



**NOTICE OF MEETING  
WALLER COUNTY, TEXAS  
REGULAR SESSION**

**Wednesday, March 04, 2026 at 9:00 AM  
Waller County Courthouse, Hempstead, Texas**

**AGENDA**

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

**Waller County Courthouse  
836 Austin Street  
Hempstead, Texas 77445**

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

**CALL TO ORDER**

1. Approval of Agenda.

**PUBLIC COMMENT**

**CONSENT AGENDA**

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

2. Approval of Minutes.
3. Request by County Treasurer for Approval of Payroll Disbursements.
4. Request by County Auditor to Approve and/or Ratify 2026 Budget Adjustments and Departmental Line-Item Transfers.
5. Request by County Engineer to accept a Formal Notice from Centerpoint Energy Gas for a 4" IP Pla Gas Line installation within the right of way of Morton Rd. (Project # 2025-2718).
6. Request by County Engineer to approve the Final Plat of Sabine Springs Waller County M.U.D. NO. 65 Water Plant NO.1 in precinct 2.

- [7.](#) Request by County Procurement Director to approve Amendment to Agreement with DRC Emergency Services LLC, pursuant to RFP 23-03-014 for renewal of debris removal services for the term May 10, 2026 through May 9, 2027.
- [8.](#) Request by Justice of the Peace, Precinct 3 to approve Fixed Asset Transfer to the Maintenance and I.T Department.
9. Request by County Fire Marshal to approve Fixed Asset Transfer of a 2013 Black Chevrolet Tahoe to Constable, Precinct 3.
- [10.](#) Spread upon the minutes a 2025 Certificates of Compliance for County Treasurer Joan Beaty as prescribed in Section 83.003 of the Texas Local Government Code and Section 2256 of the Texas Government Code.
- [11.](#) Spread upon the minutes submission of the Waller County Constable, Precinct 4, Annual Racial Profiling Report for the reporting period of January 1, 2025 through December 31, 2025, to the Texas Commission on Law Enforcement, required by Article 2.132 CCP Law Enforcement Policy on Racial Profiling.
- [12.](#) Spread upon the minutes the Waller County Sheriff's Office Federal Forfeiture (Equitable Sharing) Fund 2025 Final Report.

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

- [13.](#) \$1,125.00 for Invoice dated December 31, 2025, and \$1,125.00 for Invoice dated January 28, 2026 for a total of \$2,250.00 to Schmidt Funeral Home from line item 125-423-540705 [Transport to Morgue].
- [14.](#) \$10,400.00 for Invoice #1627 to Fort Bend Medical Examiner to be paid from line item 125-423-540702 [Autopsy].
- [15.](#) \$1,560.00 for Invoice #23959 to Texas Association of Counties to be paid from line item 125-411-562300 [County Organizational Dues].
- [16.](#) \$247,326.00 for Invoice #2132026GWA to Waller County Appraisal District to be paid from line item 125-437-540500 [Tax Appraisal District].
- [17.](#) \$1,920.00 for Invoice #7480 and \$2,480.00 for Invoice #7481 for a total of \$4,400.00 to The Randle Law Office to be paid from line item 125-411-540300 [Legal].
- [18.](#) \$950.00 for Invoice #26020301 to CapRisk Consulting Group from line item 125-411-540901 [Actuarial Valuation/Pro Srv].
- [19.](#) \$2,154.50 for Invoice #12321 to Wald Relocation Services to be paid from line item 125-442-544400 [Facility Renovations].
- [20.](#) \$2,228.13 for Invoice #333493 to ICS to be paid from line item 125-600-581620 [Justice Center Modular Building Design Fee].
- [21.](#) \$21,175.00 for Invoice #333491 to ICS to be paid from line item 604-604-581839 [Soft Costs].

- [22.](#) \$3,712.50 for Invoice #51432, and \$3,712.50 for Invoice #51578, for a total of \$7,425.00 to LDD Blueline to be paid from 606-606-581841 [Professional Services Pct. 3].
- [23.](#) \$704.52 for Invoice #51580 to LDD Blueline to be paid from line item 606-606-545407 [Prof. Services/Vehicle Maintenance].
- [24.](#) \$2,812.50 for Invoice #51579 to LDD Blueline to be paid from line item 606-606-581840 [Professional Services Precinct 2].
- [25.](#) \$494.99 for Invoice #66360, \$8,152.17 for Invoice #62522, \$20,567.00 for Invoice #66316, \$10,899.98 for Invoice #67108, and \$1,973.00 for Invoice #65672 for a total of \$42,086.15 to be paid from line item 606-606-581839 [Vehicle Maintenance].
- [26.](#) \$263.17 for Invoice #67 to King Architectural Consulting Services to be paid from line item 604-604-545405 [Professional Services].
- [27.](#) \$3,219.00 for Invoice #194838 to UES Professional Services 44, LLC to be paid from line item 606-606-581839 [Vehicle Maintenance].
- [28.](#) \$43,286.19 for Invoice #114703 to Edminster Hinshaw Russ & Assoc. dba EHRA Engineering for Professional Services for the date ending December 31, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
- [29.](#) \$11,656.12 for Invoice #65035800-1125-09 to Kimley-Horn and Associates, Inc. for Professional Services Rendered December 1, 2025 through December 31, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
- [30.](#) \$41,454.96 for Invoice #25-001.007 to Trilogy Engineering Services LLC for Professional Services from December 01, 2025 through January 05, 2026. Funds to be paid from line item 605-605-545405 [Prof. Services].
- [31.](#) \$20,537.77 for Invoice #81708-01-5R to GFT Infrastructure, Inc. for Professional Services from November 01, 2025 through November 30, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
- [32.](#) \$5,525.05 for Invoice #39881 to BGE, Inc. for Services current from December 27, 2025, through January 23, 2026. Funds to be paid from line item 605-605-545405 [Prof. Services].
- [33.](#) \$14,734.46 for Invoice #39882 to BGE, Inc. for Services current from December 27, 2025, through January 23, 2026. Funds to be paid from line item 605-605-545405 [Prof. Services].
- [34.](#) \$37,963.73 for Invoice #78804-9 to Civil Corp for Professional Services through Sunday, January 25, 2026. Funds to be paid from line item 605-605-545405 [Prof. Services].
- [35.](#) \$40,296.50 for Invoice #198518 to HR Green for Professional Services from December 27, 2025, through January 30, 2026. Funds to be paid from line item 605-605-545405 [Prof. Services].

- [36.](#) \$44,396.59 for Invoice #ARIV1049727 to KCI Technologies, Inc. for Professional Services through December 31, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
- [37.](#) \$213,030.26 for Invoice #202605059 to LJA Engineering, Inc. for Professional Services Rendered January 1, 2026, through January 31, 2026. Funds to be paid from line item 605-605-545405 [Prof. Services].
- [38.](#) \$19,698.33 for Invoice #203330-8 to TEDSI Infrastructure Group for Professional Services from January 01, 2026, through January 31, 2026. Funds to be paid from line item 605-605-545405 [Prof. Services].
- [39.](#) \$55,839.00 for Invoice #25-001.008 to Trilogy Engineering Services LLC for Services from January 05, 2026 through January 31, 2026. Funds to be paid from line item 605-605-545405 [Prof. Services].
- [40.](#) \$74,609.43 for Invoice #801005-8 to Volkert, Inc. for Professional Services rendered November 22, 2025, through January 23, 2026. Funds to be paid from line item 605-605-545405 [Prof. Services].
- [41.](#) \$84,429.27 for Invoice #304200.00-10 to Schaumburg & Polk, Inc. for Professional Services from December 29, 2025, through February 01, 2026. Funds to be paid from line item 605-605-545405 [Prof. Services].
42. Request by County Auditor to Approve and/or Ratify Accounts Payable

## **PROCLAMATION**

43. Discuss and take action to approve the Proclamation recognizing Caroline and John Polansky for their hard work Keeping Waller County Beautiful.
- [44.](#) Discuss and take action to approve Proclamation designating March 2026 as American Red Cross Month in Waller County.

## **TAX ASSESSOR-COLLECTOR**

- [45.](#) Presentation of January 2026 Collection Report.

## **COUNTY COURT AT LAW II**

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

## **CONSTABLE, PRECINCT 3**

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

## **COUNTY ENGINEER**

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

Penick Road – Woolpert, Inc.

Mathis Road – Woolpert, Inc.

Double Culvert Road South of Railroad – IEA, Inc.

Cedar Creek Road and Double Culvert Road North of Railroad – IEA, Inc.

Adams Flatt Road – BGE, Inc.

Robichaux Road – BGE, Inc.

Owens Road – WSB, LLC

Cochran Road – WSB, LLC

Richards Road – WSB, LLC.

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

- [50.](#) Discuss and take action to approve an Indemnity Agreement and a Right of Way Agreement for Prairie Legacy Partners, Inc. Developers of the Residential Subdivision of Lakeview, Section 1-4.

