County has available the total maximum sum of **$1,466,360.00** as hereinafter certified available for the purpose of satisfying the County’s obligations under the terms and provisions of this Agreement. The County shall not be liable under any circumstances or any interpretations hereof for any costs under the Agreement except for those certified available for this Agreement by the Waller County Auditor, as

evidenced by the issuance of a purchase order by the Waller County Procurement Director for the certified amount. Once the funds are expended for the purpose of satisfying the County's obligations under the terms and provisions of this Agreement, the County shall have no further obligations nor shall the Engineer be required to perform further services hereunder.

4. Time of Performance

It is understood and agreed that the time for performance of the Engineer's services under this Agreement shall begin with receipt of the Notice to Proceed and end 600 calendar days from that date and remain in full force and effect until Project completion.

The contract period in which work authorizations may be issued may not be longer than one and a half years after the date of contract execution or contract amendment. The Engineer is responsible for notifying the County thirty days prior to the end of the contract.

5. The County's Option to Terminate

a. The County has the right to terminate this Agreement at its sole option at any time, with or without cause, by providing written notice of such intention to terminate and by stating in said notice the "Termination Date." Upon such termination, the County shall compensate the Engineer in accordance with Paragraph 3., above, for those services that were provided under this Agreement prior to its termination and that have not been previously invoiced to the County. The Engineer's final invoice for said services will be presented to and paid by the County in the same manner set forth in Paragraph 3. b., above.

b. Termination of this Agreement and payment in settlement as described in subparagraph a. of this Paragraph shall extinguish all rights, duties, obligations, and liabilities of the County and the Engineer under this Agreement and this Agreement shall be of no further force and effect; provided, however, such termination shall not act to release the Engineer from liability for any previous default either under this Agreement or under any standard of conduct set by law. No termination of this Agreement shall have the effect of terminating the Engineer's obligations under Sections 7 (Delays and Damages), 8 (Inspection of the Engineer's Books and Records), 13 (Appearance as Witness), or 16 (Indemnification).

c. If the County shall terminate this Agreement as provided in this Paragraph, no fees of any type, other than fees due and payable at the Termination Date, shall thereafter be paid to the Engineer.

d. The County's rights and options to terminate this Agreement, as provided in any provision of this Agreement shall be in addition to, and not in lieu of, any

and all rights, actions and privileges otherwise available under law or equity to the County by virtue of this Agreement or otherwise. Failure of the County to exercise any of its rights, actions, options or privileges to terminate this Agreement as provided in any provision of this Agreement shall not be deemed a waiver of any rights, actions or privileges otherwise available under the law or equity with respect to any continuing or subsequent breaches of this Agreement or of any other standard of conduct set by law.

e. Copies of all completed and partially completed documents prepared under this Agreement shall be delivered to the County upon the Engineer's receipt of termination payment when and if this Agreement is terminated.

6. Source of Fee Payments

The County intends to pay for construction engineering and inspection services with the proceeds from the sale and issuance of bonds. It is expressly acknowledged that all payments owing for Engineering services performed under this Agreement shall be made solely from this source of funds for financing design and construction of the Project. The County shall be under no liability under this Agreement to make payment to the Engineer from any other source. In addition, the County reserves the right, at its sole discretion, at any time prior to issuance by the County of the written notice to proceed, to terminate this Agreement and in the event of such termination, the Engineer shall not be entitled to any payment, nor have any claim for compensation or damages resulting from such cancellation. In no event shall the liability of the County under this Agreement exceed the amount hereunder certified as available by the County Auditor.

7. Delays and Damages

Except as otherwise provided herein, the Engineer agrees that no other charges or claims for damage shall be made by it against the County or LJA for any delays or hindrances occurring during the progress of the Engineer in providing to the County the services specified in this Agreement.

8. Inspection of the Engineer's Books and Records

The Engineer will permit the County to inspect and examine the pertinent books and records of the Engineer, but only for the purpose of verifying the direct salary costs, overtime work, and out-of-pocket expenses for additional services charged to the Project described in and contemplated by Paragraph 3. a., above.

9. Personnel, Equipment, and Material

a. The Engineer represents that it presently has, or is able to obtain, adequate qualified personnel in its employment for performance of the services required under this Agreement and that the Engineer shall furnish and maintain, at its

own expense, adequate and sufficient personnel and equipment, in the opinion of the County, to perform the services when and as required and without delays. It is understood that the County will approve assignment and release of all key engineering and inspection personnel and that the Engineer shall submit written notification of all key engineering and inspection personnel changes monthly for the County's approval prior to the implementation of such changes. Services described in this Agreement shall be performed under the direction of an engineer licensed to practice professional engineering in the State of Texas.

b. All employees of the Engineer or subcontractors hired by the Engineer shall have such knowledge and experience as will enable them to perform the duties assigned to them. Any employee of the Engineer or subcontractor of the Engineer who, in the opinion of the County, is incompetent or by his conduct becomes detrimental to the Project shall, upon request of the County, immediately be removed from association with the Project.

c. Except as otherwise specified in paragraph 10. below, the Engineer shall furnish all equipment, transportation, supplies, and materials required for its operations under this Agreement.

10. Items to be Furnished to the Engineer by the County

The following items will be supplied to the Engineer by the County:

a. Digital copies of construction contract plans and specifications for the Project area.

11. Subletting

The Engineer shall not sublet, assign, or transfer all or any part of the services in this Agreement without the prior written approval of the County. Responsibility to the County for sublet work shall remain with the Engineer.

12. Conferences

At the request of the County, the Engineer shall provide appropriate personnel for conferences at its offices, or attend conferences at the various offices of the County, or at the site of the Project, and shall permit inspections of its offices by the County, or others when requested by the County.

13. Appearance as Witness

If requested by the County, or on its behalf, the Engineer shall prepare such engineering exhibits and plats as may be requested for all hearings and trials related to the Project and, further, it shall prepare for and appear at conferences and shall furnish competent expert engineering witnesses to provide such oral

testimony and to introduce such demonstrative evidence as may be needed throughout all trials and hearings with reference to any litigation relating to the Project. Compensation for trial preparation and appearance by the Engineer in courts regarding litigation matters will be made in accordance with the provisions of Paragraph 3. a. (1), above.

14. Compliance with Laws

The Engineer shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, and, to the extent that the Engineer has actual knowledge, the orders and decrees of any courts or administrative bodies or tribunals in any matter affecting the performance of this Agreement, including, without limitation, it is understood that the Engineer shall be responsible for complying with Worker's Compensation laws, minimum and maximum salary and wage statutes and regulations, licensing laws and regulations. When required, the Engineer shall furnish the County with certification of compliance with said laws, statutes, ordinances, rules, regulations, orders, and decrees specified above.

The Engineer shall strictly comply with Section 2251.022 Texas Government Code, and shall require that its subcontractors fully comply with Section 2251.023 Texas Government Code.

15. Insurance

The Engineer shall obtain, keep and maintain any and all insurance that may be required by law or that may be required by any agreement the County has with any other party concerning the Project. The Engineer's insurance policies shall be the primary policies. Under no circumstances will the County be liable for any policy premiums or deductibles. The Minimum Insurance Requirements are attached hereto as Appendix C. During the Term of this Agreement and any extensions thereto, the Engineer at its sole cost and expense shall provide insurance of such type and with such terms and limits as may be reasonably associated with this Agreement as stated in attached Exhibit C.

16. Indemnification

TO THE EXTENT ALLOWED BY LAW, THE ENGINEER AGREES TO INDEMNIFY AND HOLD HARMLESS THE COUNTY, ITS OFFICERS, EMPLOYEES, AND AGENTS FROM LIABILITY, LOSSES, EXPENSES, DEMANDS, REASONABLE ATTORNEYS' FEES, AND CLAIMS FOR BODILY INJURY (INCLUDING DEATH) AND PROPERTY DAMAGE TO THE EXTENT CAUSED BY THE NEGLIGENCE, INTENTIONAL TORT, INTELLECTUAL PROPERTY INFRINGEMENT OF THE ENGINEER (INCLUDING THE ENGINEER'S AGENTS, EMPLOYEES, VOLUNTEERS, AND SUBCONTRACTORS/CONSULTANTS UNDER CONTRACT, OR ANY OTHER ENTITY OVER WHICH THE ENGINEER EXERCISES CONTROL) IN THE

PERFORMANCE OF THE SERVICES DEFINED IN THIS AGREEMENT. THE ENGINEER SHALL ALSO SAVE THE COUNTY HARMLESS FROM AND AGAINST ANY AND ALL EXPENSES, INCLUDING REASONABLE ATTORNEYS' FEES, IN PROPORTION TO THE ENGINEER'S LIABILITY, THAT MIGHT BE INCURRED BY THE COUNTY, IN LITIGATION OR OTHERWISE RESISTING SUCH CLAIMS OR LIABILITIES.

17. Delivery of Notices, Etc.

a. All routine written notices, invoices, change orders, etc. are to be delivered to the County Engineer, J. Ross McCall, P.E., 775 Business US 290 East, Hempstead, TX 77445, or at such other place or places as the County may designate by written notice delivered to the Engineer.

b. All formal notices and demands under this Agreement shall be delivered to the Waller County Judge, Attention: Carbett "Trey" J. Duhon III, 836 Austin St, STE 4300, Hempstead, TX 77445.

c. All written notices, demands, and other papers or documents to be delivered to the Engineer under this Agreement shall be delivered to Sam Sadeghi, PE., Woolpert Inc., address 11750 Katy Freeway, Suite 1260, Houston, TX 77079, or at such other place or places as the Engineer may designate by written notice delivered to the County.

18. Reports of Accidents, Etc.

Within 24 hours after the occurrence of any accident or other event which results in, or might result in, injury to the person or property of any third person (other than an employee of the Engineer), whether or not it results from or involves any action or failure to act by the Engineer or any employee or agent of the Engineer and which arises in any manner from the performance of this Agreement, the Engineer shall provide notice via phone call to LJA within 2 hours of the incident and send a written report of such accident or other event to the County, setting forth a full and concise statement of the facts pertaining thereto within 24 hours of the incident. The Engineer shall also immediately send the County a copy of any summons, subpoena, notice, or other documents served upon the Engineer, its agents, employees, or representatives, or received by it or them, in connection with any matter before any court arising in any manner from the Engineer's performance of work under this Agreement.

19. The County's Acts

Anything to be done under this Agreement by the County may be done by such persons, corporations, or firms as the County may designate.

20. Limitations

Notwithstanding anything herein to the contrary, all covenants and obligations of the County under this Agreement shall be deemed to be valid covenants and obligations only to the extent authorized by the Act creating the County and permitted by the laws and the Constitution of the State of Texas.

21. Captions Not a Part Hereof

The captions or subtitles of the several sections and divisions of this Agreement constitute no part of the content hereof, but are only labels to assist in locating and reading the provisions hereof.

22. Controlling Law, Venue

This Agreement shall be governed and construed in accordance with the laws of the State of Texas. This Agreement shall be performed entirely in Waller County, Texas and the parties hereto acknowledge that venue is proper in Waller County, Texas, for all disputes arising hereunder and waive the right to sue or be sued elsewhere.

23. Successors and Assigns

The County and the Engineer bind themselves and their successors, executors, administrators and assigns to the other party of this Agreement and to the successors, executors, administrators and assigns of the other party, in respect to all covenants of this Agreement.

24. Independent Contractor

Notwithstanding any provision of this Agreement, the Engineer shall at all times act as an independent contractor, not as an employee of the County, and the Engineer shall be responsible for the means and methods employed in performing services hereunder.

a. The Services performed by the Engineer under this Agreement are performed by the Engineer as an independent contractor. This Agreement is not intended to create and shall not constitute a partnership or joint venture between the parties. The Engineer shall have and retain the exclusive right of control over employment, firing, discipline, compensation, insurance, and benefits in accordance with the applicable laws of the State of Texas. The Engineer has no authority to bind or otherwise obligate the County orally, in writing or by any act or omission. Nothing contained herein shall establish an agency, employee-employer relationship, partnership, joint enterprise, joint employer, or joint venture relationship by or between the County and the Engineer.

b. The Engineer warrants that it will comply with all applicable federal and state laws including, but not limited, to the Prompt Pay Act, in the payment of its employees or subcontract employees.

c. The Engineer is solely responsible for the payment of wages and any applicable benefits to workers for Services performed for the County. The Engineer shall be responsible for withholding federal and state income taxes, paying Federal Social Security taxes, maintaining unemployment insurance and maintaining workers' compensation insurance in an amount and under such terms as required by the applicable laws of the State of Texas.

d. The Engineer's workers are not entitled to any contributions by or benefits from the County for any pension plan, bonus plan or any other benefit plan. The Engineer and the workers furnished by the Engineer shall not be entitled to any fringe benefits or similar benefits afforded to employees of the County. The County is not liable for payment of any federal or state taxes and charges including, but not limited to, income withholding taxes, social security, unemployment, workers' compensation, and similar taxes and charges. This Article shall survive the expiration or termination of this Agreement.

25. Certificate of Interested Parties (Form 1295)

Texas law requires all parties who enter into any contract with the County that must be approved by Commissioners Court to disclose all Interested Parties. Texas Ethics Commission Form 1295, must be completed in its entirety. If changes to this Form are necessary during this Agreement, the Engineer will notify and send the County an updated and complete version.

26. Additional Statutory Requirements

Company represents and certifies that, at the time of execution of this Agreement, Engineer (including any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same) is not listed by the Texas Comptroller of Public Accounts pursuant to Chapters 2252 or 2270 of the Texas Government Code, nor will Company engage in scrutinized business operations or other business practices that would cause it to be listed during the term of this Agreement.

27. Dispute Resolution

In an effort to resolve any conflicts that arise during design or construction of the Project or following the completion of the Project, the County and the Engineer agree that all disputes between them arising out of or relating to this Agreement shall first be submitted to non-binding mediation unless the parties mutually agree otherwise. This provision does not preclude available legal remedies in the event the parties are unable to resolve said conflicts through mediation.

IN WITNESS WHEREOF, County and Engineer have caused their respective duly authorized representatives to execute, seal and deliver this Agreement, all as of the day and year first above written.

COUNTY:	ENGINEER:
WALLER COUNTY	WOOLPERT Inc.
_____	_____
Carbett "Trey" J. Duhon III, County Judge	Bryan Dickerson
_____	_____
Date	Date

ATTEST:

_____
Debbie Hollan, County Clerk

Approved:

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

AUDITOR'S CERTIFICATE

I hereby certify that funds are available in an amount not to exceed **$1,466,360.00** to accomplish and pay the obligation of Waller County in the foregoing matter.

_____
Alan R. Younts, County Auditor

APPENDIX A

SCOPE OF SERVICES

A. General

The Engineer will provide Construction Engineering and Inspection Services for the Project.

Under this Agreement, Construction Engineering and Inspection Services will include Construction Project Management, Inspection, Project Document and Cost Control, and Personnel Management. Also included are Supplemental Design Engineering Services as needed.

The services listed are the major services that, if directed by the County, will be utilized as part of this contract.

B. Construction Project Management/Inspection

The Engineer, as needed and requested by the County, will provide qualified personnel to execute the function of a Resident Engineer, Design Engineer, Project Field Engineer, Field Engineer, Office Engineer, Office Manager/Administrative Staff, Critical Path Method (CPM) Scheduler, CADD Technician and Inspection staff who will report to the County's Program Manager, LJA. The Engineer will assign field personnel to the Project, and obtain written approval of assignment from LJA prior to implementation.

Each assigned construction project may require unique support activities; however, the typical expectations and responsibilities for the Engineer are as follows:

The Engineer, acting as the Resident Engineer, will manage the progress of assigned construction contracts. The Engineer will coordinate inspection and materials testing personnel; manage Project schedules; coordinate, respond, and track Project RFIs (requests for information); coordinate and track submittals; review and approve required Project shop drawings and submittals; provide supplemental design engineering services (i.e. signed and sealed plan sheets); and provide any other services requested by LJA to support timely Project completion.

The Engineer will review the Project plans and specifications in advance of the various work operations on a continual basis throughout the Project and be thoroughly familiar with the Project requirements. The Engineer is expected to look at the future Project operations to identify potential constructability problems, impacts to toll road operations, conflicts, omissions, plan errors, etc. that could result in delays, deficient work or extra costs and bring these issues to LJA's attention. The

Engineer may be required to provide design services (i.e. signed and sealed plan sheets) to help LJA resolve these issues in a timely manner.

The Engineer will monitor the Project contractor's established traffic control and daily operations for compliance with plans, specifications, and Texas Manual on Uniform Traffic Control Devices (TMUTCD) requirements, otherwise referred to as the contract documents. The Engineer is responsible for monitoring the Project's operation to verify that the contractor's workmanship and materials incorporated into the Project meet the requirements of the contract documents. The Engineer is responsible for managing and directing daily inspection crews and ensuring the inspectors are properly documenting all daily construction activities, daily photo log, weather conditions, time charges, daily quantities with measurements and calculations, and Project contractor's resources, as well as Project specific information. Any discrepancy or deviation from Project contract documents needs to be identified immediately and brought to the attention of the Project contractor and LJA's Project Manager for correction. If required, the Engineer will prepare Project documentation for claim negotiations, hearings or litigation in accordance with Section 13 of the Agreement.

The Engineer will monitor the Project contractor's operations for conflicts with utilities, permit compliance and unforeseen jobsite conditions associated with the Project. The Engineer will coordinate issues with LJA's Project Manager.

The Engineer will coordinate and monitor the performance of their Materials Testing Lab to help verify that sampling, testing, and reporting are performed as required and in a timely manner. The Engineer will track and verify Lab Technician hours and tests performed and review monthly invoices for the Materials Testing Labs, which is part of the Engineer's invoice. The Engineer shall review the testing data and verify that testing results meet Project specified requirements.

The Engineer, in conjunction with LJA, will be responsible for coordination between various entities on the Project, which include, but are not limited, to: County, Designers, TxDOT Personnel/Contractors, Cities, Utility companies, County contractors, LJA Personnel/Contractors, Law Enforcement, Incident Management, Railroad Companies, Materials Testing Services, etc.

The Engineer will evaluate the Project contractor's cost proposals/claims for additional compensation for extra work or time. Each change order proposal will be reviewed for validity and completeness of time impact and cost of change order work. The Engineer will provide recommendations to LJA for approval prior to implementation. The Engineer may be required to prepare signed and sealed plan sheet revisions and specification modifications associated with a desired change in construction Project scope. The Engineer may be requested to prepare a Project bid item quantity "update and reconciliation" change order and contingency balance analysis (including pending change orders) on an agreed upon frequency. The

quantity “update and reconciliation” change order mentioned above shall address all known quantity over-runs and completed significant quantity under-runs.

The Engineer will review the Project contractor’s field documentation on a weekly basis to verify compliance with the Texas Pollutant Discharge Elimination System (TPDES) permit requirements. The Engineer will check the Project on a regular basis and after each heavy rainfall to verify that the Storm Water Pollution Prevention Plan (SWPPP) is being followed as required and timely maintenance is occurring. The Engineer will document discrepancies on a TPDES/SWPPP check list and report deficiencies to Project contractor and LJA.

When the Engineer is called upon to observe the work of the Project contractor(s) for the detection of defects or deficiencies in such work, the Engineer will not bear any responsibility or liability for such defects or deficiencies in the work. The Engineer shall not make inspections or reviews of the safety programs or procedures of the Project contractor(s), and shall not review their work for the purpose of ensuring their compliance with safety standards. No fault or negligence shall be attributed to the Engineer based upon the acts or omissions of any Project contractor(s). Construction safety shall remain the sole responsibility of the Project contractor(s).

C. Project Document and Cost Control

All construction documentations (Change Orders, Project Schedule, RFIs, Pay Estimates, Submittals, etc.) shall be scanned, uploaded, and filed as directed by LJA throughout the course of the Project.

The Engineer is responsible for tracking all required submittals to verify that the Project contractor is providing all required shop drawings and submittals in a timely manner, and receiving proper approval prior to implementation. All required submittals and their corresponding revisions will be uploaded and stored on the County’s system, in a filing notation agreed upon by LJA.

The Engineer will conduct the pre-construction meeting and construction coordination meetings. The Engineer is responsible for recording meeting minutes and distributing.

The Engineer is responsible for uploading and including all necessary documentation (drawing revisions, correspondence, etc.) to support Project RFIs on the County’s system. RFIs are not a change document; however, it can lead to possible design changes and change orders. The change orders and corresponding documentation will need to be uploaded in the County’s system. The Engineer is expected to work in conjunction with LJA when a required response will warrant additional work or payment.

The Engineer will review and approve all information entered into the Daily Report. Daily sketches, measurements and calculation sheets shall be submitted by Project inspectors with their daily report for each pay item installed, then checked and

approved by the Engineer's senior inspector. Documenting quantities at the end of the week or month (periods longer than a day) will not be acceptable performance. The Engineer shall keep thorough records on the Construction Contractor's heavy equipment, noting on the daily construction report: equipment description with make and model number, date arrived on Project, owned or rented, hours used/standby, broke down, date it left the Project or moved to another Project section, and a photo of each piece of equipment for equipment log. The Project Daily Report also will incorporate contract items of observation and decisions associated with the construction of the Project that could be pertinent to extra work and/or claim situations. Digital photographs with a "Date & Time" stamp shall be taken on a daily basis to document construction activities and progress, (with an emphasis on subsurface work) and capture details of problems, conflicts and potential claim issues. The Engineer shall attach each day's photos to the Daily Report.

The Engineer will compile, review and recommend for approval the Construction Contractor's monthly, pre-final and final pay estimates for construction of the Project utilizing the County's system. The Engineer will submit monthly pay estimates in a timely manner such that they can be approved by Commissioners Court and paid by the County within 30 days of the agreed upon monthly estimate cut-off date.

The Engineer will prepare a monthly summary report of construction activities with outstanding issues outlined for review. The Engineer will verify that complete documentation is submitted by the Construction Contractor for material-on-hand payments and checked for accuracy. The Engineer will compile and submit monthly progress information associated with the Project to LJA for review and approval.

Over-run and under-run explanations of original pay item quantities: When original pay item quantities over-run/under-run by 10% or more, a detailed explanation must be given as to why the over-run/under-run occurred. The Engineer shall avoid only stating "design error" as the explanation unless that is the definitive cause as determined solely by the County. The Engineer shall give detailed explanations/justifications of why the over-run/under-run occurred that can be used on the final change order document and may help improve problem areas in the future.

The Engineer will complete the Project Closeout Check List. The Engineer will coordinate final documentation processing in accordance with County standards, policies, procedures and guidelines and submit to LJA upon completion.

The Engineer will prepare an ongoing punch list of discrepancies for the various construction items and monitor the completion and acceptance of the items as required by the Project specifications.

The Engineer will review the Project for substantial completion and final acceptance and coordinate final review walk downs with LJA.

D. Record Drawings

Based upon information supplied in the Project contract documents, the Construction Contractor, and LJA, the Engineer will review and maintain redlined record drawings throughout the duration of the contract. The redlined drawings will include all revised design plan sheets and show field changes in red, which do not constitute a design change. These drawings must be neat, legible and clearly show what was changed in the field. Design revisions to the plan sheets will be performed by the Engineer based on RFI responses or Change Orders and incorporated into the plans. The Engineer will require that the Construction Contractor's redlined drawings be kept up-to-date with changes being shown in red in an accurate, neat and orderly appearance so they can be used as the record drawings at the end of the Project. After the Resident Engineer has verified the accuracy and completeness of the Record Drawings, each sheet of the Record Drawings shall be marked with the words "RECORD DRAWINGS" in Red ink. The Resident Engineer shall incorporate all redlines into the plan set electronically and provide the final record plan set (both hard copy and electronically) to the County within 90 days of final acceptance of the Project.

RECORD DRAWINGS

THE UNDERSIGNED CERTIFIES THAT TO THE BEST OF THEIR KNOWLEDGE THE CONTENT, ACCURACY AND COMPLETENESS OF THESE RECORD DRAWINGS/ CONTRACTOR REDLINE DRAWINGS REPRESENT HOW THE PROJECT WAS CONSTRUCTED IN THE FIELD.

CONSTRUCTION MANAGEMENT FIRM_____

RESIDENT ENGINEER'S SIGNATURE_____

RESIDENT ENGINEER'S NAME PRINTED_____

DATE_____

E. Personnel Management

All Engineer staff overtime must be approved by LJA prior to the overtime being worked.

All Engineer/Staff vacation/paid time off/planned sick leave/other types of time off work must be approved a minimum of two weeks in advance of the time off by LJA. The Engineer shall provide replacement personnel in a timely manner to be approved by LJA as required.

Personnel shall call in any unplanned sick leave to the Senior Inspector or Resident Engineer before the start of the work shift.

All inspectors will be required to take a lunch break of at least ½ hour. Exceptions must be approved in advance by LJA. This lunch break time will not be charged to the County.

A weekly timesheet must be turned in by each inspector each Monday morning to LJA. Timesheets will be compared with the invoice time charged to the County. In the event that an inspector is not at work on a Monday morning, it must be turned in on the first day back to work.

Resident Engineer/Senior Inspector will assign inspector/office manager work shifts in accordance with direction from LJA. Work shifts may be staggered and adjusted to meet day, night and weekend work requirements and minimize overtime as directed by LJA.

F. Miscellaneous

Visitors to the Project: The Engineer or its representatives are to politely greet any visitor, identifying himself/herself and ask for the visitor's identification and inquire

about how the person can be helped. If the visitor is the County Judge, a County Commissioner, County Engineer or a member of their staff, the Engineer or its representative shall immediately notify LJA. The Engineer will provide the authorized visitors with the proper safety attire (hard hat and vest) and offer to take them on a tour of the Project. If the visitor is someone with no official business, he or she shall be told that the area is a construction site, that it is very dangerous and to leave the site immediately. If the visitor is a member of the Media, politely decline any interview request. Direct all media requests for interviews or questions concerning the construction Project to Waller County Road and Bridge Department at (979) 826-7670. No consultant or contractor is authorized to speak for or on behalf of the County. Any incident involving the media or trespassers on the site shall be documented on the daily construction report.

When accidents occur within the Project limits, the inspection team members will attempt to obtain Police/Sheriff accident case numbers (without disrupting the Officer's investigation) and document on the Daily Work Report as much information as possible (attach photos of Project traffic control, damage to County facilities, accident information, etc.).

APPENDIX B

SPECIFIED RATES

Woolpert Inc.

Hourly billings shall be based on certified employee rates for their classification. Engineer shall submit a copy of certified payroll for each employee working on the project with a monthly invoice to support billing on invoices.

Specified Rates	
Job Classification	**Specified Rate**
Engineering & Design	
Resident Engineers IV *(Professional Engineer w/a min. 20+ yrs. experience*)	$375.00
Resident Engineer III *(Professional Engineer w/a min 15 yrs. Experience)*	$241.53
Resident Engineer II *(Professional Engineer w/a min. 10 yrs. experience)*	$225.00
Resident Engineer I *(Professional Engineer w/a min. 5 yrs. experience)*	$210.00
Technical Advisor (*min. 25+ yrs. experience*)	$356.10
Field Engineer II *(Professional Engineer w/a min 2 to. 5 yrs. Construction experience)*	$186.00
Field Engineer I *(min. EIT w/2 yrs. Construction experience)*	$152.88
Office Engineer / Design Engineer *(Professional Engineer w/a min. 8 yrs. experience)*	$198.00
CADD Operator / Sr. CADD Operator	$135.00
Schedule	
Scheduler *(min. 5 yrs. Primavera Scheduling)*	$188.34
Sr. Scheduler *(min. 10 yrs. Primavera Scheduling)*	$216.30
Inspection	
Bridge Inspector *(min. 15 yrs. Experience)*	$217.35
Electrical / CTMS Inspector *(Journeyman Electrician License and/or min. 15 yrs. experience)*	$180.00
Chief Inspector *(min. 15+ yrs. Experience)*	$157.20
Inspector IV / Senior Inspector *(Level IV NICET Certified or min. 15 yrs. Experience)*	$154.20
Inspector III *(Level III NICET Certified or min. 10 yrs. experience)*	$139.17

Specified Rates (cont.)	
Inspector II *(Level II NICET Certified and/or min 5 yrs. experience)*	$134.28
Inspector I *(Level I NICET Certified and/or min. 2 yrs. experience)*	$128.58
Environmental Inspector III *(Level III NICET Certified and/or min. 10 yrs. experience)*	$150.00
Construction Engineering Not Otherwise Classified	
Administration	
Record Keeper	$150.00
Office Manager	$120.00

GEOTECH ENGINEERING AND TESTING

SPECIFIED RATES		
Service Description	Unit Rate	Unit Measure
Earth work and Laboratory testing		
Tehcnician	$83.00	hour
Technician (OT)	$124.50	hour
Transportation	$0.73	Mile
OMD Curve, Standard (D698)	$246.00	each
LL/PL Limits, Method B (D4318)	$71.00	each
% Passing No. 200 Sieve (D1140)	$59.00	each
OMD Curve, Standard, CSS (D698)	$274.00	each
CSS Compressive Strength (D1633)	$86.00	each
In-Place Densities:		
Tehcnician	$83.00	hour
Technician (OT)	$124.50	hour
Nuclear Gauge	$125.00	trip
Transportation	$0.73	Mile
Concrete		
Technician	$83.00	hour
Technician, OT	$124.50	hour
Transportation	$0.73	Mile
Concrete Coring (4"-6")	$127.00	each
Prep. Of Cores, Cap & Test	$95.00	each
Measuring Length of Core	$34.00	each
Comp. Strength Conc Cyl.	$25.00	each
Asphalt		
Technician	$83.00	hour
Technician, OT	$124.50	hour
Transportation	$0.73	Mile
Concrete Coring (4"-6")	$127.00	each
Measuring Length of Core	$34.00	each
Nuclear Gauge	$125.00	trip
Project Management/Administrative:		
Senior Engineer (Certification Package)	$277.00	hour
Graduate Engineer	$160.00	hour
Engineering Asst., Clerical	$75.00	hour

OTHON ENGINEERIG

Specified Rates	
Job Classification	**Specified Rate**
Technical Advisor (*min. 25+ yrs. experience*)	$356.10
Schedule	
Scheduler *(min. 5 yrs. Primavera Scheduling)*	$188.34
Sr. Scheduler *(min. 10 yrs. Primavera Scheduling)*	$216.30
Inspection	
Inspector III *(Level III NICET Certified or min. 10 yrs. experience)*	$139.17

Experience Note:

Experience to be County/TxDOT construction experience or equivalent using County/TxDOT Specifications. Exceptions may be given on a case-by-case basis with prior written consent from LJA.

Note:

Written request and approval is required for all consultant staff before working on this project using the Consultant Staff Approval form attached hereto.

Maximum Reimbursable Expenses

Vehicles (Field Staff) ** (w/Required Safety Light Bars)	Each/Month	$ 1,000.00
Cell Phones**	Each/Month	$ 100.00
Courier/FedEx Delivery	Each	At cost
Mileage	Per mile	Current IRS Approved Rate
Miscellaneous	Each	At cost

Note: There shall be no markup allowed on reimbursable expenses by any parties.

** Full amount of vehicle and cell phone allowance is to be paid to the employee unless provided by the Engineer. Vehicle and cell phone rates may be prorated for part time staff; or the mileage rate will be paid in lieu of monthly vehicle rate as determined by the County.

WALLER COUNTY
CONSTRUCTION ENGINEERING AND INSPECTION SERVICES
PENICK RD Project No. 23302, Precinct 3, 4.7 miles, Limit: Berry Ln to Hebert Rd
Woolpert Engineer's Staff Approval Form

Written request and approval is required for all Engineer's staff before working on this project. All new and replacement personnel requests shall include the resume' to determine if minimum qualifications are met. Note the individual(s) leaving the project and being replaced.

Requested By:_____ Approved By:_____
(Engineer) (LJA)

Request Date:_____ Approval Date:_____

NAME	POSITION	RATE	START DATE
1.Sam Sadeghi, PE	Project manager	$241.53	Anytime Needed
2.Sam Talje, PE	Resident Engineer IV	$375.00	Anytime Needed
3.Curtis White, PE	Project Manager	$241.53	Anytime Needed
4.Luis Gomez, PE	Project Manager	$241.53	Anytime Needed
5.			
6.			
7.			
8.			
9.			

Comments:

WALLER COUNTY
"CONSTRUCTION ENGINEERING AND INSPECTION SERVICES"
PENICK RD Project No. 23302, Precinct 3, 4.7 miles, Limit: Berry Ln to Hebert Rd,
CE&I SERVICE
Woolpert Engineer Staff Approval Form

Written request and approval is required for all consultant staff before working on this Project. All new and replacement personnel requests shall include the resume to determine if minimum qualifications are met. Note the individual(s) leaving the Project and being replaced.

Requested By:_____ Approved By:_____
(Engineer) (LJA)

Request Date:_____ Approval Date:_____

NAME	POSITION	RATE	START DATE
1.Saad Habib	Field Engineer I	$152.88	Anytime
2.Alex Martinez	Field engineer I	$152.88	Anytime
3.Juventino Gonzales	Inspector III	$139.17	Anytime
4.Jose Flores	Inspector II	$134.28	Anytime
5.Henry Kheiriahwazi	Inspector III	$139.17	Anytime
6.Ali Mosaffa	Inspector III	$139.17	Anytime
7.			
8.			
9.			

Comments:

_____
_____

WALLER COUNTY
"CONSTRUCTION ENGINEERING AND INSPECTION SERVICES"
PENICK RD Project No. 23302, Precinct 3, 4.7 miles, Limit: Berry Ln to Hebert Rd,
CE&I SERVICE
Othon Engineer Staff Approval Form

Written request and approval is required for all consultant staff before working on this Project. All new and replacement personnel requests shall include the resume to determine if minimum qualifications are met. Note the individual(s) leaving the Project and being replaced.

Requested By:_____ Approved By:_____
(Engineer) (LJA)

Request Date:_____ Approval Date:_____

NAME	POSITION	RATE	START DATE
1.Amir Mosaffa	Technical Advisor	$356.10	Anytime
2.Farshad Abadi	Inspector III	$139.17	Anytime
3.Nojan Jianpanah	Scheduler *(min. 5 yrs. Primavera Scheduling)*	$188.34	Anytime
4.Cesar Mendez	Sr. Scheduler *(min. 10 yrs. Primavera Scheduling)*	$216.30	Anytime
5.			
6.			
7.			
8.			

Comments:

_____
_____

WALLER COUNTY
"CONSTRUCTION ENGINEERING AND INSPECTION SERVICES"
PENICK RD Project No. 23302, Precinct 3, 4.7 miles, Limit: Berry Ln to Hebert Rd,
CE&I SERVICE
Geotech Engineering, Engineer Staff Approval Form

Written request and approval is required for all consultant staff before working on this Project. All new and replacement personnel requests shall include the resume to determine if minimum qualifications are met. Note the individual(s) leaving the Project and being replaced.

Requested By:_____ Approved By:_____
(Engineer) (LJA)

Request Date:_____ Approval Date:_____

NAME	POSITION	RATE	START DATE
1.Fred Zandi, PE	Senior Engineer	$277.00	Anytime
2.Ahmed Benali	Technician	$83.00	Anytime
3.Damien Jones	Technician	$83.00	Anytime
4.Harry Ghorbanifar	Graduate Engineer	$160.00	Anytime
5.Ken Ghaznavi	Graduate Engineer	$160.00	Anytime
6.			
7.			
8.			

Comments:

_____
_____

APPENDIX C

MINIMUM INSURANCE REQUIREMENTS

PENICK RD Project No. 23302, Precinct 3, 4.7 miles, Limit: Berry Ln to Hebert Rd

During the term of the Contract, the Contractor at its sole cost and expense shall provide primary commercial insurance of such type and with such terms and limits as may be reasonably associated with the Contract. As a minimum, the Contractor shall provide and maintain the following coverage and limits:

A. **Workers Compensation**, as required by the laws of Texas, **and Employers' Liability**, as well as All States, USL&H (United States Longshore & Harbor Workers Compensation Act) and other endorsements if applicable to the Project, and in accordance with state law.

Employers' Liability

- Each Accident: $1,000,000
- Disease–Each Employee: $1,000,000
- Policy Limit: $1,000,000

B. **Commercial General Liability**, including but not limited to the coverage indicated below. Coverage shall not exclude or limit Products/Completed Operations, Contractual Liability, or Cross Liability. Where exposure exists, the County may require coverage for watercraft, blasting, collapse, explosions, blowout, cratering, underground damage, pollution, or other coverage. *Waller County shall be named Additional Insured on primary/non-contributory basis.*

- Each Occurrence: $1,000,000
- Personal and Advertising Injury: $1,000,000
- Products/Completed Operations: $1,000,000
- General Aggregate (per Project): $2,000,000

C. **Automobile Liability**, including coverage for all owned, hired, and non-owned vehicles used in connection with the contract. *Waller County shall be named Additional Insured on primary/non-contributory basis.*

- Combined Single Limit-Each Accident: $1,000,000

D. **Umbrella/Excess Liability** *(Waller County shall be named Additional Insured on primary/non-contributory basis)*

- Each Occurrence/Aggregate: $1,000,000

E. **Professional/Errors & Omissions Liability**

- Per Claim/Aggregate: $1,000,000

The County reserves the right to require additional insurance if necessary and shall give reasonable notice to the Engineer to request such additional insurance. Coverage shall be issued by companies licensed by Texas Department of Insurance (TDI) to do business in Texas and who have an A.M. Best rating of at least A-. Engineer shall furnish evidence of such insurance to the County in the form of unaltered insurance certificates. If any part of the contract is sublet, insurance shall be provided by or on behalf of any subcontractor, and shall be sufficient to cover their portion of the contract. Engineer shall furnish evidence of such insurance to the County as well.

Policies of insurance required by the contract shall waive all rights of subrogation against the County, its officers, employees and agents. If any applicable insurance policies are cancelled, materially changed, or non-renewed, Engineer shall give written notice to the County at least 30 days prior to such effective date and within 30 days thereafter, shall provide evidence of suitable replacement policies. Failure to keep in force the required insurance coverage may result in termination of the contract. Upon request, certified copies of original insurance policies shall be furnished to the County.

The requirements stipulated in this attachment do not establish limits of Engineer liability.

NOTICE OF PUBLIC HEARING ON WALLER COUNTY IDV REINVESTMENT ZONE 17 TO BE HELD ON JUNE 10, 2026 AT A REGULARLY SCHEDULED MEETING OF THE WALLER COUNTY COMMISSIONERS COURT.

Waller County gives notice that it will hold a public hearing at the regularly scheduled Commissioners Court meeting at 9:00 a.m. on Wednesday, June 10, 2026, at the Waller County Courthouse, located at 836 Austin Street, Hempstead, Texas concerning the designation of the Waller County IDV Reinvestment Zone 17. The Commissioners Court will consider and may take action on an order to designate the reinvestment zone pursuant to Texas Tax Code Chapter 312, and the Waller County Tax Abatement Guidelines and Criteria.

The proposed reinvestment zone is comprised of approximately 453.102 acres of land in the William Cooper Survey, Abstract 20, in Waller County, Texas generally located west of FM 1489, east of Donigan Road, south of U.S. Interstate 10, and north of Bains Lane in Brookshire, Texas 77423, and consists of all or portions of the following tracts: 1.223 acres tract conveyed by deed dated July 30, 1998 to L. Cletus Brown as recorded in Volume 593, Page 767 of the Deed Records of Waller County, Texas; 277.97 acres tract conveyed by deed dated April 14, 1965 to L. Cletus Brown, Jr., and wife Betty Showers Brown as recorded in Volume 187, Page 478 of the Deed Records of Waller County, Texas; 133.44 acres tract conveyed by deed dated July 30, 1966 to L. Cletus Brown, Jr., as recorded in Volume 195, Page 374 of the Deed Records of Waller County, Texas; the residue of a called 11 acres tract conveyed by deed dated February 07, 1966 to L. Cletus Brown, Jr., as recorded in Volume 193, Page 308 of the Deed Records of Waller County, Texas; 11 acres tract conveyed by deed dated April 20, 1964 to Cletus Brown, Jr., as recorded in Volume 182, Page 289 of the Deed Records of Waller County, Texas; and the residue of a called 24 acres tract conveyed by deed dated February 07, 1966 to L. Cletus Brown, Jr., as recorded in Volume 197, Page 297 of the Deed Records of Waller County, Texas.

Interested parties are invited to speak at the public hearing for or against the designation of Waller County IDV Reinvestment Zone 17.

Item 14.

FIXED ASSET TRANSFERS

TAG #	SERIAL #	TRANSER TO (DEPT)	TRASFERRED FROM (DEPT)	DATE	DESCRIPTION
4778		IT	County Clerk	5/13/2026	XPS Dell Laptop
5198		IT	County Clerk	5/13/2026	XPS Dell Laptop

SIGNATURE: Debbie Hollan

SIGNATURE:

****Signatures are required by both departments & must go through Commissioner's Court for approval.****

FIXED ASSET TRANSFERS

TAG #	SERIAL #	TRANSFER TO (DEPARTMENT)	TRANSFERRED FROM DEPARTMENT	DATE	DESCRIPTION
1440	PP18L	IT	ROAD AND BRIDGE DEPARTMENT		D620 XPDELL
1564	1627901980043 6	IT	" "		PC
4895	4RKM942	IT	" "		Dell Optiplex
4896	3XHK732	IT	" "		Dell Optiplex
4898	600L732	IT	" "		Dell Optiplex
X	4S3T942	IT	" "		D15M
5838A	68Q9VL3	IT	" "		Precision 3571
6218A	2HBFW54	IT	" "		Dell Optiplex

Signature: Date: 4-30-26

Signature: Date:

**Signatures are required from both Departments & Must go before Commissioners Court for Approval

Item 16.