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

## **JUSTICE OF THE PEACE, PRECINCT 3**

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

## **GRANT MANAGER**

- [53.](#) Discuss and take action to approve acceptance of a grant from The NRA Foundation in the form of 10,000 rounds of training ammunition for the Sheriff's Office valued at \$3,349.25.
54. Discuss and take action to authorize the submittal of a FY26 State Homeland Security Program-Regular Projects grant application to the Public Safety Office in the Office of the Governor

## PROCUREMENT DIRECTOR

- [55.](#) Discuss and take action on bills of sale with Enterprise Fleet Management for thirty-one (31) vehicles in the amount of \$20,242.64. Funds to be paid from line item 125-516-587523 [Fleet Lease Payments].
- [56.](#) Discuss and take action to approve purchase of vehicle equipment and upfitting from Dana Safety Supply, Inc., utilizing TIPS contract #240102, for five (5) vehicles, in the amount of \$104,651.63. Funds to be paid from line item 125-518-581700 [Equipment].
- [57.](#) Discuss and take action to approve purchase of one (1) turn-key Tahoe from Lake Country Chevrolet, utilizing TIPS contract 240901, for MUD 55/Grange, in the amount of \$82,543.65. Funds to be paid from line item 125-518-581700 [Equipment] and pursuant to Interlocal Agreement with Waller County MUD 55 approved on January 21, 2026.
- [58.](#) Discuss and take action to approve purchase of mobile radios from Motorola Solutions, utilizing TXWARN contract 38451, for MUD 55/Grange Tahoe, in the amount of \$6,431.55. Funds to be paid from line item 125-518-581700 [Equipment] and pursuant to Interlocal Agreement with Waller County MUD 55 approved on January 21, 2026.
- [59.](#) Discuss and take action to approve purchase of toughbooks and accessories from PCN Strategies, utilizing Omnia contract 01-97, for MUD 55/Grange Tahoe, in the amount of \$6,405.03. Funds to be paid from line item 125-518-581700 [Equipment] and pursuant to Interlocal Agreement with Waller County MUD 55 approved on January 21, 2026.
- [60.](#) Discuss and take action to approve purchase of Rocket in-car video communication platform, from Utility Associates, Inc., for MUD 55/Grange Tahoe, in the amount of \$4,869.00. Funds to be paid from line item 125-518-581700 [Equipment] and pursuant to Interlocal Agreement with Waller County MUD 55 approved on January 21, 2026.
- [61.](#) Discuss and take action to approve renewal agreement with Smarsh for archival services, in the amount of \$41,927.95 for the term March 1, 2026 through February 28, 2027. Funds to be paid from line item 125-411-542505 [Internet Services].
- [62.](#) Discuss and take action to approve agreement with Xerox Business Solutions, for the lease of one (1) Epson Plotter for Road & Bridge, in the amount of \$198.00 for sixty (60) months. Funds to be paid from line item 110-530-547518 [Engineering Expenses].

## FIRE MARSHAL

- [63.](#) Discuss and take action to authorize the County Judge to execute a no-cost agreement with Clear Channel Outdoor, LLC relative to digital bulletin signage.
64. Discuss and take action to approve out of state travel for Shawna Willke to attend the National Association of Fire Investigators Conference to obtain CFEI Certified Fire and Explosive Investigator and Certified Fire Investigation Instructor certifications. Total cost of \$1,635.08 to be paid from line item 125-509-563000 [Training & Conference Expense].

## **TREASURER**

- [65.](#) Discuss and take action to approve renewal of Affordable Care Act Reporting and Tracking Service (ARTS) agreement with Texas Association of Counties.
- [66.](#) Discuss and take action to approve Salary Order amendment 2026.3 effective March 15, 2026.

## **DIRECTOR OF FACILITIES**

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

## **MISCELLANEOUS**

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

## **EXECUTIVE SESSION**

- 70. Consultation with District Attorney related to advice about pending or contemplated litigation or a settlement offer.
- 71. Deliberate business and financial issues related to the purchase, exchange, lease or value of real properties pursuant to Government Code Sections 551.072 and 551.0725.
- 72. Deliberate business and financial issues related to contract negotiations pursuant to Government Code 551.0725.
- 73. 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 – FEBRUARY 19, 2026

**BE IT REMEMBERED** that the Honorable Commissioner’s Court of Waller County, Texas, met in **REGULAR SESSION** on Thursday, the 19<sup>th</sup> day of February 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 2:01 p.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

1. Approval of Agenda.

Motion made by Commissioner Beckendorff, seconded by Commissioner Smith.

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

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

**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 – February 11, 2026 Regular Session
- 3. Request by County Treasurer for Approval of Payroll Disbursements.
- 4. Request by County Auditor to Approve and/or Ratify Accounts Payable.

Motion to approve **Consent Agenda** 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

**ECONOMIC DEVELOPMENT**

- 5. Discuss and take action to approve Interlocal Agreement for Approval of Enterprise Project Nomination with the City of Katy. *and*
- 6. Discuss and take action to approve Resolution nominating Igloo Products Corp. as an Enterprise Zone Project.

Motion to **approve items 5 and 6** made by Commissioner Jones, seconded by Commissioner Beckendorff.

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

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

**ADJOURN MEETING**

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

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

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

Meeting was **ADJOURNED** at 2:05 p.m.

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

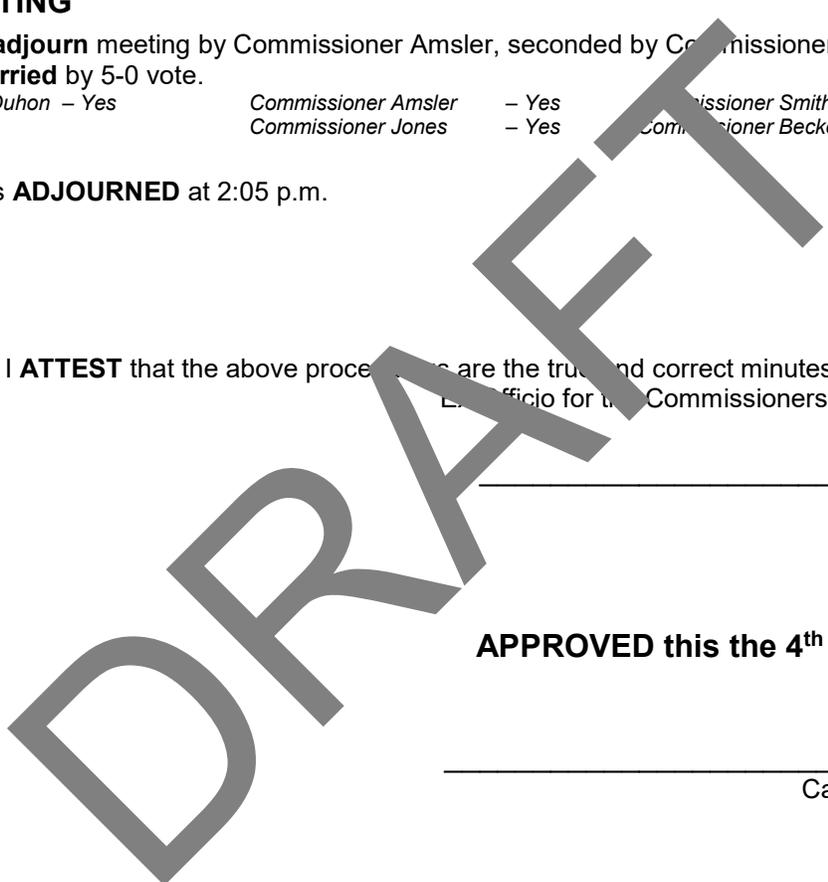
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Debbie Hollan  
Waller County Clerk

**APPROVED** this the 4<sup>th</sup> day of March 2026.

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Carbett "Trey" J. Duhon, III  
County Judge





## WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 2026-02-04

Permit # 2025-2718

Issued To: Centerpoint Energy Gas, Andrea Pickens

Road Name: Morton Rd

Utility Type: 4" IP Pla gas line

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

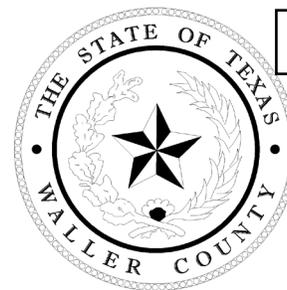
Your attention is directed to Art. 1436A (for power lines) and Art. 1416 (communication lines) Vernon's Annotated Texas Civil Statutes with particular attention to the following provisions:

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

A handwritten signature in blue ink, appearing to read "Ross McCall".

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Ross McCall  
County Engineer



# WALLER COUNTY

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

## MEMORANDUM

**To:** Honorable Commissioners' Court

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

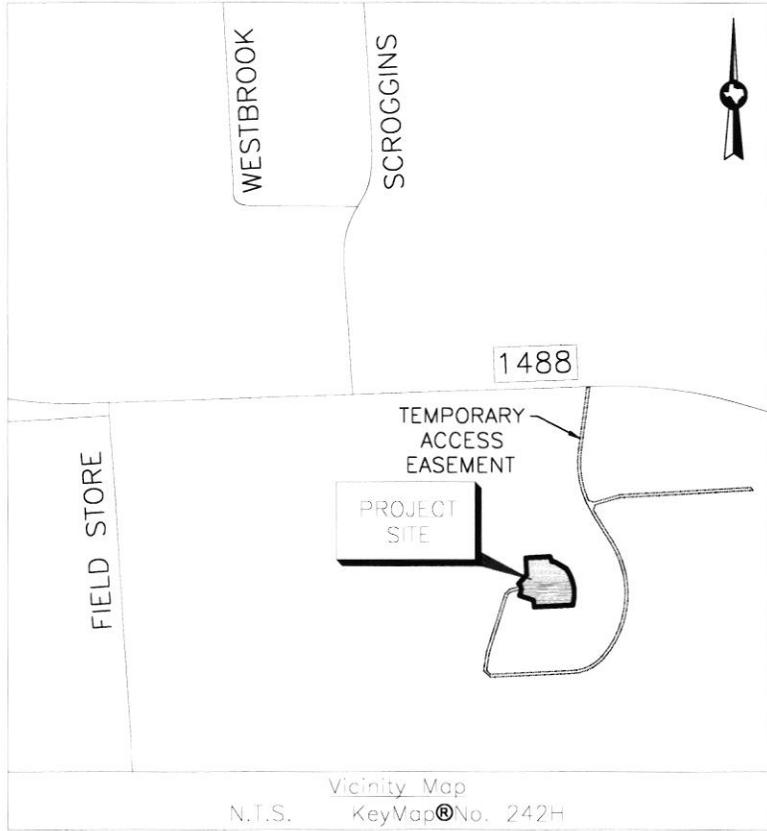
**Date:** March 4, 2026

### **Background**

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

### **Staff Recommendation**

Approve Plat



**FINAL PLAT OF  
SABINE SPRINGS  
WALLER COUNTY  
M.U.D. NO. 65  
WATER PLANT NO. 1**

BEING A SUBDIVISION OF 2.260 ACRES OUT OF  
THE JOHN REESE SURVEY, A-242,  
WALLER COUNTY, TEXAS.

1 BLOCK 1 RESERVE

OWNER

FORESTAR (USA) REAL ESTATE GROUP INC., A  
DELAWARE CORPORATION  
2001 TIMBERLOCH PLACE, SUITE 325,  
SPRING, TEXAS 77380  
713-457-1690

FEBRUARY, 2026

FEBRUARY, 2026	OWNER: FORESTAR (USA) REAL ESTATE GROUP INC., A DELAWARE CORPORATION 2001 TIMBERLOCH PLACE, SUITE 325, SPRING, TEXAS 77380 713-457-1690	SABINE SPRNGS WALLER COUNTY M.U.D. NO. 65 WATER PLANT NO. 1		10011 MEADOWGLEN LN HOUSTON, TEXAS 77042 713-784-4500 WWW.EHRA.TEAM PLATTING@EHRA.TEAM FIRM No. F-726 FIRM No. 10092300
SHEET 1 OF 18				

STATE OF TEXAS §

COUNTY OF WALLER §

We, Forestar (USA) Real Estate Group Inc., a Delaware corporation owner (or owners) of the property subdivided in the above map of the Sabine Springs Waller County M.U.D. No. 65 Water Plant No. 1, make subdivision of the property, according to the lines, streets, lots, alleys, parks, building lines and easement as shown, and dedicate to the public, the streets, alleys, parks and easements shown, forever, and waive all claims for damages occasioned by the establishment of grades, as approved for the streets and drainage easements indicated, 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.

We, the aforementioned, hereby dedicate to the public all easements and roads shown thereon. There is also dedicated for utilities, an aerial easement five (5) feet wide taken from a plane twenty (20) feet above ground, located adjacent to all utility easements and streets shown thereon.

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 dipstyle 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 Forestar Real Estate Group Inc., 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.

WITNESS our hand in Waller County, Texas, this 11TH day of FEBRUARY, 2020

OWNER

Forestar (USA) Real Estate Group Inc., a Delaware corporation

BY: Colin Daly  
Colin Daly, Development Director  
Forestar (USA) Real Estate Group Inc., a Delaware corporation

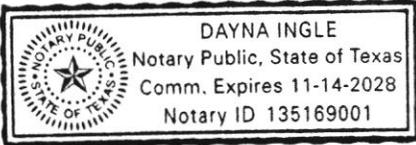
STATE OF TEXAS §

COUNTY OF MONTGOMERY

BEFORE ME, the undersigned authority, on this day personally appeared Colin Daly, Development Director of Forestar (USA) Real Estate Group Inc., a Delaware corporation, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that they executed it for the purposes and considerations set forth.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 11TH day of FEBRUARY, 2020

Dayna Ingle  
Notary Public in and for the State of Texas  
My Commission expires: 11-14-2028



FEBRUARY, 2026	OWNER: FORESTAR (USA) REAL ESTATE GROUP INC., A DELAWARE CORPORATION 2001 TIMBERLOCH PLACE, SUITE 325, SPRING, TEXAS 77380 713-457-1690	SABINE SPRNGS WALLER COUNTY M.U.D. NO. 65 WATER PLANT NO. 1	 <b>EHRA</b> ENGINEERING THE FUTURE SINCE 1936	10011 MEADOWGLEN LN HOUSTON, TEXAS 77042 713-784-4500 WWW.EHRA.TEAM PLATTING@EHRA.TEAM FIRM No. F-726 FIRM No. 10092300
SHEET 2 OF 18				

I, J. Ross McCall, P.E., County Engineer of Waller County, Texas, certify that the plat of this subdivision complies with all existing rules and regulations of Waller County.

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

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

I, Debbie Hollan, Clerk of the County Court of Waller County, Texas, do hereby certify that the within instrument with the certificate of authentication was filed for registration in my office on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, A.D. at \_\_\_\_ o'clock \_\_\_\_M., in File No. \_\_\_\_\_ of the Official Public Records of Waller County for said county.

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

Debbie Hollan  
Clerk of the County Court  
Waller County, Texas

By: \_\_\_\_\_  
Deputy

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

No Portion of this subdivision is known to lie 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 No. 48473C0075E, dated February 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 No. 48473C0075E, dated February 18, 2009.

*Kevin M. Reidy*  
Kevin M. Reidy,  
Registered Professional Land Surveyor  
Texas Registration No. 6450

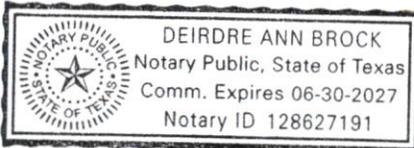


STATE OF TEXAS ( )  
COUNTY OF Harris ( )

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 10<sup>th</sup> day of February, 2024

*Deirdre Ann Brock*  
Notary Public in and for the State of Texas  
My Commission expires: 6/30/2027



FEBRUARY, 2026	OWNER: FORESTAR (USA) REAL ESTATE GROUP INC., A DELAWARE CORPORATION 2001 TIMBERLOCH PLACE, SUITE 325, SPRING, TEXAS 77380 713-457-1690	SABINE SPRNGS WALLER COUNTY M.U.D. NO. 65 WATER PLANT NO. 1		10011 MEADOWGLEN LN HOUSTON, TEXAS 77042 713-784-4500 WWW.EHRA.TEAM PLATTING@EHRA.TEAM FIRM No. F-726 FIRM No. 10092300
SHEET 3 OF 18				

APPROVED by Commissioners Court of Waller County, Texas, this \_\_\_\_ day of \_\_\_\_\_, 20\_\_ A.D.

Carbett "Trey" J. Duhon III  
County Judge

John A. Amsler  
Commissioner, Precinct 1

Walter E. Smith, P.E., R.P.L.S.  
Commissioner, Precinct 2

Kendric D. Jones  
Commissioner, Precinct 3

Justin Beckendorff  
Commissioner, Precinct 4

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

SAN BERNARD ELECTRIC COOPERATIVE, INC.

THERE IS HEREBY GRANTED TO SAN BERNARD ELECTRIC COOPERATIVE, INC. WHOSE ADDRESS IS P.O. BOX 1208, BELLVILLE, 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') wide 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 (unless otherwise noted).
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 on, 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 falling. 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 of said easement area granted 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, rephasing, respanning, operating, inspecting, repairing, maintaining, replacing, adding, and removing said conductors, poles and equipment. Access for construction, maintenance, inspection, and surveying of facilities may be done with, but not limited to vehicles, ATV, aerial drone, pedestrian, and other methods.
6. The grantor, his successors, assigns, agents or 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.

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SHEET 4 OF 18				

## NOTES:

- (1) B.L. indicates Building Line  
 C.I.P. indicates Capped Iron Pipe  
 (C.M.) indicates Control Monument  
 ESMT. indicates Easement  
 FND indicates Found  
 I.R. indicates Iron Rod  
 IP indicates Iron Pipe  
 N.T.S. indicates Not To Scale  
 M.U.D. indicates Municipal Utility District  
 O.P.R.W.C. indicates Official Public Records Of Waller County  
 PG. indicates Page  
 P.O.B. indicates Point Of Beginning  
 P.O.C. indicates Point Of Commencing  
 P.U.E. indicates Public Utility Easement  
 R.O.W. indicates Right-Of-Way  
 SQ.FT. indicates Square Feet  
 U.E. indicates Utility Easement  
 VOL. indicates Volume  
 W.C.C.F. NO. indicates Waller County Clerk's File Number  
 W.C.D.R. indicates Waller County Deed Records
- (2) All easements extend equidistant from either side of the property and lot lines unless otherwise noted.
- (3) All bearings are Lambert grid bearings and all coordinates refer to the Texas State Plane Coordinate System, South Central Zone (#4204), as defined by article 21.071 of the Natural Resources Code of the State of Texas, 1983 Datum (2001 adjustment). Scale factor = 0.999906628611.
- (4) Bearings shown hereon refer to the Texas State Plane Coordinate System of 1983, South Central Zone, as determined by GPS measurements.
- (5) All lot corners, reserves and block corners are set 5/8" iron rods with cap stamped "E.H.R.A. 713-784-4500" unless otherwise noted.
- (6) According to City Planning Letter issued by Old Republic National Title Insurance Company with GF# TXA382060 on January 09, 2026, there are no pipeline easements within the boundaries of this plat.
- (7) Right-of-way easements for widening streets or improving drainage shall be maintained by the landowner until all 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.
- (8) According to the Federal Emergency Management Agency (FEMA) Flood Insurance Rate Map (FIRM) for Waller County, Texas, Map No. 48473C0075E, dated February 18, 2009, the subject property appears to be within Unshaded Zone "X"; defined as areas outside the 0.2% annual chance floodplain. This flood statement does not imply that the property or structures thereon will be free from flooding or flood damage. On rare occasions floods can and will occur and flood heights may be increased by man-made or natural causes. This flood statement shall not create liability on the part of Edminster, Hinshaw, Russ and Associates, Inc.
- (9) The property subdivided in the foregoing plat lies in Waller County, Waller County M.U.D. No. 65 and Waller Independent School District.
- (10) A subdivision variance has been approved to allow a minimum lot width of 45 feet by Waller County Commissioners Court on October 2, 2024.
- (11) A subdivision variance has been approved to allow a minimum right-of-way width of 60 feet for a collector street by Waller County Commissioners Court of October 2, 2024.
- (12) A subdivision variance has been approved to allow cul-de-sacs to have a right-of-way radius of 60 feet and a pavement radius of 50 feet by Waller County Commissioners Court on October 2, 2024.
- (13) A subdivision variance has been approved to allow a minimum centerline radius of a local street of 300 feet with a minimum tangent of 50 feet between reverse curves by Waller County Commissioners Court on October 2, 2024.
- (14) A subdivision variance has been approved to allow a minimum centerline radius for a collector street of 650 feet with a minimum tangent of 150 feet between reverse curves by Waller County Commissioners Court on October 2, 2024.