Invoice

Brazos Valley Council of Governments
PO Drawer 4128
Bryan, TX 77805-4128

4/1/2026 10067

Billing Address
WALLER COUNTY
Accounts Payable
836 Austin Street, Suite 2200
Hempstead, TX 77445
USA

Service Address
WALLER COUNTY
836 Austin Street, Suite 203
Hempstead, TX 77445
USA

032985
Registration # _____
Joan Sargent Waller Co. Treasurer
Deputy 30 Date 4-7-26

Contribution covers billing period:04/1/2026 thru 06/30/2026-3rd QTR

Customer ID CIHC-WALCOU
Customer Name WALLER COUNTY

Invoice ID 10067
Invoice Date 4/1/2026

Charge Date	Charge Code	Description	Fixed Charge	Quantity	Unit Price	Amount	Sales Tax
4/1/2026	948	Waller County CIHC Quarterly Contribution	$8,250.00	0.00	0.00	$8,250.00	

APR 2'26 AM 9:04 TREASURER

APR 7'26 AM 9:28 AUDITOR

Payment Terms: Net 0 Days

Sales Tax: $0.00
Total: $8,250.00

To pay electronically via ACH credit or EDI payments:

BRAZOS VALLEY COUNCIL OF GOVERNMENTS

Bank Routing (ABA) #: 111301122

Account #: 190110022877

Reference*#: CIHC-WALCOU

Invoice #*: 10067

*Helps ensure posting to correct invoice

Item 17.

H-GAC

Houston-Galveston Area Council
P. O. Box 22777
Houston, TX 77227-2777
Phone 713-627-3200
FAX 713-993-2414

INVOICE NO. **2026-12**

Date **1/01/2026**

Make All Payments Direct To:

H-GAC
P. O. Box 22777
Houston, TX 77227-2777
Please reference H-GAC Member Dues & Invoice Number with Remittance

SOLD TO:

Hon. Trey Duhon III
County Judge, Waller County
836 Austin Street, Suite 203
Hempstead, Texas 77445

Item	Quantity	Description	Unit Price	Ext. Price
		Computed at $0.04 per capita in accordance with Article VIII of the Houston-Galveston Area Council Bylaws as adopted on February 19, 2002, on the basis of the OFFICIAL 2020 Census Counts published by the U.S. Department of Commerce, or $200.00, whichever is greater. Your county's population is listed at		
		56,794		$ 2,271.76
		For Membership Dues **January 1 - December 31, 2026**		

Registration # 032039
Joan Sargent Waller Co. Treasurer
Deputy JG Date 3-5-26

MAR5'26PM1:52AUDITOR

MAR4'26PM1:02TREASURER

TERMS: DUE UPON RECEIPT

TOTAL $ 2,271.76

Item 18.

Clay's MORTUARY & CREMATIONS

Passed away on 17 Apr 2026
Statement Date 20 Apr 2026
Owner: Errol Clay, (281) 252-9929
3923 Fifth St., Brookshire, Texas 77423

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

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

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

PROFESSIONAL SERVICES

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

MERCHANDISE

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

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

TOTAL MERCHANDISE ITEMS: $0.00

Registration # 033543
Joan Sargent Waller Co. Treasurer
Deputy JO Date 4-22-26

CASH ADVANCES

TOTAL CASH ADVANCE ITEMS: $0.00

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

Payments

Remaining Balance **$500.00**

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

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

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

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

Schmidt Funeral Home

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

INVOICE
March 6, 2026

Registration # 032250
Joan Sargent Waller Co. Treasurer
Deputy JG Date 3-11-26

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

Quantity	Item	Units	Description	Discount %	Taxable	Unit Price	Total
1			First Call - - per Judge Joe Hester				$ 425.00
1			Body Bag				$ 200.00
						Balance Due	$ 625.00

Thank You,

Donna Schmidt Fricke
Schmidt Funeral Home
Brookshire, TX

Schmidt Funeral Home

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

INVOICE
April 13, 2026

033464

Jrnl Waller Co. Treasurer
Deputy JG Date 4-24-26

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

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

Thank You,

Donna Schmidt Fricke
Schmidt Funeral Home
Brookshire, TX

May 1, 2026

Carbett “Trey” J. Duhon III, County Judge
Waller County
836 Austin Street, Suite 4300
Hempstead, TX 77445

Re: Post Oak RC&D Partnership

Dear Judge Duhon:

Thank you for your patience as Post Oak Resource Conservation & Development Area, Inc. has been in the process of transitioning to independent administration after partnering with the Brazos Valley Council of Governments for more than a decade. We believe this change will allow us to stretch our resources further to have greater impact in the 10-county region we serve.

Enclosed, please find Waller County’s **invoice for Fiscal Year 2026 dues in the amount of $1,800.00** to maintain membership with Post Oak RC&D. We are a grassroots organization dedicated to the preservation of our natural resources and the economic and social welfare of the citizens in our region. By partnering with us, you make it possible for your county’s residents to benefit from these efforts, including such meaningful projects as SEP-funded tire collection and recycling to maintain clean roadsides and healthy streams.

Please **plan for Fiscal Year 2027 Post Oak RC&D dues as you enter Budget discussions** for the upcoming year. The amount will remain unchanged, and those invoices will be sent in September of 2026.

We also ask that each partner **help connect us to additional businesses and organizations** committed to resource conservation and development who may be interested in supporting this work and/or specific projects. Feel free to customize the sample letter included here.

Please feel free to contact our office at (281) 460-4295 if we can be of future assistance to you.

Sincerely,

Joy Fuchs

Joy Fuchs, Chairman
Post Oak Resource Conservation & Development Area, Inc.

INVOICE

Date	5/1/2026
Invoice No:	PORCD2651
Terms	Net 30

PAYABLE TO:
Post Oak RC&D
1516 FM 166
Caldwell, TX 77836

BILL TO:
Judge Carbett “Trey” J. Duhon III
Waller County
836 Austin Street, Suite 4300
Hempstead, TX 77445

Description	Qnty	Unit Price	Amount
Fiscal Year 2026 Post Oak RC&D Dues	1	1,800.00	1,800.00
		Subtotal	1,800.00
		Tax	0
		Total	1,800.00

Your partnership in this work is greatly appreciated!

UES Professional Solutions 44, LLC
Houston, TX 77095
713-360-0460

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

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

Invoice No: 197507
Invoice Date: 3/4/2026
Project Mgr: Heath Helgeson C.E.T.
25-60H

Customer P.O. No: **Project No:** T254069 **Items through:** 3/4/2026 **Terms:** NET 30

Quantity	Description of work	Report Date	Report #	Unit Price	Per	Extension
1.00	Vehicle Trip Charge	2/4/2026	32	$100.00	TRIP	$100.00
6.00	Structural Steel Monitoring	2/4/2026	32	$95.00	HOUR	$570.00
1.00	Vehicle Trip Charge	3/3/2026	33	$100.00	TRIP	$100.00
4.00	Site Monitoring	3/3/2026	33	$60.00	HOUR	$240.00
5.00	Engineering Report Review	3/4/2026	0	$150.00	HOUR	$750.00

Previously Invoiced: $14,184.00
Total This Invoice: $1,760.00

Pay this Invoice Total: $1,760.00

NEED AUTHORIZATION LETTER SIGNED

PLEASE REMIT ALL PAYMENTS TO THE FOLLOWING:
UES Professional Solutions 44, LLC
PO Box 735418
Chicago, IL 60673-5418

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

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

INVOICE

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

Invoice #: 7660
Date: 05-01-2026

Waller County

Matter Name: General

Services

Date	Staff	Description	Hours	Rate	Amount
04-09-26	RPM	Receipt and review of Robert's comments. Begin responding to the same.	0.70	400.00	$280.00
04-10-26	JGR	Final review of Rylander docs. Approve and notify client. Attend Teams meeting and prepare for same. Receipt and review 1774 DA comments. Receipt and review of comments on group Mak DA.	4.00	400.00	$1,600.00
04-10-26	RPM	Receipt and review of Robert's comments. Finish responding to the same.	0.70	400.00	$280.00
04-10-26	RPM	Receipt and review of FM DA. Make comments on the same.	1.80	400.00	$720.00
04-13-26	RPM	Send email to Robert concerning FM DA review.	0.20	400.00	$80.00
04-14-26	JGR	Various emails and telephone conferences on final agreement and concerns on ROW.	2.50	400.00	$1,000.00
04-22-26	JGR	Work on DA reviews.	0.40	400.00	$160.00
04-22-26	RPM	Confer with JGR as to possible solutions for internal and external document versions. Draft email to Robert with our findings. Produce clean copy and send email with the same.	1.00	400.00	$400.00
04-28-26	RPM	Review wanderer's gate agreement.	1.20	400.00	$480.00
04-29-26	RPM	Confer with JGR as to the agreement, make final comments, send email concerning the same.	0.60	400.00	$240.00
04-29-26	JGR	Work on DA, add cost reimbursement.	0.30	400.00	$120.00

04-30-26	RPM	Emails with Robert.	0.20	400.00	$80.00

Services Subtotal: $5,440.00

Subtotal	$5,440.00
Total	$5,440.00
Payment	$0.00
Balance Due	$5,440.00

Detailed Statement Account Summary

Previous Balance:	$7,320.00
New Charges:	$5,440.00
Payments Applied:	$7,320.00

Payment Date	Invoice No	Amount
04-06-26	7541	$1,280.00
05-05-26	7593	$6,040.00

Total Amount Outstanding: $5,440.00

Timekeeper Summary

Name	Initials	Hours	Rate	Total
J. Grady Randle	JGR	7.20	400.00	$2,880.00
Riley McKay	RPM	6.40	400.00	$2,560.00

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

QUIDDITY

Invoice Total **$10,999.00**

Invoice #: ARIV1036527
Invoice date: 4/28/2025
Project Number: R0029-0080-01

Carbett Trey Duhon
Waller County, Texas
836 Austin Street Ste 316
Hempstead, TX 77445

PAYMENT POLICY

Payments are due upon receipt. Our standard payment options are check or ACH. We also accept all major credit cards subject to a 2.5% convenience fee. Please send remittance advice to AccountsReceivable@quiddity.com

Remit Address
Quiddity Engineering
PO Box 991
Houston, TX 77001

ACH Info
Vantage Bank
Acct #: 108119104
ABA #: 114915272

For professional services from 21-Jun-2024 through 11-Apr-2025

Waller County GLO - Diemer

Progress detail

Phase	Fee	Percent complete	Previous billing	Remaining contract	Current billing
Diemer Project Management	6,080.00	100.00%	6,080.00	0.00	0.00
Diemer Prelim Roadway	13,763.00	100.00%	13,763.00	0.00	0.00
Diemer Final Roadway	99,125.00	100.00%	99,125.00	0.00	0.00
Diemer Miscellanous Design	5,125.00	100.00%	5,125.00	0.00	0.00
Diemer Survey	31,000.00	100.00%	31,000.00	0.00	0.00
Diemer Expenses	400.00	100.00%	400.00	0.00	0.00
Diemer CPS	20,000.00	100.00%	11,001.00	0.00	8,999.00
Diemer Parcel Mapping	13,500.00	100.00%	13,500.00	0.00	0.00
AD Ranch Staking	2,000.00	100.00%	0.00	0.00	2,000.00
Subtotal	190,993.00	100.00%	179,994.00	0.00	10,999.00
				Subtotal	10,999.00
				Invoice subtotal	10,999.00
				Total	**10,999.00**

Billings to date	Current	Prior	To-Date
Fee	10,999.00	179,994.00	190,993.00

Outstanding invoices

Invoice	Date	Balance
ARIV1025827	10/9/2024	21,028.19

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $12,976.72

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 # 43547-10 Project # 14279-00

Services current February 21, 2026 through March 27, 2026

2023 Mobility Bond - Various Intersections within Precinct 2-23201

Charge to GL line: 605-605-545405

Julie Adams 4-29-26

Signature of Person Submitting Request **Date**

J. Ross McCall 4/30/26

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

INVOICE

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

April 14, 2026
Project No: 00014279-00
Invoice No: 43547-10

Invoice Total $12,976.72

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

Services current February 21, 2026 through March 27, 2026

Phase 0001 Roadway

Task 0001 General

Fee

Billing Phase	Fee Amount	% Comp To Date	Fee Earned	Previous Billed	Amount Due This Invoice
Roadway					
General	36,400.00	100.00	36,400.00	36,400.00	0.00
Preliminary Engineering	32,020.00	100.00	32,020.00	32,020.00	0.00
Final Design	109,605.00	87.8336	96,269.98	90,834.00	5,435.98
Traffic					
General	46,315.00	54.3581	25,175.94	21,613.38	3,562.56
Final Design	19,350.00	50.5591	9,783.18	5,805.00	3,978.18
Consultants					
Environmental-Raba Kistner	17,740.50	100.00	17,740.50	17,740.50	0.00
Geotechnical Investigation Hegar Rd-Raba	11,357.00	100.00	11,357.00	11,357.00	0.00
ROW Survey-Landtech	84,029.00	58.7574	49,373.25	49,373.25	0.00
SUE-Cobb Fendley	38,960.00	78.3039	30,507.20	30,507.20	0.00
Total Fee	395,776.50		308,627.05	295,650.33	12,976.72

Total Fee **12,976.72**

Total this Task **$12,976.72**

Total this Phase **$12,976.72**

Phase 0004 Construction Phase Services-HNTE

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

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

INVOICE PAYABLE UPON RECEIPT

Total this Phase	**0.00**
Total this Invoice	**$12,976.72**

	Current	Prior	Total
Billings to Date	**12,976.72**	**295,650.33**	**308,627.05**

Fee Recap

426,036.50	*Basic Services*
0.00	*Reimbursables Expenses*
0.00	*Tax*
426,036.50	*Total Authorized Fee*
308,627.05	*Billed To Date*
$117,409.45	

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

Waller County 2023 Mobility Bond

23201 – Various Intersections within Precinct 2

Progress Report for March Invoice

Billing Period
February 21, 2026 to March 27, 2026

Completed this Billing Period

To be Completed next Billing Period

- Addressed comments from interim submittal
- Coordinated with subs
- Started ROW exhibits
- Full design submittal set

Outstanding Issues

PER Report Submittal: N/A

Interim Design Submittal: N/A

Final Design Submittal: 4/16/2026

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Wednesday, April 29, 2026 2:47 PM
To: Luke Fortkamp; Ross McCall
Cc: John Tyler; Julie Adams
Subject: BGE Invoice #43547-10_2023 Mobility Bond Project Invoice-Various Intersections
Attachments: 20260414-Invoice #43547-10-BGE-Various Intersections within Precinct 2-23201.pdf

Good Afternoon,

Attached is Invoice 10 from BGE for Various Intersections.

Project #: 23201
Project Name: Precinct 2 Intersections
Consultant: BGE
Percent spent so far: 72%
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice $
04.14.26	43547-10	$12,976.72

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

From: Kathy Fritsche <kfritsche@bgeinc.com>
Sent: Tuesday, April 14, 2026 1:57 PM
To: Natasha Medina <nmedina@lja.com>
Cc: Michael Keck <mkeck@lja.com>; John Tyler <jtyler@lja.com>; Jesus Valdez <JValdez@bgeinc.com>
Subject: BGE Invoice #43547-10_2023 Mobility Bond Invoice-Various Intersections

Good afternoon,

Attached you will find our most recent invoice for the above referenced project.

Please reach out to me if you have any questions or concerns regarding the invoice.

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $46,843.09

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 # 43550-11 Project # 14280-00

Services current February 21, 2026 through March 27, 2026

2023 Mobility Bond - Joseph Rd -23204_23205

Charge to GL line: 605-605-545405

Julie Adams — 4-29-26

Signature of Person Submitting Request — **Date**

J. Ross McCall — 4/30/26

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

INVOICE

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

April 14, 2026
Project No: 00014280-00
Invoice No: 43550-11

Invoice Total $46,843.09

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

Services current February 21, 2026 through March 27, 2026

Phase 0001 Roadway

Task 0001 General

Fee

Billing Phase	Fee Amount	% Comp To Date	Fee Earned	Previous Billed	Amount Due This Invoice
Roadway					
General	75,480.00	96.8879	73,131.02	73,131.02	0.00
Preliminary Engineering	74,820.00	97.9863	73,313.38	71,079.00	2,234.38
Final Design	471,290.00	14.2407	67,114.93	23,243.76	43,871.17
Drainage					
Preliminary Engineering	7,020.00	100.00	7,020.00	7,020.00	0.00
Final Design	46,335.00	0.00	0.00	0.00	0.00
Traffic					
General	2,787.50	84.3839	2,352.20	2,352.20	0.00
Preliminary Engineering	41,860.00	94.8582	39,707.64	39,707.64	0.00
Final Design	55,470.00	0.00	0.00	0.00	0.00
Bridge					
Final Design	20,730.00	0.00	0.00	0.00	0.00
Consultants					
Environmental-Raba Kistner	16,860.50	100.00	16,860.50	16,122.96	737.54
Geotechnical-Terracon	51,670.00	100.00	51,670.00	51,670.00	0.00
ROW Survey Hegar Rd-Landtech	209,776.00	55.3151	116,037.88	116,037.88	0.00
SUE-Cobb Fendley	68,996.00	75.00	51,747.00	51,747.00	0.00
Total Fee	1,143,095.00		498,954.55	452,111.46	46,843.09

Total Fee **46,843.09**

Total this Task **$46,843.09**

Total this Phase **$46,843.09**

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	**$46,843.09**

	Current	Prior	Total
Billings to Date	**46,843.09**	**452,111.46**	**498,954.55**

Fee Recap

1,198,870.00	*Basic Services*
0.00	*Reimbursables Expenses*
0.00	*Tax*
1,198,870.00	*Total Authorized Fee*
498,954.55	*Billed To Date*
$699,915.45	

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 March Invoice

Billing Period
February 21, 2026 to March 27, 2026

Completed this Billing Period

- Additional Oak Ridge exhibit
  - 0.18 acres from original plat

To be Completed next Billing Period

- Adjusted Kickapoo alignment to acquire no southside ROW
- Complete PER Comments and QC
- Revising roll plots for PER due to alignment adjustments
- Started ROW mapping
- Developed cross sections
- Continue developing plan sheets and detailing
- Coordinated with subs.

Outstanding Issues

PER Report Submittal: 4/30/2026

Interim Design Submittal (70%): 7/2026

Final Design Submittal: 12/2026

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Wednesday, April 29, 2026 3:04 PM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: BGE Invoice #43550-11_2023 Mobility Bond Project Invoice-Joseph Rd-23204_23205
Attachments: 20260414-Invoice #43550-11-BGE-Joseph Rd-23204_23205.pdf

Good Afternoon,

Attached is Invoice 11 from BGE for Joseph Rd.

Project #: 23204 & 23205
Project Name: Joseph Rd
Consultant: BGE
Percent spent so far: 42%
Design Schedule Changes: No change

Invoice Date	Invoice #	Invoice $
4.14.26	43550-11	$46,843.09

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $46,988.00

Please make check payable to:

Name: Civil Corp

Address: 4611 E. Airline Rd., Suite 300

Victoria, TX 77904

Please mail check to:

Name: Civil Corp

Address: 4611 E. Airline Rd., Suite 300

Victoria, TX 77904

Purpose of check: Invoice # 80906-11

Double Culvert Rd Seg 2 & Cedar Creek Rd, Waller County

Professional Services through Sunday, March 29, 2026

Charge to GL line: 605-605-545405

Julie Adams — 4-29-26

Signature of Person Submitting Request — **Date**

J. Ross McCall — 4/30/26

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

CivilCorp
an ESP COMPANY

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

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

April 24, 2026
Invoice No: 80906-11
Group TRA-Legacy-FUL(CC)

Total this Invoice **$46,988.00**

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

Professional Services through Sunday, March 29, 2026

	Contract Amount	Prior Billed	Total Billed	Contract Remaining	Current Billed	Total Invoice
FC 160 Roadway Design-Project Management	51,136.00	40,969.83	43,631.83	7,504.17	2,662.00	
FC 160 Roadway Design-Preliminary Engineering	115,016.00	114,496.16	114,980.16	35.84	484.00	
FC 161 Drainage Design-H & H	149,096.00	71,337.00	80,625.00	68,471.00	9,288.00	
FC 160 Roadway Design-Final Design	226,748.00	48,360.99	82,914.99	143,833.01	34,554.00	
Expenses	413.00	0.00	0.00	413.00	0.00	
FC 150 Design Surveys and Construction Surveys-Surveying	150,278.00	108,010.30	108,010.30	42,267.70	0.00	
FC 102 Feasibility Studies-Geotechnical	58,873.00	58,873.00	58,873.00	0.00	0.00	
FC 135 Right of Way Utility Activities-Subsurface Utility Engineering	112,479.82	101,913.84	101,913.84	10,565.98	0.00	
FC 170 Bridge Design-Structural Design	34,415.00	6,883.00	6,883.00	27,532.00	0.00	
FC 120 Social/Econ/Env Studies-Environmental Services	31,714.10	31,714.10	31,714.10	0.00	0.00	
Additional Services as Needed	74,565.00	0.00	0.00	74,565.00	0.00	
	1,004,733.92	**582,558.22**	**629,546.22**	**375,187.70**	**46,988.00**	**$46,988.00**

Total this Invoice **$46,988.00**

Approved By:

Roy Dill
Senior Project Manager

CivilCorp
an ESP COMPANY

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

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

PROGRESS REPORT No. 11
February 23, 2026 through March 29, 2026

— General –
- Project Meetings – Progress Meeting with LJA held 3/3//2026

— Preliminary Engineering –
- Submitted signed/sealed PER on 3/27/26

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

— Right-of-Way Survey –
- No work performed this period

— Design Survey –
- Preparing Control Plan Sheets

— Geotechnical Investigation –
- No work performed this period

— Utility Engineering –
- No work performed this period

— Structural Plan Development –
- No work performed this period

— Environmental Investigation –
- No work performed this period

Anticipated Work for Next Period

- Continue with roadway and hydraulic design, 70% plan submittal
- Prepare pipeline exhibits indicating proposed cross-section and depths of utility lines
- Complete the Survey Control plan sheets

Outstanding Issues

- None

SCHEDULE

PER Meeting: December 19, 2025

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

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

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

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Wednesday, April 29, 2026 3:23 PM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice #80906-11-CivilCorp-Double Culvert Rd. Seg.2-Project# 23103
Attachments: 20260329-Invoice#80906-11-CivilCorp-Double Culvert Rd. Seg.2-Project#23103.pdf

Good Afternoon,

Attached is Invoice 11 from Civil Corp for Double Culvert 2

Project #: 23103
Project Name: Double Culvert 2 & Cedar Creek
Consultant: Civil Corp
Percent spent so far: 63%
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice $
04.24.26	80906-11	$46,988

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

Julie Adams

From: John Tyler <jtyler@lja.com>
Sent: Thursday, April 30, 2026 1:41 PM
To: Julie Adams
Subject: RE: CivilCorp, LLC - Notice of Change in Tax ID & d/b/a

Just to document what we discussed. Civilcorp will be able to process checks for 2 years under the existing contract. No need to amend the current agreement, unless the County needs to.

John

From: Julie Adams <j.adams@wallercounty.us>
Sent: Thursday, April 30, 2026 10:49 AM
To: John Tyler <jtyler@lja.com>
Subject: FW: CivilCorp, LLC - Notice of Change in Tax ID & d/b/a

Hi, John.

Were you able to find out if this change in Tax ID number for Civil Corp needs to go through Commissioners Court?

Thank you,

Julie

From: Julie Adams
Sent: Tuesday, April 14, 2026 10:02 AM
To: 'Natasha Medina' <nmedina@lja.com>; 'John Tyler' <jtyler@lja.com>
Subject: RE: CivilCorp, LLC - Notice of Change in Tax ID & d/b/a

Good morning, Natasha.

I did not receive this yet. Thank you for sending.

@John Tyler Do you know if this change will need to go to Commissioners Court?

Thank you,

Julie Adams

Waller County Road and Bridge

775 Bus Hwy 290 East
Hempstead, Texas 77445
979-826-7670

From: Natasha Medina <nmedina@lja.com>
Sent: Tuesday, April 14, 2026 9:50 AM
To: Julie Adams <j.adams@wallercounty.us>
Subject: Fw: CivilCorp, LLC - Notice of Change in Tax ID & d/b/a

Good Morning, Julie!

Did you guys receive the attached notice?

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

From: John Tyler <jtyler@lja.com>
Sent: Tuesday, April 14, 2026 8:19 AM
To: Natasha Medina <nmedina@lja.com>
Cc: Daniel Freeman <dfreeman@lja.com>
Subject: FW: CivilCorp, LLC - Notice of Change in Tax ID & d/b/a

I am not sure if Waller County received this. It would be good to check with Julie.

John

From: Thomas C. Kuykendall, Jr. <TKuykendall@civilcorp.us>
Sent: Sunday, April 12, 2026 12:25 PM
To: John Tyler <jtyler@lja.com>
Cc: Michael Keck <mkeck@lja.com>; Roy Dill <RDill@civilcorp.us>; Niz Galvan <NGalvan@civilcorp.us>; Tracy Masseo <TMasseo@civilcorp.us>; Austin McLean <amclean@lja.com>; Katlyn Dezarn <kdezarn@lja.com>
Subject: CivilCorp, LLC - Notice of Change in Tax ID & d/b/a

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Tuesday, April 14, 2026 9:50 AM
To: Julie Adams
Subject: Fw: CivilCorp, LLC - Notice of Change in Tax ID & d/b/a
Attachments: CivilCorp Notice of Name Change-Waller County.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, Julie!

Did you guys receive the attached notice?

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

From: John Tyler <jtyler@lja.com>
Sent: Tuesday, April 14, 2026 8:19 AM
To: Natasha Medina <nmedina@lja.com>
Cc: Daniel Freeman <dfreeman@lja.com>
Subject: FW: CivilCorp, LLC - Notice of Change in Tax ID & d/b/a

I am not sure if Waller County received this. It would be good to check with Julie.

John

From: Thomas C. Kuykendall, Jr. <TKuykendall@civilcorp.us>
Sent: Sunday, April 12, 2026 12:25 PM
To: John Tyler <jtyler@lja.com>
Cc: Michael Keck <mkeck@lja.com>; Roy Dill <RDill@civilcorp.us>; Niz Galvan <NGalvan@civilcorp.us>; Tracy Masseo <TMasseo@civilcorp.us>; Austin McLean <amclean@lja.com>; Katlyn Dezarn <kdezarn@lja.com>
Subject: CivilCorp, LLC - Notice of Change in Tax ID & d/b/a

[EXTERNAL EMAIL]

Greetings –

Please find attached a letter confirming a change in the Tax ID number for CivilCorp. You have been a trusted client and valued partner in our company's progress and growth. We want to assure you of the same quality of services and personnel moving forward. Should you have any questions or need any additional information, please feel free to contact me or your project contact within CivilCorp for additional assistance or information.

We appreciate your trust in our team, and we look forward to continuing our partnership together.

Thanks,
Tommy

Thomas C. Kuykendall, Jr., PE
President

CivilCorp, LLC, an ESP Company
29255 FM 1093, #7A, Fulshear, Texas 77441
Office: 832.252.8100x3223 | Mobile: 832.594.8780
TxEng Firm #10283 | TxSurv Firm #10193783

TKuykendall@civilcorp.us | Learn more at www.civilcorp.us

Greetings –

Please find attached a letter confirming a change in the Tax ID number for CivilCorp. You have been a trusted client and valued partner in our company's progress and growth. We want to assure you of the same quality of services and personnel moving forward. Should you have any questions or need any additional information, please feel free to contact me or your project contact within CivilCorp for additional assistance or information.

We appreciate your trust in our team, and we look forward to continuing our partnership together.

Thanks,
Tommy

Thomas C. Kuykendall, Jr., PE
President

CivilCorp, LLC, an ESP Company
29255 FM 1093, #7A, Fulshear, Texas 77441
Office: 832.252.8100x3223 | Mobile: 832.594.8780
TxEng Firm #10283 | TxSurv Firm #10193783

TKuykendall@civilcorp.us | Learn more at www.civilcorp.us

[EXTERNAL EMAIL] Exercise caution. Do not open attachments or click links from unknown senders or unexpected email

CivilCorp
an ESP COMPANY

March 27, 2026

Re: **Notice of Change in Tax ID & d/b/a**
CivilCorp, LLC is now ESP Associates, Inc. d/b/a CivilCorp, LLC

To Waller County:

As you may know, CivilCorp, LLC ("CivilCorp") was acquired by ESP Associates, Inc. ("ESP"), in July 2023. Since that time, we have operated as separate entities while continuing to collaborate and share services and resources.

To best position the combined CivilCorp and ESP operations for collaboration and growth, we have determined that this is the appropriate time to fully transition our team in Texas to our parent entity trading under a d/b/a as ESP Associates, Inc. d/b/a CivilCorp, LLC.

Effective December 22, 2025, we will operate under the tax ID for ESP Associates, Inc. as shown on the attached W-9. Please be assured that the same experienced professionals you have relied on for previous projects will continue to support your needs.

As part of transitioning all back-office services to our parent entity, our remittance information will also change, as shown in the attachment to this letter.

We value our working relationship with Waller County and are excited to continue to serve you and your projects. Please don't hesitate to contact me with any questions or concerns.

Sincerely,
ESP Associates, Inc. d/b/a CivilCorp, LLC.

Thomas C. Kuykendall, Jr., PE
President – CivilCorp, LLC
Engineering Director West – ESP Associates, Inc.

Attachments: ESP d/b/a CivilCorp W-9

Attachment

ESP Associates, Inc. d/b/a CivilCorp, LLC Remittance Information

Account Number:	237025485651
Active ACH Blocks/Filters on File:	No
Routing number ACH/EFT:	053000196
Routing number DOM. WIRES:	026009593
SWIFT Code INTL WIRES:	BOFAUS3N (U.S. Domestic) BOFAUS6S (FOREIGN CURRENCY)
Account name:	ESP ASSOCIATES, INC.
Account Address:	3475 LAKEMONT BLVD, FORT MILL, SC 29708-9243
	Please send remittance to accounting@espassociates.com

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.)

ESP Associates, Inc.

2 Business name/disregarded entity name, if different from above.

CivilCorp, LLC

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)

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 . . . . . ☐

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) 5

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) N/A

(Applies to accounts maintained outside the United States.)

5 Address (number, street, and apt. or suite no.). See instructions.

3475 Lakemont Blvd

Requester's name and address (optional)

6 City, state, and ZIP code

Fort Mill, SC 29708-9243

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

5 6 - 0 5 9 9 7 3 7

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** Thomas J. Patania, Jr.
Contracts Manager
2026.01.06 14:52:50-05'00' **Date**

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $10,264.38

Please make check payable to:

Name: GFT Infrastructure, Inc.

Address: PO Box 829160

Philadelphia, PA 19182-9160

Please mail check to:

Name: GFT Infrastructure, Inc.

Address: PO Box 829160

Philadelphia, PA 19182-9160

Purpose of check: Invoice # 81708-01-06R Owens Road

For Professional Services Rendered from December 01, 2025 through January 31, 2026

Charge to GL line: 605-605-545405

Julie Adams — 4-23-26

Signature of Person Submitting Request — Date

J. Ross McCall — 4/24/26

Signature of Official/Department Head Submitting Request — Date

Item 27.

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

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

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

Waller County
775 Business US 290 East
Hempstead, TX 77445

April 21, 2026
Invoice No: AG081708.000 - 81708-01-06R
Due Date: May 21, 2026

Project AG081708.000 Waller Cty Owens Rd - Mobility Bond Eng. - 23310

Professional Services from December 01, 2025 to January 31, 2026

Phase 1000 Owens Road - Project Management

Waller County 2023 Mobility Bond Program - Project No. 23310

Fee

	Total Fee	Percent Complete	Billed To Date	Previous Billings	Current Billings
Owens Road - Project Management	51,130.00	75.00	38,347.50	33,234.50	5,113.00
Owens Road - Preliminary Engineering	123,130.00	100.00	123,130.00	116,973.50	6,156.50
Owens Road - Final Design	260,320.00	10.00	26,032.00	0.00	26,032.00
Owens Road - Construction Phase Services	67,860.00	0.00	0.00	0.00	0.00
Owens Road - Other Direct Costs	3,500.00	37.1429	1,300.00	1,300.00	0.00
Owens Road - Cobb Fendley (Sub)	63,667.50	83.6293	53,244.70	45,777.95	7,466.75
Owens Road - HTS Consultants (Sub)	41,111.00	68.6644	28,228.63	28,228.63	0.00
Owens Road - Terracon (Sub)	23,320.00	100.00	23,320.00	23,320.00	0.00
Owens Road - Weisser Engineering (Sub)	170,525.00	63.9235	109,005.50	109,005.50	0.00
Total Fee	804,563.50		402,608.33	357,840.08	44,768.25

Total Fee	**44,768.25**
Total this Phase	**44,768.25**
Adjustment for Duplicate Charge (from Invoice 081708-01-05, Dated 12/18/25)	***(34,503.87)***
Amount Due This Bill	**10,264.38**

Outstanding Invoices

Number	Date	Balance
81708-01-05	1/2/2026	(34,503.87)
Total		**(34,503.87)**

Progress Report No. 06

Owens Road from University Drive to Kirkpatrick Road

Waller County 2023 Mobility Bond Program – Project No. 23310

Reporting Period: December 01, 2025 to January 31, 2026

Report Date: February 19, 2026

1. Activities this Billing Period

1.1 Project Management (GFT)

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

1.2 Survey (Weisser)

- All survey work is complete.

1.3 SUE (Cobb Fendley)

- Updated SUE Exhibits.
- Updated Utility Conflict Matrix (UCM)
- Completed QL B and QL A SUE work.

1.4 Geotechnical (HTS)

- Final Geotechnical Report submitted with PER.

1.5 Environmental Studies (Terracon)

- All final reports submitted with PER.

1.6 PER and Schematic Design (GFT)

- Completed PER and submitted to LJA for review on 12/05/2026.
- Received comments from LJA and met to discuss design issues.
- Prepared PER Review Meeting Presentation for Waller County.
- Held PER Review Meeting with Waller County on 01/20/2026.
- Updated PER based on feedback received at PER Meeting.

2. Activities Next Month

2.1 Project Management (GFT)

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

2.2 Survey (Weisser)

- None Planned

2.3 SUE (Cobb Fendley)

- Update Utility Conflict Matrix based on final Roadway Design and SUE work.

2.4 Geotechnical (HTS)

- None, pending any additional comments on Geotechnical Report.

2.5 Environmental Studies (Terracon)

- None, pending any additional comments on environmental reports.

2.6 Final PS&E Design (GFT)

- Advance design toward 70% submittal planned for March.

3. Project Issues

- None

4. Schedule of Submittals

- Expected 70% submittal: March 13, 2026
- Expected 100% (final) submittal: June 08, 2026

Michael J. Kaspar, P.E.

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

PHASE	CONTRACT FEE	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	FEE REMAINING
Project Management (GF)	$ 51,130.00	75.00%	$ 38,347.50	$ 33,234.50	$ 5,113.00	$ 12,782.50
Project Management (GF) - *ADJUSTMENT FOR DUPLICATE CHARGE*					$ *(2,556.50)*	$ -
Preliminary Engineering (GF)	$ 123,130.00	100.00%	$ 123,130.00	$ 116,973.50	$ 6,156.50	$ -
Preliminary Engineering (GF) - *ADJUSTMENT FOR DUPLICATE CHARGE*					$ *(6,156.50)*	$ -
Final Design (GF)	$ 260,320.00	10.00%	$ 26,032.00	$ -	$ 26,032.00	$ 234,288.00
Final Design (GF) - *ADJUSTMENT FOR DUPLICATE CHARGE*					$ *(7,809.60)*	$ -
SUE - Utility Engineering (Cobb Fendley)	$ 63,667.00	83.63%	$ 53,244.70	$ 45,777.95	$ 7,466.75	$ 10,422.30
Geotechnical Investigation (HTS)	$ 41,111.00	68.66%	$ 28,228.63	$ 28,228.63	$ -	$ 12,882.37
Environmental (Terracon)	$ 23,320.00	100.00%	$ 23,320.00	$ 23,320.00	$ -	$ -
Environmental (Terracon) - *ADJUSTMENT FOR DUPLICATE CHARGE*					$ *(12,121.52)*	$ -
Right-of-Way Survey (Weisser)	$ 170,525.00	63.92%	$ 109,005.50	$ 109,005.50	$ -	$ 61,519.50
Right-of-Way Survey (Weisser) - *ADJUSTMENT FOR DUPLICATE CHARGE*					$ *(5,859.75)*	$ -
Other Direct Costs (GF)	$ 3,500.00	37.14%	$ 1,300.00	$ 1,300.00	$ -	$ 2,200.00
Additional Services						
Construction Phase Services (GF)	$ 67,860.00	0.00%	$ -	$ -	$ -	$ 67,860.00
Total Fees					$ 44,768.25	
ADJUSTMENT FOR DUPLICATE CHARGE (from Invoice 081708-01-05 Dated 12/18/25)					$ *(34,503.87)*	
Total Management & Engineering Fees	$ 804,563.00	50.04%	$ 402,608.33	$ 357,840.08	$ 10,264.38	$ 401,954.67

Item 27.

nvoice

CobbFendley

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

February 05, 2026
Invoic No: 358583

Gannett Fleming, Inc.
3838 N. Ce tral Ave., Suite 1900
Phoenix, AZ 85012

Project 2506-074-01 Waller County 23310 - Owens Rd
GFT Project / Phase #: 081708 / SUB-COB
Invoice for period ending January 31, 2026

Task 03 SUE Unit Costs

Fee

Tot I F e	13,350.00				
Percent Complete	100.00	Total Earned		13,350.00	
		Previous Fee Billing		8,010.00	
		Current Fee Billing		5,340.00	
		Total Fee			**5,340.00**
Billing Limits		**Current**	**Prior**	**To-Date**	
Total Billings		5,340.00	8,010.00	13,350.00	
Limit				13,350.00	
				Total this Task	**$5,340.00**

Task 04 ODEs

Fee

Tot I F e	2,501.50				
Percent Complete	100.00	Total Earned		2,501.50	
		Previous Fee Billing		375.23	
		Current Fee Billing		2,126.27	
		Total Fee			**2,126.27**
Billing Limits		**Current**	**Prior**	**To-Date**	
Tot I Billings		2,126.27	375.23	2,501.50	
Limit				2,501.50	
				Total this Task	**$2,126.27**

Total this Invoice **$7,466.27**

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

CobbFendley

Waller County 23310 - Owens Rd
CF Project #2506-074-01
GFT Project/Phase #081708/SU-COB

2/5/2026

Phase	Contract Fee	% Complete	Billed to Date	Current Billing	Fee Remaining
Utility Engineering					
Labor Costs					
SUE	$ 37,608.00	75%	$ 28,206.00	$ -	$ 9,402.00
Utility Coordination	$ 10,208.00	90%	$ 9,187.20	$ -	$ 1,020.80
SUE Unit Costs	$ 13,350.00	100%	$ 13,350.00	$ 5,340.00	$ -
ODEs	$ 2,501.50	100%	$ 2,501.50	$ 2,126.27	$ -
Total	**$ 63,667.50**	**84%**	**$ 53,244.70**	**$ 7,466.27**	**$ 10,422.80**

CobbFendley

February 5, 2026

Monthly Progress Report #6

Waller County Owens Rd
GF Project/Phase Number 081708
CF Project No: 2506-074-01
Period: October 25, 2025, to January 31, 2026

Task 1. Utility Engineering – SUE Office

- Progress report and invoice
- Review and respond to client comments to SUE file
- Clarify abandoned/unknown pipeline previously owned by Energy Transfer
- Coordinate w/Client to start the QLA field work
- Prepare QLA SUE Field Exhibit and coordinate w/field lead
- Notify client of proposed lane closure dates
- Schedule field crew and TCP
- Place 811 call dig ticket
- Update 30% Existing Utility Layouts
- Prepare, QAQC, and finalize Test Hole Reports
- Submittal (Updated SUE file, Updated Existing Utility Layouts, and Signed and Sealed Test Hole Reports) – January 30, 2026

Task 2. Utility Engineering – UC Office

- Address client comments to the UCM

Task 3. SUE Unit Costs

- SUE Crew - Perform eight (8) QLA test holes on Epcor gas lines in various locations
- Survey Crew – collect QLA

Task 4. ODEs

- Mileage
- TCP Flagging Operation
- Backfill

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Thursday, April 23, 2026 4:02 PM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: Mobility Bond Project Invoice Owens Rd #23310 - Current Invoice from GFT, Inc. - 81708-01-06R
Attachments: 20260421-Invoice#81708-01-06R-GannettFleming-OwensRoad-23310.pdf

Good Afternoon

Attached is Invoice 6R from Gannet Flemming for Owens Rd which includes an adjustment for a previous duplicate charge.

Project #: 23310
Project Name: Owens Rd
Consultant: Gannet Flemming
Percent spent so far: 50%
Design Schedule Changes: Final Submittal now one month later

Invoice Date	Invoice #	Invoice $
04.21.26	AG081708.000-81708-01-06R	$10,264.38

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: $116,154.90

Please make check payable to:

Name: GFT Infrastructure, Inc.

Address: PO Box 829160

Philadelphia, PA 19182-9160

Please mail check to:

Name: GFT Infrastructure, Inc.

Address: PO Box 829160

Philadelphia, PA 19182-9160

Purpose of check: Invoice # 81708-01-07 Owens Road

For Professional Services Rendered from February 01, 2025 through March 31, 2026

Charge to GL line: 605-605-545405

Julie Adams — 4-30-26

Signature of Person Submitting Request — Date

J. Ross McCall — 4/30/26

Signature of Official/Department Head Submitting Request — Date

GFT

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

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

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

Waller County
775 Business US 290 East
Hempstead, TX 77445

April 28, 2026
Invoice No: AG081708.000 - 81708-01 -07
Due Date: May 28, 2026

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

Professional Services from February 01, 2026 to March 31, 2026

Phase 1000 Owens Road - Project Management

Waller County 2023 Mobility Bond Program - Project No. 23310

Fee

	Total Fee	Percent Complete	Billed To Date	Previous Billings	Current Billings
Owens Road - Project Management	51,130.00	80.00	40,904.00	38,347.50	2,556.50
Owens Road - Preliminary Engineering	123,130.00	100.00	123,130.00	123,130.00	0.00
Owens Road - Final Design	260,320.00	50.00	130,160.00	26,032.00	104,128.00
Owens Road - Construction Phase Services	67,860.00	0.00	0.00	0.00	0.00
Owens Road - Other Direct Costs	3,500.00	37.1429	1,300.00	1,300.00	0.00
Owens Road - Cobb Fendley (Sub)	63,667.50	84.431	53,755.10	53,244.70	510.40
Owens Road - HTS Consultants (Sub)	41,111.00	68.6644	28,228.63	28,228.63	0.00
Owens Road - Terracon (Sub)	23,320.00	100.00	23,320.00	23,320.00	0.00
Owens Road - Weisser Engineering (Sub)	170,525.00	69.1778	117,965.50	109,005.50	8,960.00
Total Fee	804,563.50		518,763.23	402,608.33	116,154.90

Total Fee **116,154.90**

Total this Phase **116,154.90**

Amount Due This Bill **116,154.90**

Outstanding Invoices

Number	Date	Balance
81708-01-05	1/2/2026	(34,503.87)
81708-01-06R	4/21/2026	44,768.25
Total		**10,264.38**

Progress Report No. 07

Owens Road from University Drive to Kirkpatrick Road

Waller County 2023 Mobility Bond Program – Project No. 23310

Reporting Period: February 01, 2026 to March 31, 2026

Report Date: April 15, 2026

1. Activities this Billing Period

1.1 Project Management (GFT)

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

1.2 Survey (Weisser)

- All survey work is complete.

1.3 SUE (Cobb Fendley)

- Updated Utility Plans for 70% submittal.
- Updated Utility Conflict Matrix (UCM) based on 70% design.

1.4 Geotechnical (HTS)

- Final Geotechnical Report submitted with PER.

1.5 Environmental Studies (Terracon)

- All final reports submitted with PER.

1.6 PS&E Design (GFT)

- Advanced Roadway, TCP, and Drainage design toward 70% submittal.
- Prepared Cross Sections for 70% submittal.
- Prepared Cost Estimate, Bid Form, and Spec List.
- Completed 70% PS&E design and sent all submittal documents to LJA on 03/24/26.

2. Activities Next Month

2.1 Project Management (GFT)

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

2.2 Survey (Weisser)

- None Planned

2.3 SUE (Cobb Fendley)

- Update Utility Conflict Matrix based on final Roadway Design and SUE work.

2.4 Geotechnical (HTS)

- None, pending any additional comments on Geotechnical Report.

2.5 Environmental Studies (Terracon)

- None, pending any additional comments on environmental reports.

2.6 Final PS&E Design (GFT)

- Advance design toward 100% submittal planned for June.

3. Project Issues

- Project Limits will be extended 1,520 linear feet west to City of Waller City limits. This will impact the planned final 100% submittal date.

4. Schedule of Submittals

- 70% submittal: March 24, 2026
- Expected 100% (final) submittal: June 08, 2026

Michael J. Kaspar, P.E.

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

PHASE	CONTRACT FEE	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	FEE REMAINING
Project Management (GF)	$ 51,130.00	80.00%	$ 40,904.00	$ 38,347.50	$ 2,556.50	$ 10,226.00
Preliminary Engineering (GF)	$ 123,130.00	100.00%	$ 123,130.00	$ 123,130.00	$ -	$ -
Final Design (GF)	$ 260,320.00	50.00%	$ 130,160.00	$ 26,032.00	$ 104,128.00	$ 130,160.00
SUE - Utility Engineering (Cobb Fendley)	$ 63,667.00	84.43%	$ 53,755.10	$ 53,244.70	$ 510.40	$ 9,911.90
Geotechnical Investigation (HTS)	$ 41,111.00	68.66%	$ 28,228.63	$ 28,228.63	$ -	$ 12,882.37
Environmental (Terracon)	$ 23,320.00	100.00%	$ 23,320.00	$ 23,320.00	$ -	$ -
Right-of-Way Survey (Weisser)	$ 170,525.00	69.18%	$ 117,965.50	$ 109,005.50	$ 8,960.00	$ 52,559.50
Other Direct Costs (GF)	$ 3,500.00	37.14%	$ 1,300.00	$ 1,300.00	$ -	$ 2,200.00
Additional Services						
Construction Phase Services (GF)	$ 67,860.00	0.00%	$ -	$ -	$ -	$ 67,860.00
Total Management & Engineering Fees	$ 804,563.00	64.48%	$ 518,763.23	$ 402,608.33	$ 116,154.90	$ 285,799.77

Invoice

CobbFendley

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

March 06, 2026
Invoice No: 359873

Gannett Fleming, Inc.
3838 N. Central Ave., Suite 1900
Phoenix, AZ 85012

Project 2506-074-01 Waller County 23310 - Owens Rd
GFT Project / Phase #: 081708 / SUB-COB
Invoice for period ending February 28, 2026

Task 02 UC Office

Fee

Total Fee	10,208.00				
Percent Complete	95.00	Total Earned		9,697.60	
		Previous Fee Billing		9,187.20	
		Current Fee Billing		510.40	
		Total Fee			**510.40**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	510.40	9,187.20	9,697.60
Limit			10,208.00
Remaining			510.40

Total this Task **$510.40**

Total this Invoice **$510.40**

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

CobbFendley

February 5, 2026

Monthly Progress Report #6

Waller County Owens Rd
GF Project/Phase Number 081708
CF Project No: 2506-074-01
Period: October 25, 2025, to January 31, 2026

Task 1. Utility Engineering – SUE Office

- Progress report and invoice
- Review and respond to client comments to SUE file
- Clarify abandoned/unknown pipeline previously owned by Energy Transfer
- Coordinate w/Client to start the QLA field work
- Prepare QLA SUE Field Exhibit and coordinate w/field lead
- Notify client of proposed lane closure dates
- Schedule field crew and TCP
- Place 811 call dig ticket
- Update 30% Existing Utility Layouts
- Prepare, QAQC, and finalize Test Hole Reports
- Submittal (Updated SUE file, Updated Existing Utility Layouts, and Signed and Sealed Test Hole Reports) – January 30, 2026

Task 2. Utility Engineering – UC Office

- Address client comments to the UCM

Task 3. SUE Unit Costs

- SUE Crew - Perform eight (8) QLA test holes on Epcor gas lines in various locations
- Survey Crew – collect QLA

Task 4. ODEs

- Mileage
- TCP Flagging Operation
- Backfill

CobbFendley

Waller County 23310 - Owens Rd
CF Project #2506-074-01
GFT Project/Phase #081708/SU-COB

3/6/2026

Phase	Contract Fee	% Complete	Billed to Date	Current Billing	Fee Remaining
Utility Engineering					
Labor Costs					
SUE	$ 37,608.00	75%	$ 28,206.00	$ -	$ 9,402.00
Utility Coordination	$ 10,208.00	95%	$ 9,697.60	$ 510.40	$ 510.40
SUE Unit Costs	$ 13,350.00	100%	$ 13,350.00	$ -	$ -
ODEs	$ 2,501.50	100%	$ 2,501.50	$ -	$ -
Total	**$ 63,667.50**	**84%**	**$ 53,755.10**	**$ 510.40**	**$ 9,912.40**

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

Invoice

Invoice #:	EL022-7
Invoice Date:	3/24/2026
Due Date:	4/23/2026

Bill To

GFT Infrastructure, Inc.
3100 W ALABAMA ST
HOUSTON, TX 77098

Owens Road - 2023 Mobility Bond
Engineering and Design

Project / Phase No: 081708 / SUB-WEI

Description	Est Amt	Prev. Inv.	Prior %	Curr %	Total %	Amount
SURVEY CONTROL	20,630.00	18,567.00	90.00%	0.00%	90.00%	0.00
EXISTING RIGHT OF WAY MAPPING	34,560.00	31,104.00	90.00%	0.00%	90.00%	0.00
TOPOGRAPHIC SURVEY	62,005.00	55,804.50	90.00%	5.00%	95.00%	3,100.25
CONTROL AND RIGHT-OF-WAY STAKING	27,255.00	0.00	0.00%	0.00%	0.00%	0.00
PARCEL SURVEYS - ESTIMATED 5	14,775.00	0.00	0.00%	0.00%	0.00%	0.00
SOIL BORING LOCATIONS	3,530.00	3,530.00	100.00%	0.00%	100.00%	0.00
LEVEL "A" SUE - ESTIMATED ONE TRIP	3,730.00	0.00	0.00%	0.00%	0.00%	0.00
LEVEL "B" SUE - ESTIMATED TWO TRIPS	7,460.00	0.00	0.00%	0.00%	0.00%	0.00

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

Subtotal	$3,100.25
Sales Tax (8.25%)	$0.00
Total	$3,100.25
Payments/Credits	
Balance Due	$3,100.25

Statement

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
EL022-6	12/16/2025			$5,859.75		$5,859.75
Total Prior Billing				**$5,859.75**		**$5,859.75**

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Thursday, April 30, 2026 11:40 AM
To: Luke Fortkamp; Ross McCall
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice Owens Rd #23310 - Gannett Fleming, Inc. - 81708-01-07
Attachments: 20260428-Invoice#81708-01-07-GannettFleming-OwensRoad-23310.pdf

Good Morning

Attached is invoice 7 from Gannett Fleming for Owens Rd.

Project #: 23310
Project Name: Owens Rd
Consultant: Gannett Fleming
Percent spent so far: 64%
Design Schedule Changes: No change to final submittal

Invoice Date	Invoice #	Invoice $
04.28.26	81708-01 - 07	$116,154.90

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $107,679.20

Please make check payable to:

Name: GFT Infrastructure, Inc.

Address: PO Box 829160

Philadelphia, PA 19182-9160

Please mail check to:

Name: GFT Infrastructure, Inc.

Address: PO Box 829160

Philadelphia, PA 19182-9160

Purpose of check: Invoice # 85206-01-06 Morton Road Reconstruction - 23401

For Professional Services Rendered from March 01, 2025 through March 31, 2026

Charge to GL line: 605-605-545405

Julie Adams 4-30-26

Signature of Person Submitting Request **Date**

4/30/26

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

GFT

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

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

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

Waller County
775 Business US 290 East
Hempstead, TX 77445

April 29, 2026
Invoice No: AG085206.000 - 85206-01 -06
Due Date: May 29, 2026

Project AG085206.000 Waller County - Morton Road Reconstruction - 23401

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

Phase 1000 Morton Road - Project Management

2023 Waller County Mobility Bond Program - Morton Road

Fee

	Total Fee	Percent Complete	Billed To Date	Previous Billings	Current Billings
1000 - Project Management	127,920.00	60.00	76,752.00	70,356.00	6,396.00
2000 - Preliminary Engineering	156,780.00	95.00	148,941.00	133,263.00	15,678.00
3000 - Drainage Analysis	283,380.00	40.00	113,352.00	56,676.00	56,676.00
4000 - Final PS&E - Package 1	239,180.00	0.00	0.00	0.00	0.00
5000 - Final PS&E - Package 2	833,800.00	0.00	0.00	0.00	0.00
6000 - Final PS&E - Package 3 Overlay	35,605.00	76.5794	27,266.10	27,266.10	0.00
ODC - Direct Expenses	5,025.00	2.00	100.50	100.50	0.00
Geotechnical - B2Z (Sub)	62,211.08	50.9379	31,689.00	31,689.00	0.00
Environmental - Consor (Sub)	33,006.00	98.0697	32,368.88	32,368.88	0.00
Bridge - Lindfield, Hunter, Junius (Sub)	524,552.00	0.00	0.00	0.00	0.00
SUE - Pape-Dawson (Sub)	257,865.00	30.2602	78,030.45	78,030.45	0.00
Traffic - TEDSI (Sub)	274,045.74	15.6588	42,912.40	42,912.40	0.00
Survey - Weisser (Sub)	447,500.00	43.9548	196,697.80	167,768.60	28,929.20
Construction Phase Service	185,655.00	0.00	0.00	0.00	0.00
Total Fee	3,466,524.82		748,110.13	640,430.93	107,679.20

Total Fee **107,679.20**

Total this Phase **107,679.20**

Amount Due This Bill **107,679.20**

Outstanding Invoices

Number	Date	Balance
85206-01-05	3/31/2026	176,150.76

Project	AG085206.000	Waller County - Morton Road Reconstructi		Invoice	85206-01-06
	85206-01-03S	4/16/2026	1,191.10		
	Total		**177,341.86**		

Progress Report No. 06

Morton Road from FM 2855 to Pitts Road

Waller County 2023 Mobility Bond Program – Project No. 23401

Reporting Period: March 01, 2026 to March 31, 2026

Report Date: April 20, 2026

1. Activities this Billing Period

1.1 Project Management (GFT)

- Conducted bi-weekly coordination meetings with subconsultants.
- Conducted Monthly coordination meetings with LJA.

1.2 Survey (Weisser)

- Completed additional field work. Updated topo file with final field surveys.
- Processed survey data and updated survey files.

1.3 SUE (Pape-Dawson Engineers)

- Continued collecting utility records (QL D SUE).
- Updated preliminary Utility Conflict Matrix (UCM).
- Updated Utility Layouts of Existing Utilities and conflicts.
- Completed initial QL B SUE Designating work.
- Updated existing utility base file from QL B SUE.

1.4 Geotechnical (B2Z Engineering)

- Provided draft Geotechnical Report for inclusion with PER.

1.5 Environmental Studies (Consor)

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

1.6 PER & Schematic Design (GFT)

- Updated proposed typical sections based on alignment adjustments to avoid constraints.
- Updated horizontal and vertical geometry and proposed roadway base files.
- Continued preparation of schematic roll plot.
- Continued development of TCP options.
- Prepared cross sections.
- Continued preparation of PER documents based on example provided.

1.7 Drainage Design (GFT)

- Updated Existing and Proposed Drainage Areas, land uses, and Peak Flows based on coordination with developments.
- Coordinated drainage design with adjacent projects, including Bartlett Road by EHRA and Developments by Pape-Dawson (Rylander) and Grange.
- Met with BKDD and County consultant teams to coordinate drainage connectivity between various projects.
- Completed Existing condition Hydrographs and XP SWMM Model.
- Developed Proposed condition Hydrographs and XP SWMM Model.

2. Activities Next Month

2.1 Project Management (GFT)

- Continue to hold bi-weekly meetings with the subconsultants.
- Continue monthly updates with LJA.

2.2 Survey (Weisser)

- Update survey base files with additional field work at Lakes of Cane Island.

2.3 SUE (Pape-Dawson Engineers)

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

2.4 Geotechnical (B2Z Engineering)

- Address any review comments on draft Geotechnical Report.

2.5 Environmental Studies (Consor)

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

2.6 PER & Schematic Design (GFT)

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

2.7 Drainage Design (GFT)

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

3. Project Issues

- None at this time

4. Schedule of Planned Submittals

• PER submittal:	May 15, 2026
• 30% submittal:	June 30, 2026
• 70% submittal:	September 21, 2026
• 100% (final) submittal:	January 25, 2027

Michael J. Kaspar, P.E.

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

PHASE	CONTRACT FEE	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	FEE REMAINING
Project Management (GF)	$ 127,920.00	60.00%	$ 76,752.00	$ 70,356.00	$ 6,396.00	$ 51,168.00
Preliminary Engineering (GF)	$ 156,780.00	95.00%	$ 148,941.00	$ 133,263.00	$ 15,678.00	$ 7,839.00
Drainage Analysis (GF)	$ 283,380.00	40.00%	$ 113,352.00	$ 56,676.00	$ 56,676.00	$ 170,028.00
Final PS&E - Package 1 (GF)	$ 239,180.00	0.00%	$ -	$ -	$ -	$ 239,180.00
Final PS&E - Package 2 (GF)	$ 833,800.00	0.00%	$ -	$ -	$ -	$ 833,800.00
Direct Expenses (GF)	$ 5,025.00	2.00%	$ 100.50	$ 100.50	$ -	$ 4,924.50
Traffic - TEDSI Infrastructure	$ 274,045.74	15.66%	$ 42,912.40	$ 42,912.40	$ -	$ 231,133.34
Bridge - Lindfield, Hunter, and Junius (LH&J)	$ 524,552.00	0.00%	$ -	$ -	$ -	$ 524,552.00
Environmental - Consor	$ 33,006.00	98.07%	$ 32,368.88	$ 32,368.88	$ -	$ 637.12
Geotechnical - B2Z	$ 62,211.08	50.94%	$ 31,689.00	$ 31,689.00	$ -	$ 30,522.08
Survey - Weisser	$ 447,500.00	43.95%	$ 196,697.80	$ 167,768.60	$ 28,929.20	$ 250,802.20
SUE - Pape-Dawson	$ 257,865.00	30.26%	$ 78,030.45	$ 78,030.45	$ -	$ 179,834.55
Additional Services - T&M						
Final PS&E - Package 3 Overlay (GF)	$ 35,605.00		$ 27,266.10	$ 27,266.10	$ -	$ 8,338.90
Construction Phase Services	$ 185,655.00		$ -	$ -	$ -	$ 185,655.00
	$ 3,466,524.82	21.58%	$ 748,110.13	$ 640,430.93	$ 107,679.20	$ 2,718,414.69

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

Invoice

Invoice #:	EL021-6
Invoice Date:	3/24/2026
Due Date:	4/23/2026

Bill To

GFT Infrastructure, Inc.
3100 W ALABAMA ST
HOUSTON, TX 77098

WALLER COUNTY - MORTON ROAD - 2023 MOBILITY BOND

2023 Mobility Bond
Client Owner: Waller County
GF Project / Phase No: 085206 / SUB-WEIS

Description	Est Amt	Prev. Inv.	Prior %	Curr %	Total %	Amount
SURVEY CONTROL	42,835.00	29,984.50	70.00%	5.00%	75.00%	2,141.75
EXISTING RIGHT OF WAY	68,995.00	48,296.50	70.00%	5.00%	75.00%	3,449.75
TOPOGRAPHIC SURVEY	122,830.00	88,437.60	72.00%	13.00%	85.00%	15,967.90
CONTROL AND RIGHT-OF-WAY STAKING	39,180.00	0.00	0.00%	0.00%	0.00%	0.00
PARCEL SURVEYS	147,750.00	0.00	0.00%	0.00%	0.00%	0.00
SOIL BORING LOCATIONS	3,530.00	0.00	0.00%	0.00%	0.00%	0.00
LEVEL "A" AND "B" SUE	22,380.00	0.00	0.00%	0.00%	0.00%	0.00

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

Subtotal	$21,559.40
Sales Tax (8.25%)	$0.00
Total	$21,559.40
Payments/Credits	
Balance Due	$21,559.40

Statement

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
EL021-5	11/30/2025			$25,922.60		$25,922.60
Total Prior Billing				**$25,922.60**		**$25,922.60**

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

Invoice

Invoice #:	EL021-7
Invoice Date:	4/16/2026
Due Date:	5/16/2026

Bill To

GFT Infrastructure, Inc.
3100 W ALABAMA ST
HOUSTON, TX 77098

WALLER COUNTY - MORTON ROAD - 2023 MOBILITY BOND

2023 Mobility Bond
Client Owner: Waller County
GF Project / Phase No: 085206 / SUB-WEIS

Description	Est Amt	Prev. Inv.	Prior %	Curr %	Total %	Amount
SURVEY CONTROL	42,835.00	32,126.25	75.00%	0.00%	75.00%	0.00
EXISTING RIGHT OF WAY	68,995.00	51,746.25	75.00%	0.00%	75.00%	0.00
TOPOGRAPHIC SURVEY	122,830.00	104,405.50	85.00%	6.00%	91.00%	7,369.80
CONTROL AND RIGHT-OF-WAY STAKING	39,180.00	0.00	0.00%	0.00%	0.00%	0.00
PARCEL SURVEYS	147,750.00	0.00	0.00%	0.00%	0.00%	0.00
SOIL BORING LOCATIONS	3,530.00	0.00	0.00%	0.00%	0.00%	0.00
LEVEL "A" AND "B" SUE	22,380.00	0.00	0.00%	0.00%	0.00%	0.00

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

Project EL021 WALLER COUNTY - MORTON ROAD - 2023 MOBILITY BOND

Invoice EL021-7

Subtotal	$7,369.80
Sales Tax (8.25%)	$0.00
Total	$7,369.80
Payments/Credits	
Balance Due	$7,369.80

Statement

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
EL021-6	3/24/2026	$21,559.40				$21,559.40
Total Prior Billing		$21,559.40				$21,559.40

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

CLIENT OWNER: WALLER COUNTY

PROJECT / PHASE NO: 085206 / SUB-WEI

PROGRESS REPORT 4-16-26 WEISSER ENGINEERING JOB NO. EL021

Completed additional topo in the field for Lakes of Cane Island entry and storm sewer. Drafting in office to add to overall right of way and TIN file.

Brian Boelsche

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Thursday, April 30, 2026 11:50 AM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice Morton Road #23401 - Gannett Fleming, Inc. - 85206-01-06
Attachments: 20260429-Invoice#85206-01-06-GannettFleming-MortonRoad-23401.pdf

Good Morning,

Attached is invoice 6 from Gannett Fleming for Morton Rd.

Project #:23401
Project Name: Morton Rd
Consultant: Gannett Fleming
Percent spent so far: 22%
Design Schedule Changes: No changes to final submittal

Invoice Date	Invoice #	Invoice $
04.29.26	85206-01 - 06	$107,679.20

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: $41,781.25

Please make check payable to:

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

Address: 1080 Eldridge, Suite 600

Houston, TX 77077

Please mail check to:

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

Address: 1080 Eldridge, Suite 600

Houston, TX 77077

Purpose of check: Invoice # 100964-12 Neuman Road

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

Charge to GL line: 605-605-545405

Julie Adams 4-23-26

Signature of Person Submitting Request Date

J. Ross McCall 4/24/26

Signature of Official/Department Head Submitting Request Date

RG Miller | DCCM

R.G. Miller Engineers, Inc.

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

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

By Check:	Electronic Instructions:	
1080 Eldridge Pkwy	Bank: First Merchants Bank	Acct#: 101174091
Suite 600	Wire/ACH ABA: 074900657	
Houston, TX 77077	BIC/ SWIFT CODE: FMECUS33 (International)	

BILL TO

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

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

REMIT TO

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

Professional Engineering Services related to

Project: Neuman Road

INVOICE

Date of Invoice: 17-Apr-26 **RGME Invoice No.** 100964-12
RGME Project No.: 2117.0000
Period of Services: 3/1/2026 TO 3/31/2026

TASK Code	Phase Description		Contract Fee	% Complete	Invoiced to Date	Previously Invoiced	Current Invoice		Amount of Contract Value Remaining
100	PER Phase	LS	$190,540.00	100%	$190,540.00	$190,540.00	$0.00		$0.00
200	Design Phase	LS	$238,750.00	40%	$95,500.00	$53,718.75	$41,781.25		$143,250.00
210	Topographic Survey	T&M	$117,548.00	81%	$95,495.98	$95,495.98	$0.00		$22,052.02
220	Geotechnical Services	T&M	$99,567.00	100%	$99,567.00	$99,567.00	$0.00		$0.00
230	Subsurface Utility Engineering	T&M	$158,630.00	33%	$52,401.67	$52,401.67	$0.00		$106,228.33
240	Bridge Design	T&M	$73,080.00	0%	$0.00	$0.00	$0.00		$73,080.00
250	Environmental Services	T&M	$16,866.00	100%	$16,866.00	$16,866.00	$0.00		$0.00
300	Bid Phase	LS	$11,800.00	0%	$0.00	$0.00	$0.00		$11,800.00
	Total:		$906,781.00		$550,370.65	$508,589.40	$41,781.25		$356,410.35
	OVERALL TOTALS		**$906,781.00**	**61%**	**$550,370.65**	**$508,589.40**	**$41,781.25**		**$356,410.35**

AMOUNT DUE THIS INVOICE: **$41,781.25**

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

Approved by:

Alberto Espinoza, P.E.
Senior Project Manager

April 17, 2026
Date

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

Neuman Road

March 2026 Progress Report

Summary of Work Accomplished in March 2026

- Detailed design of roadway and drainage ditches
- Coordination with SUE and pipeline

Summary of Work to be Accomplished in April 2026

- Continued detailed design of roadway and drainage ditches
- Plan production
- Begin internal review for 70% submittal

Project Schedule and Upcoming Deliverables

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

Outstanding Issues or Information Needs

Open Issues

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Thursday, April 23, 2026 3:39 PM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice Project 2117.000 - Neuman Road - RGME Invoice # 100964-12
Attachments: 20260417 Invoice 100964-12 RGM - Neuman Road - 23404.pdf

Good Afternoon,

Attached is invoice 12 from RG Miller for Neuman Rd.

Project #: 23404
Project Name: Neuman Rd
Consultant: RG Miller
Percent spent so far: 61%
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice $
04.17.26	100964-12	$41,781.25

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: $14,250.99

Please make check payable to:

Name: Schaumburg & Polk, Inc.

Address: 8865 College Street, Suite 100

Beaumont, TX 77707

Please mail check to:

Name: Schaumburg & Polk, Inc.

Address: 8865 College Street, Suite 100

Beaumont, TX 77707

Purpose of check: Invoice # 304200.00 - 12

Professional Services from March 2, 2026 to March 29, 2026

Pitts Road

Charge to GL line: 605-605-545405

Julie Adams — 4-30-26

Signature of Person Submitting Request — **Date**

J. Ross McCall — 4/30/26

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

Invoice

SCHAUMBURG & POLK, INC.

March 30, 2026
Invoice No: 0000304200.00 - 12

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

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

Professional Services from March 2, 2026 to March 29, 2026

Fee

Phase	Contract Fee	Percent Complete	Billed To Date	Current Billing
GENERAL	260,499.20	33.00	85,964.73	3,907.49
PRELIM DESIGN	206,870.00	100.00	206,870.00	10,343.50
ENVIRONMENTAL	18,590.00	76.17	14,160.00	0.00
GEOTECHNICAL	70,880.94	45.7418	32,422.23	0.00
STRUCTURAL	63,067.00	0.00	0.00	0.00
SUE	93,050.00	51.5585	47,975.16	0.00
SURVEY	100,426.00	87.6989	88,072.52	0.00
SURVEY (T&M)	20,000.00	57.1875	11,437.50	0.00
TRAFFIC	81,873.84	26.8267	21,964.02	0.00
FINAL DESIGN	219,420.00	0.00	0.00	0.00
BID/CONSTRUCTION	115,304.00	0.00	0.00	0.00
Total Fee	1,249,980.98		508,866.16	14,250.99
		Previous Fee Billing	494,615.17	
	Total Fee			**14,250.99**
			Total this Invoice	**$14,250.99**

Outstanding Invoices

Number	Date	Balance
11	3/2/2026	24,529.96
Total		**24,529.96**

Total Now Due **$38,780.95**

Billings to Date

	Current	Prior	Total
Fee	14,250.99	494,615.17	508,866.16
Totals	**14,250.99**	**494,615.17**	**508,866.16**

SCHAUMBURG & POLK, INC.
ENGINEERING A BETTER FUTURE

Waller County
23407 Pitts Rd
Progress Report

Work Period: March 2, 2026 to March 29, 2026

Previous Month:

General:

- SPI coordinated with Harris County regarding the use of their easement for the south outfall. SPI prepared an exhibit and uploaded request/application through Harris County ePermits as requested by Harris County.
- SPI submitted Traffic Engineering Study through the Harris County ePermits.
- SPI coordinated with TEDSI regarding LJA's comments on the Traffic Engineering Study.
- SPI attended the Progress Meeting with LJA and prepared meeting minutes.
- SPI updated quantities and cost estimate. Created a breakdown cost estimate between Waller County and Harris County.
- SPI coordinated with Harris County regarding the right-of-way width at the SWIFT gas station.
- SPI coordinated with PDE and Consor.

Prelim Design:

- SPI started reviewing profile design at Lakes of Katy to determine if swales can be eliminated/reduced behind proposed curbs.
- SPI updated traffic control along Clay Road based on the updated proposed storm sewer configuration.
- SPI updated proposed ditches at the tie-in to existing ditches.
- SPI updated proposed storm sewer.
- SPI updated roll plot.
- SPI updated the Drainage impact analysis.
- SPI Updated KMZ.

Next Month:

General:

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

Preliminary Engineering:

Final Design:

- Once SPI receives Harris County direction regarding the right-of-way along Pitts Road at SWIFT Gas Station property:
  - Update proposed right-of-way, if needed.
  - Update geometry/drainage, if needed.
  - Run vehicle tracking to check effects of reducing the median width (32 ft to 21 ft), If needed.
  - Look into reducing the lengths of swales behind proposed back of curb.
  - Update traffic control as necessary.
  - Work towards 70% Submittal.

Environmental:

- Once Amendment 1 is approved, Consor to start working on the WOTUS and wetland delineation.

Geotechnical:

SUE:

- Level A SUE

Traffic:

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

Issues:

- Pending confirmation from Harris County to whether storm sewer can be installed in their easement.
- Harris County direction on proposed right-of-way width at Pitts Rd and Clay Rd intersection.

Schedule:

PER Submittal: 1/30/2026 (draft); 4/22/2026 (final)
70% Submittal: 7/14/2026
95% Submittal: 10/28/2026
100% Submittal: 2/3/2027

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Thursday, April 30, 2026 11:18 AM
To: Luke Fortkamp; Ross McCall
Cc: John Tyler; Julie Adams
Subject: Fw: 23407 Pitts Rd - 2023 Mobility Bond Project Invoice
Attachments: 20260330-Invoice#34200.00-12-SPI-Pitts Rd-23407.pdf

Good Morning,

Attached is invoice 12 from SPI for Pitts Rd.

Project #: 23407
Project Name: Pitts Road
Consultant: SPI
Percent spent so far: 41%
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice $
03.30.26	304200.00 - 12	$14,250.99

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: $24,793.66

Please make check payable to:

Name: TEDSI Infrastructure Group

Address: 738 Highway 6 South, Suite 430

Houston, TX 77079

Please mail check to:

Name: TEDSI Infrastructure Group

Address: 738 Highway 6 South, Suite 430

Houston, TX 77079

Purpose of check: Invoice # 203361-10 Stockdick Road 23305

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

Charge to GL line: 605-605-545405

Julie Adams — 4-29-26

Signature of Person Submitting Request — **Date**

J. Ross McCall — 4/30/26

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

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

April 22, 2026
Project No: 2025-2183-01
Invoice No: 203361-10

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

Total Contract Amount:	$1,563,052.31
Previous Amount Billed:	$601,759.14
Amount Billed to Date:	$626,552.80
Contract Amount Remaining:	$936,499.51

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

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

Phase 100 Project Meetings / Agency Coordination

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Project Meetings/Agency Coordination	97,661.59	87.00	84,965.58	83,012.35	1,953.23
Total Fee	97,661.59		84,965.58	83,012.35	1,953.23

Billing Summary	Current	Prior	To-Date
Total Billings	1,953.23	83,012.35	84,965.58
Total Fee			97,661.59
Remaining Fee			12,696.01

Total this Phase **$1,953.23**

Phase 200 Preliminary Engineering

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Coordination with Subs	80,746.46	87.00	70,249.42	68,634.49	1,614.93
PER Development	103,601.68	87.00	90,133.46	88,061.43	2,072.03
Total Fee	184,348.14		160,382.88	156,695.92	3,686.96

Billing Summary	Current	Prior	To-Date
Total Billings	3,686.96	156,695.92	160,382.88
Total Fee			184,348.14
Remaining Fee			23,965.26

Total this Phase **$3,686.96**

Project	2025-2183-01	Stockdick Road	Invoice	203361-10

Phase 300 Final Design

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

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

Total this Phase **$0.00**

Phase 400 Extras

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Drainage (Gauge)	215,185.00	52.00	111,896.20	96,833.25	15,062.95
Bridge (B2Z)	18,518.08	0.00	0.00	0.00	0.00
Environmental (Terracon)	34,615.00	49.00	16,961.35	16,961.35	0.00
Geotechnical (Ninyo & Moore)	30,704.00	100.00	30,704.00	30,704.00	0.00
Survey (Weisser)	186,595.00	42.00	78,369.90	78,369.90	0.00
SUE (BBI)	204,525.55	70.00	143,167.89	139,077.37	4,090.52
Direct Expenses (TEDSI)	525.00	20.00	105.00	105.00	0.00
Total Fee	690,667.63		381,204.34	362,050.87	19,153.47

Billing Summary	Current	Prior	To-Date
Total Billings	19,153.47	362,050.87	381,204.34
Total Fee			690,667.63
Remaining Fee			309,463.29

Total this Phase **$19,153.47**

Phase 500 Construction Phase Services

Task 501 CPS (TEDSI)

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

Task 502 CPS (Gauge)

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

Total this Phase **$0.00**

Project	2025-2183-01	Stockdick Road	Invoice	203361-10

Total this Invoice **$24,793.66**

Authorized By: Paul Bright Date: 04/21/2026

Paul Bright PE, RPLS

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

Invoice Progress Report No. 10

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

Progress During This Billing Period:

TEDSI:

Meetings / Agency Coordination

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

Preliminary Engineering

- Developed preliminary alignment
- Preparation of schematic for ultimate conditions.
- Revised alignment to tie into proposed development on west side of FM 2855
- Revised alignment to tie into existing half boulevard on east side of Schliph Rd.
- Realigned alignment based on drainage requirements and gas pipelines.
- Prepared KMZ and presented to LJA
- Submitted PER March 20, 2026

Final Design Phase

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

Surveying / ROW (Weisser):

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

Geotech (Ninyo&Moore):

- Preliminary Geotech Report is complete.

Drainage (Gauge / HR Green):

- Data Collection is complete.

- Received overall models of the Waller County area from LJA/BKDD
- Hydrologic analysis – completed existing and proposed analysis.
- Development of preliminary storm sewer options due to the gas pipelines.
- Developed existing SWMM Model
- Proposed SWMM model in progress

SUE (BBI):

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

Environmental (Terracon):

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

Bridge (B2Z):

- No Activity this period.

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

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Wednesday, April 29, 2026 3:13 PM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice 203361-10_TEDSI_Stockdick Road_23305
Attachments: 2026-4-22_Invoice 203361-10_TEDSI_Stockdick Road_23305.pdf

Good Afternoon,

Attached is Invoice 10 from TEDSI for Stockdick Rd.

Project #: 23305
Project Name: Stockdick Road
Consultant: TEDSI
Percent spent so far: 40%
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice $
04.22.26	203361-10	$24,793.66

Thanks,

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

Commissioner's Court Date: 05-13-2026

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

Attest:

_____
Debbie Hollan, County Clerk Date: _____

Approved:

Alan Younts
Alan Younts, County Auditor

Commissioners' Court Approval:

_____
John A. Amsler
Commissioner, Precinct 1

_____
Walter E. Smith
Commissioner, Precinct 2

_____
Kendric D. Jones
Commissioner, Precinct 3

_____
Justin Beckendorff
Commissioner, Precinct 4

_____
Carbett "Trey" J. Duhon
County Judge

Check Register

Waller County, TX

Packet: APPKT07679 - RATIFIED COMM COURT 05/13/2026

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
12774	CITY OF WALLER	05/06/2026	Regular	0.00	175.24	1155755

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
040126	Invoice	04/01/2026	INTERLOCAL/ISSUANCE OF MOTOR VEH R	0.00	175.24

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-438-545406	City of Waller/Interlocal		INTERLOCAL/ISSUANCE OF	175.24

12951	SOUTH TEXAS COUNTY JUDGES' & C	05/06/2026	Regular	0.00	300.00	1155756

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
2026	Invoice	05/05/2026	125/32639/2026 ANNUAL MEMBERSHIP	0.00	300.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-411-562300	County Organizational Du		125/32639/2026 ANNUAL	300.00

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	475.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	**2**	**0.00**	**475.24**

Item 33.

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	5/2026	475.24
			475.24

Item 35.

OFFICE OF THE SHERIFF WALLER COUNTY

100 R. Glenn Smith Dr. • Hempstead, Texas 77445-4699
979 / 826-8282 • FAX 979 / 826-7781

SHERIFF TROY GUIDRY

Date: March 30, 2026

Name: Deputy Thomas Wethington

Title of Class: Drone Assessment and Response Tactics

Date of Class: July 21-23, 2026

Location of Class: 801 Leroy Place Socorro, New Mexico

Cost of Class: None This class is funded through federal grants paid directly to the training center.

How payment is to be made: None

Have you already registered for this class: No

If out of town is there a preferred hotel listed from school: The lodging and all expenses including food is paid by the school.

Supervisor Approval:

KENNETH PYKA
Printed

Signature

Chief Deputy Approval:

R R Schlicks Jr
Printed

Signature

Item 35.

DRONE ASSESSMENT AND RESPONSE TACTICS (DART)

Learning Objectives
Recommended Audience
Mobile Delivery: DART PER-392, AWR-407, AWR-407-C

The goal of the DART course is to help front-line first responders and emergency management personnel to recognize and assess an unmanned aircraft event for a potential threat, and to give basic awareness of how to assess and mitigate that threat. This course provides class participants with the knowledge and tools necessary to detect, identify, track, assess, mitigate and respond to commercial and hobbyist unmanned aircraft operations in the United States. This course will provide first responders with mitigation and response techniques to use if they determine that an unmanned aircraft is operating in an unsafe or illegal fashion. The DART course also alerts the participants to the possible terrorist use of unmanned aircraft and enables them to understand the dangers represented by terrorist use of unmanned aircraft.

Learning Objectives

- Identify equipment or techniques used to detect UAS activity.
- Understand UAS types, payload capabilities, laws, policies and regulations.
- Understand how to track UAS with or without equipment & demonstrate proficiency.
- Understand physical effects and dangers of IED detonation and evidence preservation.
- Identify terrorism dangers or threats posed by UAS activity.
- Understand proper use of force and mitigation measures

Recommended Audience

- Emergency management
- Emergency medical services
- Fire service
- Law enforcement

Residential Delivery: DART PER-392, Mobile AWR-407

This course is delivered by New Mexico Tech instructors in Socorro, New Mexico. Course delivery, materials, and travel and lodging funding is provided by The U.S. Department of Homeland Security (DHS).

Course level:	Performance
Duration:	24 hours
Duration in days:	3
Continuing Education Units:	2.4
Version:	11.2021
Method of instruction:	Classroom presentation, range flights and explosive demonstrations
Certification:	New Mexico Tech Energetic Materials Research and Testing Center course certification.

Mobile Delivery: DART AWR-407

This course is delivered by New Mexico Tech instructors in communities across the United States. Course delivery and materials funding is provided by The U.S. Department of Homeland Security (DHS).

Course level:	Awareness
Duration:	8 hours
Duration in days:	1
Continuing Education Units:	0.8
Version:	11.2021
Method of instruction:	Classroom presentation
Certification:	New Mexico Tech Energetic Materials Research and Testing Center course certification.

Contact your State Point of Contact or NMT/EMRTC to schedule a course delivery.

Back to Top

New Mexico Tech
Energetic Materials Research and Testing Center

Last Modified on 01/30/2024 12:14:30 MST.

Item 35.