FEBRUARY, 2026

SHEET 5 OF 18

OWNER:  
 FORESTAR (USA) REAL  
 ESTATE GROUP INC., A  
 DELAWARE CORPORATION  
 2001 TIMBERLOCH PLACE,  
 SUITE 325, SPRING, TEXAS  
 77380  
 713-457-1690

SABINE SPRNGS  
 WALLER COUNTY  
 M.U.D. NO. 65  
 WATER PLANT NO. 1



10011 MEADOWGLEN LN  
 HOUSTON, TEXAS 77042  
 713-784-4500  
 WWW.EHRA.TEAM  
 PLATTING@EHRA.TEAM  
 FIRM No. F-726  
 FIRM No. 10092300

OWNER'S RESPONSIBILITIES:

- (1) No structure in this subdivision shall be occupied until connected to a public sewer system which has been approved and permitted by Waller County Environmental Department.
- (2) No structure in this subdivision shall be occupied until connected to an individual water supply or a state-approved community water system.
- (3) 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 water utility service, the Commissioners Court may require a limited fire suppression system that requires a developer to construct:
  - (a) For a subdivision of fewer than 50 houses, 2,500 gallons of storage; or
  - (b) For a subdivision of 50 or more houses, 2,500 gallons of storage with a centralized water system or 5,000 gallons of storage.
- (4) 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, these structures must be elevated to one (1) foot 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.
- (5) 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 full 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.
- (6) 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.
- (7) 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.
- (8) 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 Forestar (USA) Real Estate Group Inc., a Delaware corporation, to the purchaser of each and every lot in the subdivision prior to culmination of each sale.
- (9) Include certification that the subdivider has complied with the requirements of Section 232.032 and that:
  - (A) the water quality and connections to the lots meet, or will meet, the minimum state standards;
  - (B) sewer connections to the lots or septic tanks meet, or will meet, the minimum requirements of state standards;
  - (C) electrical connections provided to the lot meet, or will meet, the minimum state standards; and
  - (D) gas connections, if available, provided to the lot meet, or will meet, the minimum state standards.

FEBRUARY, 2026	OWNER: FORESTAR (USA) REAL ESTATE GROUP INC., A DELAWARE CORPORATION 2001 TIMBERLOCH PLACE, SUITE 325, SPRING, TEXAS 77380 713-457-1690	SABINE SPRNGS WALLER COUNTY M.U.D. NO. 65 WATER PLANT NO. 1		10011 MEADOWGLEN LN HOUSTON, TEXAS 77042 713-784-4500 WWW.EHRA.TEAM PLATTING@EHRA.TEAM FIRM No. F-726 FIRM No. 10092300
SHEET 6 OF 18				

METES AND BOUNDS DESCRIPTION  
BEING 2.260 ACRES  
IN THE JOHN REESE SURVEY, ABSTRACT NO. 242  
WALLER COUNTY, TEXAS

A 2.260 ACRE TRACT OF LAND IN THE JOHN REESE SURVEY, ABSTRACT NO. 242 WALLER COUNTY, TEXAS, BEING OUT OF AND A CALLED 282.5 ACRE TRACT CONVEYED TO FORESTAR (USA) REAL ESTATE GROUP INC. AS DESCRIBED BY DOCUMENT RECORDED UNDER WALLER COUNTY CLERKS FILE NUMBER (W.C.C.F. NO.) 2415478, THE SAID 2.260 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS, (WITH BEARINGS BASED ON TEXAS COORDINATE SYSTEM OF 1983, SOUTH CENTRAL ZONE, AS DETERMINED BY GPS MEASUREMENTS):

COMMENCING at a 1-inch iron pipe found marking the northeast corner of a called 5.00 acre tract (WHITE) conveyed to Mark H. White, ET UX., as described in document recorded under Vol. 464, Pg. 291, of the Waller County Deed Records (W.C.D.R.), the southeast corner of a called 4.538 acre tract conveyed to Shirley A. Flora as described in document recorded under Vol. 566, Pg. 696 W.C.D.R., the southwest corner of a called 6.223 acre tract conveyed to Ernestine Kwiatkowski as described in document recorded under Vol. 427, Pg. 137, W.C.D.R., and the northwest corner of said 282.5 acre tract, from which a 1-inch iron pipe found marking the southeast corner of a called 5.0067 acre tract of land conveyed to Rosemary W. Butler as recorded under Vol. 870, Pg. 343, W.C.D.R., common with the northeast corner of a called 4.9887 acre tract, conveyed to Karen Hayes, as recorded under Vol. 848, Pg. 240, W.C.D.R. bears for reference South 03°14'31" East, a distance of 511.70 feet;

THENCE, North 87°23'10" East, along the northerly line of said 282.5 acre tract, common with the southerly lines of said 6.223 acre tract, a called 6.874 acre tract conveyed to Decapolis Investment Group LLC as described in document recorded under Vol. 1420, Pg. 310 W.C.D.R., a called 4.8858 acre tract conveyed to Roland Kenneth Robinson as described in document recorded under Vol. 546 Pg. 2 W.C.D.R., a called 15.6338 acre tract conveyed to Jose Oviedo, ET UX. as described in document recorded under W.C.C.F. NO. 1605665, a called 19.643 acre tract conveyed to Ralph David Franz, JR. as described in document recorded under W.C.C.F. NO. 1709285, a distance of 2,360.61 feet to the northwest corner and POINT OF BEGINNING of the herein described tract

THENCE, North 87°23'10" East, continuing along said common line, a distance of 167.10 feet to a 5/8-inch iron rod found marking the southeast corner of said 19.643 acre tract, common with the southwest corner of a called 17.63 acre tract conveyed to Forestar (USA) Real Estate Group Inc. described by document recorded under W.C.C.F. NO. 2415508, and the northeast corner of the herein described tract;

THENCE, over and across said 282.5 acre tract, the following fourteen (14) courses and distances:

- 1) South 20°17'57" East, a distance of 36.74 feet to an angle point;
- 2) North 87°23'10" East, a distance of 15.74 feet to an angle point;
- 3) South 59°50'02" East, a distance of 96.66 feet to an angle point;
- 4) South 29°37'30" East, a distance of 48.74 feet to an angle point;
- 5) South 20°26'58" East, a distance of 48.36 feet to an angle point;
- 6) South 11°02'46" East, a distance of 48.36 feet to an angle point;
- 7) South 01°38'34" East, a distance of 48.36 feet to an angle point;
- 8) South 08°05'28" West, a distance of 63.12 feet to the southeast corner of the herein described tract;
- 9) South 87°23'10" West, a distance of 266.14 feet to the southwest corner of the herein described tract;
- 10) North 02°36'50" West, a distance of 45.59 feet to an angle point;
- 11) North 72°23'37" West, a distance of 102.82 feet to the beginning of a non-tangent curve to the left;
- 12) In a northerly direction, along said non-tangent curve to the left, having a radius of 60.00 feet, a central angle of 84°03'41" (chord bears North 04°15'41" West, 80.34 feet), and an arc distance of 88.03 feet, to the most westerly corner of the herein described tract;
- 13) North 43°42'29" East, a distance of 80.44 feet to an angle point;
- 14) North 02°36'50" West, a distance of 118.01 feet to the POINT OF BEGINNING, and containing 2.260 acres of land.