NEW MEXICO TECH
ENERGETIC MATERIALS RESEARCH AND TESTING CENTER

Home | Course Catalog | Register for a Class | New Training Request | FAQ | Create Account | Login

First Responder Training Program Schedule

Select Course(s) to Filter

- Drone Assessment and Response Tactics (DART)
- Initial Law Enforcement Response to Suicide Bombing Attacks (ILERSBA)
- Prevention of Bombing Incidents (PBI)
- Response to Bombing Incidents (RBI)
- Tactical Response to Suicide Bombing Incidents (TRSBI)
- Military Ordnance Recognition for Public Safety Bomb Technicians (MOR)
- Post-Explosion Investigations (PEI)

Select Delivery Type(s) (Currently, Only Residential)

Conference | Customized | Indirect | Just-in-Time Training | Mobile | Train-the-Trainer | Virtual Online Training | Web-Based Training

Response to Bombing Incidents, Residential

Response to Bombing Incidents, Residential

Tactical Response to Suicide Bombing Incidents, Residential

July, 2026

Sun	Mon	Tue	Wed	Thu	Fri	Sat
28	29	30	1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25

Prevention of Bombing Incidents, Residential

Tactical Response to Suicide Bombing Incidents, Residential

Response to Bombing Incidents, Residential

Response to Bombing Incidents, Residential

Tactical Response to Suicide Bombing Incidents, Residential

Drone Assessment and Response Tactics, Residential

Response to Bombing Incidents, Residential

Drone Assessment and Response Tactics, Residential

Initial Law Enforcement Response to Suicide Bombing Attacks, Residential

Item 35.

26	27	28	29	30	31	1

Contact

801 Leroy Place
Socorro, New Mexico
(575) 835-5703
M-F 8 AM to 5 PM MST
respond@emrtc.nmt.edu

Company

About

Contact us

Course Catalog

Additional Resources

Instructor Information and Resources

FAQ

Privacy

Build: 1.0.4.11 - 2/17/2026

Links

www.firstrespondertraining.gov

NDPC.us

Sales Quote

Waller County (TX) (#C15492)

Quote #	Date	Quote Valid Until	Terms	Ref	State Contract	Contract Number
Q-29374	2/11/2026, 2:06 PM	5/15/2026	Net 30	RD Q-29374 v3	TEXAS DIR	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

Panasonic Toughbooks

Currently In Stock
Ships within 5 to 7 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	16.00	$4,100.00	$65,600.00
FZ-VZSU1HU | 2nd Battery	Primary battery MK-1-MK3	16.00	$143.00	$2,288.00
FZ-VCN551W VGA + Serial (true) + USB-A XPAK	VGA + Serial + USB-A 3.0 XPAK MK1-MK3	16.00	$155.00	$2,480.00
			Panasonic Toughbooks TOTAL:	$70,368.00

Docking Equipment

Manufactured to Order
3 to 6+ week lead time

Item Code	Details	Qty	Unit Price	Extended
7160-0577-02-P	Gamber Johnson Premium Vehicle Dock (dual pass) for Panasonic TOUGHBOOK 55 & 54. USB-A (2) Serial, LAN, HDMI, VGA, Dual RF.	16.00	$875.00	$14,000.00

Item Code	Details	Qty	Unit Price	Ex
HArdwired Charger - CF-LNDDC120HW	**MSRP:$175.00** Lind 120 Watt 12-32 Volt Input Car Adapter for ToughBooks for Hardwired Installations (bare wire)	16.00	$155.00	$2,480.00
			Docking Equipment TOTAL:	$16,480.00

Freight	$0.00
Freight Type	Best Way
Total	$86,848.00

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-29374

Quote Total $86,848.00 Quote Valid Until 5/15/2026

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.

PRODUCT PRICING SUMMARY

TIPS 240901 Transportation Vehicles

VENDOR- 5426 LAKE COUNTRY CHEVROLET, 2152 N. WHEELER STREET JASPER, TX 75951

End User: WALLER COUNTY PCT 3
Contact:
Email:
Product Description: CHEVY TAHOE PPV

Prepared by: SETH GAMBLIN
Phone: 512.436.1313
Email: SGAMBLIN.SILSBEEFLEET@GMAIL.COM
Date: April 23, 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	$ 3,995.00			
L84	5.3L V8 W/AUTOMATIC	$ -			
MQC	10 SPEED TRANS	$ -			
6J7	FLASHER SYSTEM, HEAD &TAIL LAMP	inc			
AMF	REMOTE KEYLESS PACKAGE	inc			
7X3	LEFT HAND LED SPOTLIGHT	$ 800.00			
				Total of B. Published Options:	**$ 4,795.00**

Published Option Discount (5%) **$ (184.00)**

C. Unpublished Options **$=** 60.5 **%**

Description	Bid Price	Options	Bid Price
		EXTERIOR - WHITE	
		INTERIOR - JET BLACK CLOTH H1T	
DEFENDER INSTALL 44989	$ 34,281.93		
		REAR PARK ASSIST / REAR CAMERA	
		WHEELS 20"X9" STEEL	
		ASSIST STEPS	
		184099	
		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:**	**$ 90,801.93**
I.	**Quantity Ordered** 1 **x H =**	**$ 90,801.93**
J.	**Trade in:** _____	**$ -**
K.		
L.	**Total Purchase Price**	**$ 90,801.93**

845 FM 407
Argyle, TX 76226

Date	4/23/2026
Estimate #	44989
Estimate By	Alex Chasteen alex@defendersupply.com 713-429-8315

Bill To
Waller County Sheriff Troy Guidry 100 Sheriff R Glenn Smith Dr Hempstead TX 77445

Customer Contact	
Customer Phone	(979) 826-8282
Customer E-mail	t.guidry@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 - 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.	1
DS Package- TAHOE Aluminum Push Bumper with Heavy Duty Steel Brush Guard Wing Wraps and P.I.T. Bar Includes Installation.	1
DS Package- TAHOE Push Bumper Lighting Package Includes 6, Tri Color Super LED Light Heads (R/B/W), 4 Forward Facing and 2 Side Facing with 45º Brackets. Progressing Flash Patterns with Slide Switch, Take Down, Alley, Low Power and Cruise Functions Available (Core Only). Includes Installation.	1
DS Package- TAHOE Low Frequency Siren Package for CORE Includes Amp, 2 Subwoofer Speakers, Brackets Programmed to run 60 Seconds. 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 407
Argyle, TX 76226

Date	4/23/2026
Estimate #	44989
Estimate By	Alex Chasteen
	alex@defendersupply.com
	713-429-8315

Bill To
Waller County Sheriff Troy Guidry 100 Sheriff R Glenn Smith Dr Hempstead TX 77445

Customer Contact	
Customer Phone	(979) 826-8282
Customer E-mail	t.guidry@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 180º 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 407
Argyle, TX 76226

Date	4/23/2026
Estimate #	44989
Estimate By	Alex Chasteen alex@defendersupply.com 713-429-8315

Bill To
Waller County Sheriff Troy Guidry 100 Sheriff R Glenn Smith Dr Hempstead TX 77445

Customer Contact	
Customer Phone	(979) 826-8282
Customer E-mail	t.guidry@wallercounty.us

Tahoe	We look forward to working with you!

Description	Qty
DS Package- Rear Seat Dome Light 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.	1
Stalker Patrol - Front & Rear Antenna Radar Unit with Remote and Vehicle Specific Brackets Includes Installation.	1
DS Package- Computer Stand Console Mount Heavy Duty Telescoping Pole, Slide Out Locking Swing Arm & Docking Station Adapter Plate Mount. Includes Installation.	1
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 Includes Shipping and Installation.	1
DS Package- TAHOE Steel Window Guards Includes Shipping and Installation.	1
DS Package- TAHOE Prisoner Door Panels Includes Shipping and Installation.	1
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

845 FM 407
Argyle, TX 76226

Date	4/23/2026
Estimate #	44989
Estimate By	Alex Chasteen alex@defendersupply.com 713-429-8315

Bill To
Waller County Sheriff Troy Guidry 100 Sheriff R Glenn Smith Dr Hempstead TX 77445

Customer Contact	
Customer Phone	(979) 826-8282
Customer E-mail	t.guidry@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. Includes Shipping and Installation.	1
Installation of Customer Supplied 1 Piece Radio and 1 Antenna (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	1
Installation of customer supplied camera system ** 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? -	1
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 _____

SOUTHERN SOFTWARE'S
ANNUAL SOFTWARE SUPPORT AGREEMENT
QUARTERMASTER
8:30 a.m., EST to 5:00 p.m., EST

This support agreement covers support from 8:30 a.m. to 5:00 p.m., EST, Monday through Friday.

Problem Resolution

Southern Software will provide customer support for mission critical operation of **QM**, from 8:30 a.m. to 5:00 p.m., EST, Monday through Friday.This Agreement does not constitute a warranty but provides for mission critical problem resolutions and non-mission critical problem resolutions of repeatable errors during normal business hours, EST.Southern Software cannot warrant the product will operate free of problems in perpetuity.Southern Software does not warrant third party software applications used in programs provided to customers, i.e., Microsoft® Word.The purpose of this Agreement is to provide the necessary technical assistance to ensure a timely problem resolution and to minimize downtime. Mission critical is defined as "any problem that renders the entire system unstable or inoperable".

For problems covered under this Agreement, Southern Software will provide the following:

- Telephone response within five hours of notification of the problem. During this initial response, support personnel will determine the nature of the problem and severity. An attempt to resolve the problem will be made by giving instructions to the customer.
- If this is unsuccessful or the severity too great, then Southern Software will escalate to a Level 2 response. A Level 2 response involves a support technician connecting remotely to the customer's network using industry standard secure remote diagnostic methods to attempt to resolve the problem.
- If the problem is unable to be detected or resolved with a Level 2 response, then a technician will be scheduled for an onsite visit. There is no cost to the customer for the onsite visit as long as the problem is with a Southern Software product or equipment covered by a Southern Software support contract and as long as the problem is not due to a virus or negligent actions/treatment.

The user understands support staff may provide a temporary fix. A permanent fix will be provided at a later date.

Program Updates

Southern Software will provide program updates to support customers as new updates, fixes and features are added. Updates will be made universally to all supported customers at one time. No custom programming will be performed.

Third Party

If, at any time, an update to a third party's software is required, Southern Software will not incur the cost of such upgrade.

System Administrator

The customer agrees to have a designated administrator (primary contact for support and update issues). It is highly desirable that the administrator be knowledgeable in networking and Windows® operating systems.

Data Backup Statement

The customer understands that it is the customer's responsibility to ensure data backups are being made daily and verified for accuracy.

Virus Statement

The customer agrees to have virus protection software loaded on each machine and agrees to update it weekly. (Southern Software recommends updating your virus protection software on each machine daily.) This support DOES NOT cover assistance in the recovery of damage caused by viruses or ransomware. *Southern Software will charge a fee for virus recovery assistance*

Items **not** ***covered under this annual support agreement***

- **Installation and setup of new equipment.**
- **Transferring of data.**
- **Moving equipment from one site to another.**
- **On-site installation/reinstallation of Southern Software products or installation/reinstallation of third party software/products.**
- **Virus damage/recovery repair work.**
- **Recovery/repair work related to natural disasters such as lightning, floods, etc..**
- **Replacement of equipment that is out of warranty.**
- **Cost of upgrades to third party software including but not limited to Microsoft products (i.e. Office, SQL, etc.), Anti-virus software, remote connectivity products, etc. or cost of updates to operating systems.**
- **On-site Training.**
- **Interfaces with third party products.**
- **Data conversions**
- **Data loss due to drive crashes, machine failures, etc..**
- **Installation, Training and Data Conversions for Software Re-architecture.**

Benefits

- **The Software Support Agreement only covers software developed by Southern Software.**
- **Toll-free telephone support, Monday through Friday, 8:30 a.m. to 5:00 p.m., EST.**
- **Software Updates for Southern Software products.**
- **Remote System Support.**
- **Annual User's Conference.**
- **Free hardware/network assessments for upgrades.**
- **Free follow-up/new employee training at Southern Software's office.**
- **Free web training.**

System Access/Customer Responsibility

The customer agrees to provide a dedicated computer capable of remote access for support purposes. The computer designated for remote connectivity shall allow access to all computers on the network requiring support.

This Annual Software Support Agreement provides coverage that begins September 1, 2026 and ends August 31, 2027.

QM Annual Support $964.00

By signing this document, you are confirming that you have read and understand the terms and conditions of the annual support agreement.

Important - Support Renewal Clause

A lapse in support renewal will require that all outstanding support balances be paid in full prior to reinstatement of support. Support fees are non-refundable.

_____ _____

Customer Representative Signature Date

WALLER COUNTY SHERIFFS OFFICE, TX - (QM)

Name of Department

NOTE: IF A PURCHASE ORDER NUMBER IS REQUIRED ON THE SUPPORT INVOICE PLEASE ENTER HERE_____. IF THE NUMBER IS NOT AVAILABLE AT THIS TIME, PLEASE FAX THE PURCHASE ORDER TO (910)695-0251 WHEN IT IS AVAILABLE.

☐ NO PURCHASE ORDER NUMBER WILL BE REQUIRED.

SOUTHERN SOFTWARE'S
ANNUAL SOFTWARE SUPPORT AGREEMENT
Records Management System & Rambler (DSN)
8:30 a.m., EST to 5:00 p.m., EST

This support agreement covers support from 8:30 a.m. to 5:00 p.m., EST, Monday through Friday.

Problem Resolution

Southern Software will provide customer support for mission critical operation of **RMS & DSN**, from 8:30 a.m. to 5:00 p.m., EST, Monday through Friday.This Agreement does not constitute a warranty but provides for mission critical problem resolutions and non-mission critical problem resolutions of repeatable errors during normal business hours, EST.Southern Software cannot warrant the product will operate free of problems in perpetuity.Southern Software does not warrant third party software applications used in programs provided to customers, i.e., Microsoft® Word.The purpose of this Agreement is to provide the necessary technical assistance to ensure a timely problem resolution and to minimize downtime. Mission critical is defined as "any problem that renders the entire system unstable or inoperable".

For problems covered under this Agreement, Southern Software will provide the following:

- Telephone response within five hours of notification of the problem. During this initial response, support personnel will determine the nature of the problem and severity. An attempt to resolve the problem will be made by giving instructions to the customer.
- If this is unsuccessful or the severity too great, then Southern Software will escalate to a Level 2 response. A Level 2 response involves a support technician connecting remotely to the customer's network using industry standard secure remote diagnostic methods to attempt to resolve the problem.
- If the problem is unable to be detected or resolved with a Level 2 response, then a technician will be scheduled for an onsite visit. There is no cost to the customer for the onsite visit as long as the problem is with a Southern Software product or equipment covered by a Southern Software support contract and as long as the problem is not due to a virus or negligent actions/treatment.

The user understands support staff may provide a temporary fix. A permanent fix will be provided at a later date.

Program Updates

Southern Software will provide program updates to support customers as new updates, fixes and features are added. Updates will be made universally to all supported customers at one time. No custom programming will be performed.

Third Party

If, at any time, an update to a third party's software is required, Southern Software will not incur the cost of such upgrade.

System Administrator

The customer agrees to have a designated administrator (primary contact for support and update issues). It is highly desirable that the administrator be knowledgeable in networking and Windows® operating systems.

Data Backup Statement

The customer understands that it is the customer's responsibility to ensure data backups are being made daily and verified for accuracy.

Virus Statement

The customer agrees to have virus protection software loaded on each machine and agrees to update it weekly. (Southern Software recommends updating your virus protection software on each machine daily.) This support DOES NOT cover assistance in the recovery of damage caused by viruses or ransomware. *Southern Software will charge a fee for virus recovery assistance*

Items **not** ***covered under this annual support agreement***

- **Installation and setup of new equipment.**
- **Transferring of data.**
- **Moving equipment from one site to another.**
- **On-site installation/reinstallation of Southern Software products or installation/reinstallation of third party software/products.**
- **Virus damage/recovery repair work.**
- **Recovery/repair work related to natural disasters such as lightning, floods, etc..**
- **Replacement of equipment that is out of warranty.**
- **Cost of upgrades to third party software including but not limited to Microsoft products (i.e. Office, SQL, etc.), Anti-virus software, remote connectivity products, etc. or cost of updates to operating systems.**
- **On-site Training.**
- **Interfaces with third party products.**
- **Data conversions**

- **Data loss due to drive crashes, machine failures, etc..**
- **Installation, Training and Data Conversions for Software Re-architecture.**

Benefits

- **The Software Support Agreement only covers software developed by Southern Software.**
- **Toll-free telephone support, Monday through Friday, 8:30 a.m. to 5:00 p.m., EST.**
- **Software Updates for Southern Software products.**
- **Remote System Support.**
- **Annual User's Conference.**
- **Free hardware/network assessments for upgrades.**
- **Free follow-up/new employee training at Southern Software's office.**
- **Free web training.**

System Access/Customer Responsibility

The customer agrees to provide a dedicated computer capable of remote access for support purposes. The computer designated for remote connectivity shall allow access to all computers on the network requiring support.

This Annual Software Support Agreement provides coverage that begins September 1, 2026 and ends August 31, 2027.

RMS & DSN Annual Support $8,011.00

By signing this document, you are confirming that you have read and understand the terms and conditions of the annual support agreement.

Important - Support Renewal Clause

A lapse in support renewal will require that all outstanding support balances be paid in full prior to reinstatement of support. Support fees are non-refundable.

_____ _____

Customer Representative Signature Date

WALLER COUNTY SHERIFFS OFFICE, TX - (RMS & DSN)

Name of Department

NOTE: IF A PURCHASE ORDER NUMBER IS REQUIRED ON THE SUPPORT INVOICE PLEASE ENTER HERE_____. IF THE NUMBER IS NOT AVAILABLE AT THIS TIME, PLEASE FAX THE PURCHASE ORDER TO (910)695-0251 WHEN IT IS AVAILABLE.

☐ NO PURCHASE ORDER NUMBER WILL BE REQUIRED.

SOUTHERN SOFTWARE'S
ANNUAL SOFTWARE SUPPORT AGREEMENT
MOBILE DATA (MDIS)
24/7

This support agreement covers 24 hours a day, seven days a week support.

Problem Resolution

Southern Software will provide customer support for mission critical operation of **MDIS**, 24 hours a day, seven days a week.This period includes holidays and weekends.This Agreement does not constitute a warranty but provides for mission critical problem resolutions at any time and non-mission critical problem resolutions of repeatable errors during normal business hours, EST.Southern Software cannot warrant the product will operate free of problems in perpetuity.Southern Software does not warrant third party software applications used in programs provided to customers, i.e., Microsoft® Word.The purpose of this Agreement is to provide the necessary technical assistance to ensure a timely problem resolution and to minimize downtime.This Agreement is not intended to provide around-the-clock assistance for problems not deemed to be operation critical.Mission critical is defined as "any problem that renders the entire system unstable or inoperable".

For problems covered under this Agreement, Southern Software will provide the following:

- Telephone response within five hours of notification of the problem. During this initial response, support personnel will determine the nature of the problem and severity. An attempt to resolve the problem will be made by giving instructions to the customer.

- Telephone response within one hour of notification of the problem after 5:00 p.m., EST and during holidays that fall on a normal work day.During this initial response, support personnel will determine the nature of the problem and severity.An attempt to resolve the problem will be made by giving instructions to the customer

- If this is unsuccessful or the severity too great, then Southern Software will escalate to a Level 2 response. A Level 2 response involves a support technician connecting remotely to the customer's network using industry standard secure remote diagnostic methods to attempt to resolve the problem.

- If the problem is unable to be detected or resolved with a Level 2 response, then a technician will be scheduled for an onsite visit. There is no cost to the customer for the onsite visit as long as the problem is with a Southern Software product or equipment covered by a Southern Software support contract and as long as the problem is not due to a virus or negligent actions/treatment.

The user understands support staff may provide a temporary fix. A permanent fix will be provided at a later date.

Program Updates

Southern Software will provide program updates to support customers as new updates, fixes and features are added. Updates will be made universally to all supported customers at one time. No custom programming will be performed.

Third Party

If, at any time, an update to a third party's software is required, Southern Software will not incur the cost of such upgrade.

System Administrator

The customer agrees to have a designated administrator (primary contact for support and update issues). It is highly desirable that the administrator be knowledgeable in networking and Windows® operating systems.

Data Backup Statement

The customer understands that it is the customer's responsibility to ensure data backups are being made daily and verified for accuracy.

Virus Statement

The customer agrees to have virus protection software loaded on each machine and agrees to update it weekly. (Southern Software recommends updating your virus protection software on each machine daily.) This support DOES NOT cover assistance in the recovery of damage caused by viruses or ransomware. *Southern Software will charge a fee for virus recovery assistance*

Items **not** ***covered under this annual support agreement***

- **Installation and setup of new equipment.**
- **Transferring of data.**
- **Moving equipment from one site to another.**
- **On-site installation/reinstallation of Southern Software products or installation/reinstallation of third party software/products.**
- **Virus damage/recovery repair work.**
- **Recovery/repair work related to natural disasters such as lightning, floods, etc..**
- **Replacement of equipment that is out of warranty.**
- **Cost of upgrades to third party software including but not limited to Microsoft products (i.e. Office, SQL, etc.), Anti-virus software, remote connectivity products, etc. or cost of updates to operating systems.**
- **On-site Training.**
- **Interfaces with third party products.**
- **Data conversions**

- **Data loss due to drive crashes, machine failures, etc..**
- **Installation, Training and Data Conversions for Software Re-architecture.**

Benefits

- **The Software Support Agreement only covers software developed by Southern Software.**
- **Toll-free telephone support, seven days a week, 24 hours a day including holidays.**
- **Software Updates for Southern Software products.**
- **Remote System Support.**
- **Annual User's Conference.**
- **Free hardware/network assessments for upgrades.**
- **Free follow-up/new employee training at Southern Software's office.**
- **Free web training.**

System Access/Customer Responsibility

The customer agrees to provide a dedicated computer capable of remote access for support purposes. The computer designated for remote connectivity shall allow access to all computers on the network requiring support.

This Annual Software Support Agreement provides coverage that begins September 1, 2026 and ends August 31, 2027.

MDIS Annual Support $4,812.00

By signing this document, you are confirming that you have read and understand the terms and conditions of the annual support agreement.

Important - Support Renewal Clause

A lapse in support renewal will require that all outstanding support balances be paid in full prior to reinstatement of support. Support fees are non-refundable.

_____ _____

Customer Representative Signature Date

WALLER COUNTY SHERIFFS OFFICE, TX - (MDIS)

Name of Department

NOTE: IF A PURCHASE ORDER NUMBER IS REQUIRED ON THE SUPPORT INVOICE PLEASE ENTER HERE_____. IF THE NUMBER IS NOT AVAILABLE AT THIS TIME, PLEASE FAX THE PURCHASE ORDER TO (910)695-0251 WHEN IT IS AVAILABLE.

☐ NO PURCHASE ORDER NUMBER WILL BE REQUIRED.

SOUTHERN SOFTWARE'S
ANNUAL SOFTWARE SUPPORT AGREEMENT
MAPPING SOFTWARE (MDS)
24/7

This support agreement covers 24 hours a day, seven days a week support.

Problem Resolution

Southern Software will provide customer support for mission critical operation of **MDS**, 24 hours a day, seven days a week.This period includes holidays and weekends.This Agreement does not constitute a warranty but provides for mission critical problem resolutions at any time and non-mission critical problem resolutions of repeatable errors during normal business hours, EST.Southern Software cannot warrant the product will operate free of problems in perpetuity.Southern Software does not warrant third party software applications used in programs provided to customers, i.e., Microsoft® Word.The purpose of this Agreement is to provide the necessary technical assistance to ensure a timely problem resolution and to minimize downtime.This Agreement is not intended to provide around-the-clock assistance for problems not deemed to be operation critical.Mission critical is defined as "any problem that renders the entire system unstable or inoperable".

For problems covered under this Agreement, Southern Software will provide the following:

- Telephone response within five hours of notification of the problem. During this initial response, support personnel will determine the nature of the problem and severity. An attempt to resolve the problem will be made by giving instructions to the customer.

- Telephone response within one hour of notification of the problem after 5:00 p.m., EST and during holidays that fall on a normal work day.During this initial response, support personnel will determine the nature of the problem and severity.An attempt to resolve the problem will be made by giving instructions to the customer

- If this is unsuccessful or the severity too great, then Southern Software will escalate to a Level 2 response. A Level 2 response involves a support technician connecting remotely to the customer's network using industry standard secure remote diagnostic methods to attempt to resolve the problem.

- If the problem is unable to be detected or resolved with a Level 2 response, then a technician will be scheduled for an onsite visit. There is no cost to the customer for the onsite visit as long as the problem is with a Southern Software product or equipment covered by a Southern Software support contract and as long as the problem is not due to a virus or negligent actions/treatment.

The user understands support staff may provide a temporary fix. A permanent fix will be provided at a later date.

Program Updates

Southern Software will provide program updates to support customers as new updates, fixes and features are added. Updates will be made universally to all supported customers at one time. No custom programming will be performed.

Third Party

If, at any time, an update to a third party's software is required, Southern Software will not incur the cost of such upgrade.

System Administrator

The customer agrees to have a designated administrator (primary contact for support and update issues). It is highly desirable that the administrator be knowledgeable in networking and Windows® operating systems.

Data Backup Statement

The customer understands that it is the customer's responsibility to ensure data backups are being made daily and verified for accuracy.

Virus Statement

The customer agrees to have virus protection software loaded on each machine and agrees to update it weekly. (Southern Software recommends updating your virus protection software on each machine daily.) This support DOES NOT cover assistance in the recovery of damage caused by viruses or ransomware. *Southern Software will charge a fee for virus recovery assistance*

Items **not** ***covered under this annual support agreement***

- **Installation and setup of new equipment.**
- **Transferring of data.**
- **Moving equipment from one site to another.**
- **On-site installation/reinstallation of Southern Software products or installation/reinstallation of third party software/products.**
- **Virus damage/recovery repair work.**
- **Recovery/repair work related to natural disasters such as lightning, floods, etc..**
- **Replacement of equipment that is out of warranty.**
- **Cost of upgrades to third party software including but not limited to Microsoft products (i.e. Office, SQL, etc.), Anti-virus software, remote connectivity products, etc. or cost of updates to operating systems.**
- **On-site Training.**
- **Interfaces with third party products.**
- **Data conversions**

- **Data loss due to drive crashes, machine failures, etc..**
- **Installation, Training and Data Conversions for Software Re-architecture.**

Benefits

- **The Software Support Agreement only covers software developed by Southern Software.**
- **Toll-free telephone support, seven days a week, 24 hours a day including holidays.**
- **Software Updates for Southern Software products.**
- **Remote System Support.**
- **Annual User's Conference.**
- **Free hardware/network assessments for upgrades.**
- **Free follow-up/new employee training at Southern Software's office.**
- **Free web training.**

System Access/Customer Responsibility

The customer agrees to provide a dedicated computer capable of remote access for support purposes. The computer designated for remote connectivity shall allow access to all computers on the network requiring support.

This Annual Software Support Agreement provides coverage that begins September 1, 2026 and ends August 31, 2027.

MDS Annual Support $4,287.00

By signing this document, you are confirming that you have read and understand the terms and conditions of the annual support agreement.

Important - Support Renewal Clause

A lapse in support renewal will require that all outstanding support balances be paid in full prior to reinstatement of support. Support fees are non-refundable.

_____ _____

Customer Representative Signature Date

WALLER COUNTY SHERIFFS OFFICE, TX - (MDS)

Name of Department

NOTE: IF A PURCHASE ORDER NUMBER IS REQUIRED ON THE SUPPORT INVOICE PLEASE ENTER HERE_____. IF THE NUMBER IS NOT AVAILABLE AT THIS TIME, PLEASE FAX THE PURCHASE ORDER TO (910)695-0251 WHEN IT IS AVAILABLE.

☐ NO PURCHASE ORDER NUMBER WILL BE REQUIRED.

SOUTHERN SOFTWARE'S
ANNUAL SOFTWARE SUPPORT AGREEMENT
NCIC Interface for CAD
24/7

This support agreement covers 24 hours a day, seven days a week support.

Problem Resolution

Southern Software will provide customer support for mission critical operation of **NCIC for CAD**, 24 hours a day, seven days a week.This period includes holidays and weekends.This Agreement does not constitute a warranty but provides for mission critical problem resolutions at any time and non-mission critical problem resolutions of repeatable errors during normal business hours, EST.Southern Software cannot warrant the product will operate free of problems in perpetuity.Southern Software does not warrant third party software applications used in programs provided to customers, i.e., Microsoft® Word.The purpose of this Agreement is to provide the necessary technical assistance to ensure a timely problem resolution and to minimize downtime.This Agreement is not intended to provide around-the-clock assistance for problems not deemed to be operation critical.Mission critical is defined as "any problem that renders the entire system unstable or inoperable".

For problems covered under this Agreement, Southern Software will provide the following:

- Telephone response within five hours of notification of the problem. During this initial response, support personnel will determine the nature of the problem and severity. An attempt to resolve the problem will be made by giving instructions to the customer.

- Telephone response within one hour of notification of the problem after 5:00 p.m., EST and during holidays that fall on a normal work day.During this initial response, support personnel will determine the nature of the problem and severity.An attempt to resolve the problem will be made by giving instructions to the customer

- If this is unsuccessful or the severity too great, then Southern Software will escalate to a Level 2 response. A Level 2 response involves a support technician connecting remotely to the customer's network using industry standard secure remote diagnostic methods to attempt to resolve the problem.

- If the problem is unable to be detected or resolved with a Level 2 response, then a technician will be scheduled for an onsite visit. There is no cost to the customer for the onsite visit as long as the problem is with a Southern Software product or equipment covered by a Southern Software support contract and as long as the problem is not due to a virus or negligent actions/treatment.

The user understands support staff may provide a temporary fix. A permanent fix will be provided at a later date.

Program Updates

Southern Software will provide program updates to support customers as new updates, fixes and features are added. Updates will be made universally to all supported customers at one time. No custom programming will be performed.

Third Party

If, at any time, an update to a third party's software is required, Southern Software will not incur the cost of such upgrade.

System Administrator

The customer agrees to have a designated administrator (primary contact for support and update issues). It is highly desirable that the administrator be knowledgeable in networking and Windows® operating systems.

Data Backup Statement

The customer understands that it is the customer's responsibility to ensure data backups are being made daily and verified for accuracy.

Virus Statement

The customer agrees to have virus protection software loaded on each machine and agrees to update it weekly. (Southern Software recommends updating your virus protection software on each machine daily.) This support DOES NOT cover assistance in the recovery of damage caused by viruses or ransomware. *Southern Software will charge a fee for virus recovery assistance*

Items **not** ***covered under this annual support agreement***

- **Installation and setup of new equipment.**
- **Transferring of data.**
- **Moving equipment from one site to another.**
- **On-site installation/reinstallation of Southern Software products or installation/reinstallation of third party software/products.**
- **Virus damage/recovery repair work.**
- **Recovery/repair work related to natural disasters such as lightning, floods, etc..**
- **Replacement of equipment that is out of warranty.**
- **Cost of upgrades to third party software including but not limited to Microsoft products (i.e. Office, SQL, etc.), Anti-virus software, remote connectivity products, etc. or cost of updates to operating systems.**
- **On-site Training.**
- **Interfaces with third party products.**
- **Data conversions**

- **Data loss due to drive crashes, machine failures, etc..**
- **Installation, Training and Data Conversions for Software Re-architecture.**

Benefits

- **The Software Support Agreement only covers software developed by Southern Software.**
- **Toll-free telephone support, seven days a week, 24 hours a day including holidays.**
- **Software Updates for Southern Software products.**
- **Remote System Support.**
- **Annual User's Conference.**
- **Free hardware/network assessments for upgrades.**
- **Free follow-up/new employee training at Southern Software's office.**
- **Free web training.**

System Access/Customer Responsibility

The customer agrees to provide a dedicated computer capable of remote access for support purposes. The computer designated for remote connectivity shall allow access to all computers on the network requiring support.

This Annual Software Support Agreement provides coverage that begins September 1, 2026 and ends August 31, 2027.

NCIC for CAD Annual Support $1,339.00

By signing this document, you are confirming that you have read and understand the terms and conditions of the annual support agreement.

Important - Support Renewal Clause

A lapse in support renewal will require that all outstanding support balances be paid in full prior to reinstatement of support. Support fees are non-refundable.

_____ _____

Customer Representative Signature Date

WALLER COUNTY SHERIFFS OFFICE, TX - (NCIC FOR CAD)

Name of Department

NOTE: IF A PURCHASE ORDER NUMBER IS REQUIRED ON THE SUPPORT INVOICE PLEASE ENTER HERE_____. IF THE NUMBER IS NOT AVAILABLE AT THIS TIME, PLEASE FAX THE PURCHASE ORDER TO (910)695-0251 WHEN IT IS AVAILABLE.

☐ NO PURCHASE ORDER NUMBER WILL BE REQUIRED.

SOUTHERN SOFTWARE'S
ANNUAL SOFTWARE SUPPORT AGREEMENT
NCIC Interface for Mobile (MDIS)
24/7

This support agreement covers 24 hours a day, seven days a week support.

Problem Resolution

Southern Software will provide customer support for mission critical operation of **NCIC for MDIS**, 24 hours a day, seven days a week.This period includes holidays and weekends.This Agreement does not constitute a warranty but provides for mission critical problem resolutions at any time and non-mission critical problem resolutions of repeatable errors during normal business hours, EST.Southern Software cannot warrant the product will operate free of problems in perpetuity.Southern Software does not warrant third party software applications used in programs provided to customers, i.e., Microsoft® Word.The purpose of this Agreement is to provide the necessary technical assistance to ensure a timely problem resolution and to minimize downtime.This Agreement is not intended to provide around-the-clock assistance for problems not deemed to be operation critical.Mission critical is defined as "any problem that renders the entire system unstable or inoperable".

For problems covered under this Agreement, Southern Software will provide the following:

- Telephone response within five hours of notification of the problem. During this initial response, support personnel will determine the nature of the problem and severity. An attempt to resolve the problem will be made by giving instructions to the customer.

- Telephone response within one hour of notification of the problem after 5:00 p.m., EST and during holidays that fall on a normal work day.During this initial response, support personnel will determine the nature of the problem and severity.An attempt to resolve the problem will be made by giving instructions to the customer

- If this is unsuccessful or the severity too great, then Southern Software will escalate to a Level 2 response. A Level 2 response involves a support technician connecting remotely to the customer's network using industry standard secure remote diagnostic methods to attempt to resolve the problem.

- If the problem is unable to be detected or resolved with a Level 2 response, then a technician will be scheduled for an onsite visit. There is no cost to the customer for the onsite visit as long as the problem is with a Southern Software product or equipment covered by a Southern Software support contract and as long as the problem is not due to a virus or negligent actions/treatment.

The user understands support staff may provide a temporary fix. A permanent fix will be provided at a later date.

Program Updates

Southern Software will provide program updates to support customers as new updates, fixes and features are added. Updates will be made universally to all supported customers at one time. No custom programming will be performed.

Third Party

If, at any time, an update to a third party's software is required, Southern Software will not incur the cost of such upgrade.

System Administrator

The customer agrees to have a designated administrator (primary contact for support and update issues). It is highly desirable that the administrator be knowledgeable in networking and Windows® operating systems.

Data Backup Statement

The customer understands that it is the customer's responsibility to ensure data backups are being made daily and verified for accuracy.

Virus Statement

The customer agrees to have virus protection software loaded on each machine and agrees to update it weekly. (Southern Software recommends updating your virus protection software on each machine daily.) This support DOES NOT cover assistance in the recovery of damage caused by viruses or ransomware. *Southern Software will charge a fee for virus recovery assistance*

Items **not** ***covered under this annual support agreement***

- **Installation and setup of new equipment.**
- **Transferring of data.**
- **Moving equipment from one site to another.**
- **On-site installation/reinstallation of Southern Software products or installation/reinstallation of third party software/products.**
- **Virus damage/recovery repair work.**
- **Recovery/repair work related to natural disasters such as lightning, floods, etc..**
- **Replacement of equipment that is out of warranty.**
- **Cost of upgrades to third party software including but not limited to Microsoft products (i.e. Office, SQL, etc.), Anti-virus software, remote connectivity products, etc. or cost of updates to operating systems.**
- **On-site Training.**
- **Interfaces with third party products.**
- **Data conversions**

- **Data loss due to drive crashes, machine failures, etc..**
- **Installation, Training and Data Conversions for Software Re-architecture.**

Benefits

- **The Software Support Agreement only covers software developed by Southern Software.**
- **Toll-free telephone support, seven days a week, 24 hours a day including holidays.**
- **Software Updates for Southern Software products.**
- **Remote System Support.**
- **Annual User's Conference.**
- **Free hardware/network assessments for upgrades.**
- **Free follow-up/new employee training at Southern Software's office.**
- **Free web training.**

System Access/Customer Responsibility

The customer agrees to provide a dedicated computer capable of remote access for support purposes. The computer designated for remote connectivity shall allow access to all computers on the network requiring support.

This Annual Software Support Agreement provides coverage that begins September 1, 2026 and ends August 31, 2027.

NCIC for MDIS Annual Support $1,360.00

By signing this document, you are confirming that you have read and understand the terms and conditions of the annual support agreement.

Important - Support Renewal Clause

A lapse in support renewal will require that all outstanding support balances be paid in full prior to reinstatement of support. Support fees are non-refundable.

Customer Representative Signature _____ Date _____

WALLER COUNTY SHERIFFS OFFICE, TX - (NCIC FOR MDIS)

Name of Department

NOTE: IF A PURCHASE ORDER NUMBER IS REQUIRED ON THE SUPPORT INVOICE PLEASE ENTER HERE_____. IF THE NUMBER IS NOT AVAILABLE AT THIS TIME, PLEASE FAX THE PURCHASE ORDER TO (910)695-0251 WHEN IT IS AVAILABLE.

☐ NO PURCHASE ORDER NUMBER WILL BE REQUIRED.

SOUTHERN SOFTWARE'S
ANNUAL SOFTWARE SUPPORT AGREEMENT
OPS VIEW
24/7

This support agreement covers 24 hours a day, seven days a week support.

Problem Resolution

Southern Software will provide customer support for mission critical operation of **Ops View**, 24 hours a day, seven days a week.This period includes holidays and weekends.This Agreement does not constitute a warranty but provides for mission critical problem resolutions at any time and non-mission critical problem resolutions of repeatable errors during normal business hours, EST.Southern Software cannot warrant the product will operate free of problems in perpetuity.Southern Software does not warrant third party software applications used in programs provided to customers, i.e., Microsoft® Word.The purpose of this Agreement is to provide the necessary technical assistance to ensure a timely problem resolution and to minimize downtime.This Agreement is not intended to provide around-the-clock assistance for problems not deemed to be operation critical.Mission critical is defined as "any problem that renders the entire system unstable or inoperable".

For problems covered under this Agreement, Southern Software will provide the following:

- Telephone response within five hours of notification of the problem. During this initial response, support personnel will determine the nature of the problem and severity. An attempt to resolve the problem will be made by giving instructions to the customer.

- Telephone response within one hour of notification of the problem after 5:00 p.m., EST and during holidays that fall on a normal work day.During this initial response, support personnel will determine the nature of the problem and severity.An attempt to resolve the problem will be made by giving instructions to the customer

- If this is unsuccessful or the severity too great, then Southern Software will escalate to a Level 2 response. A Level 2 response involves a support technician connecting remotely to the customer's network using industry standard secure remote diagnostic methods to attempt to resolve the problem.

- If the problem is unable to be detected or resolved with a Level 2 response, then a technician will be scheduled for an onsite visit. There is no cost to the customer for the onsite visit as long as the problem is with a Southern Software product or equipment covered by a Southern Software support contract and as long as the problem is not due to a virus or negligent actions/treatment.

The user understands support staff may provide a temporary fix. A permanent fix will be provided at a later date.

Program Updates

Southern Software will provide program updates to support customers as new updates, fixes and features are added. Updates will be made universally to all supported customers at one time. No custom programming will be performed.

Third Party

If, at any time, an update to a third party's software is required, Southern Software will not incur the cost of such upgrade.

System Administrator

The customer agrees to have a designated administrator (primary contact for support and update issues). It is highly desirable that the administrator be knowledgeable in networking and Windows® operating systems.

Data Backup Statement

The customer understands that it is the customer's responsibility to ensure data backups are being made daily and verified for accuracy.

Virus Statement

The customer agrees to have virus protection software loaded on each machine and agrees to update it weekly. (Southern Software recommends updating your virus protection software on each machine daily.) This support DOES NOT cover assistance in the recovery of damage caused by viruses or ransomware. *Southern Software will charge a fee for virus recovery assistance*

Items **not** ***covered under this annual support agreement***

- **Installation and setup of new equipment.**
- **Transferring of data.**
- **Moving equipment from one site to another.**
- **On-site installation/reinstallation of Southern Software products or installation/reinstallation of third party software/products.**
- **Virus damage/recovery repair work.**
- **Recovery/repair work related to natural disasters such as lightning, floods, etc..**
- **Replacement of equipment that is out of warranty.**
- **Cost of upgrades to third party software including but not limited to Microsoft products (i.e. Office, SQL, etc.), Anti-virus software, remote connectivity products, etc. or cost of updates to operating systems.**
- **On-site Training.**
- **Interfaces with third party products.**
- **Data conversions**

- **Data loss due to drive crashes, machine failures, etc..**
- **Installation, Training and Data Conversions for Software Re-architecture.**

Benefits

- **The Software Support Agreement only covers software developed by Southern Software.**
- **Toll-free telephone support, seven days a week, 24 hours a day including holidays.**
- **Software Updates for Southern Software products.**
- **Remote System Support.**
- **Annual User's Conference.**
- **Free hardware/network assessments for upgrades.**
- **Free follow-up/new employee training at Southern Software's office.**
- **Free web training.**

System Access/Customer Responsibility

The customer agrees to provide a dedicated computer capable of remote access for support purposes. The computer designated for remote connectivity shall allow access to all computers on the network requiring support.