FEBRUARY, 2026

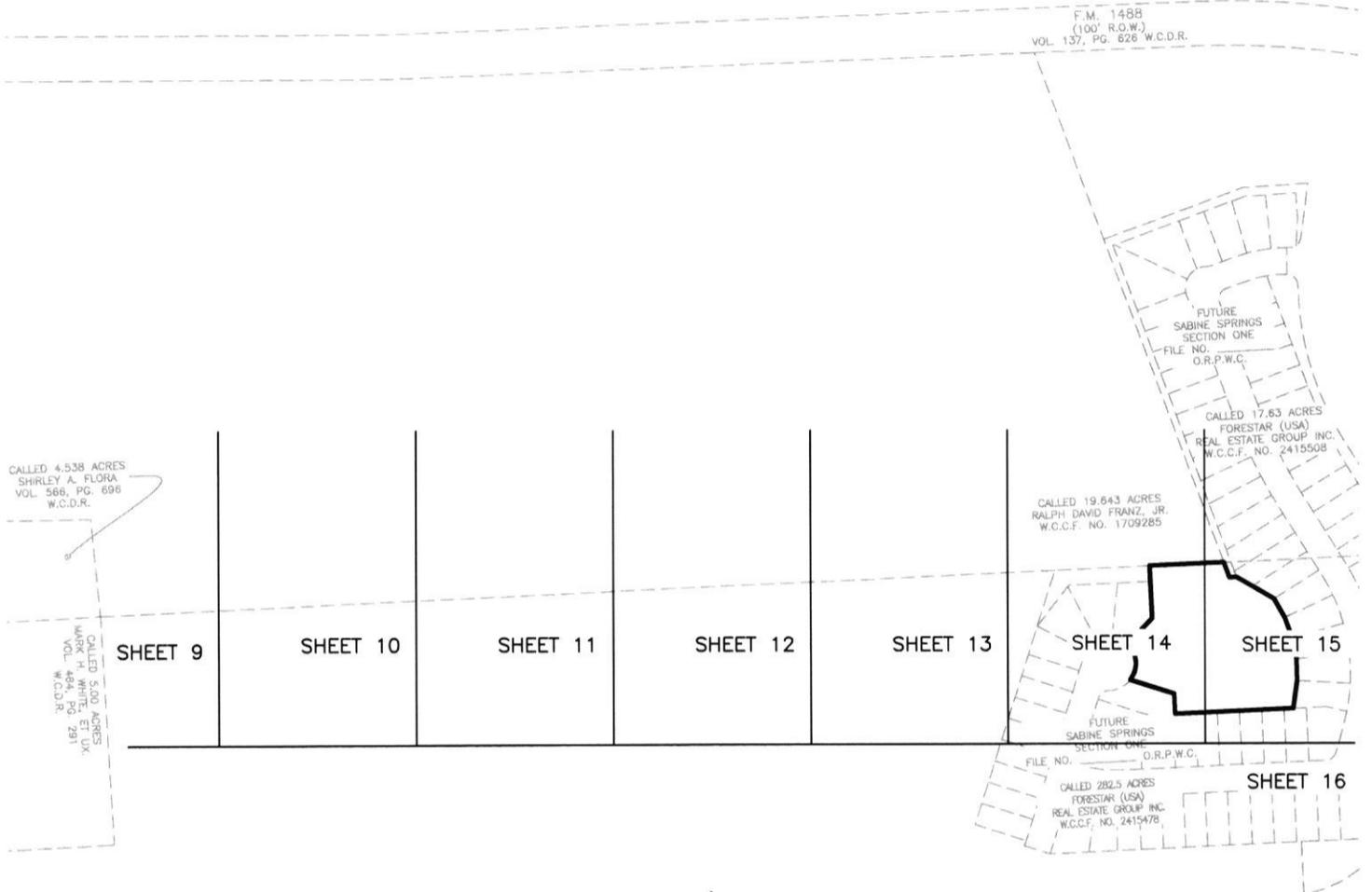
SHEET 7 OF 18

OWNER:  
FORESTAR (USA) REAL  
ESTATE GROUP INC., A  
DELAWARE CORPORATION  
2001 TIMBERLOCH PLACE,  
SUITE 325, SPRING, TEXAS  
77380  
713-457-1690

SABINE SPRNGS  
WALLER COUNTY  
M.U.D. NO. 65  
WATER PLANT NO. 1



10011 MEADOWGLEN LN  
HOUSTON, TEXAS 77042  
713-784-4500  
WWW.EHRA.TEAM  
PLATTING@EHRA.TEAM  
FIRM No. F-726  
FIRM No. 10092300



SCALE: 1" = 60'

FEBRUARY, 2026

OWNER:  
 FORESTAR (USA) REAL ESTATE GROUP INC., A DELAWARE CORPORATION  
 2001 TIMBERLOCH PLACE,  
 SUITE 325, SPRING, TEXAS 77380  
 713-457-1690

SABINE SPRNGS  
 WALLER COUNTY  
 M.U.D. NO. 65  
 WATER PLANT NO. 1



ENGINEERING THE FUTURE SINCE 1936

10011 MEADOWGLEN LN  
 HOUSTON, TEXAS 77042  
 713-784-4500  
 WWW.EHRA.TEAM  
 PLATTING@EHRA.TEAM  
 FIRM No. F-726  
 FIRM No. 10092300

CALLED 4.538 ACRES  
SHIRLEY A. FLORA  
VOL. 566, PG. 696 W.C.D.R.

CALLED 6.223 ACRES  
ERNESTINE KWIATKOWSKI  
VOL. 427, PG. 137 W.C.D.R.

P.O.C.  
FND. 1" IP (C.M.)

CALLED 282.5 ACRES  
FORESTAR (USA)  
REAL ESTATE GROUP INC.  
W.C.C.F. NO. 2415478

CALLED 5.00 ACRES  
MARK H. WHITE, ET UX.  
VOL. 464, PG. 291 W.C.D.R.

S 03°14'31" E 511.70'

CALLED 5.0067 ACRES  
ROSEMARY W. BUTLER  
VOL. 870, PG. 343 W.C.D.R.  
(RECORDED 12.14.2004)

LAST WILL AND TESTAMENT OF  
JOHANNA ELIZABETH GUESE  
  
SHIRLEY ANN LYONS  
W.C.C.F. NO. 2000737  
(DESCRIBED BY VOL. 870, PG. 343 W.C.D.R.)

CALLED 4.9887 ACRES  
KAREN HAYES  
VOL. 848, PG. 240 W.C.D.R.  
(DESCRIBED BY VOL. 676, PG. 147 W.C.D.R.)

FND. 1" IP (C.M.)



SCALE: 1" = 60'

FEBRUARY, 2026

OWNER:  
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DELAWARE CORPORATION  
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ENGINEERING THE FUTURE  
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FIRM No. 10092300

CALLLED 6.223 ACRES  
ERNESTINE KWIATKOWSKI  
VOL. 427, PG. 137 W.C.D.R.

CALLLED 6.874 ACRES  
PARK FOUR LLC  
W.C.C.F. NO. 2505484 W.C.D.R.

CALLLED 282.5 ACRES  
FORESTAR (USA)  
REAL ESTATE GROUP INC.  
W.C.C.F. NO. 2415478



SCALE: 1" = 60'

FEBRUARY, 2026

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713-784-4500  
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FIRM No. F-726  
FIRM No. 10092300

SHEET 10 OF 18

W.C.C.F. NO. 2505484 W.C.D.R.  
CALLED 6.874 ACRES  
PARK FOUR LLC

CALLED 4.8858 ACRES  
ROLAND KENNETH  
ROBINSON, ET. UX  
VOL. 371, PG. 386 W.C.D.R.

CALLED 15.6338 ACRES  
JOSE OVIEDO, ET. UX  
W.C.C.F. NO. 1605665

CALLED 282.5 ACRES  
FORESTAR (USA)  
REAL ESTATE GROUP INC.  
W.C.C.F. NO. 2415478



SCALE: 1" = 60'

FEBRUARY, 2026

OWNER:  
FORESTAR (USA) REAL  
ESTATE GROUP INC., A  
DELAWARE CORPORATION  
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77380  
713-457-1690

SABINE SPRNGS  
WALLER COUNTY  
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WATER PLANT NO. 1



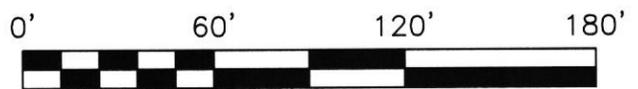
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SINCE 1936

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PLATTING@EHRA.TEAM  
FIRM No. F-726  
FIRM No. 10092300

SHEET 11 OF 18

CALLED 15.6338 ACRES  
JOSE OVIEDO, ET. UX  
W.C.C.F. NO. 1605665

CALLED 282.5 ACRES  
FORESTAR (USA)  
REAL ESTATE GROUP INC.  
W.C.C.F. NO. 2415478



SCALE: 1" = 60'

FEBRUARY, 2026

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DELAWARE CORPORATION  
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FIRM No. F-726  
FIRM No. 10092300

CALLED 19.643 ACRES  
RALPH DAVID FRANZ, JR.  
W.C.C.F. NO. 1709285

CALLED 282.5 ACRES  
FORESTAR (USA)  
REAL ESTATE GROUP INC.  
W.C.C.F. NO. 2415478



SCALE: 1" = 60'

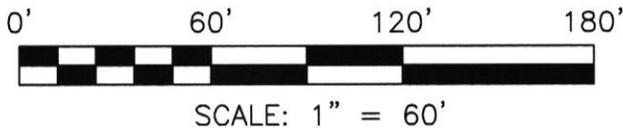
FEBRUARY, 2026

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FIRM No. F-726  
FIRM No. 10092300



CALLED 19.643 ACRES  
RALPH DAVID FRANZ, JR.  
W.C.C.F. NO. 1709285

X: 2,946,210.61  
Y: 13,982,235.94

P.O.B.

N 87°23'10" E  
167.10'

150' SANITARY  
CONTROL EASEMENT  
W.C.C.F. NO. 2509954

N 87°23'10" E 2,360.61'

N 02°36'50" W  
118.01'

FUTURE  
SABINE SPRINGS  
SECTION ONE  
FILE NO. \_\_\_\_\_ O.P.R.W.C.

CALLED 282.5 ACRES  
FORESTAR (USA)  
REAL ESTATE GROUP INC.  
W.C.C.F. NO. 2415478

RESTRICTED RESERVE "A"  
2.260 ACRES  
(RESTRICTED TO  
WATER PLANT & UTILITY PURPOSES)

67'

25' B.L./P.U.E.

BLOCK  
①

C1

N 72°23'37" W  
102.82'

18'

ACCESS EASEMENT  
W.C.C.F. NO. 2510016  
(SEE DETAIL "A")

X: 2,946,266.46  
Y: 13,981,903.16

FEBRUARY, 2026

OWNER:  
FORESTAR (USA) REAL  
ESTATE GROUP INC., A  
DELAWARE CORPORATION  
2001 TIMBERLOCH PLACE,  
SUITE 325, SPRING, TEXAS  
77380  
713-457-1690

SABINE SPRNGS  
WALLER COUNTY  
M.U.D. NO. 65  
WATER PLANT NO. 1

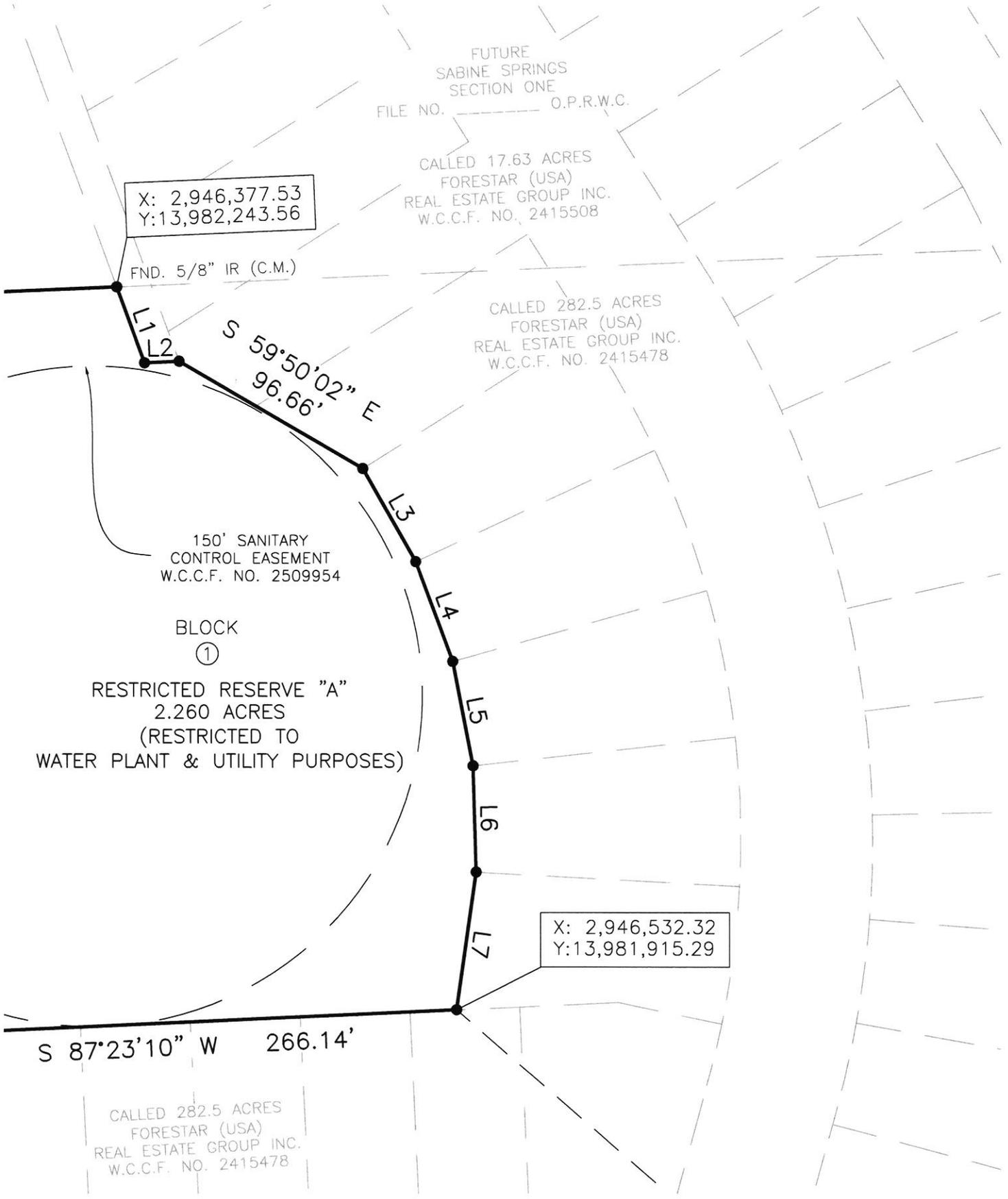


ENGINEERING THE FUTURE  
SINCE 1936

10011 MEADOWGLEN LN  
HOUSTON, TEXAS 77042  
713-784-4500  
WWW.EHRA.TEAM  
PLATTING@EHRA.TEAM  
FIRM No. F-726  
FIRM No. 10092300



SCALE: 1" = 60'



X: 2,946,377.53  
Y: 13,982,243.56

FUTURE  
SABINE SPRINGS  
SECTION ONE  
FILE NO. \_\_\_\_\_ O.P.R.W.C.

CALLLED 17.63 ACRES  
FORESTAR (USA)  
REAL ESTATE GROUP INC.  
W.C.C.F. NO. 2415508

CALLLED 282.5 ACRES  
FORESTAR (USA)  
REAL ESTATE GROUP INC.  
W.C.C.F. NO. 2415478

150' SANITARY  
CONTROL EASEMENT  
W.C.C.F. NO. 2509954

BLOCK  
①  
RESTRICTED RESERVE "A"  
2.260 ACRES  
(RESTRICTED TO  
WATER PLANT & UTILITY PURPOSES)

X: 2,946,532.32  
Y: 13,981,915.29

S 87°23'10" W 266.14'

CALLLED 282.5 ACRES  
FORESTAR (USA)  
REAL ESTATE GROUP INC.  
W.C.C.F. NO. 2415478

FEBRUARY, 2026

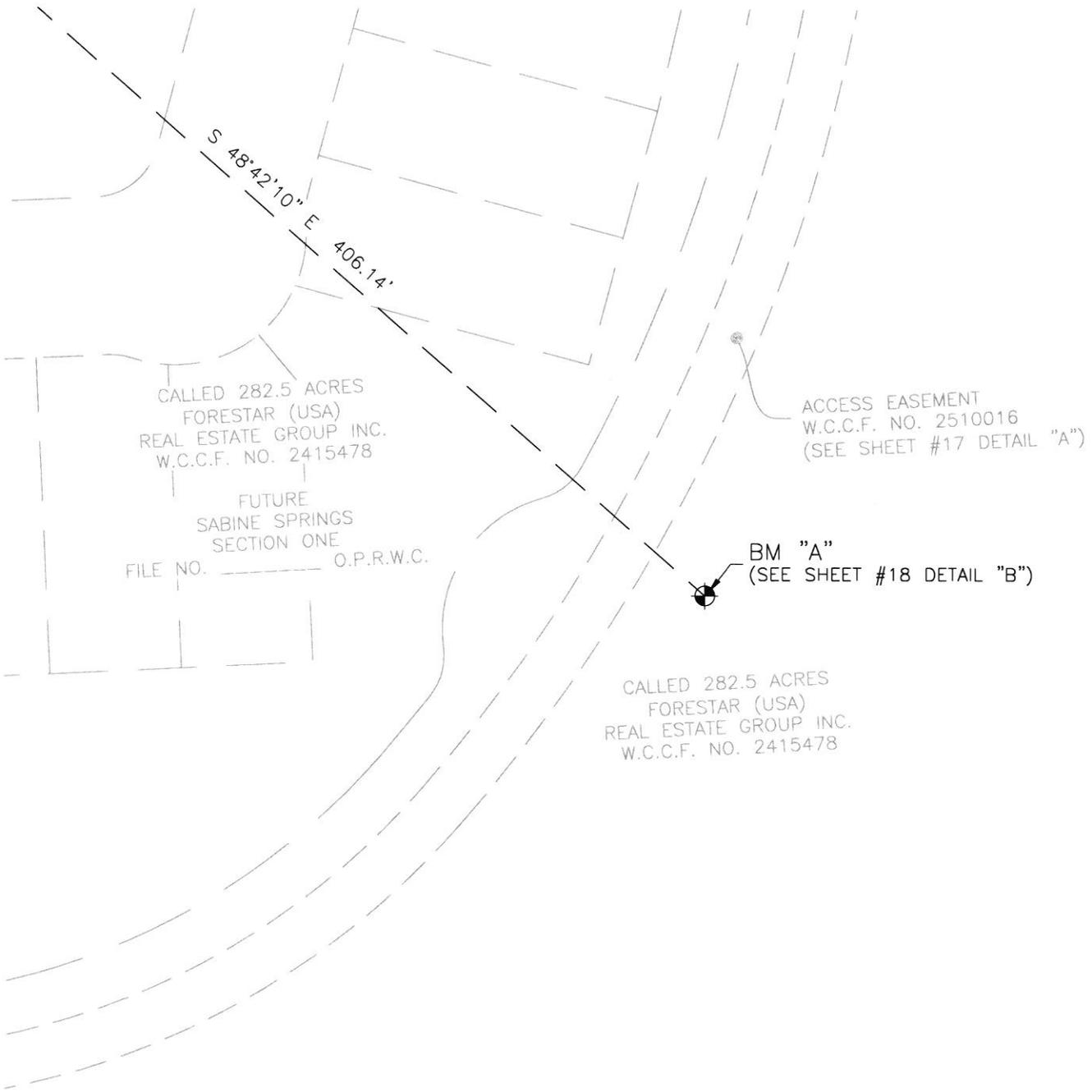
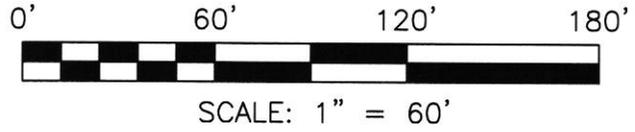
OWNER:  
FORESTAR (USA) REAL  
ESTATE GROUP INC., A  
DELAWARE CORPORATION  
2001 TIMBERLOCH PLACE,  
SUITE 325, SPRING, TEXAS  
77380  
713-457-1690