This Annual Software Support Agreement provides coverage that begins September 1, 2026 and ends August 31, 2027.

Ops View Annual Support $428.00

By signing this document, you are confirming that you have read and understand the terms and conditions of the annual support agreement.

Important - Support Renewal Clause

A lapse in support renewal will require that all outstanding support balances be paid in full prior to reinstatement of support. Support fees are non-refundable.

_____ _____

Customer Representative Signature Date

WALLER COUNTY SHERIFFS OFFICE, TX - (OPS VIEW)

Name of Department

NOTE: IF A PURCHASE ORDER NUMBER IS REQUIRED ON THE SUPPORT INVOICE PLEASE ENTER HERE_____. IF THE NUMBER IS NOT AVAILABLE AT THIS TIME, PLEASE FAX THE PURCHASE ORDER TO (910)695-0251 WHEN IT IS AVAILABLE.

☐ NO PURCHASE ORDER NUMBER WILL BE REQUIRED.

SOUTHERN SOFTWARE'S
ANNUAL SOFTWARE SUPPORT AGREEMENT
MESSAGING & EMAIL
8:30 a.m., EST to 5:00 p.m., EST

This support agreement covers support from 8:30 a.m. to 5:00 p.m., EST, Monday through Friday.

Problem Resolution

Southern Software will provide customer support for mission critical operation of **Messaging & Email**, from 8:30 a.m. to 5:00 p.m., EST, Monday through Friday.This Agreement does not constitute a warranty but provides for mission critical problem resolutions and non-mission critical problem resolutions of repeatable errors during normal business hours, EST.Southern Software cannot warrant the product will operate free of problems in perpetuity.Southern Software does not warrant third party software applications used in programs provided to customers, i.e., Microsoft® Word.The purpose of this Agreement is to provide the necessary technical assistance to ensure a timely problem resolution and to minimize downtime. Mission critical is defined as "any problem that renders the entire system unstable or inoperable".

For problems covered under this Agreement, Southern Software will provide the following:

- Telephone response within five hours of notification of the problem. During this initial response, support personnel will determine the nature of the problem and severity. An attempt to resolve the problem will be made by giving instructions to the customer.
- If this is unsuccessful or the severity too great, then Southern Software will escalate to a Level 2 response. A Level 2 response involves a support technician connecting remotely to the customer's network using industry standard secure remote diagnostic methods to attempt to resolve the problem.
- If the problem is unable to be detected or resolved with a Level 2 response, then a technician will be scheduled for an onsite visit. There is no cost to the customer for the onsite visit as long as the problem is with a Southern Software product or equipment covered by a Southern Software support contract and as long as the problem is not due to a virus or negligent actions/treatment.

The user understands support staff may provide a temporary fix. A permanent fix will be provided at a later date.

Program Updates

Southern Software will provide program updates to support customers as new updates, fixes and features are added. Updates will be made universally to all supported customers at one time. No custom programming will be performed.

Third Party

If, at any time, an update to a third party's software is required, Southern Software will not incur the cost of such upgrade.

System Administrator

The customer agrees to have a designated administrator (primary contact for support and update issues). It is highly desirable that the administrator be knowledgeable in networking and Windows® operating systems.

Data Backup Statement

The customer understands that it is the customer's responsibility to ensure data backups are being made daily and verified for accuracy.

Virus Statement

The customer agrees to have virus protection software loaded on each machine and agrees to update it weekly. (Southern Software recommends updating your virus protection software on each machine daily.) This support DOES NOT cover assistance in the recovery of damage caused by viruses or ransomware. *Southern Software will charge a fee for virus recovery assistance*

Items **not** ***covered under this annual support agreement***

- **Installation and setup of new equipment.**
- **Transferring of data.**
- **Moving equipment from one site to another.**
- **On-site installation/reinstallation of Southern Software products or installation/reinstallation of third party software/products.**
- **Virus damage/recovery repair work.**
- **Recovery/repair work related to natural disasters such as lightning, floods, etc..**
- **Replacement of equipment that is out of warranty.**
- **Cost of upgrades to third party software including but not limited to Microsoft products (i.e. Office, SQL, etc.), Anti-virus software, remote connectivity products, etc. or cost of updates to operating systems.**
- **On-site Training.**
- **Interfaces with third party products.**
- **Data conversions**

- **Data loss due to drive crashes, machine failures, etc..**
- **Installation, Training and Data Conversions for Software Re-architecture.**

Benefits

- **The Software Support Agreement only covers software developed by Southern Software.**
- **Toll-free telephone support, Monday through Friday, 8:30 a.m. to 5:00 p.m., EST.**
- **Software Updates for Southern Software products.**
- **Remote System Support.**
- **Annual User's Conference.**
- **Free hardware/network assessments for upgrades.**
- **Free follow-up/new employee training at Southern Software's office.**
- **Free web training.**

System Access/Customer Responsibility

The customer agrees to provide a dedicated computer capable of remote access for support purposes. The computer designated for remote connectivity shall allow access to all computers on the network requiring support.

This Annual Software Support Agreement provides coverage that begins September 1, 2026 and ends August 31, 2027.

Messaging & Email Annual Support $802.00

By signing this document, you are confirming that you have read and understand the terms and conditions of the annual support agreement.

Important - Support Renewal Clause

A lapse in support renewal will require that all outstanding support balances be paid in full prior to reinstatement of support. Support fees are non-refundable.

_____ _____

Customer Representative Signature Date

WALLER COUNTY SHERIFFS OFFICE, TX - (MESSAGING & EMAIL)

Name of Department

NOTE: IF A PURCHASE ORDER NUMBER IS REQUIRED ON THE SUPPORT INVOICE PLEASE ENTER HERE_____. IF THE NUMBER IS NOT AVAILABLE AT THIS TIME, PLEASE FAX THE PURCHASE ORDER TO (910)695-0251 WHEN IT IS AVAILABLE.

☐ NO PURCHASE ORDER NUMBER WILL BE REQUIRED.

SOUTHERN SOFTWARE'S
ANNUAL SOFTWARE SUPPORT AGREEMENT
PSAWARE
24/7

This support agreement covers 24 hours a day, seven days a week support.

Problem Resolution

Southern Software will provide customer support for mission critical operation of **PSAware**, 24 hours a day, seven days a week.This period includes holidays and weekends.This Agreement does not constitute a warranty but provides for mission critical problem resolutions at any time and non-mission critical problem resolutions of repeatable errors during normal business hours, EST.Southern Software cannot warrant the product will operate free of problems in perpetuity.Southern Software does not warrant third party software applications used in programs provided to customers, i.e., Microsoft® Word.The purpose of this Agreement is to provide the necessary technical assistance to ensure a timely problem resolution and to minimize downtime.This Agreement is not intended to provide around-the-clock assistance for problems not deemed to be operation critical.Mission critical is defined as "any problem that renders the entire system unstable or inoperable".

For problems covered under this Agreement, Southern Software will provide the following:

- Telephone response within five hours of notification of the problem. During this initial response, support personnel will determine the nature of the problem and severity. An attempt to resolve the problem will be made by giving instructions to the customer.

- Telephone response within one hour of notification of the problem after 5:00 p.m., EST and during holidays that fall on a normal work day.During this initial response, support personnel will determine the nature of the problem and severity.An attempt to resolve the problem will be made by giving instructions to the customer

- If this is unsuccessful or the severity too great, then Southern Software will escalate to a Level 2 response. A Level 2 response involves a support technician connecting remotely to the customer's network using industry standard secure remote diagnostic methods to attempt to resolve the problem.

- If the problem is unable to be detected or resolved with a Level 2 response, then a technician will be scheduled for an onsite visit. There is no cost to the customer for the onsite visit as long as the problem is with a Southern Software product or equipment covered by a Southern Software support contract and as long as the problem is not due to a virus or negligent actions/treatment.

The user understands support staff may provide a temporary fix. A permanent fix will be provided at a later date.

Program Updates

Southern Software will provide program updates to support customers as new updates, fixes and features are added. Updates will be made universally to all supported customers at one time. No custom programming will be performed.

Third Party

If, at any time, an update to a third party's software is required, Southern Software will not incur the cost of such upgrade.

System Administrator

The customer agrees to have a designated administrator (primary contact for support and update issues). It is highly desirable that the administrator be knowledgeable in networking and Windows® operating systems.

Data Backup Statement

The customer understands that it is the customer's responsibility to ensure data backups are being made daily and verified for accuracy.

Virus Statement

The customer agrees to have virus protection software loaded on each machine and agrees to update it weekly. (Southern Software recommends updating your virus protection software on each machine daily.) This support DOES NOT cover assistance in the recovery of damage caused by viruses or ransomware. *Southern Software will charge a fee for virus recovery assistance*

Items **not** ***covered under this annual support agreement***

- **Installation and setup of new equipment.**
- **Transferring of data.**
- **Moving equipment from one site to another.**
- **On-site installation/reinstallation of Southern Software products or installation/reinstallation of third party software/products.**
- **Virus damage/recovery repair work.**
- **Recovery/repair work related to natural disasters such as lightning, floods, etc..**
- **Replacement of equipment that is out of warranty.**
- **Cost of upgrades to third party software including but not limited to Microsoft products (i.e. Office, SQL, etc.), Anti-virus software, remote connectivity products, etc. or cost of updates to operating systems.**
- **On-site Training.**
- **Interfaces with third party products.**
- **Data conversions**

- **Data loss due to drive crashes, machine failures, etc..**
- **Installation, Training and Data Conversions for Software Re-architecture.**

Benefits

- **The Software Support Agreement only covers software developed by Southern Software.**
- **Toll-free telephone support, seven days a week, 24 hours a day including holidays.**
- **Software Updates for Southern Software products.**
- **Remote System Support.**
- **Annual User's Conference.**
- **Free hardware/network assessments for upgrades.**
- **Free follow-up/new employee training at Southern Software's office.**
- **Free web training.**

System Access/Customer Responsibility

The customer agrees to provide a dedicated computer capable of remote access for support purposes. The computer designated for remote connectivity shall allow access to all computers on the network requiring support.

This Annual Software Support Agreement provides coverage that begins September 1, 2026 and ends August 31, 2027.

PSAware Annual Support $10,182.00

By signing this document, you are confirming that you have read and understand the terms and conditions of the annual support agreement.

Important - Support Renewal Clause

A lapse in support renewal will require that all outstanding support balances be paid in full prior to reinstatement of support. Support fees are non-refundable.

_____ _____

Customer Representative Signature Date

WALLER COUNTY SHERIFFS OFFICE, TX - (PSAWARE)

Name of Department

NOTE: IF A PURCHASE ORDER NUMBER IS REQUIRED ON THE SUPPORT INVOICE PLEASE ENTER HERE_____. IF THE NUMBER IS NOT AVAILABLE AT THIS TIME, PLEASE FAX THE PURCHASE ORDER TO (910)695-0251 WHEN IT IS AVAILABLE.

☐ NO PURCHASE ORDER NUMBER WILL BE REQUIRED.

SOUTHERN SOFTWARE'S
ANNUAL SOFTWARE SUPPORT AGREEMENT
PSInform
8:30 a.m., EST to 5:00 p.m., EST

This support agreement covers support from 8:30 a.m. to 5:00 p.m., EST, Monday through Friday.

Problem Resolution

Southern Software will provide customer support for mission critical operation of **PSInform**, from 8:30 a.m. to 5:00 p.m., EST, Monday through Friday.This Agreement does not constitute a warranty but provides for mission critical problem resolutions and non-mission critical problem resolutions of repeatable errors during normal business hours, EST.Southern Software cannot warrant the product will operate free of problems in perpetuity.Southern Software does not warrant third party software applications used in programs provided to customers, i.e., Microsoft® Word.The purpose of this Agreement is to provide the necessary technical assistance to ensure a timely problem resolution and to minimize downtime. Mission critical is defined as "any problem that renders the entire system unstable or inoperable".

For problems covered under this Agreement, Southern Software will provide the following:

- Telephone response within five hours of notification of the problem. During this initial response, support personnel will determine the nature of the problem and severity. An attempt to resolve the problem will be made by giving instructions to the customer.
- If this is unsuccessful or the severity too great, then Southern Software will escalate to a Level 2 response. A Level 2 response involves a support technician connecting remotely to the customer's network using industry standard secure remote diagnostic methods to attempt to resolve the problem.
- If the problem is unable to be detected or resolved with a Level 2 response, then a technician will be scheduled for an onsite visit. There is no cost to the customer for the onsite visit as long as the problem is with a Southern Software product or equipment covered by a Southern Software support contract and as long as the problem is not due to a virus or negligent actions/treatment.

The user understands support staff may provide a temporary fix. A permanent fix will be provided at a later date.

Program Updates

Southern Software will provide program updates to support customers as new updates, fixes and features are added. Updates will be made universally to all supported customers at one time. No custom programming will be performed.

Third Party

If, at any time, an update to a third party's software is required, Southern Software will not incur the cost of such upgrade.

System Administrator

The customer agrees to have a designated administrator (primary contact for support and update issues). It is highly desirable that the administrator be knowledgeable in networking and Windows® operating systems.

Data Backup Statement

The customer understands that it is the customer's responsibility to ensure data backups are being made daily and verified for accuracy.

Virus Statement

The customer agrees to have virus protection software loaded on each machine and agrees to update it weekly. (Southern Software recommends updating your virus protection software on each machine daily.) This support DOES NOT cover assistance in the recovery of damage caused by viruses or ransomware. *Southern Software will charge a fee for virus recovery assistance*

Items **not** ***covered under this annual support agreement***

- **Installation and setup of new equipment.**
- **Transferring of data.**
- **Moving equipment from one site to another.**
- **On-site installation/reinstallation of Southern Software products or installation/reinstallation of third party software/products.**
- **Virus damage/recovery repair work.**
- **Recovery/repair work related to natural disasters such as lightning, floods, etc..**
- **Replacement of equipment that is out of warranty.**
- **Cost of upgrades to third party software including but not limited to Microsoft products (i.e. Office, SQL, etc.), Anti-virus software, remote connectivity products, etc. or cost of updates to operating systems.**
- **On-site Training.**
- **Interfaces with third party products.**
- **Data conversions**
- **Data loss due to drive crashes, machine failures, etc..**
- **Installation, Training and Data Conversions for Software Re-architecture.**

Benefits

- **The Software Support Agreement only covers software developed by Southern Software.**
- **Toll-free telephone support, Monday through Friday, 8:30 a.m. to 5:00 p.m., EST.**
- **Software Updates for Southern Software products.**
- **Remote System Support.**
- **Annual User's Conference.**
- **Free hardware/network assessments for upgrades.**
- **Free follow-up/new employee training at Southern Software's office.**
- **Free web training.**

System Access/Customer Responsibility

The customer agrees to provide a dedicated computer capable of remote access for support purposes. The computer designated for remote connectivity shall allow access to all computers on the network requiring support.

This Annual Software Support Agreement provides coverage that begins September 1, 2026 and ends August 31, 2027.

PSInform Annual Support $642.00

By signing this document, you are confirming that you have read and understand the terms and conditions of the annual support agreement.

Important - Support Renewal Clause

A lapse in support renewal will require that all outstanding support balances be paid in full prior to reinstatement of support. Support fees are non-refundable.

_____ _____

Customer Representative Signature Date

WALLER COUNTY SHERIFFS OFFICE, TX - (PSINFORM)

Name of Department

NOTE: IF A PURCHASE ORDER NUMBER IS REQUIRED ON THE SUPPORT INVOICE PLEASE ENTER HERE_____. IF THE NUMBER IS NOT AVAILABLE AT THIS TIME, PLEASE FAX THE PURCHASE ORDER TO (910)695-0251 WHEN IT IS AVAILABLE.

☐ NO PURCHASE ORDER NUMBER WILL BE REQUIRED.

SOUTHERN SOFTWARE'S
ANNUAL SOFTWARE SUPPORT AGREEMENT
AVL Standard 24/7
24/7

This support agreement covers 24 hours a day, seven days a week support.

Problem Resolution

Southern Software will provide customer support for mission critical operation of **AVL Standard 24/7**, 24 hours a day, seven days a week.This period includes holidays and weekends.This Agreement does not constitute a warranty but provides for mission critical problem resolutions at any time and non-mission critical problem resolutions of repeatable errors during normal business hours, EST.Southern Software cannot warrant the product will operate free of problems in perpetuity.Southern Software does not warrant third party software applications used in programs provided to customers, i.e., Microsoft® Word.The purpose of this Agreement is to provide the necessary technical assistance to ensure a timely problem resolution and to minimize downtime.This Agreement is not intended to provide around-the-clock assistance for problems not deemed to be operation critical.Mission critical is defined as "any problem that renders the entire system unstable or inoperable".

For problems covered under this Agreement, Southern Software will provide the following:

- Telephone response within five hours of notification of the problem. During this initial response, support personnel will determine the nature of the problem and severity. An attempt to resolve the problem will be made by giving instructions to the customer.

- Telephone response within one hour of notification of the problem after 5:00 p.m., EST and during holidays that fall on a normal work day.During this initial response, support personnel will determine the nature of the problem and severity.An attempt to resolve the problem will be made by giving instructions to the customer

- If this is unsuccessful or the severity too great, then Southern Software will escalate to a Level 2 response. A Level 2 response involves a support technician connecting remotely to the customer's network using industry standard secure remote diagnostic methods to attempt to resolve the problem.

- If the problem is unable to be detected or resolved with a Level 2 response, then a technician will be scheduled for an onsite visit. There is no cost to the customer for the onsite visit as long as the problem is with a Southern Software product or equipment covered by a Southern Software support contract and as long as the problem is not due to a virus or negligent actions/treatment.

The user understands support staff may provide a temporary fix. A permanent fix will be provided at a later date.

Program Updates

Southern Software will provide program updates to support customers as new updates, fixes and features are added. Updates will be made universally to all supported customers at one time. No custom programming will be performed.

Third Party

If, at any time, an update to a third party's software is required, Southern Software will not incur the cost of such upgrade.

System Administrator

The customer agrees to have a designated administrator (primary contact for support and update issues). It is highly desirable that the administrator be knowledgeable in networking and Windows® operating systems.

Data Backup Statement

The customer understands that it is the customer's responsibility to ensure data backups are being made daily and verified for accuracy.

Virus Statement

The customer agrees to have virus protection software loaded on each machine and agrees to update it weekly. (Southern Software recommends updating your virus protection software on each machine daily.) This support DOES NOT cover assistance in the recovery of damage caused by viruses or ransomware. *Southern Software will charge a fee for virus recovery assistance*

Items **not** ***covered under this annual support agreement***

- **Installation and setup of new equipment.**
- **Transferring of data.**
- **Moving equipment from one site to another.**
- **On-site installation/reinstallation of Southern Software products or installation/reinstallation of third party software/products.**
- **Virus damage/recovery repair work.**
- **Recovery/repair work related to natural disasters such as lightning, floods, etc..**
- **Replacement of equipment that is out of warranty.**
- **Cost of upgrades to third party software including but not limited to Microsoft products (i.e. Office, SQL, etc.), Anti-virus software, remote connectivity products, etc. or cost of updates to operating systems.**
- **On-site Training.**
- **Interfaces with third party products.**
- **Data conversions**

- **Data loss due to drive crashes, machine failures, etc..**
- **Installation, Training and Data Conversions for Software Re-architecture.**

Benefits

- **The Software Support Agreement only covers software developed by Southern Software.**
- **Toll-free telephone support, seven days a week, 24 hours a day including holidays.**
- **Software Updates for Southern Software products.**
- **Remote System Support.**
- **Annual User's Conference.**
- **Free hardware/network assessments for upgrades.**
- **Free follow-up/new employee training at Southern Software's office.**
- **Free web training.**

System Access/Customer Responsibility

The customer agrees to provide a dedicated computer capable of remote access for support purposes. The computer designated for remote connectivity shall allow access to all computers on the network requiring support.

This Annual Software Support Agreement provides coverage that begins September 1, 2026 and ends August 31, 2027.

AVL Standard 24/7 Annual Support $2,275.00

By signing this document, you are confirming that you have read and understand the terms and conditions of the annual support agreement.

Important - Support Renewal Clause

A lapse in support renewal will require that all outstanding support balances be paid in full prior to reinstatement of support. Support fees are non-refundable.

_____ _____

Customer Representative Signature Date

WALLER COUNTY SHERIFFS OFFICE, TX - (AVL STANDARD 24/7)

Name of Department

NOTE: IF A PURCHASE ORDER NUMBER IS REQUIRED ON THE SUPPORT INVOICE PLEASE ENTER HERE_____. IF THE NUMBER IS NOT AVAILABLE AT THIS TIME, PLEASE FAX THE PURCHASE ORDER TO (910)695-0251 WHEN IT IS AVAILABLE.

☐ NO PURCHASE ORDER NUMBER WILL BE REQUIRED.

SOUTHERN SOFTWARE'S
ANNUAL SOFTWARE SUPPORT AGREEMENT
Backup & Recovery Plan
24/7

This support agreement covers 24 hours a day, seven days a week support.

Problem Resolution

Southern Software will provide customer support for mission critical operation of **Backup & Recovery Plan**, 24 hours a day, seven days a week.This period includes holidays and weekends.This Agreement does not constitute a warranty but provides for mission critical problem resolutions at any time and non-mission critical problem resolutions of repeatable errors during normal business hours, EST.Southern Software cannot warrant the product will operate free of problems in perpetuity.Southern Software does not warrant third party software applications used in programs provided to customers, i.e., Microsoft® Word.The purpose of this Agreement is to provide the necessary technical assistance to ensure a timely problem resolution and to minimize downtime.This Agreement is not intended to provide around-the-clock assistance for problems not deemed to be operation critical.Mission critical is defined as "any problem that renders the entire system unstable or inoperable".

For problems covered under this Agreement, Southern Software will provide the following:

- Telephone response within five hours of notification of the problem. During this initial response, support personnel will determine the nature of the problem and severity. An attempt to resolve the problem will be made by giving instructions to the customer.

- Telephone response within one hour of notification of the problem after 5:00 p.m., EST and during holidays that fall on a normal work day.During this initial response, support personnel will determine the nature of the problem and severity.An attempt to resolve the problem will be made by giving instructions to the customer

- If this is unsuccessful or the severity too great, then Southern Software will escalate to a Level 2 response. A Level 2 response involves a support technician connecting remotely to the customer's network using industry standard secure remote diagnostic methods to attempt to resolve the problem.

- If the problem is unable to be detected or resolved with a Level 2 response, then a technician will be scheduled for an onsite visit. There is no cost to the customer for the onsite visit as long as the problem is with a Southern Software product or equipment covered by a Southern Software support contract and as long as the problem is not due to a virus or negligent actions/treatment.

The user understands support staff may provide a temporary fix. A permanent fix will be provided at a later date.

Program Updates

Southern Software will provide program updates to support customers as new updates, fixes and features are added. Updates will be made universally to all supported customers at one time. No custom programming will be performed.

Third Party

If, at any time, an update to a third party's software is required, Southern Software will not incur the cost of such upgrade.

System Administrator

The customer agrees to have a designated administrator (primary contact for support and update issues). It is highly desirable that the administrator be knowledgeable in networking and Windows® operating systems.

Data Backup Statement

The customer understands that it is the customer's responsibility to ensure data backups are being made daily and verified for accuracy.

Virus Statement

The customer agrees to have virus protection software loaded on each machine and agrees to update it weekly. (Southern Software recommends updating your virus protection software on each machine daily.) This support DOES NOT cover assistance in the recovery of damage caused by viruses or ransomware. *Southern Software will charge a fee for virus recovery assistance*

Items **not** ***covered under this annual support agreement***

- **Installation and setup of new equipment.**
- **Transferring of data.**
- **Moving equipment from one site to another.**
- **On-site installation/reinstallation of Southern Software products or installation/reinstallation of third party software/products.**
- **Virus damage/recovery repair work.**
- **Recovery/repair work related to natural disasters such as lightning, floods, etc..**
- **Replacement of equipment that is out of warranty.**
- **Cost of upgrades to third party software including but not limited to Microsoft products (i.e. Office, SQL, etc.), Anti-virus software, remote connectivity products, etc. or cost of updates to operating systems.**
- **On-site Training.**
- **Interfaces with third party products.**
- **Data conversions**

- **Data loss due to drive crashes, machine failures, etc..**
- **Installation, Training and Data Conversions for Software Re-architecture.**

Benefits

- **The Software Support Agreement only covers software developed by Southern Software.**
- **Toll-free telephone support, seven days a week, 24 hours a day including holidays.**
- **Software Updates for Southern Software products.**
- **Remote System Support.**
- **Annual User's Conference.**
- **Free hardware/network assessments for upgrades.**
- **Free follow-up/new employee training at Southern Software's office.**
- **Free web training.**

System Access/Customer Responsibility

The customer agrees to provide a dedicated computer capable of remote access for support purposes. The computer designated for remote connectivity shall allow access to all computers on the network requiring support.

This Annual Software Support Agreement provides coverage that begins September 1, 2026 and ends August 31, 2027.

Backup & Recovery Plan Annual Support $1,910.00

By signing this document, you are confirming that you have read and understand the terms and conditions of the annual support agreement.

Important - Support Renewal Clause

A lapse in support renewal will require that all outstanding support balances be paid in full prior to reinstatement of support. Support fees are non-refundable.

_____ _____

Customer Representative Signature Date

WALLER COUNTY SHERIFFS OFFICE, TX - (BACKUP & RECOVERY PLAN)

Name of Department

NOTE: IF A PURCHASE ORDER NUMBER IS REQUIRED ON THE SUPPORT INVOICE PLEASE ENTER HERE_____. IF THE NUMBER IS NOT AVAILABLE AT THIS TIME, PLEASE FAX THE PURCHASE ORDER TO (910)695-0251 WHEN IT IS AVAILABLE.

☐ NO PURCHASE ORDER NUMBER WILL BE REQUIRED.

SOUTHERN SOFTWARE'S
ANNUAL SOFTWARE SUPPORT AGREEMENT
BIOMETRIC SCANNING
8:30 a.m., EST to 5:00 p.m., EST

This support agreement covers support from 8:30 a.m. to 5:00 p.m., EST, Monday through Friday.

Problem Resolution

Southern Software will provide customer support for mission critical operation of **Biometric Scanning**, from 8:30 a.m. to 5:00 p.m., EST, Monday through Friday.This Agreement does not constitute a warranty but provides for mission critical problem resolutions and non-mission critical problem resolutions of repeatable errors during normal business hours, EST.Southern Software cannot warrant the product will operate free of problems in perpetuity.Southern Software does not warrant third party software applications used in programs provided to customers, i.e., Microsoft® Word.The purpose of this Agreement is to provide the necessary technical assistance to ensure a timely problem resolution and to minimize downtime. Mission critical is defined as "any problem that renders the entire system unstable or inoperable".

For problems covered under this Agreement, Southern Software will provide the following:

- Telephone response within five hours of notification of the problem. During this initial response, support personnel will determine the nature of the problem and severity. An attempt to resolve the problem will be made by giving instructions to the customer.
- If this is unsuccessful or the severity too great, then Southern Software will escalate to a Level 2 response. A Level 2 response involves a support technician connecting remotely to the customer's network using industry standard secure remote diagnostic methods to attempt to resolve the problem.
- If the problem is unable to be detected or resolved with a Level 2 response, then a technician will be scheduled for an onsite visit. There is no cost to the customer for the onsite visit as long as the problem is with a Southern Software product or equipment covered by a Southern Software support contract and as long as the problem is not due to a virus or negligent actions/treatment.

The user understands support staff may provide a temporary fix. A permanent fix will be provided at a later date.

Program Updates

Southern Software will provide program updates to support customers as new updates, fixes and features are added. Updates will be made universally to all supported customers at one time. No custom programming will be performed.

Third Party

If, at any time, an update to a third party's software is required, Southern Software will not incur the cost of such upgrade.

System Administrator

The customer agrees to have a designated administrator (primary contact for support and update issues). It is highly desirable that the administrator be knowledgeable in networking and Windows® operating systems.

Data Backup Statement

The customer understands that it is the customer's responsibility to ensure data backups are being made daily and verified for accuracy.

Virus Statement

The customer agrees to have virus protection software loaded on each machine and agrees to update it weekly. (Southern Software recommends updating your virus protection software on each machine daily.) This support DOES NOT cover assistance in the recovery of damage caused by viruses or ransomware. *Southern Software will charge a fee for virus recovery assistance*

Items **not** ***covered under this annual support agreement***

- **Installation and setup of new equipment.**
- **Transferring of data.**
- **Moving equipment from one site to another.**
- **On-site installation/reinstallation of Southern Software products or installation/reinstallation of third party software/products.**
- **Virus damage/recovery repair work.**
- **Recovery/repair work related to natural disasters such as lightning, floods, etc..**
- **Replacement of equipment that is out of warranty.**
- **Cost of upgrades to third party software including but not limited to Microsoft products (i.e. Office, SQL, etc.), Anti-virus software, remote connectivity products, etc. or cost of updates to operating systems.**
- **On-site Training.**
- **Interfaces with third party products.**
- **Data conversions**

- **Data loss due to drive crashes, machine failures, etc..**
- **Installation, Training and Data Conversions for Software Re-architecture.**

Benefits

- **The Software Support Agreement only covers software developed by Southern Software.**
- **Toll-free telephone support, Monday through Friday, 8:30 a.m. to 5:00 p.m., EST.**
- **Software Updates for Southern Software products.**
- **Remote System Support.**
- **Annual User's Conference.**
- **Free hardware/network assessments for upgrades.**
- **Free follow-up/new employee training at Southern Software's office.**
- **Free web training.**

System Access/Customer Responsibility

The customer agrees to provide a dedicated computer capable of remote access for support purposes. The computer designated for remote connectivity shall allow access to all computers on the network requiring support.

This Annual Software Support Agreement provides coverage that begins September 1, 2026 and ends August 31, 2027.

Biometric Scanning Annual Support $642.00

By signing this document, you are confirming that you have read and understand the terms and conditions of the annual support agreement.

Important - Support Renewal Clause

A lapse in support renewal will require that all outstanding support balances be paid in full prior to reinstatement of support. Support fees are non-refundable.

_____ _____

Customer Representative Signature Date

WALLER COUNTY SHERIFFS OFFICE, TX - (BIOMETRIC SCANNING)

Name of Department

NOTE: IF A PURCHASE ORDER NUMBER IS REQUIRED ON THE SUPPORT INVOICE PLEASE ENTER HERE_____. IF THE NUMBER IS NOT AVAILABLE AT THIS TIME, PLEASE FAX THE PURCHASE ORDER TO (910)695-0251 WHEN IT IS AVAILABLE.

☐ NO PURCHASE ORDER NUMBER WILL BE REQUIRED.

SOUTHERN SOFTWARE'S
ANNUAL SOFTWARE SUPPORT AGREEMENT
Command Central
8:30 a.m., EST to 5:00 p.m., EST

This support agreement covers support from 8:30 a.m. to 5:00 p.m., EST, Monday through Friday.

Problem Resolution

Southern Software will provide customer support for mission critical operation of **Command Central**, from 8:30 a.m. to 5:00 p.m., EST, Monday through Friday.This Agreement does not constitute a warranty but provides for mission critical problem resolutions and non-mission critical problem resolutions of repeatable errors during normal business hours, EST.Southern Software cannot warrant the product will operate free of problems in perpetuity.Southern Software does not warrant third party software applications used in programs provided to customers, i.e., Microsoft® Word.The purpose of this Agreement is to provide the necessary technical assistance to ensure a timely problem resolution and to minimize downtime. Mission critical is defined as "any problem that renders the entire system unstable or inoperable".

For problems covered under this Agreement, Southern Software will provide the following:

- Telephone response within five hours of notification of the problem. During this initial response, support personnel will determine the nature of the problem and severity. An attempt to resolve the problem will be made by giving instructions to the customer.
- If this is unsuccessful or the severity too great, then Southern Software will escalate to a Level 2 response. A Level 2 response involves a support technician connecting remotely to the customer's network using industry standard secure remote diagnostic methods to attempt to resolve the problem.
- If the problem is unable to be detected or resolved with a Level 2 response, then a technician will be scheduled for an onsite visit. There is no cost to the customer for the onsite visit as long as the problem is with a Southern Software product or equipment covered by a Southern Software support contract and as long as the problem is not due to a virus or negligent actions/treatment.

The user understands support staff may provide a temporary fix. A permanent fix will be provided at a later date.

Program Updates

Southern Software will provide program updates to support customers as new updates, fixes and features are added. Updates will be made universally to all supported customers at one time. No custom programming will be performed.

Third Party

If, at any time, an update to a third party's software is required, Southern Software will not incur the cost of such upgrade.

System Administrator

The customer agrees to have a designated administrator (primary contact for support and update issues). It is highly desirable that the administrator be knowledgeable in networking and Windows® operating systems.

Data Backup Statement

The customer understands that it is the customer's responsibility to ensure data backups are being made daily and verified for accuracy.

Virus Statement

The customer agrees to have virus protection software loaded on each machine and agrees to update it weekly. (Southern Software recommends updating your virus protection software on each machine daily.) This support DOES NOT cover assistance in the recovery of damage caused by viruses or ransomware. *Southern Software will charge a fee for virus recovery assistance*

Items **not** ***covered under this annual support agreement***

- **Installation and setup of new equipment.**
- **Transferring of data.**
- **Moving equipment from one site to another.**
- **On-site installation/reinstallation of Southern Software products or installation/reinstallation of third party software/products.**
- **Virus damage/recovery repair work.**
- **Recovery/repair work related to natural disasters such as lightning, floods, etc..**
- **Replacement of equipment that is out of warranty.**
- **Cost of upgrades to third party software including but not limited to Microsoft products (i.e. Office, SQL, etc.), Anti-virus software, remote connectivity products, etc. or cost of updates to operating systems.**
- **On-site Training.**
- **Interfaces with third party products.**
- **Data conversions**

- **Data loss due to drive crashes, machine failures, etc..**
- **Installation, Training and Data Conversions for Software Re-architecture.**

Benefits

- **The Software Support Agreement only covers software developed by Southern Software.**
- **Toll-free telephone support, Monday through Friday, 8:30 a.m. to 5:00 p.m., EST.**
- **Software Updates for Southern Software products.**
- **Remote System Support.**
- **Annual User's Conference.**
- **Free hardware/network assessments for upgrades.**
- **Free follow-up/new employee training at Southern Software's office.**
- **Free web training.**

System Access/Customer Responsibility

The customer agrees to provide a dedicated computer capable of remote access for support purposes. The computer designated for remote connectivity shall allow access to all computers on the network requiring support.

This Annual Software Support Agreement provides coverage that begins May 8, 2027 and ends May 7, 2028.

Command Central Annual Support $1,000.00

By signing this document, you are confirming that you have read and understand the terms and conditions of the annual support agreement.

Important - Support Renewal Clause

A lapse in support renewal will require that all outstanding support balances be paid in full prior to reinstatement of support. Support fees are non-refundable.

_____ _____

Customer Representative Signature Date

WALLER COUNTY SHERIFFS OFFICE, TX - (COMMAND CENTRAL)

Name of Department

NOTE: IF A PURCHASE ORDER NUMBER IS REQUIRED ON THE SUPPORT INVOICE PLEASE ENTER HERE_____. IF THE NUMBER IS NOT AVAILABLE AT THIS TIME, PLEASE FAX THE PURCHASE ORDER TO (910)695-0251 WHEN IT IS AVAILABLE.

☐ NO PURCHASE ORDER NUMBER WILL BE REQUIRED.

SOUTHERN SOFTWARE'S
ANNUAL SOFTWARE SUPPORT AGREEMENT
Detention Center Network (DCN)
8:30 a.m., EST to 5:00 p.m., EST

This support agreement covers support from 8:30 a.m. to 5:00 p.m., EST, Monday through Friday.

Problem Resolution

Southern Software will provide customer support for mission critical operation of **DCN**, from 8:30 a.m. to 5:00 p.m., EST, Monday through Friday.This Agreement does not constitute a warranty but provides for mission critical problem resolutions and non-mission critical problem resolutions of repeatable errors during normal business hours, EST.Southern Software cannot warrant the product will operate free of problems in perpetuity.Southern Software does not warrant third party software applications used in programs provided to customers, i.e., Microsoft® Word.The purpose of this Agreement is to provide the necessary technical assistance to ensure a timely problem resolution and to minimize downtime. Mission critical is defined as "any problem that renders the entire system unstable or inoperable".

For problems covered under this Agreement, Southern Software will provide the following:

- Telephone response within five hours of notification of the problem. During this initial response, support personnel will determine the nature of the problem and severity. An attempt to resolve the problem will be made by giving instructions to the customer.
- If this is unsuccessful or the severity too great, then Southern Software will escalate to a Level 2 response. A Level 2 response involves a support technician connecting remotely to the customer's network using industry standard secure remote diagnostic methods to attempt to resolve the problem.
- If the problem is unable to be detected or resolved with a Level 2 response, then a technician will be scheduled for an onsite visit. There is no cost to the customer for the onsite visit as long as the problem is with a Southern Software product or equipment covered by a Southern Software support contract and as long as the problem is not due to a virus or negligent actions/treatment.

The user understands support staff may provide a temporary fix. A permanent fix will be provided at a later date.

Program Updates

Southern Software will provide program updates to support customers as new updates, fixes and features are added. Updates will be made universally to all supported customers at one time. No custom programming will be performed.

Third Party

If, at any time, an update to a third party's software is required, Southern Software will not incur the cost of such upgrade.

System Administrator

The customer agrees to have a designated administrator (primary contact for support and update issues). It is highly desirable that the administrator be knowledgeable in networking and Windows® operating systems.

Data Backup Statement

The customer understands that it is the customer's responsibility to ensure data backups are being made daily and verified for accuracy.

Virus Statement

The customer agrees to have virus protection software loaded on each machine and agrees to update it weekly. (Southern Software recommends updating your virus protection software on each machine daily.) This support DOES NOT cover assistance in the recovery of damage caused by viruses or ransomware. *Southern Software will charge a fee for virus recovery assistance*

Items* not *covered under this annual support agreement

- **Installation and setup of new equipment.**
- **Transferring of data.**
- **Moving equipment from one site to another.**
- **On-site installation/reinstallation of Southern Software products or installation/reinstallation of third party software/products.**
- **Virus damage/recovery repair work.**
- **Recovery/repair work related to natural disasters such as lightning, floods, etc..**
- **Replacement of equipment that is out of warranty.**
- **Cost of upgrades to third party software including but not limited to Microsoft products (i.e. Office, SQL, etc.), Anti-virus software, remote connectivity products, etc. or cost of updates to operating systems.**
- **On-site Training.**
- **Interfaces with third party products.**
- **Data conversions**
- **Data loss due to drive crashes, machine failures, etc..**
- **Installation, Training and Data Conversions for Software Re-architecture.**

Benefits

- **The Software Support Agreement only covers software developed by Southern Software.**
- **Toll-free telephone support, Monday through Friday, 8:30 a.m. to 5:00 p.m., EST.**
- **Software Updates for Southern Software products.**
- **Remote System Support.**
- **Annual User's Conference.**
- **Free hardware/network assessments for upgrades.**
- **Free follow-up/new employee training at Southern Software's office.**
- **Free web training.**

System Access/Customer Responsibility

The customer agrees to provide a dedicated computer capable of remote access for support purposes. The computer designated for remote connectivity shall allow access to all computers on the network requiring support.

This Annual Software Support Agreement provides coverage that begins September 1, 2026 and ends August 31, 2027.

DCN Annual Support $910.00

By signing this document, you are confirming that you have read and understand the terms and conditions of the annual support agreement.

Important - Support Renewal Clause

A lapse in support renewal will require that all outstanding support balances be paid in full prior to reinstatement of support. Support fees are non-refundable.

_____ _____

Customer Representative Signature Date

WALLER COUNTY SHERIFFS OFFICE, TX - (DCN)

Name of Department

NOTE: IF A PURCHASE ORDER NUMBER IS REQUIRED ON THE SUPPORT INVOICE PLEASE ENTER HERE_____. IF THE NUMBER IS NOT AVAILABLE AT THIS TIME, PLEASE FAX THE PURCHASE ORDER TO (910)695-0251 WHEN IT IS AVAILABLE.

☐ NO PURCHASE ORDER NUMBER WILL BE REQUIRED.

SOUTHERN SOFTWARE'S
ANNUAL SOFTWARE SUPPORT AGREEMENT
JAIL MANAGEMENT SYSTEM (JMS)
8:30 a.m., EST to 5:00 p.m., EST

This support agreement covers support from 8:30 a.m. to 5:00 p.m., EST, Monday through Friday.

Problem Resolution

Southern Software will provide customer support for mission critical operation of **JMS**, from 8:30 a.m. to 5:00 p.m., EST, Monday through Friday.This Agreement does not constitute a warranty but provides for mission critical problem resolutions and non-mission critical problem resolutions of repeatable errors during normal business hours, EST.Southern Software cannot warrant the product will operate free of problems in perpetuity.Southern Software does not warrant third party software applications used in programs provided to customers, i.e., Microsoft® Word.The purpose of this Agreement is to provide the necessary technical assistance to ensure a timely problem resolution and to minimize downtime. Mission critical is defined as "any problem that renders the entire system unstable or inoperable".

For problems covered under this Agreement, Southern Software will provide the following:

- Telephone response within five hours of notification of the problem. During this initial response, support personnel will determine the nature of the problem and severity. An attempt to resolve the problem will be made by giving instructions to the customer.
- If this is unsuccessful or the severity too great, then Southern Software will escalate to a Level 2 response. A Level 2 response involves a support technician connecting remotely to the customer's network using industry standard secure remote diagnostic methods to attempt to resolve the problem.
- If the problem is unable to be detected or resolved with a Level 2 response, then a technician will be scheduled for an onsite visit. There is no cost to the customer for the onsite visit as long as the problem is with a Southern Software product or equipment covered by a Southern Software support contract and as long as the problem is not due to a virus or negligent actions/treatment.

The user understands support staff may provide a temporary fix. A permanent fix will be provided at a later date.

Program Updates

Southern Software will provide program updates to support customers as new updates, fixes and features are added. Updates will be made universally to all supported customers at one time. No custom programming will be performed.

Third Party

If, at any time, an update to a third party's software is required, Southern Software will not incur the cost of such upgrade.

System Administrator

The customer agrees to have a designated administrator (primary contact for support and update issues). It is highly desirable that the administrator be knowledgeable in networking and Windows® operating systems.

Data Backup Statement

The customer understands that it is the customer's responsibility to ensure data backups are being made daily and verified for accuracy.

Virus Statement

The customer agrees to have virus protection software loaded on each machine and agrees to update it weekly. (Southern Software recommends updating your virus protection software on each machine daily.) This support DOES NOT cover assistance in the recovery of damage caused by viruses or ransomware. *Southern Software will charge a fee for virus recovery assistance*

Items* not *covered under this annual support agreement

- **Installation and setup of new equipment.**
- **Transferring of data.**
- **Moving equipment from one site to another.**
- **On-site installation/reinstallation of Southern Software products or installation/reinstallation of third party software/products.**
- **Virus damage/recovery repair work.**
- **Recovery/repair work related to natural disasters such as lightning, floods, etc..**
- **Replacement of equipment that is out of warranty.**
- **Cost of upgrades to third party software including but not limited to Microsoft products (i.e. Office, SQL, etc.), Anti-virus software, remote connectivity products, etc. or cost of updates to operating systems.**
- **On-site Training.**
- **Interfaces with third party products.**
- **Data conversions**
- **Data loss due to drive crashes, machine failures, etc..**
- **Installation, Training and Data Conversions for Software Re-architecture.**

Benefits

- **The Software Support Agreement only covers software developed by Southern Software.**
- **Toll-free telephone support, Monday through Friday, 8:30 a.m. to 5:00 p.m., EST.**
- **Software Updates for Southern Software products.**
- **Remote System Support.**
- **Annual User's Conference.**
- **Free hardware/network assessments for upgrades.**
- **Free follow-up/new employee training at Southern Software's office.**
- **Free web training.**

System Access/Customer Responsibility

The customer agrees to provide a dedicated computer capable of remote access for support purposes. The computer designated for remote connectivity shall allow access to all computers on the network requiring support.

This Annual Software Support Agreement provides coverage that begins September 1, 2026 and ends August 31, 2027.

JMS Annual Support $4,823.00

By signing this document, you are confirming that you have read and understand the terms and conditions of the annual support agreement.

Important - Support Renewal Clause

A lapse in support renewal will require that all outstanding support balances be paid in full prior to reinstatement of support. Support fees are non-refundable.

_____ _____

Customer Representative Signature Date

WALLER COUNTY SHERIFFS OFFICE, TX - (JMS)

Name of Department

NOTE: IF A PURCHASE ORDER NUMBER IS REQUIRED ON THE SUPPORT INVOICE PLEASE ENTER HERE_____. IF THE NUMBER IS NOT AVAILABLE AT THIS TIME, PLEASE FAX THE PURCHASE ORDER TO (910)695-0251 WHEN IT IS AVAILABLE.

☐ NO PURCHASE ORDER NUMBER WILL BE REQUIRED.

SOUTHERN SOFTWARE'S
ANNUAL SOFTWARE SUPPORT AGREEMENT
JMS MOBILE
8:30 a.m., EST to 5:00 p.m., EST

This support agreement covers support from 8:30 a.m. to 5:00 p.m., EST, Monday through Friday.

Problem Resolution

Southern Software will provide customer support for mission critical operation of **JMS Mobile**, from 8:30 a.m. to 5:00 p.m., EST, Monday through Friday.This Agreement does not constitute a warranty but provides for mission critical problem resolutions and non-mission critical problem resolutions of repeatable errors during normal business hours, EST.Southern Software cannot warrant the product will operate free of problems in perpetuity.Southern Software does not warrant third party software applications used in programs provided to customers, i.e., Microsoft® Word.The purpose of this Agreement is to provide the necessary technical assistance to ensure a timely problem resolution and to minimize downtime. Mission critical is defined as "any problem that renders the entire system unstable or inoperable".

For problems covered under this Agreement, Southern Software will provide the following:

- Telephone response within five hours of notification of the problem. During this initial response, support personnel will determine the nature of the problem and severity. An attempt to resolve the problem will be made by giving instructions to the customer.
- If this is unsuccessful or the severity too great, then Southern Software will escalate to a Level 2 response. A Level 2 response involves a support technician connecting remotely to the customer's network using industry standard secure remote diagnostic methods to attempt to resolve the problem.
- If the problem is unable to be detected or resolved with a Level 2 response, then a technician will be scheduled for an onsite visit. There is no cost to the customer for the onsite visit as long as the problem is with a Southern Software product or equipment covered by a Southern Software support contract and as long as the problem is not due to a virus or negligent actions/treatment.

The user understands support staff may provide a temporary fix. A permanent fix will be provided at a later date.

Program Updates

Southern Software will provide program updates to support customers as new updates, fixes and features are added. Updates will be made universally to all supported customers at one time. No custom programming will be performed.

Third Party

If, at any time, an update to a third party's software is required, Southern Software will not incur the cost of such upgrade.

System Administrator

The customer agrees to have a designated administrator (primary contact for support and update issues). It is highly desirable that the administrator be knowledgeable in networking and Windows® operating systems.

Data Backup Statement

The customer understands that it is the customer's responsibility to ensure data backups are being made daily and verified for accuracy.

Virus Statement

The customer agrees to have virus protection software loaded on each machine and agrees to update it weekly. (Southern Software recommends updating your virus protection software on each machine daily.) This support DOES NOT cover assistance in the recovery of damage caused by viruses or ransomware. *Southern Software will charge a fee for virus recovery assistance*

Items **not** ***covered under this annual support agreement***

- **Installation and setup of new equipment.**
- **Transferring of data.**
- **Moving equipment from one site to another.**
- **On-site installation/reinstallation of Southern Software products or installation/reinstallation of third party software/products.**
- **Virus damage/recovery repair work.**
- **Recovery/repair work related to natural disasters such as lightning, floods, etc..**
- **Replacement of equipment that is out of warranty.**
- **Cost of upgrades to third party software including but not limited to Microsoft products (i.e. Office, SQL, etc.), Anti-virus software, remote connectivity products, etc. or cost of updates to operating systems.**
- **On-site Training.**
- **Interfaces with third party products.**
- **Data conversions**
- **Data loss due to drive crashes, machine failures, etc..**
- **Installation, Training and Data Conversions for Software Re-architecture.**

Benefits

- **The Software Support Agreement only covers software developed by Southern Software.**
- **Toll-free telephone support, Monday through Friday, 8:30 a.m. to 5:00 p.m., EST.**
- **Software Updates for Southern Software products.**
- **Remote System Support.**
- **Annual User's Conference.**
- **Free hardware/network assessments for upgrades.**
- **Free follow-up/new employee training at Southern Software's office.**
- **Free web training.**

System Access/Customer Responsibility

The customer agrees to provide a dedicated computer capable of remote access for support purposes. The computer designated for remote connectivity shall allow access to all computers on the network requiring support.

This Annual Software Support Agreement provides coverage that begins September 1, 2026 and ends August 31, 2027.

JMS Mobile Annual Support $0.00

By signing this document, you are confirming that you have read and understand the terms and conditions of the annual support agreement.

Important - Support Renewal Clause

A lapse in support renewal will require that all outstanding support balances be paid in full prior to reinstatement of support. Support fees are non-refundable.

_____ _____

Customer Representative Signature Date

WALLER COUNTY SHERIFFS OFFICE, TX - (JMS MOBILE)

Name of Department

NOTE: IF A PURCHASE ORDER NUMBER IS REQUIRED ON THE SUPPORT INVOICE PLEASE ENTER HERE_____. IF THE NUMBER IS NOT AVAILABLE AT THIS TIME, PLEASE FAX THE PURCHASE ORDER TO (910)695-0251 WHEN IT IS AVAILABLE.

☐ NO PURCHASE ORDER NUMBER WILL BE REQUIRED.

SOUTHERN SOFTWARE'S
ANNUAL SOFTWARE SUPPORT AGREEMENT
JMS PRE-BOOKING
8:30 a.m., EST to 5:00 p.m., EST

This support agreement covers support from 8:30 a.m. to 5:00 p.m., EST, Monday through Friday.

Problem Resolution

Southern Software will provide customer support for mission critical operation of **JMS Pre-booking**, from 8:30 a.m. to 5:00 p.m., EST, Monday through Friday.This Agreement does not constitute a warranty but provides for mission critical problem resolutions and non-mission critical problem resolutions of repeatable errors during normal business hours, EST.Southern Software cannot warrant the product will operate free of problems in perpetuity.Southern Software does not warrant third party software applications used in programs provided to customers, i.e., Microsoft® Word.The purpose of this Agreement is to provide the necessary technical assistance to ensure a timely problem resolution and to minimize downtime. Mission critical is defined as "any problem that renders the entire system unstable or inoperable".

For problems covered under this Agreement, Southern Software will provide the following:

- Telephone response within five hours of notification of the problem. During this initial response, support personnel will determine the nature of the problem and severity. An attempt to resolve the problem will be made by giving instructions to the customer.
- If this is unsuccessful or the severity too great, then Southern Software will escalate to a Level 2 response. A Level 2 response involves a support technician connecting remotely to the customer's network using industry standard secure remote diagnostic methods to attempt to resolve the problem.
- If the problem is unable to be detected or resolved with a Level 2 response, then a technician will be scheduled for an onsite visit. There is no cost to the customer for the onsite visit as long as the problem is with a Southern Software product or equipment covered by a Southern Software support contract and as long as the problem is not due to a virus or negligent actions/treatment.

The user understands support staff may provide a temporary fix. A permanent fix will be provided at a later date.

Program Updates

Southern Software will provide program updates to support customers as new updates, fixes and features are added. Updates will be made universally to all supported customers at one time. No custom programming will be performed.

Third Party

If, at any time, an update to a third party's software is required, Southern Software will not incur the cost of such upgrade.

System Administrator

The customer agrees to have a designated administrator (primary contact for support and update issues). It is highly desirable that the administrator be knowledgeable in networking and Windows® operating systems.

Data Backup Statement

The customer understands that it is the customer's responsibility to ensure data backups are being made daily and verified for accuracy.

Virus Statement

The customer agrees to have virus protection software loaded on each machine and agrees to update it weekly. (Southern Software recommends updating your virus protection software on each machine daily.) This support DOES NOT cover assistance in the recovery of damage caused by viruses or ransomware. *Southern Software will charge a fee for virus recovery assistance*

Items **not** ***covered under this annual support agreement***

- **Installation and setup of new equipment.**
- **Transferring of data.**
- **Moving equipment from one site to another.**
- **On-site installation/reinstallation of Southern Software products or installation/reinstallation of third party software/products.**
- **Virus damage/recovery repair work.**
- **Recovery/repair work related to natural disasters such as lightning, floods, etc..**
- **Replacement of equipment that is out of warranty.**
- **Cost of upgrades to third party software including but not limited to Microsoft products (i.e. Office, SQL, etc.), Anti-virus software, remote connectivity products, etc. or cost of updates to operating systems.**
- **On-site Training.**
- **Interfaces with third party products.**
- **Data conversions**

- **Data loss due to drive crashes, machine failures, etc..**
- **Installation, Training and Data Conversions for Software Re-architecture.**

Benefits

- **The Software Support Agreement only covers software developed by Southern Software.**
- **Toll-free telephone support, Monday through Friday, 8:30 a.m. to 5:00 p.m., EST.**
- **Software Updates for Southern Software products.**
- **Remote System Support.**
- **Annual User's Conference.**
- **Free hardware/network assessments for upgrades.**
- **Free follow-up/new employee training at Southern Software's office.**
- **Free web training.**

System Access/Customer Responsibility

The customer agrees to provide a dedicated computer capable of remote access for support purposes. The computer designated for remote connectivity shall allow access to all computers on the network requiring support.

This Annual Software Support Agreement provides coverage that begins September 1, 2026 and ends August 31, 2027.

JMS Pre-booking Annual Support $0.00

By signing this document, you are confirming that you have read and understand the terms and conditions of the annual support agreement.

Important - Support Renewal Clause

A lapse in support renewal will require that all outstanding support balances be paid in full prior to reinstatement of support. Support fees are non-refundable.

_____ _____

Customer Representative Signature Date

WALLER COUNTY SHERIFFS OFFICE, TX - (JMS PRE-BOOKING)

Name of Department

NOTE: IF A PURCHASE ORDER NUMBER IS REQUIRED ON THE SUPPORT INVOICE PLEASE ENTER HERE_____. IF THE NUMBER IS NOT AVAILABLE AT THIS TIME, PLEASE FAX THE PURCHASE ORDER TO (910)695-0251 WHEN IT IS AVAILABLE.

☐ NO PURCHASE ORDER NUMBER WILL BE REQUIRED.

SOUTHERN SOFTWARE'S
ANNUAL SOFTWARE SUPPORT AGREEMENT
COMPUTER AIDED DISPATCH (CAD)
24/7

This support agreement covers 24 hours a day, seven days a week support.

Problem Resolution

Southern Software will provide customer support for mission critical operation of **CAD**, 24 hours a day, seven days a week.This period includes holidays and weekends.This Agreement does not constitute a warranty but provides for mission critical problem resolutions at any time and non-mission critical problem resolutions of repeatable errors during normal business hours, EST.Southern Software cannot warrant the product will operate free of problems in perpetuity.Southern Software does not warrant third party software applications used in programs provided to customers, i.e., Microsoft® Word.The purpose of this Agreement is to provide the necessary technical assistance to ensure a timely problem resolution and to minimize downtime.This Agreement is not intended to provide around-the-clock assistance for problems not deemed to be operation critical.Mission critical is defined as "any problem that renders the entire system unstable or inoperable".

For problems covered under this Agreement, Southern Software will provide the following:

- Telephone response within five hours of notification of the problem. During this initial response, support personnel will determine the nature of the problem and severity. An attempt to resolve the problem will be made by giving instructions to the customer.

- Telephone response within one hour of notification of the problem after 5:00 p.m., EST and during holidays that fall on a normal work day.During this initial response, support personnel will determine the nature of the problem and severity.An attempt to resolve the problem will be made by giving instructions to the customer

- If this is unsuccessful or the severity too great, then Southern Software will escalate to a Level 2 response. A Level 2 response involves a support technician connecting remotely to the customer's network using industry standard secure remote diagnostic methods to attempt to resolve the problem.

- If the problem is unable to be detected or resolved with a Level 2 response, then a technician will be scheduled for an onsite visit. There is no cost to the customer for the onsite visit as long as the problem is with a Southern Software product or equipment covered by a Southern Software support contract and as long as the problem is not due to a virus or negligent actions/treatment.

The user understands support staff may provide a temporary fix. A permanent fix will be provided at a later date.

Program Updates

Southern Software will provide program updates to support customers as new updates, fixes and features are added. Updates will be made universally to all supported customers at one time. No custom programming will be performed.

Third Party

If, at any time, an update to a third party's software is required, Southern Software will not incur the cost of such upgrade.

System Administrator

The customer agrees to have a designated administrator (primary contact for support and update issues). It is highly desirable that the administrator be knowledgeable in networking and Windows® operating systems.

Data Backup Statement

The customer understands that it is the customer's responsibility to ensure data backups are being made daily and verified for accuracy.

Virus Statement

The customer agrees to have virus protection software loaded on each machine and agrees to update it weekly. (Southern Software recommends updating your virus protection software on each machine daily.) This support DOES NOT cover assistance in the recovery of damage caused by viruses or ransomware. *Southern Software will charge a fee for virus recovery assistance*

Items **not** ***covered under this annual support agreement***

- **Installation and setup of new equipment.**
- **Transferring of data.**
- **Moving equipment from one site to another.**
- **On-site installation/reinstallation of Southern Software products or installation/reinstallation of third party software/products.**
- **Virus damage/recovery repair work.**
- **Recovery/repair work related to natural disasters such as lightning, floods, etc..**
- **Replacement of equipment that is out of warranty.**
- **Cost of upgrades to third party software including but not limited to Microsoft products (i.e. Office, SQL, etc.), Anti-virus software, remote connectivity products, etc. or cost of updates to operating systems.**
- **On-site Training.**
- **Interfaces with third party products.**
- **Data conversions**

- **Data loss due to drive crashes, machine failures, etc..**
- **Installation, Training and Data Conversions for Software Re-architecture.**

Benefits

- **The Software Support Agreement only covers software developed by Southern Software.**
- **Toll-free telephone support, seven days a week, 24 hours a day including holidays.**
- **Software Updates for Southern Software products.**
- **Remote System Support.**
- **Annual User's Conference.**
- **Free hardware/network assessments for upgrades.**
- **Free follow-up/new employee training at Southern Software's office.**
- **Free web training.**

System Access/Customer Responsibility

The customer agrees to provide a dedicated computer capable of remote access for support purposes. The computer designated for remote connectivity shall allow access to all computers on the network requiring support.

This Annual Software Support Agreement provides coverage that begins September 1, 2026 and ends August 31, 2027.

CAD Annual Support $7,609.00

By signing this document, you are confirming that you have read and understand the terms and conditions of the annual support agreement.

Important - Support Renewal Clause

A lapse in support renewal will require that all outstanding support balances be paid in full prior to reinstatement of support. Support fees are non-refundable.

_____ _____

Customer Representative Signature Date

WALLER COUNTY SHERIFFS OFFICE, TX - (CAD)

Name of Department

NOTE: IF A PURCHASE ORDER NUMBER IS REQUIRED ON THE SUPPORT INVOICE PLEASE ENTER HERE_____. IF THE NUMBER IS NOT AVAILABLE AT THIS TIME, PLEASE FAX THE PURCHASE ORDER TO (910)695-0251 WHEN IT IS AVAILABLE.

☐ NO PURCHASE ORDER NUMBER WILL BE REQUIRED.

SOUTHERN SOFTWARE'S
ANNUAL SOFTWARE SUPPORT AGREEMENT
CAD/DE ANALYTICS
8:30 a.m., EST to 5:00 p.m., EST

This support agreement covers support from 8:30 a.m. to 5:00 p.m., EST, Monday through Friday.

Problem Resolution

Southern Software will provide customer support for mission critical operation of **CAD/DE Analytics**, from 8:30 a.m. to 5:00 p.m., EST, Monday through Friday.This Agreement does not constitute a warranty but provides for mission critical problem resolutions and non-mission critical problem resolutions of repeatable errors during normal business hours, EST.Southern Software cannot warrant the product will operate free of problems in perpetuity.Southern Software does not warrant third party software applications used in programs provided to customers, i.e., Microsoft® Word.The purpose of this Agreement is to provide the necessary technical assistance to ensure a timely problem resolution and to minimize downtime. Mission critical is defined as "any problem that renders the entire system unstable or inoperable".

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This Annual Software Support Agreement provides coverage that begins September 1, 2026 and ends August 31, 2027.

CAD/DE Analytics Annual Support $267.00

By signing this document, you are confirming that you have read and understand the terms and conditions of the annual support agreement.

Important - Support Renewal Clause

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_____ _____

Customer Representative Signature Date

WALLER COUNTY SHERIFFS OFFICE, TX - (CAD/DE ANALYTICS)

Name of Department

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SOUTHERN SOFTWARE'S
ANNUAL SOFTWARE SUPPORT AGREEMENT
JMS ANALYTICS
8:30 a.m., EST to 5:00 p.m., EST

This support agreement covers support from 8:30 a.m. to 5:00 p.m., EST, Monday through Friday.

Problem Resolution

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Benefits

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JMS Analytics Annual Support $267.00

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Important - Support Renewal Clause

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_____ _____

Customer Representative Signature Date

WALLER COUNTY SHERIFFS OFFICE, TX - (JMS ANALYTICS)

Name of Department

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SOUTHERN SOFTWARE'S
ANNUAL SOFTWARE SUPPORT AGREEMENT
RMS ANALYTICS
8:30 a.m., EST to 5:00 p.m., EST

This support agreement covers support from 8:30 a.m. to 5:00 p.m., EST, Monday through Friday.

Problem Resolution

Southern Software will provide customer support for mission critical operation of **RMS Analytics**, from 8:30 a.m. to 5:00 p.m., EST, Monday through Friday.This Agreement does not constitute a warranty but provides for mission critical problem resolutions and non-mission critical problem resolutions of repeatable errors during normal business hours, EST.Southern Software cannot warrant the product will operate free of problems in perpetuity.Southern Software does not warrant third party software applications used in programs provided to customers, i.e., Microsoft® Word.The purpose of this Agreement is to provide the necessary technical assistance to ensure a timely problem resolution and to minimize downtime. Mission critical is defined as "any problem that renders the entire system unstable or inoperable".

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- **Data loss due to drive crashes, machine failures, etc..**
- **Installation, Training and Data Conversions for Software Re-architecture.**

Benefits

- **The Software Support Agreement only covers software developed by Southern Software.**
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RMS Analytics Annual Support $267.00

By signing this document, you are confirming that you have read and understand the terms and conditions of the annual support agreement.

Important - Support Renewal Clause

A lapse in support renewal will require that all outstanding support balances be paid in full prior to reinstatement of support. Support fees are non-refundable.

_____ _____

Customer Representative Signature Date

WALLER COUNTY SHERIFFS OFFICE, TX - (RMS ANALYTICS)

Name of Department

NOTE: IF A PURCHASE ORDER NUMBER IS REQUIRED ON THE SUPPORT INVOICE PLEASE ENTER HERE_____. IF THE NUMBER IS NOT AVAILABLE AT THIS TIME, PLEASE FAX THE PURCHASE ORDER TO (910)695-0251 WHEN IT IS AVAILABLE.

☐ NO PURCHASE ORDER NUMBER WILL BE REQUIRED.

Court Approved Changes: 5/13/2026

ID #	YEAR	MAKE	DESCRIPTION	VEHICLE ID #	DEPT ID #	Vehicle Value	Equipment Value	Total Value	EFF DATE	AL	APD	EQUIP	TAKE HOME	Date CC Approved	Job Title
216	2017	Ford	F450-Service body	1FDUF4HT8HEE73225	24	$ 57,285	$ 11,250	$ 68,535	01/23/18	x	x	x	x	05/13/26	Sign/Striping Crew
263	2019	Ford	F450 Sign Truck	1FDUF4HT7KEE56715	29	$ 58,160		$ 58,160	05/01/19	x	x		x	05/13/26	Sign/Striping Crew
401	2024	GMC	Sierra 3500 HD Service Body	1GD38PE72RF347338	113	$ 59,626	$ 15,555	$ 75,181	04/15/24	x	x	x	x	05/13/26	Inspector
438	2024	Dodge	RAM 4500	3C7WRLFL7RG368660	237063	$ 80,704	$ 2,000	$ 82,704	12/12/24	x	x	x	x	05/13/26	Sign/Striping Crew

WALLER COUNTY

2026.6 SALARY ORDER

Amended by Commissioners' Court effective 05.24.2026

GRADE			2026 RATE 2088 HOURS	2026 BUDGETED AMOUNT
		Fund 110 - Department 530		
		Road and Bridge - Maintenance and Construction		
102		Clerk	$ 19.00	$ 39,672.00
102	5	Construction Laborer--Eliminate-create clerk position	$ 17.79	$ -
107	4	Mechanic	$ 26.75	$ 55,854.00

Summary

Eliminate laborer position to create clerk position
New clerk position at $19.00 per hour
Reduce hourly rate of mechanic to increase clerk rate
No change to current budget

SEDALCO
CONSTRUCTION SERVICES

22523 Business Node Pay App #42 April 2026 (R0)

Printed 4/29/2026 11:54 AM

Item 44.

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:
Waller County

PROJECT: Waller Co. Business Node

APPLICATION NO: **42**

Distribution to:

x	OWNER
x	ARCHITECT
x	CONTRACTOR

PERIOD TO: **30-Apr-26**

FROM CONTRACTOR:
SEDALCO, INC.
4100 Fossil Creek Blvd.
Fort Worth, Tx 76137

VIA ARCHITECT: BSW Architect, Inc.

ARCHITECT'S PROJECT NOS: Multiple

CONTRACT FOR: New Construction

CONTRACT DATE: 6/1/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contrac
Continuation Sheet is attached

1. ORIGINAL CONTRACT SUM **(Exhibit B)**		$	1,273,310.00
2a. Net change by Exhibits		$	41,780,633.00
2b. Net change by Change Orders		$	5,783,825.39
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$	48,837,768.39
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$	46,385,995.06
5. RETAINAGE:			
a. 5 % of Construction Cost (Column D + E on G703)	$ 467,350.20		
b. 5 % of Stored Material (Column F on G703)	$ 0.00		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$	467,350.20
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$	45,918,644.86
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$	45,131,630.42
8. CURRENT PAYMENT DUE		$	**787,014.44**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$		2,919,123.53

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$47,564,458.39	$4,360.56
Total approved this Month	$0.00	$0.00
TOTALS	$47,564,458.39	$4,360.56
NET CHANGES by Change Order	$47,560,097.83	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has bee completed in accordance with the Contract Documents, that all amounts have been paid b the Contractor for Work for which previous Certificates for Payment were issued anc payments received from the Owner, and that current payment shown herein is now du

CONTRACTOR:

By: _____ Date: 4/29/26

State of TEXAS County of Waller
Subscribed and sworn to before me this 29th day of April
Notary Public:
My Commission expires

JESSICA TERRI LONG
Notary Public, State of Texas
Comm. Expires 05-07-2026
Notary ID 131559606

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the dat comprising the application, the Architect certifies to the Owner that to the best of th Architect's knowledge, information and belief the Work has progressed as indicate the quality of the Work is in accordance with the Contract Documents, and the Contractc is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED . . . . . $ **787,014.44**

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are withou prejudice to any rights of the Owner or Contractor under this Contract

EXHIBIT & CHANGE ORDER SUMMARY

(Breakdown of line 2)

Date Approved	Description	AMOUNT	PROJECT
2/6/2023	EXHIBIT C, AMENDMENT	$1,315,059.00	Courthouse & Swing Space Design
5/17/2023	EXHIBIT E, AMENDMENT	$1,825,812.00	Swing Space Construction
8/2/2023	EXHIBIT E, CHANGE ORDER 1	$122,435.85	Swing Space Construction
10/4/2023	EXHIBIT E, CHANGE ORDER 2	$233,968.97	Swing Space Construction
10/4/2023	EXHIBIT F, AMENDMENT	$38,639,762.00	Courthouse Construction
3/6/2024	EXHIBIT E, CHANGE ORDER 3	$12,878.13	Swing Space Construction
8/21/2024	EXHIBIT E, CHANGE ORDER 4	($4,360.56)	Swing Space Construction
7/11/2025	EXHIBIT F, CHANGE ORDER 1	$402,374.00	Courthouse Design of 3rd Floor
11/25/2025	EXHIBIT F, CHANGE ORDER 2	$5,016,529.00	Courthouse 3rd Floor Construction
	Net change by Exhibits & Change Orders (2a+ 2b)	$47,564,458.39	

Swing Space - Design (Non-Retainage items)	$0.00	1	$0.00
Swing Space - General Conditions (Non-Retainage items)	$0.00	1	$0.00
Swing Space - Construction (Retainage items)	$0.00	0.95	$0.00
Swing Space (Released Retainage)	$0.00	1	$0.00
Courthouse - Design (Non-Retainage items)	$0.00	1	$0.00
Courthouse - General Conditions (Non-Retainage items)	$0.00	1	$0.00
Courthouse - Construction (Retainage items)	$65,838.62	0.95	$62,546.69
Courthouse (Released Retainage)	$0.00	1	$0.00
3rd Floor Finish-out - Design (Non-Retainage items)	$64,416.30	1	$64,416.30
3rd Floor Finish-out - General Conditions (Non-Retainage items)	$92,146.63	1	$92,146.63
3rd Floor Finish-out - Construction (Retainage items)	$597,794.55	0.95	$567,904.82
3rd Floor Finish-out (Released Retainage)	$0.00	1	$0.00
8. CURRENT PAYMENT DUE			$787,014.44

Total Design Cost	$64,416.30
Total Construction Cost	$722,598.14
Total Retainage Released this Month	$0.00
8. CURRENT PAYMENT DUE	$787,014.44

SEDALCO CONSTRUCTION SERVICES

22523 Business Node Pay App #42 April 2026 (R0)

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **42**
APPLICATION DATE: **4/1/2026**
PERIOD TO: **4/30/2026**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
									WORK COMPLETED						
ITEM NO.	D E S C R I P T I O N	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	FROM PREV APPLICATIONS (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	SWING SPACE DESIGN BUILD SERVICES														
	SWING SPACE TOTALS	**0.00**	**184,531.00**	**184,531.00**	**1,825,812.00**	**2,375,265.39**	**0.00**	**2,375,265.39**	**2,375,265.39**	**0.00**	**0.00**	**2,375,265.39**	**100%**	**0.00**	**0.00**
23	**NEW COURTHOUSE DESIGN BUILD SERVICES**														
23.1A	Courthouse Replacement Design Fees (Prog/SDs)	1,118,000.00	667,990.00	357,154.82	0.00	357,154.82	138,248.83	495,403.65	495,403.65	0.00	0.00	495,403.65	100%	0.00	0.00
23.1B	Courthouse Replacement Design Fees (DDs)	0.00	0.00	642,880.48	0.00	642,880.48	248,846.09	891,726.57	891,726.57	0.00	0.00	891,726.57	100%	0.00	0.00
23.1C	Courthouse Replacement Design Fees (CDs)	0.00	0.00	785,954.70	0.00	785,954.70	303,933.33	1,089,888.03	1,089,888.03	0.00	0.00	1,089,888.03	100%	0.00	0.00
23.1D	Courthouse Replacement C.A. Services	0.00	0.00	0.00	0.00	0.00	825,672.75	825,672.75	825,672.75	0.00	0.00	825,672.75	100%	0.00	0.00
23.2	Ex. Courthouse Demo Design Fees	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	100%	0.00	0.00
23.3	Courthouse Replacement FF&E Design Fees	0.00	284,999.00	284,999.00	0.00	284,999.00	242,026.00	527,025.00	527,025.00	0.00	0.00	527,025.00	100%	0.00	0.00
23.4	Courthouse Replacement Reimbursable Allw.	5,000.00	43,750.00	48,750.00	0.00	48,750.00	35,000.00	83,750.00	58,625.00	0.00	0.00	58,625.00	70%	25,125.00	0.00
23.5	Survey	0.00	20,990.00	20,990.00	0.00	20,990.00	0.00	20,990.00	20,990.00	0.00	0.00	20,990.00	100%	0.00	0.00
23.6	M.E.P. 3rd Party Review	0.00	36,000.00	36,000.00	0.00	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	36,000.00	100%	0.00	0.00
23.7	DAS System Design Fees	0.00	0.00	0.00	0.00	0.00	45,100.00	45,100.00	0.00	0.00	0.00	0.00	0%	45,100.00	0.00
23.8	Design/Builder Preconstruction Services	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100%	0.00	0.00
23.9	General Conditions	0.00	0.00	0.00	0.00	0.00	3,309,611.00	3,309,611.00	3,309,611.00	0.00	0.00	3,309,611.00	100%	0.00	0.00
23.10	Mobilization (Temp. Fence, Trailer, Etc.)	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00	0.00	0.00	65,000.00	100%	0.00	0.00
23.11	Subcontractor Default Insurance	0.00	0.00	0.00	0.00	0.00	446,540.00	446,540.00	439,379.00	0.00	0.00	439,379.00	98%	7,161.00	0.00
23.12	General Liability & Builder's Risk Insurance	0.00	0.00	0.00	0.00	0.00	297,728.00	297,728.00	297,728.00	0.00	0.00	297,728.00	100%	0.00	0.00
23.13	AGC Fees	0.00	0.00	0.00	0.00	0.00	29,425.00	29,425.00	29,425.00	0.00	0.00	29,425.00	100%	0.00	0.00
23.14	Payment & Performance Bonds	0.00	0.00	0.00	0.00	0.00	505,348.00	505,348.00	502,786.00	0.00	0.00	502,786.00	99%	2,562.00	0.00
23.15	Design/Builder Overhead & Profit	50,310.00	46,799.00	97,109.00	0.00	97,109.00	1,666,017.00	1,763,126.00	1,745,494.74	0.00	0.00	1,745,494.74	99%	17,631.26	0.00
24	Demolition & Abatement														
24.1	Structure Demolition & Salvaged Items	0.00	0.00	0.00	0.00	0.00	338,500.00	338,500.00	338,500.00	0.00	0.00	338,500.00	100%	0.00	0.00
24.2	3rd Party Indoor Air Monitory for Abatement	0.00	0.00	0.00	0.00	0.00	22,800.00	22,800.00	22,800.00	0.00	0.00	22,800.00	100%	0.00	0.00
24.3	Asbestos Abatement	0.00	0.00	0.00	0.00	0.00	225,000.00	225,000.00	225,000.00	0.00	0.00	225,000.00	100%	0.00	0.00
25	Sitework														
25.1	Concrete Paving (Tucker)	0.00	0.00	0.00	0.00	0.00	330,000.00	330,000.00	330,000.00	0.00	0.00	330,000.00	100%	0.00	0.00
25.2	Concrete Sidewalks (Tucker)	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	70,000.00	0.00	0.00	70,000.00	100%	0.00	0.00
25.3	Earthwork (Cannon Construction)	0.00	0.00	0.00	0.00	0.00	243,920.00	243,920.00	243,920.00	0.00	0.00	243,920.00	100%	0.00	0.00
25.4	Erosion Control	0.00	0.00	0.00	0.00	0.00	21,048.00	21,048.00	21,048.00	0.00	0.00	21,048.00	100%	0.00	0.00
25.5	Termite Control	0.00	0.00	0.00	0.00	0.00	2,995.00	2,995.00	2,995.00	0.00	0.00	2,995.00	100%	0.00	0.00
25.6	Pavement Markings & Signage	0.00	0.00	0.00	0.00	0.00	24,515.00	24,515.00	24,515.00	0.00	0.00	24,515.00	100%	0.00	0.00
25.7	Fencing	0.00	0.00	0.00	0.00	0.00	88,606.00	88,606.00	88,606.00	0.00	0.00	88,606.00	100%	0.00	0.00
25.8	Landscape / Irrigation	0.00	0.00	0.00	0.00	0.00	143,000.00	143,000.00	143,000.00	0.00	0.00	143,000.00	100%	0.00	7,150.00
25.9	Site Utilities (Cannon Construction)	0.00	0.00	0.00	0.00	0.00	159,573.00	159,573.00	159,573.00	0.00	0.00	159,573.00	100%	0.00	0.00
25.10	Temporary - Vehicular Access & Parking	0.00	0.00	0.00	0.00	0.00	29,650.00	29,650.00	0.00	0.00	0.00	0.00	0%	29,650.00	0.00
25.11	Traffic Control & Barricades	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
25.12	Temporary - Barriers & Enclosures	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	0.00
26	Concrete Work												**100.0%**		
26.1	Concrete Staining	0.00	0.00	0.00	0.00	0.00	29,660.00	29,660.00	29,660.00	0.00	0.00	29,660.00	100%	0.00	0.00
26.2	Polished Concrete Finishes	0.00	0.00	0.00	0.00	0.00	25,319.00	25,319.00	25,319.00	0.00	0.00	25,319.00	100%	0.00	0.00
26.3	Concrete Piles (Tucker)	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00	0.00	400,000.00	100%	0.00	0.00
26.4	Building Foundation & Slab (Tucker)	0.00	0.00	0.00	0.00	0.00	501,315.00	501,315.00	501,315.00	0.00	0.00	501,315.00	100%	0.00	0.00
26.5	Elevated Concrete (Tucker)	0.00	0.00	0.00	0.00	0.00	275,000.00	275,000.00	275,000.00	0.00	0.00	275,000.00	100%	0.00	0.00
26.6	Site & Parking Concrete Work (Tucker)	0.00	0.00	0.00	0.00	0.00	425,000.00	425,000.00	425,000.00	0.00	0.00	425,000.00	100%	0.00	0.00
27	Masonry												**100%**		
27.1	Mobilization, Submittals, Shop Drawings, & Engin	0.00	0.00	0.00	0.00	0.00	106,840.00	106,840.00	106,840.00	0.00	0.00	106,840.00	100%	0.00	0.00
27.2	GFRC (North) (Camarata)	0.00	0.00	0.00	0.00	0.00	185,668.00	185,668.00	185,668.00	0.00	0.00	185,668.00	100%	0.00	0.00
27.3	GFRC (East) (Camarata)	0.00	0.00	0.00	0.00	0.00	196,059.00	196,059.00	196,059.00	0.00	0.00	196,059.00	100%	0.00	0.00
27.4	GFRC (West) (Camarata)	0.00	0.00	0.00	0.00	0.00	196,059.00	196,059.00	196,059.00	0.00	0.00	196,059.00	100%	0.00	0.00
27.5	GFRC (South) (Camarata)	0.00	0.00	0.00	0.00	0.00	382,658.00	382,658.00	382,658.00	0.00	0.00	382,658.00	100%	0.00	0.00
27.6	Stone Veneer (North) (Camarata)	0.00	0.00	0.00	0.00	0.00	576,000.00	576,000.00	576,000.00	0.00	0.00	576,000.00	100%	0.00	0.00
27.7	Stone Veneer (East) (Camarata)	0.00	0.00	0.00	0.00	0.00	576,000.00	576,000.00	576,000.00	0.00	0.00	576,000.00	100%	0.00	0.00
27.8	Stone Veneer (West) (Camarata)	0.00	0.00	0.00	0.00	0.00	576,000.00	576,000.00	576,000.00	0.00	0.00	576,000.00	100%	0.00	0.00