SABINE SPRNGS  
WALLER COUNTY  
M.U.D. NO. 65  
WATER PLANT NO. 1



ENGINEERING THE FUTURE  
SINCE 1936

10011 MEADOWGLEN LN  
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713-784-4500  
WWW.EHRA.TEAM  
PLATTING@EHRA.TEAM  
FIRM No. F-726  
FIRM No. 10092300



FEBRUARY, 2026

OWNER:  
FORESTAR (USA) REAL  
ESTATE GROUP INC., A  
DELAWARE CORPORATION  
2001 TIMBERLOCH PLACE,  
SUITE 325, SPRING, TEXAS  
77380  
713-457-1690

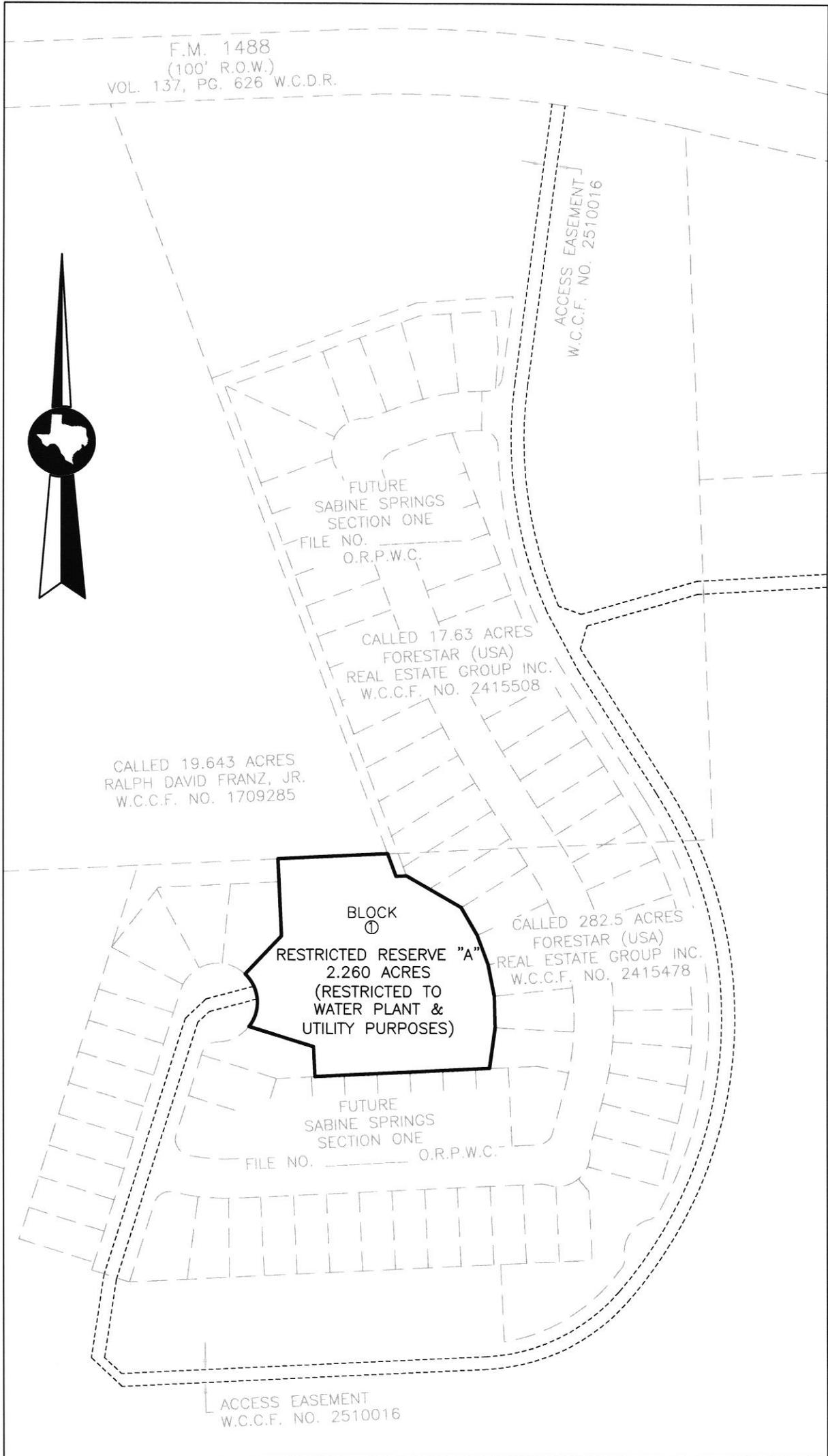
SABINE SPRNGS  
WALLER COUNTY  
M.U.D. NO. 65  
WATER PLANT NO. 1



ENGINEERING THE FUTURE  
SINCE 1936

10011 MEADOWGLEN LN  
HOUSTON, TEXAS 77042  
713-784-4500  
WWW.EHRA.TEAM  
PLATTING@EHRA.TEAM  
FIRM No. F-726  
FIRM No. 10092300

DETAIL "A"  
SCALE: 1"=200'



FEBRUARY, 2026

OWNER:  
FORESTAR (USA) REAL  
ESTATE GROUP INC., A  
DELAWARE CORPORATION  
2001 TIMBERLOCH PLACE,  
SUITE 325, SPRING, TEXAS  
77380  
713-457-1690

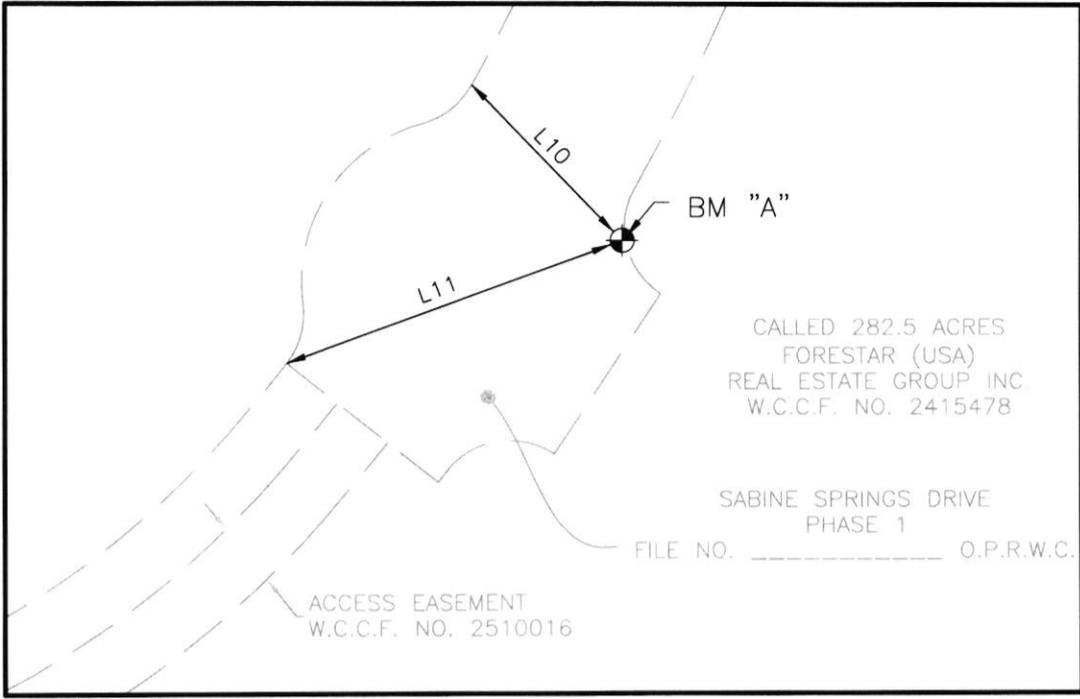
SABINE SPRNGS  
WALLER COUNTY  
M.U.D. NO. 65  
WATER PLANT NO. 1



ENGINEERING THE FUTURE  
SINCE 1936

10011 MEADOWGLEN LN  
HOUSTON, TEXAS 77042  
713-784-4500  
WWW.EHRA.TEAM  
PLATTING@EHRA.TEAM  
FIRM No. F-726  
FIRM No. 10092300

**DETAIL "B"**  
**BENCHMARK "A" (BM "A")**  
 SCALE: 1"=60'  
 A 5/8" BLUE CAPPED IRON ROD  
 STAMPED "E.H.R.A. T.P."  
 ELEV.=302.13' (NAVD88 - GEOID18)



CURVE TABLE					
CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C1	60.00'	88.03'	80.34'	N 04°15'41" W	84°03'41"

LINE TABLE		
LINE	BEARING	DISTANCE
L1	S 20°17'57" E	36.74'
L2	N 87°23'10" E	15.74'
L3	S 29°37'30" E	48.74'
L4	S 20°26'58" E	48.36'
L5	S 11°02'46" E	48.36'
L6	S 01°38'34" E	48.36'
L7	S 08°05'28" W	63.12'
L8	N 02°36'50" W	45.59'
L9	N 43°42'29" E	80.44'
L10	N 43°41'33" W	67.70'
L11	N 69°54'33" E	111.18'

**PARKLAND TABLE**

PLAT	PARKS / TRAILS	OPEN SPACE	TOTAL
SABINE SPRINGS DRIVE PHASE 1	0.00 AC.	0.10 AC.	0.10 AC.
SABINE SPRINGS WALLER COUNTY M.U.D. NO. 65 WASTERWATER TREATMENT PLANT NO. 1	0.00 AC.	0.00 AC.	0.00 AC.
SABINE SPRINGS WALLER COUNTY M.U.D. NO. 65 WATER PLANT NO. 1	0.00 AC.	0.00 AC.	0.00 AC.
SABINE SPRINGS DETENTION RESERVE 'A'	0.00 AC.	5.08 AC.	5.08 AC.
SABINE SPRINGS DETENTION RESERVE 'B' PHASE 1	1.22 AC.	2.20 AC.	3.42 AC.
SABINE SPRINGS SECTION 1	1.37 AC.	0.75 AC.	2.12 AC.
<b>TOTAL</b>	<b>2.59 AC.</b>	<b>8.13 AC.</b>	<b>10.72 AC.</b>

REQUIRED NEIGHBORHOOD PARKLAND  
 1 ACRE PER 54 LOTS @ 800 LOTS = 14.8

- 1) 50% MINIMUM (7.4 ACRES) SHALL BE POCKET PARK/COMMUNITY PARK/ TRAILS AROUND DETENTION PONDS.
- 2) REMAINDER MAY BE PUBLICLY ACCESSIBLE OPEN SPACE (LANDSCAPE BUFFERS, OPEN SPACE, DETENTION AREAS).