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
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APPLICATION NUMBER: **42**
APPLICATION DATE: **4/1/2026**
PERIOD TO: **4/30/2026**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
									WORK COMPLETED						
ITEM NO.	D E S C R I P T I O N	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	FROM PREV APPLICATIONS (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
27.9	Stone Veneer (South) (Camarata)	0.00	0.00	0.00	0.00	0.00	1,066,000.00	1,066,000.00	1,066,000.00	0.00	0.00	1,066,000.00	100%	0.00	0.00
27.11	CMU (Camarata)	0.00	0.00	0.00	0.00	0.00	67,141.00	67,141.00	67,141.00	0.00	0.00	67,141.00	100%	0.00	0.00
27.12	Mockup (Camarata)	0.00	0.00	0.00	0.00	0.00	38,175.00	38,175.00	38,175.00	0.00	0.00	38,175.00	100%	0.00	0.00
28	Metals												**100%**		
28.10	Structural Steel Fabrication (MSD)	0.00	0.00	0.00	0.00	0.00	1,878,900.00	1,878,900.00	1,878,900.00	0.00	0.00	1,878,900.00	100%	0.00	0.00
28.20	Structural Steel Erection (MSD)	0.00	0.00	0.00	0.00	0.00	576,800.00	576,800.00	576,800.00	0.00	0.00	576,800.00	100%	0.00	0.00
28.30	Miscellaneous Steel (MSD)	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	0.00
28.40	Shop Drawings, Project Management (Livers)	0.00	0.00	0.00	0.00	0.00	118,213.00	118,213.00	118,213.00	0.00	0.00	118,213.00	100%	0.00	0.00
28.50	Fabrication, Materials (Livers)	0.00	0.00	0.00	0.00	0.00	359,993.00	359,993.00	359,993.00	0.00	0.00	359,993.00	100%	0.00	0.00
28.60	Decorative Metal Railings (Livers)	0.00	0.00	0.00	0.00	0.00	134,660.00	134,660.00	134,660.00	0.00	0.00	134,660.00	100%	0.00	0.00
29	Carpentry & Millwork												**100%**		
29.1	Millwork & Countertops (Phoenix Millwork)	0.00	0.00	0.00	0.00	0.00	1,059,750.00	1,059,750.00	1,059,750.00	0.00	0.00	1,059,750.00	100%	0.00	52,987.50
30	Thermal & Moisture Protection														
30.1	Sprayed Insulation (LCR)	0.00	0.00	0.00	0.00	0.00	80,567.00	80,567.00	80,567.00	0.00	0.00	80,567.00	100%	0.00	0.00
30.2	Exterior Insulation & Finish System (Pillar)	0.00	0.00	0.00	0.00	0.00	179,200.00	179,200.00	179,200.00	0.00	0.00	179,200.00	100%	0.00	0.00
30.3	Fluid Applied Air Barrier & Sealants (TAG)	0.00	0.00	0.00	0.00	0.00	330,061.00	330,061.00	330,061.00	0.00	0.00	330,061.00	100%	0.00	0.00
30.4	Roofing, Sheet Metal Trim, & Roof Accessories (S	0.00	0.00	0.00	0.00	0.00	1,838,037.00	1,838,037.00	1,838,037.00	0.00	0.00	1,838,037.00	100%	0.00	0.00
30.5	Applied Fire Protection (Marek Brothers)	0.00	0.00	0.00	0.00	0.00	186,620.00	186,620.00	186,620.00	0.00	0.00	186,620.00	100%	0.00	0.00
31	Openings												**100%**		
31.1	Door, Frame, & Hardware Materials (Himmel's)	0.00	0.00	0.00	0.00	0.00	469,087.00	469,087.00	469,087.00	0.00	0.00	469,087.00	100%	0.00	0.00
31.2	Door, Frame, & Hardware Installation (Himmel's)	0.00	0.00	0.00	0.00	0.00	47,298.00	47,298.00	47,298.00	0.00	0.00	47,298.00	100%	0.00	0.00
31.3	Access Doors & Frames	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	0.00
31.4	Fire-Protective Auto Smoke Curtains	0.00	0.00	0.00	0.00	0.00	34,900.00	34,900.00	34,900.00	0.00	0.00	34,900.00	100%	0.00	0.00
32	Glass and Glazing System												**100%**		
32.1	Shop Drawings & Submittals (TCGC)	0.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00	36,000.00	0.00	0.00	36,000.00	100%	0.00	0.00
32.2	Aluminum Material (TCGC)	0.00	0.00	0.00	0.00	0.00	475,000.00	475,000.00	475,000.00	0.00	0.00	475,000.00	100%	0.00	0.00
32.3	Brake Metal (TCGC)	0.00	0.00	0.00	0.00	0.00	43,000.00	43,000.00	43,000.00	0.00	0.00	43,000.00	100%	0.00	0.00
32.4	Curtain wall (TCGC)	0.00	0.00	0.00	0.00	0.00	237,000.00	237,000.00	237,000.00	0.00	0.00	237,000.00	100%	0.00	0.00
32.5	Storefront (TCGC)	0.00	0.00	0.00	0.00	0.00	97,000.00	97,000.00	97,000.00	0.00	0.00	97,000.00	100%	0.00	0.00
32.6	Aluminum Wall caps (TCGC)	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	0.00
32.7	Transaction Windows (TCGC)	0.00	0.00	0.00	0.00	0.00	138,000.00	138,000.00	138,000.00	0.00	0.00	138,000.00	100%	0.00	0.00
32.8	Glass Materials (TCGC)	0.00	0.00	0.00	0.00	0.00	272,000.00	272,000.00	272,000.00	0.00	0.00	272,000.00	100%	0.00	0.00
32.9	Shadow box (TCGC)	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00	0.00	0.00	16,000.00	100%	0.00	0.00
33.10	Equipment (TCGC)	0.00	0.00	0.00	0.00	0.00	76,000.00	76,000.00	76,000.00	0.00	0.00	76,000.00	100%	0.00	0.00
33.11	Caulking (TCGC)	0.00	0.00	0.00	0.00	0.00	106,000.00	106,000.00	106,000.00	0.00	0.00	106,000.00	100%	0.00	0.00
33.12	Remaining Stained Glass (Alt 3 Only)	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00	125,000.00	0.00	0.00	125,000.00	100%	0.00	0.00
33.13	Initial Design - Foster Stained Glass	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	0.00
33	Finishes												**100%**		
33.1	Moisture Mitigation Control (Vector)	0.00	0.00	0.00	0.00	0.00	26,688.00	26,688.00	26,688.00	0.00	0.00	26,688.00	100%	0.00	0.00
33.2	Cold Formed Metal Framing & Drywall (SPD)	0.00	0.00	0.00	0.00	0.00	1,952,391.00	1,952,391.00	1,952,391.00	0.00	0.00	1,952,391.00	100%	0.00	0.00
33.3	Tape & Float (SPD)	0.00	0.00	0.00	0.00	0.00	110,207.00	110,207.00	110,207.00	0.00	0.00	110,207.00	100%	0.00	0.00
33.4	Wood Blocking (SPD)	0.00	0.00	0.00	0.00	0.00	86,100.00	86,100.00	86,100.00	0.00	0.00	86,100.00	100%	0.00	0.00
33.5	Acoustical Ceilings (SPD)	0.00	0.00	0.00	0.00	0.00	146,747.00	146,747.00	146,747.00	0.00	0.00	146,747.00	100%	0.00	0.00
33.6	Stretched-Fabric Ceilings (Marek Brothers)	0.00	0.00	0.00	0.00	0.00	80,015.00	80,015.00	80,015.00	0.00	0.00	80,015.00	100%	0.00	0.00
33.7	Ceramic Tile (Level 1) (Camarata)	0.00	0.00	0.00	0.00	0.00	158,395.00	158,395.00	158,395.00	0.00	0.00	158,395.00	100%	0.00	0.00
33.8	Ceramic Tile (Level 2) (Camarata)	0.00	0.00	0.00	0.00	0.00	104,629.00	104,629.00	104,629.00	0.00	0.00	104,629.00	100%	0.00	0.00
33.9	Ceramic Tile (Level 3) (Camarata)	0.00	0.00	0.00	0.00	0.00	25,691.00	25,691.00	25,691.00	0.00	0.00	25,691.00	100%	0.00	0.00
34.10	Ceramic Tile (Level 4) (Camarata)	0.00	0.00	0.00	0.00	0.00	114,885.00	114,885.00	114,885.00	0.00	0.00	114,885.00	100%	0.00	0.00
34.11	Epoxy Terrazzo (National Terrazzo)	0.00	0.00	0.00	0.00	0.00	210,300.00	210,300.00	210,300.00	0.00	0.00	210,300.00	100%	0.00	0.00
34.12	Salvage & Re-install Existing Marble Panels	0.00	0.00	0.00	0.00	0.00	51,463.00	51,463.00	51,463.00	0.00	0.00	51,463.00	100%	0.00	0.00
34.13	Wood Flooring (All Brite)	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	100%	0.00	0.00
34.14	Resilient & Carpet Flooring (Kellen)	0.00	0.00	0.00	0.00	0.00	173,170.00	173,170.00	173,170.00	0.00	0.00	173,170.00	100%	0.00	0.00
34.15	Painting (SPD)	0.00	0.00	0.00	0.00	0.00	181,362.50	181,362.50	181,362.50	0.00	0.00	181,362.50	100%	0.00	0.00
34.16	Wallcovering (SPD)	0.00	0.00	0.00	0.00	0.00	53,637.50	53,637.50	53,637.50	0.00	0.00	53,637.50	100%	0.00	0.00
34.17	Floor Protection - Skudo / Ram	0.00	0.00	0.00	0.00	0.00	22,500.00	22,500.00	22,500.00	0.00	0.00	22,500.00	100%	0.00	0.00
34	Specialties & Equipment														

SEDALCO
CONSTRUCTION SERVICES

22523 Business Node Pay App #42 April 2026 (R0)

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **42**
APPLICATION DATE: **4/1/2026**
PERIOD TO: **4/30/2026**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
						EXHIBIT E		EXHIBIT F	WORK COMPLETED						
ITEM NO.	D E S C R I P T I O N	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	SCHEDULED VALUE	CHANGE AMOUNT	SCHEDULED VALUE	FROM PREV APPLICATIONS (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
34.1	Signage (Benchmark)	0.00	0.00	0.00	0.00	0.00	86,947.00	86,947.00	86,947.00	0.00	0.00	86,947.00	100%	0.00	0.00
34.2	Toilet Accessories (Built Rite)	0.00	0.00	0.00	0.00	0.00	29,530.00	29,530.00	29,530.00	0.00	0.00	29,530.00	100%	0.00	0.00
34.3	Mobile Storage Shelving (Southwest Solutions)	0.00	0.00	0.00	0.00	0.00	89,823.00	89,823.00	89,823.00	0.00	0.00	89,823.00	100%	0.00	0.00
34.4	Bird Control Devices (Shulte)	0.00	0.00	0.00	0.00	0.00	3,450.00	3,450.00	3,450.00	0.00	0.00	3,450.00	100%	0.00	0.00
34.5	Tackboards & Tackboard Cabinets (Built Rite)	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
34.6	Cash Drawer (TCGC)	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
34.7	Pedestrian Gates	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	100%	0.00	0.00
34.8	Refrigerators (Built Rite)	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	100%	0.00	0.00
34.9	Roller Window Shades (Capital Blinds)	0.00	0.00	0.00	0.00	0.00	33,915.00	33,915.00	33,915.00	0.00	0.00	33,915.00	100%	0.00	0.00
35	Conveying Systems														
35.1	Elevators (Otis)	0.00	0.00	0.00	0.00	0.00	473,596.00	473,596.00	473,596.00	0.00	0.00	473,596.00	100%	0.00	0.00
36	Fire Protection System														
36.1	Fire Protection System (Texas Fire Logic)	0.00	0.00	0.00	0.00	0.00	303,660.00	303,660.00	303,660.00	0.00	0.00	303,660.00	100%	0.00	0.00
37	Mechanical - Plumbing												**100%**		
37.1	Below slab Sanitary	0.00	0.00	0.00	0.00	0.00	98,064.00	98,064.00	98,064.00	0.00	0.00	98,064.00	100%	0.00	0.00
37.2	Below slab Storm	0.00	0.00	0.00	0.00	0.00	9,040.00	9,040.00	9,040.00	0.00	0.00	9,040.00	100%	0.00	0.00
37.3	Above slab Sanitary	0.00	0.00	0.00	0.00	0.00	163,671.00	163,671.00	163,671.00	0.00	0.00	163,671.00	100%	0.00	0.00
37.4	Above slab Storm	0.00	0.00	0.00	0.00	0.00	142,079.00	142,079.00	142,079.00	0.00	0.00	142,079.00	100%	0.00	0.00
37.5	Domestic Water	0.00	0.00	0.00	0.00	0.00	246,863.00	246,863.00	246,863.00	0.00	0.00	246,863.00	100%	0.00	0.00
37.6	Natural Gas	0.00	0.00	0.00	0.00	0.00	54,981.00	54,981.00	54,981.00	0.00	0.00	54,981.00	100%	0.00	0.00
37.7	Drains & Cleanouts	0.00	0.00	0.00	0.00	0.00	50,679.00	50,679.00	50,679.00	0.00	0.00	50,679.00	100%	0.00	0.00
37.8	Carriers	0.00	0.00	0.00	0.00	0.00	7,606.00	7,606.00	7,606.00	0.00	0.00	7,606.00	100%	0.00	0.00
37.9	Fixtures & punch list	0.00	0.00	0.00	0.00	0.00	107,044.00	107,044.00	107,044.00	0.00	0.00	107,044.00	100%	0.00	0.00
37.10	Plumbing Equipment	0.00	0.00	0.00	0.00	0.00	206,802.00	206,802.00	206,802.00	0.00	0.00	206,802.00	100%	0.00	0.00
37.11	Insulation Sub	0.00	0.00	0.00	0.00	0.00	50,400.00	50,400.00	50,400.00	0.00	0.00	50,400.00	100%	0.00	0.00
38	Mechanical - HVAC												**100%**		
38.1	HVAC Mobilization, GC's, Submittals (DerryBerry)	0.00	0.00	0.00	0.00	0.00	139,661.00	139,661.00	139,661.00	0.00	0.00	139,661.00	100%	0.00	6,983.05
38.2	Sheet Metal (DerryBerry)	0.00	0.00	0.00	0.00	0.00	744,936.00	744,936.00	744,936.00	0.00	0.00	744,936.00	100%	0.00	37,246.80
38.3	HVAC Controls (DerryBerry)	0.00	0.00	0.00	0.00	0.00	212,311.00	212,311.00	212,311.00	0.00	0.00	212,311.00	100%	0.00	10,615.55
38.4	VAV's (DerryBerry)	0.00	0.00	0.00	0.00	0.00	394,120.00	394,120.00	394,120.00	0.00	0.00	394,120.00	100%	0.00	19,706.00
38.5	RTU's (DerryBerry)	0.00	0.00	0.00	0.00	0.00	648,172.00	648,172.00	648,172.00	0.00	0.00	648,172.00	100%	0.00	32,408.60
38.6	Testing, Adjusting, & Balancing	0.00	0.00	0.00	0.00	0.00	67,300.00	67,300.00	67,300.00	0.00	0.00	67,300.00	100%	0.00	3,365.00
39.0	Electrical Systems												**100%**		
39.01	Move-in, Supervision, Site Power	0.00	0.00	0.00	0.00	0.00	146,377.00	146,377.00	146,377.00	0.00	0.00	146,377.00	100%	0.00	7,318.85
39.02	Switchgear	0.00	0.00	0.00	0.00	0.00	200,267.00	200,267.00	200,267.00	0.00	0.00	200,267.00	100%	0.00	10,013.35
39.03	EMT/BXS/Fittings	0.00	0.00	0.00	0.00	0.00	374,082.00	374,082.00	374,082.00	0.00	0.00	374,082.00	100%	0.00	18,704.10
39.04	Wire	0.00	0.00	0.00	0.00	0.00	234,022.00	234,022.00	234,022.00	0.00	0.00	234,022.00	100%	0.00	11,701.10
39.05	Light Fixtures	0.00	0.00	0.00	0.00	0.00	574,742.00	574,742.00	574,742.00	0.00	0.00	574,742.00	100%	0.00	28,737.10
39.06	Lighting Protection	0.00	0.00	0.00	0.00	0.00	152,022.00	152,022.00	152,022.00	0.00	0.00	152,022.00	100%	0.00	7,601.10
39.07	Emergency Power	0.00	0.00	0.00	0.00	0.00	245,888.00	245,888.00	245,888.00	0.00	0.00	245,888.00	100%	0.00	12,294.40
40	Low Voltage Systems												**100%**		
40.1	Communications (Advanced Connections)	0.00	0.00	0.00	0.00	0.00	272,267.00	272,267.00	272,267.00	0.00	0.00	272,267.00	100%	0.00	0.00
40.2	Audio, Video & Room Control Systems (AVI-SPL)	0.00	0.00	0.00	0.00	0.00	459,198.00	459,198.00	459,198.00	0.00	0.00	459,198.00	100%	0.00	22,959.90
40.3	Access Control & Video Management Systems (B	0.00	0.00	0.00	0.00	0.00	469,262.00	469,262.00	469,262.00	0.00	0.00	469,262.00	100%	0.00	23,463.10
41	Life Safety Systems														
41.1	Fire Alarm (Kauffman)	0.00	0.00	0.00	0.00	0.00	79,194.00	79,194.00	79,194.00	0.00	0.00	79,194.00	100%	0.00	3,959.70
42	Remaining Owner Contingency						24,565.39	**24,565.39**					**87%**		
42.01	ALLW 2 Additional signage at the Tax Office	0.00	0.00	0.00	0.00	0.00	2,092.14	2,092.14	2,092.14	0.00	0.00	2,092.14	100%	0.00	0.00
42.02	ALLW 5 Window Shades at All Windows	0.00	0.00	0.00	0.00	0.00	20,333.00	20,333.00	20,333.00	0.00	0.00	20,333.00	100%	0.00	0.00
42.03	ALLW 6 Clock Tower Renovations	0.00	0.00	0.00	0.00	0.00	5,342.20	5,342.20	5,342.20	0.00	0.00	5,342.20	100%	0.00	0.00
42.04	ALLW 7 3rd Floor Shell Space Buildout (73.01)	0.00	0.00	0.00	0.00	0.00	-104,724.00	-104,724.00	-104,724.00	0.00	0.00	-104,724.00	100%	0.00	0.00
42.05	ALLW 10 Additional Flagpole	0.00	0.00	0.00	0.00	0.00	5,300.00	5,300.00	5,300.00	0.00	0.00	5,300.00	100%	0.00	0.00
42.06	ALLW 11 ASI 1 Dias Elevation Change	0.00	0.00	0.00	0.00	0.00	12,270.00	12,270.00	12,270.00	0.00	0.00	12,270.00	100%	0.00	0.00
42.07	ALLW 15 RFI 70 Additional Terrazzo	0.00	0.00	0.00	0.00	0.00	43,723.00	43,723.00	43,723.00	0.00	0.00	43,723.00	100%	0.00	0.00
42.08	ALLW 16 Controls at (4) County Buildings	0.00	0.00	0.00	0.00	0.00	57,118.00	57,118.00	57,118.00	0.00	0.00	57,118.00	100%	0.00	0.00
42.09	ALLW 17 ASI 2 Roller Shades & Deal Trays	0.00	0.00	0.00	0.00	0.00	5,618.00	5,618.00	5,618.00	0.00	0.00	5,618.00	100%	0.00	0.00

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **42**
APPLICATION DATE: **4/1/2026**
PERIOD TO: **4/30/2026**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
						EXHIBIT E		EXHIBIT F	WORK COMPLETED						
ITEM NO.	D E S C R I P T I O N	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	SCHEDULED VALUE	CHANGE AMOUNT	SCHEDULED VALUE	FROM PREV APPLICATIONS (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
42.10	ALLW 18 RFI 67 Restroom Buildout	0.00	0.00	0.00	0.00	0.00	101,304.00	101,304.00	101,304.00	0.00	0.00	101,304.00	100%	0.00	0.00
42.11	ALLW 20 RFI 60 Add redundancy fiber conduit	0.00	0.00	0.00	0.00	0.00	37,600.00	37,600.00	37,600.00	0.00	0.00	37,600.00	100%	0.00	0.00
42.12	ALLW 25 ASI 3 Ground Transformer	0.00	0.00	0.00	0.00	0.00	209,150.00	209,150.00	209,150.00	0.00	0.00	209,150.00	100%	0.00	0.00
42.13	ALLW 25.1 ASI 3 Owner's Contingency Items	0.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00	36,000.00	0.00	0.00	36,000.00	100%	0.00	0.00
42.14	ALLW 26 Added Tstats at Community Center	0.00	0.00	0.00	0.00	0.00	4,153.68	4,153.68	4,153.68	0.00	0.00	4,153.68	100%	0.00	0.00
42.15	ALLW 29 ASI 5 Added terrazzo county seal	0.00	0.00	0.00	0.00	0.00	32,015.00	32,015.00	32,015.00	0.00	0.00	32,015.00	100%	0.00	0.00
42.16	ALLW 040 ASI 7 Emergency Outlet Locations (OC	0.00	0.00	0.00	0.00	0.00	101,547.00	101,547.00	101,547.00	0.00	0.00	101,547.00	100%	0.00	0.00
42.17	ALLW 41 RFI 141 Access controls	0.00	0.00	0.00	0.00	0.00	2,880.60	2,880.60	2,880.60	0.00	0.00	2,880.60	100%	0.00	0.00
42.18	ALLW 43 RFI 146 Elevator Controls	0.00	0.00	0.00	0.00	0.00	30,228.00	30,228.00	30,228.00	0.00	0.00	30,228.00	100%	0.00	0.00
42.19	ALLW 44 RFI 147 Gen monitoring	0.00	0.00	0.00	0.00	0.00	11,452.87	11,452.87	11,452.87	0.00	0.00	11,452.87	100%	0.00	572.64
42.20	ALLW 054 Stained Glass	0.00	0.00	0.00	0.00	0.00	170,140.00	170,140.00	170,140.00	0.00	0.00	170,140.00	100%	0.00	0.00
42.21	ALLW 057 RFI 109 Tax Accessor Teller Window D	0.00	0.00	0.00	0.00	0.00	8,085.84	8,085.84	8,085.84	0.00	0.00	8,085.84	100%	0.00	0.00
42.22	ALLW 058 RFI 183 Modification to Cupola Mainte	0.00	0.00	0.00	0.00	0.00	45,432.82	45,432.82	45,432.82	0.00	0.00	45,432.82	100%	0.00	0.00
42.23	ALLW 060 RFI 148 Water Meter @ Community C	0.00	0.00	0.00	0.00	0.00	2,650.40	2,650.40	2,650.40	0.00	0.00	2,650.40	100%	0.00	0.00
42.24	ALLW 062 RFI 114 Marque Sign	0.00	0.00	0.00	0.00	0.00	116,592.81	116,592.81	116,592.81	0.00	0.00	116,592.81	100%	0.00	0.00
42.25	ALLW 063 RFI 179 Roof Ladder	0.00	0.00	0.00	0.00	0.00	7,842.13	7,842.13	7,842.13	0.00	0.00	7,842.13	100%	0.00	0.00
42.26	ALLW 064 RFI 136 Holiday Lights	0.00	0.00	0.00	0.00	0.00	25,741.00	25,741.00	24,453.95	0.00	0.00	24,453.95	95%	1,287.05	1,222.70
42.27	ALLW 66 RFI 150 Added Outlets for 4th floor Met	0.00	0.00	0.00	0.00	0.00	2,597.00	2,597.00	2,597.00	0.00	0.00	2,597.00	100%	0.00	0.00
42.28	ALLW 67 RFI 175 Access Hatches to Trusses	0.00	0.00	0.00	0.00	0.00	7,252.14	7,252.14	7,252.14	0.00	0.00	7,252.14	100%	0.00	0.00
42.29	ALLW 70 RFI 180 Added TV's on 2nd Floor	0.00	0.00	0.00	0.00	0.00	14,442.92	14,442.92	14,442.92	0.00	0.00	14,442.92	100%	0.00	0.00
42.30	ALLW 77 Custom Lanterns	0.00	0.00	0.00	0.00	0.00	34,000.00	34,000.00	34,000.00	0.00	0.00	34,000.00	100%	0.00	0.00
42.31	ALLW 79 RFI 215 Added TV Infrastructure in Roo	0.00	0.00	0.00	0.00	0.00	3,881.73	3,881.73	3,881.73	0.00	0.00	3,881.73	100%	0.00	0.00
42.32	ALLW 80 RFI 209 Added Sink and Millwork in Roo	0.00	0.00	0.00	0.00	0.00	15,091.28	15,091.28	15,091.28	0.00	0.00	15,091.28	100%	0.00	0.00
42.33	ALLW 81 RFI 210 Room 3205 and 3rd floor Restr	0.00	0.00	0.00	0.00	0.00	74,782.75	74,782.75	74,782.75	0.00	0.00	74,782.75	100%	0.00	0.00
42.34	ALLW 86 RFI 221 Furring @ structural Steel supp	0.00	0.00	0.00	0.00	0.00	4,106.30	4,106.30	4,106.30	0.00	0.00	4,106.30	100%	0.00	0.00
42.35	ALLW 91 RFI 225 Swagit Video Systems	0.00	0.00	0.00	0.00	0.00	150,335.03	150,335.03	150,335.03	0.00	0.00	150,335.03	100%	0.00	0.00
42.36	ALLW 92 Allowance Reconciliation	0.00	0.00	0.00	0.00	0.00	-188,182.64	-188,182.64	-188,182.64	0.00	0.00	-188,182.64	100%	0.00	0.00
42.37	ALLW 102 RFI 246 County Map Additions	0.00	0.00	0.00	0.00	0.00	5,251.55	5,251.55	5,251.55	0.00	0.00	5,251.55	100%	0.00	0.00
42.38	B 27 Reserves to Owner Contingency	0.00	0.00	0.00	0.00	0.00	-117,246.46	-117,246.46	-117,246.46	0.00	0.00	-117,246.46	100%	0.00	0.00
42.39	ALLW 112 RFI 249 North Driveway Addition, Side	0.00	0.00	0.00	0.00	0.00	27,152.00	27,152.00	27,152.00	0.00	0.00	27,152.00	100%	0.00	0.00
42.40	ALLW 114 RFI 242 Updated Landscape drawings	0.00	0.00	0.00	0.00	0.00	39,265.86	39,265.86	39,265.86	0.00	0.00	39,265.86	100%	0.00	1,963.29
42.41	ALLW 115 Temporary Time Capsule Cover	0.00	0.00	0.00	0.00	0.00	1,236.00	1,236.00	1,236.00	0.00	0.00	1,236.00	100%	0.00	0.00
42.42	ALLW 117 RFI 252 Bathroom Mirror Replacement	0.00	0.00	0.00	0.00	0.00	13,009.00	13,009.00	13,009.00	0.00	0.00	13,009.00	100%	0.00	0.00
42.43	ALLW 118 Additional Final Clean for Grand Openi	0.00	0.00	0.00	0.00	0.00	14,620.85	14,620.85	14,620.85	0.00	0.00	14,620.85	100%	0.00	0.00
42.44	ALLW 119 Added cost for expediting lanterns	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	0.00
42.45	ALLW 120 Added Patch Cables	0.00	0.00	0.00	0.00	0.00	4,408.80	4,408.80	4,408.80	0.00	0.00	4,408.80	100%	0.00	0.00
42.46	ALLW 121 Add Air filter timer to BAS	0.00	0.00	0.00	0.00	0.00	12,473.65	12,473.65	12,473.65	0.00	0.00	12,473.65	100%	0.00	0.00
42.47	ALLW 123 Covering of the Stained Glass	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	100%	0.00	0.00
42.48	ALLW 124 Stain Color Change	0.00	0.00	0.00	0.00	0.00	9,691.00	9,691.00	9,691.00	0.00	0.00	9,691.00	100%	0.00	0.00
42.49	ALLW 126 Lantern Design	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	0.00
42.50	ALLW 127 DAS Credit	0.00	0.00	0.00	0.00	0.00	-48,910.00	-48,910.00	-48,910.00	0.00	0.00	-48,910.00	100%	0.00	0.00
42.51	ALLW 128 RFI 268 Erosion Control Concerns at D	0.00	0.00	0.00	0.00	0.00	2,820.00	2,820.00	2,820.00	0.00	0.00	2,820.00	100%	0.00	141.00
42.52	ALLW 129 RFI 291 Office Equipment Clearance W	0.00	0.00	0.00	0.00	0.00	2,816.99	2,816.99	2,816.99	0.00	0.00	2,816.99	100%	0.00	140.85
42.53	ALLW 130 RFI 294 Staff Hallway Camera Addition	0.00	0.00	0.00	0.00	0.00	28,487.00	28,487.00	0.00	0.00	0.00	0.00	0%	28,487.00	0.00
42.54	ALLW 131 RFI 300 Room 4207 Added Casework	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00	1,700.00	0.00	1,700.00	100%	0.00	85.00
42.55	ALLW 132 RFI 301 Courtroom AV Control Panel	0.00	0.00	0.00	0.00	0.00	8,612.93	8,612.93	0.00	25,924.92	0.00	25,924.92	301%	-17,311.99	1,296.25
42.56	ALLW 133 RFI 253 Addition of Star Detail	0.00	0.00	0.00	0.00	0.00	9,144.14	9,144.14	9,144.14	0.00	0.00	9,144.14	100%	0.00	457.21
42.57	ALLW 135 RFI 299 Wheel Stops & Owner request	0.00	0.00	0.00	0.00	0.00	5,870.00	5,870.00	5,870.00	0.00	0.00	5,870.00	100%	0.00	293.50
42.58	ALLW 136 RFI 289 County Clerk Bullpen 1203 Op	0.00	0.00	0.00	0.00	0.00	5,750.00	5,750.00	0.00	5,750.00	0.00	5,750.00	100%	0.00	287.50
42.59	ALLW 137 RFI 306 Video Intercom Addition	0.00	0.00	0.00	0.00	0.00	23,245.00	23,245.00	0.00	0.00	0.00	0.00	0%	23,245.00	0.00
42.60	ALLW 138 RFI 317 Additional Tackboards	0.00	0.00	0.00	0.00	0.00	5,272.30	5,272.30	0.00	0.00	0.00	0.00	0%	5,272.30	0.00
42.61	ALLW 139 Wayfinding Signage	0.00	0.00	0.00	0.00	0.00	71,438.00	71,438.00	0.00	0.00	0.00	0.00	0%	71,438.00	0.00
42.62	ALLW 140 Landscaping Maintence	0.00	0.00	0.00	0.00	0.00	18,650.00	18,650.00	0.00	0.00	0.00	0.00	0%	18,650.00	0.00
42.63	ALLW 141 RFI 296 Security Camera View Capacit	0.00	0.00	0.00	0.00	0.00	12,066.00	12,066.00	0.00	0.00	0.00	0.00	0%	12,066.00	0.00
42.64		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **42**
APPLICATION DATE: **4/1/2026**
PERIOD TO: **4/30/2026**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
						EXHIBIT E		EXHIBIT F	WORK COMPLETED						
ITEM NO.	D E S C R I P T I O N	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	SCHEDULED VALUE	CHANGE AMOUNT	SCHEDULED VALUE	FROM PREV APPLICATIONS (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
42.66		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.67		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.68		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
43	Remaining Design/Builder Contingency						221,800.88	**221,800.88**					**99%**		
43.01	ALLW 7 3rd Floor Shell Space Buildout (74.01)	0.00	0.00	0.00	0.00	0.00	-167,557.00	-167,557.00	-167,557.00	0.00	0.00	-167,557.00	100%	0.00	0.00
43.02	ALLW 21 RFI 42 Lobby Window Discrepancy	0.00	0.00	0.00	0.00	0.00	1,288.00	1,288.00	1,288.00	0.00	0.00	1,288.00	100%	0.00	0.00
43.03	ALLW 22 ASI 2 Revised Dias & plumbing	0.00	0.00	0.00	0.00	0.00	62,015.00	62,015.00	62,015.00	0.00	0.00	62,015.00	100%	0.00	0.00
43.04	ALLW 23 ASI 3 oil separator & roof drains change	0.00	0.00	0.00	0.00	0.00	52,023.00	52,023.00	52,023.00	0.00	0.00	52,023.00	100%	0.00	0.00
43.05	ALLW 24 RFI 27 Door Hardware Changes	0.00	0.00	0.00	0.00	0.00	38,216.00	38,216.00	38,216.00	0.00	0.00	38,216.00	100%	0.00	0.00
43.06	ALLW 27 ASI 4 Add wood trim around columns	0.00	0.00	0.00	0.00	0.00	34,623.00	34,623.00	34,623.00	0.00	0.00	34,623.00	100%	0.00	0.00
43.07	ALLW 28 ASI 5 Enlarged Site Ramps	0.00	0.00	0.00	0.00	0.00	46,598.28	46,598.28	46,598.28	0.00	0.00	46,598.28	100%	0.00	0.00
43.08	ALLW 31 RFI 91 VAV Clarification	0.00	0.00	0.00	0.00	0.00	6,479.96	6,479.96	6,479.96	0.00	0.00	6,479.96	100%	0.00	0.00
43.09	ALLW 32 Storefront changes @ elevations B,D, &	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00	100%	0.00	0.00
43.10	ALLW 33 Temp sidewalks	0.00	0.00	0.00	0.00	0.00	8,720.00	8,720.00	8,720.00	0.00	0.00	8,720.00	100%	0.00	0.00
43.11	ALLW 034 Stars on the railings	0.00	0.00	0.00	0.00	0.00	24,235.00	24,235.00	24,235.00	0.00	0.00	24,235.00	100%	0.00	0.00
43.12	ALLW 35 ASI 6	0.00	0.00	0.00	0.00	0.00	-6,444.75	-6,444.75	-6,444.75	0.00	0.00	-6,444.75	100%	0.00	0.00
43.13	ALLW 37 RFI #104 Added Dowels & Rebar	0.00	0.00	0.00	0.00	0.00	15,748.00	15,748.00	15,748.00	0.00	0.00	15,748.00	100%	0.00	0.00
43.14	ALLW 39 RFI 117 Cupula Shift Clarification	0.00	0.00	0.00	0.00	0.00	41,754.00	41,754.00	41,754.00	0.00	0.00	41,754.00	100%	0.00	0.00
43.15	ALLW 042 RFI 118 Change to continuous hinges	0.00	0.00	0.00	0.00	0.00	3,864.00	3,864.00	3,864.00	0.00	0.00	3,864.00	100%	0.00	0.00
43.16	ALLW 45 RFI 162 Plumbing Chase and Ductwork	0.00	0.00	0.00	0.00	0.00	22,243.59	22,243.59	22,243.59	0.00	0.00	22,243.59	100%	0.00	0.00
43.17	ALLW 46 RFI 140 Millwork, Handrail, Steel Conflic	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00	0.00	0.00	13,000.00	100%	0.00	0.00
43.18	ALLW 47 RFI 152 Shaft Wall Requirements	0.00	0.00	0.00	0.00	0.00	2,882.76	2,882.76	2,882.76	0.00	0.00	2,882.76	100%	0.00	0.00
43.19	ALLW 49 RFI 160 VAV 3-09	0.00	0.00	0.00	0.00	0.00	9,437.97	9,437.97	9,437.97	0.00	0.00	9,437.97	100%	0.00	0.00
43.20	ALLW 50 RFI 121 Vault Door Specification	0.00	0.00	0.00	0.00	0.00	2,944.00	2,944.00	2,944.00	0.00	0.00	2,944.00	100%	0.00	0.00
43.21	ALLW 51 Custom Caulk Color	0.00	0.00	0.00	0.00	0.00	6,491.52	6,491.52	6,491.52	0.00	0.00	6,491.52	100%	0.00	0.00
43.22	ALLW 52 RFI 177 GFRC Caulk Joint	0.00	0.00	0.00	0.00	0.00	9,788.28	9,788.28	9,788.28	0.00	0.00	9,788.28	100%	0.00	0.00
43.23	ALLW 53 RFI 172 Power to Flush Valves	0.00	0.00	0.00	0.00	0.00	15,188.00	15,188.00	15,188.00	0.00	0.00	15,188.00	100%	0.00	0.00
43.24	ALLW 55 RFI 155 Stained Glass Dimension Chang	0.00	0.00	0.00	0.00	0.00	20,284.00	20,284.00	20,284.00	0.00	0.00	20,284.00	100%	0.00	0.00
43.25	ALLW 56 RFI 176 Cupola Lintel at Wrong Elevatio	0.00	0.00	0.00	0.00	0.00	17,129.00	17,129.00	17,129.00	0.00	0.00	17,129.00	100%	0.00	0.00
43.26	ALLW 061 RFI 173 Exhaust Fan Missing Circuit	0.00	0.00	0.00	0.00	0.00	9,051.00	9,051.00	9,051.00	0.00	0.00	9,051.00	100%	0.00	0.00
43.27	ALLW 68 RFI 174 Decking over Trusses	0.00	0.00	0.00	0.00	0.00	1,910.35	1,910.35	1,910.35	0.00	0.00	1,910.35	100%	0.00	0.00
43.28	ALLW 71 RFI 194 Confirmation of TPO at back of	0.00	0.00	0.00	0.00	0.00	6,842.04	6,842.04	6,842.04	0.00	0.00	6,842.04	100%	0.00	0.00
43.29	ALLW 72 RFI 196 Additional Spray Foam at Roof	0.00	0.00	0.00	0.00	0.00	12,625.00	12,625.00	12,625.00	0.00	0.00	12,625.00	100%	0.00	0.00
43.30	ALLW 74 RFI 171 Octagonal Towers Interior Corr	0.00	0.00	0.00	0.00	0.00	7,560.04	7,560.04	7,560.04	0.00	0.00	7,560.04	100%	0.00	0.00
43.31	ALLW 75 RFI 184 Tax Accessor Teller Windows T	0.00	0.00	0.00	0.00	0.00	9,822.50	9,822.50	9,822.50	0.00	0.00	9,822.50	100%	0.00	0.00
43.32	ALLW 76 RFI 199 Truss Octagonal Tower tie in	0.00	0.00	0.00	0.00	0.00	23,680.16	23,680.16	23,680.16	0.00	0.00	23,680.16	100%	0.00	0.00
43.33	ALLW 78 RFI 205 Room 1104 and 1105 Curtain W	0.00	0.00	0.00	0.00	0.00	8,879.84	8,879.84	8,879.84	0.00	0.00	8,879.84	100%	0.00	0.00
43.34	ALLW 82 Added Aluminum Doors	0.00	0.00	0.00	0.00	0.00	6,533.15	6,533.15	6,533.15	0.00	0.00	6,533.15	100%	0.00	0.00
43.35	ALLW 83 RFI 202 East and West side of Rooftop	0.00	0.00	0.00	0.00	0.00	9,183.05	9,183.05	9,183.05	0.00	0.00	9,183.05	100%	0.00	0.00
43.36	ALLW 84 RFI 218 Roof Flashing around the pentl	0.00	0.00	0.00	0.00	0.00	8,973.15	8,973.15	8,973.15	0.00	0.00	8,973.15	100%	0.00	0.00
43.37	ALLW 85 Front Entrance Interior side of Vestibule	0.00	0.00	0.00	0.00	0.00	7,544.32	7,544.32	7,544.32	0.00	0.00	7,544.32	100%	0.00	0.00
43.38	ALLW 89 Elevator Usage Fee - Construction Phas	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	0.00
43.39	ALLW 90 Ductwork Connection Conflict with Fur d	0.00	0.00	0.00	0.00	0.00	4,508.64	4,508.64	4,508.64	0.00	0.00	4,508.64	100%	0.00	0.00
43.40	ALLW 93 RFI 231 2nd Floor Lobby Post	0.00	0.00	0.00	0.00	0.00	18,311.00	18,311.00	18,311.00	0.00	0.00	18,311.00	100%	0.00	0.00
43.41	ALLW 94 RFI 226 Truss-Stone tie in at South Elev	0.00	0.00	0.00	0.00	0.00	34,566.00	34,566.00	34,566.00	0.00	0.00	34,566.00	100%	0.00	0.00
43.42	ALLW 95 RFI 228 Additional AV Questions from R	0.00	0.00	0.00	0.00	0.00	13,587.31	13,587.31	13,587.31	0.00	0.00	13,587.31	100%	0.00	679.37
43.43	ALLW 96 RFI 248 Visual Display Clarification	0.00	0.00	0.00	0.00	0.00	2,809.40	2,809.40	2,809.40	0.00	0.00	2,809.40	100%	0.00	0.00
43.44	ALLW 98 RFI 233 Drainage for back porch clarific	0.00	0.00	0.00	0.00	0.00	5,912.00	5,912.00	5,912.00	0.00	0.00	5,912.00	100%	0.00	0.00
43.45	ALLW 99 RFI 240 Additional Knox box Location	0.00	0.00	0.00	0.00	0.00	904.20	904.20	904.20	0.00	0.00	904.20	100%	0.00	0.00
43.46	ALLW 100 RFI 237 Adding additional Ice Machine	0.00	0.00	0.00	0.00	0.00	11,230.30	11,230.30	11,230.30	0.00	0.00	11,230.30	100%	0.00	0.00
43.47	ALLW 101 Elevator Cab Operation for Fire Taping	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00	2,308.00	0.00	0.00	2,308.00	100%	0.00	0.00
43.48	ALLW 103 RFI 243 5th Floor Mech. Chase Fall Ha	0.00	0.00	0.00	0.00	0.00	2,652.01	2,652.01	2,652.01	0.00	0.00	2,652.01	100%	0.00	0.00
43.49	ALLW 104 RFI 250 Chair Rail & Window Mullion M	0.00	0.00	0.00	0.00	0.00	1,183.12	1,183.12	1,183.12	0.00	0.00	1,183.12	100%	0.00	0.00
43.50	ALLW 106 RFI 230 HVAC Condensate Drains	0.00	0.00	0.00	0.00	0.00	19,929.05	19,929.05	19,929.05	0.00	0.00	19,929.05	100%	0.00	0.00
43.51	ALLW 107 Elevator Reinspection	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00	0.00	0.00	4,500.00	100%	0.00	0.00
43.52	ALLW 108 Elevator Reinspection # 2	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00	100%	0.00	0.00

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **42**
APPLICATION DATE: **4/1/2026**
PERIOD TO: **4/30/2026**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
						EXHIBIT E		EXHIBIT F	WORK COMPLETED						
ITEM NO.	D E S C R I P T I O N	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	SCHEDULED VALUE	CHANGE AMOUNT	SCHEDULED VALUE	FROM PREV APPLICATIONS (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
43.53	ALLW 109 RFI 235 Roof Doors 5001 A&B	0.00	0.00	0.00	0.00	0.00	11,751.88	11,751.88	11,751.88	0.00	0.00	11,751.88	100%	0.00	0.00
43.54	ALLW 110 RFI 94 Door Stain and Clarification	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	0.00	0.00	1,200.00	100%	0.00	0.00
43.55	ALLW 111 RFI 245 Water Intrusion Concerns at E	0.00	0.00	0.00	0.00	0.00	4,581.60	4,581.60	4,581.60	0.00	0.00	4,581.60	100%	0.00	0.00
43.56	ALLW 113 Deal Drawer Change	0.00	0.00	0.00	0.00	0.00	1,445.88	1,445.88	1,445.88	0.00	0.00	1,445.88	100%	0.00	0.00
43.57	CC 5 RFI 262 Temp Door	0.00	0.00	0.00	0.00	0.00	4,258.25	4,258.25	4,258.25	0.00	0.00	4,258.25	100%	0.00	0.00
43.58	CC 6 Boring for landscape Drawings	0.00	0.00	0.00	0.00	0.00	5,900.00	5,900.00	5,900.00	0.00	0.00	5,900.00	100%	0.00	0.00
43.59	ALLW 117 RFI 252 Bathroom Mirror Replacement	0.00	0.00	0.00	0.00	0.00	16,866.00	16,866.00	16,866.00	0.00	0.00	16,866.00	100%	0.00	0.00
43.60	CC 7 RFI 261 SFI-11 and SFI-14 Overhang at Dea	0.00	0.00	0.00	0.00	0.00	400.00	400.00	400.00	0.00	0.00	400.00	100%	0.00	0.00
43.61	CC 8 Install wire harness in frames	0.00	0.00	0.00	0.00	0.00	1,558.25	1,558.25	1,558.25	0.00	0.00	1,558.25	100%	0.00	0.00
43.62	CC 9 RFI 267 Fiber Housing Location in AV Room	0.00	0.00	0.00	0.00	0.00	644.00	644.00	644.00	0.00	0.00	644.00	100%	0.00	0.00
43.63	CC 10 Repair of non ADA compliant issuses	0.00	0.00	0.00	0.00	0.00	3,014.00	3,014.00	3,014.00	0.00	0.00	3,014.00	100%	0.00	150.70
43.64	CC 11 Missed sidewalk	0.00	0.00	0.00	0.00	0.00	11,119.00	11,119.00	11,119.00	0.00	0.00	11,119.00	100%	0.00	555.95
43.65	CC 12 RFI 264 Millwork Changes at Handicap Ram	0.00	0.00	0.00	0.00	0.00	4,750.00	4,750.00	0.00	4,750.00	0.00	4,750.00	100%	0.00	237.50
43.66	CC 13 RFI 276 HVAC Conflict with Wind Brace	0.00	0.00	0.00	0.00	0.00	908.00	908.00	908.00	0.00	0.00	908.00	100%	0.00	45.40
43.67	CC 14 RFI 256 Exterior Egress Lighting	0.00	0.00	0.00	0.00	0.00	1,653.00	1,653.00	1,653.00	0.00	0.00	1,653.00	100%	0.00	82.65
43.68	CC 15 RFI 265 TV Location Conflicts	0.00	0.00	0.00	0.00	0.00	7,640.10	7,640.10	7,640.10	0.00	0.00	7,640.10	100%	0.00	382.01
43.69	CC 16 Additional Mirrors	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00	2,700.00	0.00	2,700.00	100%	0.00	135.00
43.70	CC 17 RFI 260 Missing Return Air in Room 3205	0.00	0.00	0.00	0.00	0.00	1,196.00	1,196.00	0.00	1,196.00	0.00	1,196.00	100%	0.00	59.80
43.71	CC 18 Missed sidewalk-Dirt work	0.00	0.00	0.00	0.00	0.00	5,200.00	5,200.00	5,200.00	0.00	0.00	5,200.00	100%	0.00	260.00
43.72	CC 19 RFI 274 Courtroom Floor Emblem	0.00	0.00	0.00	0.00	0.00	3,481.25	3,481.25	0.00	2,785.00	0.00	2,785.00	80%	696.25	139.25
43.73	CC 20 RFI 278 3rd Floor Poke-Thru Floor Box Pla	0.00	0.00	0.00	0.00	0.00	1,035.00	1,035.00	0.00	0.00	0.00	0.00	0%	1,035.00	0.00
43.74	CC 21 RFI 308 Countertop Stone was TBD	0.00	0.00	0.00	0.00	0.00	2,655.00	2,655.00	0.00	1,858.50	0.00	1,858.50	70%	796.50	92.93
43.75	CC 22 RFI 302 Reception 3221A Utilities	0.00	0.00	0.00	0.00	0.00	1,145.00	1,145.00	572.50	572.50	0.00	1,145.00	100%	0.00	57.25
43.76	CC 23 RFI 288 Courtroom 3101 & 3409 Handrail	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00	9,375.00	0.00	9,375.00	75%	3,125.00	468.75
43.77	CC 24 RFI 304 Courtroom 3409 Elevated Platform	0.00	0.00	0.00	0.00	0.00	4,305.70	4,305.70	0.00	4,305.70	0.00	4,305.70	100%	0.00	215.29
43.78	CC 25 RFI 312 Corridor 3104 Ceiling Layout	0.00	0.00	0.00	0.00	0.00	1,556.00	1,556.00	0.00	1,556.00	0.00	1,556.00	100%	0.00	77.80
43.79	CC 26 RFI 315 Fire Damper Relocation	0.00	0.00	0.00	0.00	0.00	3,365.00	3,365.00	0.00	3,365.00	0.00	3,365.00	100%	0.00	168.25
43.80	CC 27 RFI 316 Roller Shade & Diffuser Conflict	0.00	0.00	0.00	0.00	0.00	-4,810.03	-4,810.03	-4,810.03	0.00	0.00	-4,810.03	100%	0.00	-240.50
43.81	CC 28 Credit for table boxes	0.00	0.00	0.00	0.00	0.00	-9,840.00	-9,840.00	-9,840.00	0.00	0.00	-9,840.00	100%	0.00	-492.00
43.82	CC 29 RFI 305 Add Dedicated Circuits	0.00	0.00	0.00	0.00	0.00	1,184.00	1,184.00	1,184.00	0.00	0.00	1,184.00	100%	0.00	59.20
43.83		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
43.84		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
43.85		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
43.86		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
44	Remaining County Seal Allowance							**0.00**					**100%**		
44.01	ALLW 30 County Seal, Cast Bronze	0.00	0.00	0.00	0.00	0.00	35,988.00	35,988.00	35,988.00	0.00	0.00	35,988.00	100%	0.00	0.00
44.02	ALLW 92 Allowance Reconciliation	0.00	0.00	0.00	0.00	0.00	14,012.00	14,012.00	14,012.00	0.00	0.00	14,012.00	100%	0.00	0.00
45	Remaining Asbestos Abatement Allowance						28,307.00	**28,307.00**					**100%**		
45.01	ALLW 1 Abatement of roof flashing	0.00	0.00	0.00	0.00	0.00	0.00	14,470.00	14,470.00	0.00	0.00	14,470.00	100%	0.00	0.00
45.02	ALLW 12 - Additional Air Monitoring	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	0.00
45.03	ALLW 19 - Owner Notification Fee	0.00	0.00	0.00	0.00	0.00	3,307.00	3,307.00	3,307.00	0.00	0.00	3,307.00	100%	0.00	0.00
45.04	ALLW 92 Allowance Reconciliation	0.00	0.00	0.00	0.00	0.00	21,916.00	21,916.00	21,916.00	0.00	0.00	21,916.00	100%	0.00	0.00
46	Remaining Existing Foundation Conflict							**0.00**					**100%**		
46.01	ALLW 92 Allowance Reconciliation	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	0.00
47	Remaining Overhead Support for Cleaning							**0.00**					**100%**		
47.01	ALLW 58 RFI 183 Modification to Cupola Mainten	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	100%	0.00	0.00
48	Remaining Mock-up Allowance							**0.00**					**100%**		
48.01	ALLW 92 Allowance Reconciliation	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	0.00
49	Remaining Decorative Bollard Allowance						-6,400.00	**-6,400.00**					**100%**		
49.01	ALLW 3 Contract Decorative Bollards	0.00	0.00	0.00	0.00	0.00	29,400.00	29,400.00	29,400.00	0.00	0.00	29,400.00	100%	0.00	0.00
50	Remaining Permit Comment							**0.00**					**100%**		
50.01	ALLW 13 ASI 1 Changes per City (Civil)	0.00	0.00	0.00	0.00	0.00	40,947.00	40,947.00	40,947.00	0.00	0.00	40,947.00	100%	0.00	0.00
50.02	ALLW 59 Water line Exploration	0.00	0.00	0.00	0.00	0.00	33,074.44	33,074.44	33,074.44	0.00	0.00	33,074.44	100%	0.00	0.00
50.03	ALLW 88 RFI 220 City Comments	0.00	0.00	0.00	0.00	0.00	1,763.92	1,763.92	1,763.92	0.00	0.00	1,763.92	100%	0.00	0.00
50.04	ALLW 92 Allowance Reconciliation	0.00	0.00	0.00	0.00	0.00	24,214.64	24,214.64	24,214.64	0.00	0.00	24,214.64	100%	0.00	0.00
51	Remaining Relocate Memorial Tree							**0.00**					**100%**		

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **42**
APPLICATION DATE: **4/1/2026**
PERIOD TO: **4/30/2026**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
						EXHIBIT E		EXHIBIT F	WORK COMPLETED		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
ITEM NO.	D E S C R I P T I O N	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	SCHEDULED VALUE	CHANGE AMOUNT	SCHEDULED VALUE	FROM PREV APPLICATIONS (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G/C)	TO FINISH (C-G)	
50.01	Contract Reallocate, store, maintain, and replant	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	0.00
52	Remaining Water Meter / Backflow							**0.00**					**100%**		
52.01	ALLW 59 Water line Exploration	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	0.00
53	Remaining Paving repairs Allowance						115,081.25	**115,081.25**					**100%**		
53.01	ALLW 122 Paving Repairs	0.00	0.00	0.00	0.00	0.00	97,968.75	97,968.75	97,968.75	0.00	0.00	97,968.75	100%	0.00	0.00
53.02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
54	Remaining DAS / ERRCS Allowance							**0.00**					**100%**		
54.01	ASI 9 RFI 139 ERRCS (DAS)	0.00	0.00	0.00	0.00	0.00	48,910.00	48,910.00	48,910.00	0.00	0.00	48,910.00	100%	0.00	2,445.50
54.02	ALLW 92 Allowance Reconciliation	0.00	0.00	0.00	0.00	0.00	1,090.00	1,090.00	1,090.00	0.00	0.00	1,090.00	100%	0.00	0.00
55	Remaining DAS / Cellular System							**0.00**					**100%**		
55.01	ASI 9 RFI 139 Cellular (DAS)	0.00	0.00	0.00	0.00	0.00	108,321.00	108,321.00	108,321.00	0.00	0.00	108,321.00	100%	0.00	0.00
55.02	ALLW 92 Allowance Reconciliation	0.00	0.00	0.00	0.00	0.00	76,950.00	76,950.00	76,950.00	0.00	0.00	76,950.00	100%	0.00	0.00
	NEW COURTHOUSE TOTALS	**1,273,310.00**	**1,130,528.00**	**2,403,838.00**	**0.00**	**2,403,838.00**	**38,625,292.00**	**41,043,600.00**	**40,298,391.49**	**65,838.62**	**0.00**	**40,364,230.11**	**98%**	**679,369.89**	**329,255.22**
56	**3RD FLOOR FINISH OUT**												**51%**		
56.01	3rd Floor Finish Out Design Fees	0.00	0.00	0.00	0.00	0.00	644,163.00	644,163.00	257,665.20	64,416.30	0.00	322,081.50	50%	322,081.50	0.00
56.02	3rd Floor Finish Out FF&E Design Fees	0.00	0.00	0.00	0.00	0.00	61,979.00	61,979.00	0.00	0.00	0.00	0.00	0%	61,979.00	0.00
56.03	3rd Floor Finish Out M.E.P. 3rd Party Review	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
56.04	Geotechnical Services and Report	0.00	0.00	0.00	0.00	0.00	5,690.00	5,690.00	5,690.00	0.00	0.00	5,690.00	100%	0.00	0.00
56.05	3rd Floor Finish Out Reimbursable Allw.	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0%	7,500.00	0.00
56.06	General Conditions	0.00	0.00	0.00	0.00	0.00	494,989.00	494,989.00	197,995.60	49,498.90	0.00	247,494.50	50%	247,494.50	0.00
56.07	Mobilization (Temp. Fence, Parking, Etc.)	0.00	0.00	0.00	0.00	0.00	106,788.00	106,788.00	42,715.20	10,678.80	0.00	53,394.00	50%	53,394.00	0.00
56.08	Subcontractor Default Insurance	0.00	0.00	0.00	0.00	0.00	63,418.00	63,418.00	31,709.00	0.00	0.00	31,709.00	50%	31,709.00	0.00
56.09	General Liability & Builder's Risk Insurance	0.00	0.00	0.00	0.00	0.00	28,011.00	28,011.00	14,005.50	0.00	0.00	14,005.50	50%	14,005.50	0.00
56.10	AGC Fees	0.00	0.00	0.00	0.00	0.00	8,945.00	8,945.00	4,472.50	0.00	0.00	4,472.50	50%	4,472.50	0.00
56.11	Payment & Performance Bonds	0.00	0.00	0.00	0.00	0.00	90,217.00	90,217.00	45,108.50	0.00	0.00	45,108.50	50%	45,108.50	0.00
56.12	Design/Builder Overhead & Profit	0.00	0.00	0.00	0.00	0.00	233,350.00	233,350.00	123,675.52	31,968.93	0.00	155,644.45	67%	77,705.55	0.00
57	Sitework												**94%**		
57.01	Earthwork & Site Demolition (Cannon)	0.00	0.00	0.00	0.00	0.00	120,616.00	120,616.00	120,616.00	0.00	0.00	120,616.00	100%	0.00	6,030.80
57.02	Asphalt Paving (Cannon)	0.00	0.00	0.00	0.00	0.00	110,794.00	110,794.00	110,794.00	0.00	0.00	110,794.00	100%	0.00	5,539.70
57.03	Pavement Markings & Signage (Cannon)	0.00	0.00	0.00	0.00	0.00	3,760.00	3,760.00	3,760.00	0.00	0.00	3,760.00	100%	0.00	188.00
57.04	Turfs and Grasses (Texas Legacy)	0.00	0.00	0.00	0.00	0.00	14,210.00	14,210.00	0.00	0.00	0.00	0.00	0%	14,210.00	0.00
58	Concrete Work												**100%**		
58.01	Concrete Sealer original 3rd Floor scope removed	0.00	0.00	0.00	0.00	0.00	-10,000.00	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	100%	0.00	-500.00
59	Metals												**50%**		
59.01	Pipe and Tube Railings (Ramps to Judge)	0.00	0.00	0.00	0.00	0.00	10,291.00	10,291.00	5,145.50	0.00	0.00	5,145.50	50%	5,145.50	257.28
60	Carpentry & Millwork												**100%**		
60.01	Rough Carpentry (Raised platforms)	0.00	0.00	0.00	0.00	0.00	54,450.00	54,450.00	32,670.00	21,780.00	0.00	54,450.00	100%	0.00	2,722.50
60.02	Platform Sound Deadening	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	100%	0.00	500.00
61	Carpentry & Millwork												**95%**		
61.01	Interior Architectural Woodwork including Sills	0.00	0.00	0.00	0.00	0.00	286,750.00	286,750.00	229,400.00	43,012.50	0.00	272,412.50	95%	14,337.50	13,620.63
62	Thermal & Moisture Protection														
62.01	Applied Fire Protection (Marek Brothers)	0.00	0.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00	0.00	0.00	0.00	0%	5,200.00	0.00
63	Glass and Glazing System												**86%**		
63.01	Access Doors & Frames	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0%	3,000.00	0.00
63.02	Aluminum Frames and Door Glazing (TCGC)	0.00	0.00	0.00	0.00	0.00	63,302.00	63,302.00	50,641.60	6,330.20	0.00	56,971.80	90%	6,330.20	2,848.59
64	Openings												**71%**		
64.01	Stained Glass (Foster)	0.00	0.00	0.00	0.00	0.00	35,200.00	35,200.00	0.00	0.00	0.00	0.00	0%	35,200.00	0.00
64.02	Door Hardware (Himmel's)	0.00	0.00	0.00	0.00	0.00	113,040.00	113,040.00	84,780.00	0.00	0.00	84,780.00	75%	28,260.00	4,239.00
64.03	Door Hardware Installation (Himmel's)	0.00	0.00	0.00	0.00	0.00	21,645.00	21,645.00	0.00	16,233.75	0.00	16,233.75	75%	5,411.25	811.69
65	Finishes												**68%**		
65.01	Early package demo and replacement – SPD	0.00	0.00	0.00	0.00	0.00	6,105.00	6,105.00	6,105.00	0.00	0.00	6,105.00	100%	0.00	305.25
65.02	Cold Formed Metal Framing & Drywall (SPD)	0.00	0.00	0.00	0.00	0.00	269,621.00	269,621.00	258,836.16	0.00	0.00	258,836.16	96%	10,784.84	12,941.81
65.03	Acoustical Ceilings (SPD)	0.00	0.00	0.00	0.00	0.00	27,729.00	27,729.00	24,956.10	1,386.45	0.00	26,342.55	95%	1,386.45	1,317.13

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **42**
APPLICATION DATE: **4/1/2026**
PERIOD TO: **4/30/2026**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
						EXHIBIT E		EXHIBIT F	WORK COMPLETED						
ITEM NO.	D E S C R I P T I O N	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	SCHEDULED VALUE	CHANGE AMOUNT	SCHEDULED VALUE	FROM PREV APPLICATIONS (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
65.04	Stretched-Fabric Ceilings (Marek Brothers)	0.00	0.00	0.00	0.00	0.00	13,250.00	13,250.00	1,325.00	0.00	0.00	1,325.00	10%	11,925.00	66.25
65.05	Ceramic Tile (Kellen)	0.00	0.00	0.00	0.00	0.00	40,854.00	40,854.00	4,085.40	0.00	0.00	4,085.40	10%	36,768.60	204.27
65.06	Epoxy Terrazzo (National Terrazzo)	0.00	0.00	0.00	0.00	0.00	64,000.00	64,000.00	0.00	0.00	0.00	0.00	0%	64,000.00	0.00
65.07	Salvage & Re-install Existing Marble Panels	0.00	0.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00	0.00	0.00	0.00	0%	20,500.00	0.00
65.08	Resilient & Carpet Flooring (Kellen)	0.00	0.00	0.00	0.00	0.00	71,530.00	71,530.00	53,647.50	0.00	0.00	53,647.50	75%	17,882.50	2,682.38
65.09	Painting (SPD)	0.00	0.00	0.00	0.00	0.00	53,635.00	53,635.00	35,399.10	0.00	0.00	35,399.10	66%	18,235.90	1,769.96
66	Specialties & Equipment												**4%**		
66.01	Signage (Benchmark)	0.00	0.00	0.00	0.00	0.00	37,717.00	37,717.00	0.00	0.00	0.00	0.00	0%	37,717.00	0.00
66.02	Toilet Accessories (Built Rite)	0.00	0.00	0.00	0.00	0.00	7,620.00	7,620.00	0.00	0.00	0.00	0.00	0%	7,620.00	0.00
66.03	Refrigerators (Built Rite)	0.00	0.00	0.00	0.00	0.00	4,750.00	4,750.00	0.00	0.00	0.00	0.00	0%	4,750.00	0.00
66.04	Roller Window Shades (Capital Blinds)	0.00	0.00	0.00	0.00	0.00	31,682.00	31,682.00	3,168.20	0.00	0.00	3,168.20	10%	28,513.80	158.41
66.05	Electric Traction Elevators (Protect ONLY)	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0%	1,500.00	0.00
67	Fire Protection System												**90%**		
67.01	Fire Protection System (Texas Fire Logic)	0.00	0.00	0.00	0.00	0.00	31,500.00	31,500.00	28,350.00	0.00	0.00	28,350.00	90%	3,150.00	1,417.50
68	Mechanical - Plumbing												**96%**		
68.01	Early package Plumbing (Raven)	0.00	0.00	0.00	0.00	0.00	24,700.00	24,700.00	24,700.00	0.00	0.00	24,700.00	100%	0.00	1,235.00
68.02	Plumbing (Raven)	0.00	0.00	0.00	0.00	0.00	92,300.00	92,300.00	83,070.00	4,615.00	0.00	87,685.00	95%	4,615.00	4,384.25
69	Mechanical - HVAC												**89%**		
69.01	HVAC (Raven)	0.00	0.00	0.00	0.00	0.00	237,503.00	237,503.00	213,752.70	11,875.15	0.00	225,627.85	95%	11,875.15	11,281.39
69.02	Testing-Adjusting-Balancing for HVAC (DAC)	0.00	0.00	0.00	0.00	0.00	15,925.00	15,925.00	0.00	0.00	0.00	0.00	0%	15,925.00	0.00
70	Electrical Systems												**86%**		
70.01	Early package Electrical (Dailey)	0.00	0.00	0.00	0.00	0.00	24,907.00	24,907.00	24,907.00	0.00	0.00	24,907.00	100%	0.00	1,245.35
70.02	Electrical (Dailey)	0.00	0.00	0.00	0.00	0.00	474,205.00	474,205.00	379,364.00	23,710.25	0.00	403,074.25	85%	71,130.75	20,153.71
70.03	Parking Lot Lighting (Dailey)	0.00	0.00	0.00	0.00	0.00	42,745.00	42,745.00	25,647.00	14,960.75	0.00	40,607.75	95%	2,137.25	2,030.39
71	Low Voltage Systems												**54%**		
71.01	Communications (Advanced Connections)	0.00	0.00	0.00	0.00	0.00	69,388.00	69,388.00	10,408.20	0.00	0.00	10,408.20	15%	58,979.80	520.41
71.02	Audio, Video & Room Control Systems (Walker)	0.00	0.00	0.00	0.00	0.00	691,986.00	691,986.00	0.00	380,592.30	0.00	380,592.30	55%	311,393.70	19,029.62
71.03	Access Control & Video Management (BLTI)	0.00	0.00	0.00	0.00	0.00	105,497.00	105,497.00	10,549.70	63,298.20	0.00	73,847.90	70%	31,649.10	3,692.40
72	Life Safety Systems														
72.01	Fire Alarm (Kauffman)	0.00	0.00	0.00	0.00	0.00	23,165.00	23,165.00	19,921.90	0.00	0.00	19,921.90	86%	3,243.10	996.10
73	3rd Floor Owner Contingency						0.00	**0.00**					**96%**		
73.01	Added to Owner's Contingency ALLW#7 (Item 42.04)	0.00	0.00	0.00	0.00	0.00	104,724.00	104,724.00	104,724.00	0.00	0.00	104,724.00	100%	0.00	5,236.20
74	3rd Floor Design/Builder Contingency						0.00	**0.00**							
74.01	Added to D/B Contingency ALLW#7 (Item 43.01)	0.00	0.00	0.00	0.00	0.00	167,557.00	167,557.00	167,557.00	0.00	0.00	167,557.00	100%	0.00	8,377.85
75	Allowance - Protection for Reduced Court Judge						5,440.00	**5,440.00**							
75.01	ALLW 134 RFI 287 Courtroom 3409 Judge's Dais	0.00	0.00	0.00	0.00	0.00	14,560.00	14,560.00	5,824.00	0.00	0.00	5,824.00	40%	8,736.00	291.20
76	Allowance - Addn No. 3 Revisions TBD						0.00	**0.00**							
76.01	ALLW 125 3rd Floor Finish-Out Addendum No. 3	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	100%	0.00	2,500.00
	3RD FLOOR FINISH OUT TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,418,903.00**	**5,418,903.00**	**2,892,142.08**	**754,357.48**	**0.00**	**3,646,499.56**	**67%**	**1,772,403.44**	**138,094.98**
	Contract Total	**1,273,310.00**	**1,315,059.00**	**2,588,369.00**	**1,825,812.00**	**4,779,103.39**	**44,044,195.00**	**48,837,768.39**	**45,565,798.96**	**820,196.10**	**0.00**	**46,385,995.06**	**95%**	**2,451,773.33**	**467,350.20**

SEDALCO
CONSTRUCTION SERVICES

Waller County Design Build Overview

Item 44.

Date: 4/29/2026	Exhibit A	Exhibit B	Exhibit C	Exhibit D	Exhibit E	Exhibit E	Exhibit E	Exhibit F	Exhibit F	Exhibit G	Exhibit E	Exhibit E	Exhibit H	Total
						Change Order # 001	Change Order # 002		Change Order # 001		Change Order # 003	Change Order # 004		
	5/12/2021	5/2/2022	2/6/2023	4/26/2023	5/17/2023	8/2/2023	9/18/2023	10/4/2023	7/11/2025	11/17/2023	3/6/2024	8/21/2024	12/11/2024	
Programming, Pre-Schematic, & Assessments														
Programming, Pre-Schematic, & Assessments Costs	$358,353.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$358,353.62
PROGRAMMING & ASSESSMENTS TOTAL	**$358,353.62**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$358,353.62**
Maintenance Node														
Maintenance Node Design Services	$0.00	$970,500.00	($114,476.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$856,024.00
Maintenance Construction Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Maintenance Node Total	**$0.00**	**$970,500.00**	**($114,476.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$856,024.00**
BUSINESS NODE														
Courthouse Design Services	$0.00	$1,273,310.00	$1,130,528.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,403,838.00
Courthouse Construction Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,639,762.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,639,762.00
Courthouse Change Order # 001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$402,374.00	$0.00	$0.00	$0.00	$0.00	$402,374.00
Courthouse Total	*$0.00*	*$1,273,310.00*	*$1,130,528.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$38,639,762.00*	*$402,374.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$41,445,974.00*
Swing Space Design Services	$0.00	$0.00	$184,531.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$184,531.00
Swing Space Construction Costs	$0.00	$0.00	$0.00	$0.00	$1,825,812.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,825,812.00
Swing Space Change Order # 001	$0.00	$0.00	$0.00	$0.00	$0.00	$122,435.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$122,435.85
Swing Space Change Order # 002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$233,968.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$233,968.97
Swing Space Change Order # 003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,878.13	$0.00	$0.00	$12,878.13
Swing Space Change Order # 004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($4,360.56)	$0.00	($4,360.56)
Swing Space Total	*$0.00*	*$0.00*	*$184,531.00*	*$0.00*	*$1,825,812.00*	*$122,435.85*	*$233,968.97*	*$0.00*	*$0.00*	*$0.00*	*$12,878.13*	*($4,360.56)*	*$0.00*	*$2,375,265.39*
Business Node Totals	**$0.00**	**$1,273,310.00**	**$1,315,059.00**	**$0.00**	**$1,825,812.00**	**$122,435.85**	**$233,968.97**	**$38,639,762.00**	**$402,374.00**	**$0.00**	**$12,878.13**	**($4,360.56)**	**$0.00**	**$43,821,239.39**
Judicial Node														
Justice Tower Design Services	$0.00	$3,572,550.00	$2,015,777.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,588,327.00
Justin Tower Construction Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Judicial Node Total	**$0.00**	**$3,572,550.00**	**$2,015,777.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,588,327.00**
Macerator, Hoist, & Valve														
Macerator, Hoist, & Valve Design Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Macerator, Hoist, & Valve Construction Costs	$0.00	$0.00	$0.00	$264,316.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$264,316.00
Macerator, Hoist, & Valve Totals	**$0.00**	**$0.00**	**$0.00**	**$264,316.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$264,316.00**
506 Upgrades & Modular Building														
506 Upgrades & Modular Building Design Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$230,921.00	$0.00	$0.00	$0.00	$230,921.00
506 Upgrades & Modular Building Construction Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,053,707.00	$4,053,707.00
506 Upgrades & Modular Building Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$230,921.00**	**$0.00**	**$0.00**	**$4,053,707.00**	**$4,284,628.00**
Design Build Contract Total	**$358,353.62**	**$5,816,360.00**	**$3,216,360.00**	**$264,316.00**	**$1,825,812.00**	**$122,435.85**	**$233,968.97**	**$38,639,762.00**	**$402,374.00**	**$230,921.00**	**$12,878.13**	**($4,360.56)**	**$4,053,707.00**	**$55,172,888.01**

WALLER COUNTY

Danny R. Rothe, CCCA
County Facilities Director and Construction Manager

MEMORANDUM

To: Honorable Commissioners' Court

Item: **Geotechnical Services for Pct. 3 Project**

Date: **May 13, 2026**

Background

Judge/Commissioners

This is an add to Blueline architectural contract for Geotechnical Services and Boring at Pct. 3 site. This is necessary and could not be done until County officially owned the land and a survey was done.

Costs:

- $8,690.00

Source of Funds:

- 606-606-581841

Staff Recommendation

Please approve geotechnical services.

Danny R. Rothe
Waller County Construction Manager

d.rothe@wallercounty.us

LDDBlueline™

CONTRACT AMENDMENT NO. 1

April 28, 2026

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

Re: Authorization for Added Services to the Owner/Architect Agreement Waller County Precinct 3 Courthouse Building

Danny,

This letter shall serve as Added Services Amendment No. 1 to the existing Owner/Architect Agreement between Waller County ("Owner") and LDDBlueline Architects ("Architect") for the Waller County Precinct 3 Courthouse Building Project, dated September 18, 2024.

As the Project advances, geotechnical soils investigation and related professional recommendations are necessary to support the design of the building foundation system. These services were not included in the Architect's original Basic Services and are therefore being submitted as an added service for the Owner's authorization.

Upon approval of this Amendment, LDDBlueline Architects will coordinate and facilitate the engagement of QC Laboratories, Inc. ("QCL") for the geotechnical services described in QCL Proposal No. 41282, dated April 28, 2026, attached as Attachment A. QCL's proposal shall define the specific scope, assumptions, exclusions, and professional responsibilities associated with its services. LDDBlueline's role is limited to coordinating and administering this added consultant service on behalf of the Owner. QCL shall remain responsible for its testing, findings, opinions, and recommendations.

Compensation for Added Services

QCL Geotechnical Services Fee:	$7,900.00
LDDBlueline Administrative Mark-up:	$ 790.00
Total Added Service Fee:	$8,690.00

Compensation for these Added Services shall be invoiced by the Architect to the Owner in accordance with the terms of the existing Owner/Architect Agreement. Any services beyond the scope of QCL Proposal No. 41282, including additional testing, changed site conditions, regulatory requests, or Owner-directed changes, shall require separate written authorization.

By executing this Amendment, the Owner acknowledges that the geotechnical services described above are necessary for the Project and authorizes LDDBlueline Architects to proceed with coordination of QCL's services. Except as specifically modified by this Amendment, all terms and conditions of the original Owner/Architect Agreement remain unchanged and in full force and effect.

Sincerely,
LDDBlueline Architects

Jack Duran, AIA

Waller County
Accepted and Authorized:

By: _____

Name: _____

Title: _____

Date: _____

QC LABORATORIES, INC.
Engineering and Testing Services

April 28, 2026

LDDBlueline, LLC
Mr. Jack Duran
333 Cypress Run, Suite 350
Houston, Texas 77094
Jack.Duran@LDDblueline.com
281.497.1040 (main)
281.640.3446 (direct)

Re: Proposal for QCL Geotechnical Engineering Services
Proposed Courthouse Annex – Waller County Precinct 3
Hebert Road, Waller, Texas
QCL Proposal No.: 41282

Dear Mr. Duran:

QC Laboratories, Inc. (QCL) is pleased to submit this proposal to provide Geotechnical Engineering Services for the project referenced above.

Project Description:
The proposed development consists of a one-story Courthouse Annex Building and associated paving for driveways, parking, and a tractor trailer lane. Also included in the scope of the development is a 1.55 acre detention pond with an expected depth of 2.0 to 2.5 feet. For structural loading conditions, we anticipate maximum column loads on the order of about 50 to 150 kips, and a floor slab pressure not exceeding 125 pounds per square foot.

QCL - Scope of Services
A brief summary of the services to be provided by QCL is presented in the following paragraphs.

QCL - Field Investigation: The field exploration will be performed to obtain subsurface information regarding soil type, soil stratigraphy, and groundwater depth. The boring locations and depths are detailed in the table below.

Boring Location	Number & Depth
Within The Building Footprint	3 Borings / 25 feet
Detention Pond Footprint	2 Borings / 15 Feet
Paving – Standard Vehicle Parking	1 Boring / 6 Feet
Paving – Tractor Trailer Lane	1 Boring / 6 Feet
	Total Drilling Footage = 117'

Drilling is planned to be performed using a Truck Mounted Drilling Rig. Soil samples will be evaluated in the field using a pocket penetrometer and/or SPT blow counts, depending on the soil type. The depth of groundwater will be observed during drilling and after completion of drilling. At the completion of our field program, the boreholes will be backfilled with soil cuttings and the pavement surface will be patched with lean concrete.

QCL will notify Texas811, a utility location service, to locate the primary utilities. This utility location service will only locate utilities within dedicated public utility easements. If underground utilities are known to exist in the vicinity of the borings, QCL should be provided the opportunity to review utility plans to avoid the existing lines.

QCL - Laboratory Testing: The engineering properties of selected soil samples will be evaluated by our A2LA accredited laboratory. Laboratory tests may include, but not limited to, moisture content, unit weight, unconfined compression, Atterberg Limits, and percent passing the No. 200 sieve.

QCL - Engineering Analysis and Report: The field and laboratory data will be evaluated and reviewed by an engineer who will also perform appropriate engineering analyses. The findings of the investigation will be presented in an engineering report prepared under the supervision of a Texas Professional Engineer. The report will include the following:

- Logs of Borings, Plan of Borings, water observations, and laboratory test results.
- Recommendations for site and subgrade preparation, including cut and fill.
- Foundation design and construction recommendations for the proposed buildings.
- Reinforce concrete pavement design and construction guidelines for the proposed parking lot and driveways.
- Recommendations pertaining to the construction of the detention pond.

QCL – Project Fee:

The fee for this project will be charged on a Lump Sum basis. Based upon the scope of services presented here, the lump sum fee is: **$7,900**.

The above fee does not including coring or site clearing services.

QCL – Schedule:

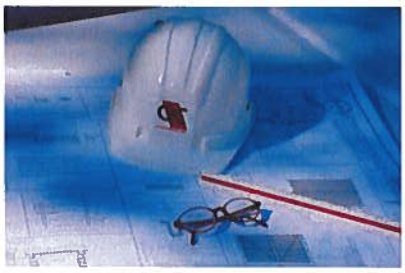
We can initiate our field operations within 3 to 5 working days following completion of the marking of underground utilities. A completed geotechnical engineering report will be submitted within 3 weeks following completion of field-drilling activities.

In situations where information is needed prior to submittal of our report, we can provide verbal information or recommendations for specific project requirements directly after we have completed our field and laboratory programs.

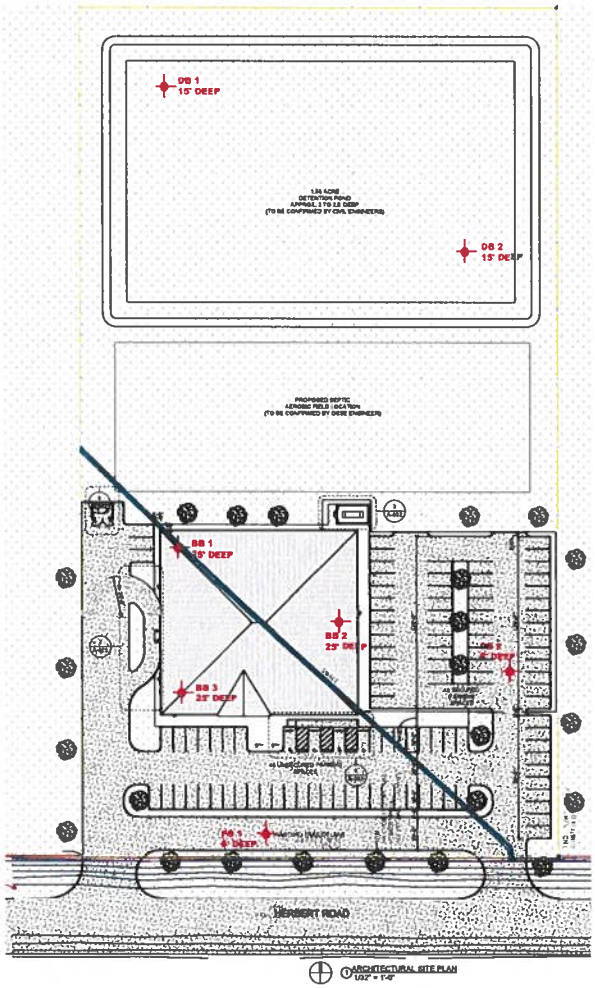
We appreciate the opportunity to submit this proposal and look forward to the successful completion of the project. If you should have any questions or require additional information, please contact us at your convenience.

Sincerely,

QC Laboratories, Inc.
(Texas Registered Engineering Firm F-3601)



Bob Copus, PG, CAPM
Vice President
Senior Environmental Geologist
bcopus@qclabs.cm



1 ARCHITECTURAL SITE PLAN
1/32" = 1'-0"

CODED NOTES

1. NEW CONCRETE DRIVE, RE: CIVIL
2. NEW SIDEWALK, RE: CIVIL
3. 6" MONOLITHIC CONCRETE CURB, RE: CIVIL
4. 4" WIDE PAINTED WHITE STRIPE, TYP.
5. CONCRETE WHEEL STOP, RE: CIVIL
6. HANDICAP PARKING SIGN, RE: CIVIL
7. HANDICAP CURB RAMP, RE: CIVIL
8. 8'-0" WIDE H.C. VAN ACCESSIBLE AISLE, 4" WIDE PAINTED WHITE STRIPING @ 45 DEG.
9. 30 FT. FLAGPOLE, RE: STRUCTURE
10. CABLE SUPPORTED PRE-FINISHED ALUMINUM CANOPY
11. GENERATOR ENCLOSURE, RE: MECH.
12. DUMPSTER ENCLOSURE
13. AREA TO BE SODDED
14. 4" DIA. PVC IRRIGATION SLEEVES
15. 8' HIGH METAL FENCE, PTD.

LEGEND

- NEW CONCRETE PAVING
- HATCHED AREA INDICATES CROSS SLOPE NOT TO EXCEED 2% IN EITHER DIRECTION
- PROVIDE HYDROMULCH IN CONSTRUCTION CONTRACT LIMITS AND ALL AREAS DISTURBED DURING CONSTRUCTION
- NEW 4" PVC SLEEVES FOR OWNER'S INSTALLED IRRIGATION SYSTEM
- EJ EXPANSION JOINT

SITE PLAN GENERAL NOTES

- INFORMATION OBTAINED ON THE ARCHITECTURAL SITE DRAWING(S) HAS BEEN TAKEN FROM SURVEYS AND CIVIL DRAWINGS. THE INTENT OF THE ARCHITECTURAL SITE DRAWING(S) IS TO INDICATE THE OVERALL RELATIONSHIP OF THE BUILDING(S) PARKING & OTHER SITE FEATURES. NO GUARANTEE IS MADE TO THE ACCURACY OF THE ARCHITECTURAL SITE DRAWING(S)
- ARCHITECTURAL FINISHED FLOOR ELEVATION 0'-0"(E) EQUAL TO FINISHED FLOOR ELEVATION (xxx.xx) INDICATED ON CIVIL DRAWINGS
- DO NOT EXCEED 1:20 (5%) SLOPE ON PAVING & SIDEWALKS. DO NOT EXCEED 1:50 (2%) SLOPE ON LANDINGS AT DOORS & CROSS SLOPE ON SIDEWALKS & RAMPS. IF ELEVATIONS & DIMENSIONS INDICATED ON DRAWING(S) EXCEED THESE SLOPES CONSULT ARCHITECT AND CIVIL ENGINEER
- VERIFY ALL INFORMATION SHOWN BETWEEN CIVIL, MEP, AND OTHER DRAWINGS. IF DISCREPANCIES EXIST, CONSULT BETWEEN ARCHITECT AND ENGINEER(S) PRIOR TO CONSTRUCTION
- ALL APPROVALS SHALL BE OBTAINED FROM AUTHORITIES HAVING JURISDICTION ON THIS PROPERTY PRIOR TO CONSTRUCTION
- THE ARCHITECTURAL SITE DRAWING(S) SHOWS LOCATION OF SIDEWALKS. SEE CIVIL FOR CONSTRUCTION & PAVING DETAILS JOINTS ETC.
- SEE CIVIL DRAWINGS FOR PARKING REQUIREMENTS & OTHER ITEMS NOT SHOWN ON ARCHITECTURAL THAT MAY BE REQUIRED FOR PERMITTING AND/OR CONSTRUCTION
- SIZE AND LOCATION OF MECHANICAL AND ELECTRICAL EQUIPMENT PADS AND TRENCHES ARE APPROXIMATE. VERIFY FINAL SIZE AND LOCATION WITH FINAL EQUIPMENT REQUIREMENTS

DUMPSTER NOTES

- DUMPSTER CONSTRUCTION TO COMPLY WITH INTERNATIONAL FIRE CODE 304.3
- G.C. TO COORDINATE DUMPSTER ENCLOSURE SIZE W/ CIVIL. CONFIRM DUMPSTERS TO BE PROVIDED WILL FIT WITHIN DUMPSTER ENCLOSURE EXTENTS. CLEAR WIDTH OF GATE OPENINGS TO ACCESS DUMPSTERS MUST BE CONFIRMED BY THE G.C. WITH THE OWNER BASED ON THE SOLID WASTE REMOVAL COMPANY (MUNICIPALITY OR PRIVATE AS DETERMINED BY OWNER)

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WALLER COUNTY PRECINCT 3
COURTHOUSE ANNEX
<PROJECT ADDRESS>

NOT FOR CONSTRUCTION

REV	DATE	ISSUED FOR
	03.15.24	PROGRESS SET

PROJECT NO.: WLN.007
DRAWN BY: XXX QC: XXX

ARCHITECTURAL SITE PLAN
A-001