FEBRUARY, 2026

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SHEET 18 OF 18

OWNER:  
 FORESTAR (USA) REAL ESTATE GROUP INC., A DELAWARE CORPORATION  
 2001 TIMBERLOCH PLACE,  
 SUITE 325, SPRING, TEXAS 77380  
 713-457-1690

SABINE SPRNGS WALLER COUNTY M.U.D. NO. 65 WATER PLANT NO. 1



10011 MEADOWGLEN LN  
 HOUSTON, TEXAS 77042  
 713-784-4500  
 WWW.EHRA.TEAM  
 PLATTING@EHRA.TEAM  
 FIRM No. F-726  
 FIRM No. 10092300

STATE OF TEXAS  
COUNTY OF WALLER

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

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

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

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

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

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

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

**SECTION 1. AMENDMENT**

- 1.1 The Parties agree that the Term of the Agreement is hereby extended for a period of one (1) year beginning on May 10, 2026 and ending May 9, 2027, unless terminated earlier under any provision of the Agreement. Following this Amendment and Extension, the Agreement shall be eligible for one additional one (1) year renewal period by written amendment and mutual approval of the Waller County Commissioners Court and DRC Emergency Services, LLC.
- 1.2 The Parties agree that Amendment No. 1 entered into between the Parties on June 17, 2024 does not apply to the extension agreed to herein.
- 1.3 Except as expressly modified herein, all other terms and conditions of the Agreement and each of the previous Amendments shall remain in full force and effect and continue to bind the Parties. If there is a conflict between this Amendment and Extension and the Agreement and/or any of the previous Amendments, the terms and conditions of this Amendment shall prevail.

**[Signature page follows]**

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

**WALLER COUNTY**

\_\_\_\_\_  
Carbett “Trey” Duhon, III  
Waller County Judge

Date: \_\_\_\_\_

**CONTRACTOR**

  
\_\_\_\_\_  
Kristy Fuentes  
VP, Administration and Compliance

Date: 2/16/26



**UPDATED**

## **PROCEDURES FOR REMOVING FIXED ASSETS**

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

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

Thank you for your help.

Auditor's Office

**County Treasurers' Association of Texas  
2025 Certificate of Compliance  
Continuing Education**



**This Certifies That  
Hon. Joan Beaty  
Treasurer  
Waller County**

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

Honorable Pauline Medrano, President  
County Treasurers' Association of Texas

Honorable Dianna Spieker, Chair  
County Treasurers' Association of Texas

**County Treasurers' Association of Texas  
2025 Certificate of Compliance  
Public Funds Investment Act**



**This Certifies That  
Hon. Joan Beaty  
Treasurer  
Waller County**

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

Honorable Pauline Medrano, President  
County Treasurers' Association of Texas

Honorable Dianna Spieker, Chair  
County Treasurers' Association of Texas



TEXAS ASSOCIATION OF COUNTIES  
**2025 Certificate of Membership**  
**County Investment Academy**

**Hon. Joan Beaty**

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

**Waller County**

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

Handwritten signature of Cindy Yeatts Brown in black ink.

Hon. Cindy Yeatts Brown, President

Handwritten signature of Susan M Redford in black ink.

Ms. Susan Redford, Executive Director

# Racial Profiling Report | Exempt

---

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

Chief Administrator: JOEL A TRIMM JR

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

Mailing Address:  
32225 us hwy 90 brookshire tx 77423

## FULL EXEMPTION RACIAL PROFILING REPORT

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

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

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

Executed by: JOEL TRIMM  
constable

Date: 01/08/2026

Submitted electronically to the



The Texas Commission on Law Enforcement



## Equitable Sharing Agreement and Certification



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

**Type:** Sheriff's Office

**Agency Finance Contact**

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

**Jurisdiction Finance Contact**

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

**ESAC Preparer**

**Name:** Walleth, Rebecca  
**Phone:** 9798268282      **Email:** r.walleth@wallercounty.us

**FY End Date:** 12/31/2025

**Agency FY 2026 Budget:** \$18,408,904.00

### Annual Certification Report

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

<sup>1</sup>Department of Justice Asset Forfeiture Program Investigative Agency participants are: FBI, DEA, ATF, USPIS, USDA, DCIS, DSS, and FDA

<sup>2</sup>Department of the Treasury Asset Forfeiture Program participants are: IRS-CI, ICE, CBP and USSS.

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

**Other Income**

Other Income Type	Justice Funds	Treasury Funds

**Salaries**

Salary Type	Justice Funds	Treasury Funds

**Non-Categorized Expenditures**

Description	Justice Funds	Treasury Funds

**Paperwork Reduction Act Notice**

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

**Privacy Act Notice**

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

**Single Audit Information**

**Independent Auditor**

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

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

YES     NO     THRESHOLD NOT MET

**Prior Year Single Audit Number Assigned by Federal Audit Clearinghouse: 2024-12-GSAFAC-000382781**

# Affidavit

Item 12.

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

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

## Equitable Sharing Agreement

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

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

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

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

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

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

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

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

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

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

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

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

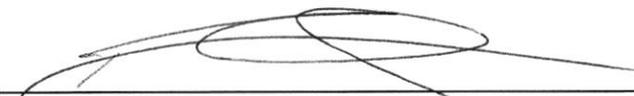
### Civil Rights Cases

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

Yes     No

### Agency Head

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

Signature:  Date: 2.11.26

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

### Governing Body Head

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

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

# Schmidt Funeral Home

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

**INVOICE**  
**December 31, 2025**

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

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

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

Thank You,

Donna Schmidt Fricke  
Schmidt Funeral Home  
Brookshire, TX

JAN 7 2026 9:31 AM TVEAS PER

# Schmidt Funeral Home

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

**INVOICE**  
**January 28, 2026**

JAN2026-5001 ERS PER

030912

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

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

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

Thank You,  
  
Donna Schmidt Fricke  
Schmidt Funeral Home  
Brookshire, TX

JAN2826\*\*21449UDTOR

# INVOICE

Fort Bend Medical Examiner  
3840 Bamore Road  
Rosenberg, TX 77471

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



**Bill to**

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

**Ship to**

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

**Invoice details**

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

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

FEB 02 2026 AM 10:51 TRESURER

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

**Total**

**\$10,400.00**

**Ways to pay**

BANK

FEB 03 2026 PM 12:37:49 GMT

[View and pay](#)



**Texas Association of Counties**

Phone: (800) 456-5974

Fax: (512) 477-1324

# INVOICE

239595/2370

January 01, 2026

Invoice # 102586

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

DESCRIPTION	AMOUNT
Annual County Membership Dues	1,560.00
<b>Total Due</b>	<b>1,560.00</b>

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

FEB10'26PM4:25TREASURER

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

FEB13'26AM10:49AUDITOR

**PLEASE REMIT WITH PAYMENT**

Make checks payable to TAC DUES

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

Statement Date: 01/01/2026

Invoice # 102586

Amount Due: 1,560.00

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

015600070239595703826480DWALL

**WALLER COUNTY APPRAISAL DISTRICT**  
**P O Box 887**  
**HEMPSTEAD, TX 77445**

Date	Invoice #
2/13/2026	2132026GWA

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

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

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

# INVOICE

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

Invoice #: 7481  
 Date: 02-04-2026

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Waller County

---

Matter Name: Sandhill and Falcon Development Agreement

### Services

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

Services Subtotal: \$2,480.00

---

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

---

### Detailed Statement Account Summary

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

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

**Total Amount Outstanding: \$2,480.00**

Timekeeper Summary

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

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

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

# INVOICE

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

Invoice #: 7480  
Date: 02-04-2026

---

Waller County

---

Matter Name: General

### Services

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

Services Subtotal: \$1,920.00

---

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

---

### Detailed Statement Account Summary

Previous Balance:	\$120.00
New Charges:	\$1,920.00
Payments Applied:	\$0.00
<b>Total Amount Outstanding:</b>	<b>\$2,040.00</b>

Timekeeper Summary

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

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



Better Information. Better Decisions. Better Results.

Integrity Client Services, LLC d/b/a  
 CapRisk Consulting Group  
 111 Congress Avenue, Suite 400  
 Austin, Texas 78701  
 Tel/Fax: 877.747.5238  
 EIN: 20-1335057

# INVOICE

**Bill To:**

Joan Beaty  
 County Treasurer  
 Waller County  
 836 Austin Street, Suite 316  
 Hempstead, Texas 77445  
  
 Tel: (979) 826-7707  
 Fax: (979) 826-7709

**Ship To:**

Joan Beaty  
 County Treasurer  
 Waller County  
 836 Austin Street, Suite 316  
 Hempstead, Texas 77445  
  
 Tel: (979) 826-7707  
 Fax: (979) 826-7709

**Comments or Special Instructions:**

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

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

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

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

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

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

FEB4'26PM12:31AUDITOR

FEB3'26PM4:10TREASURER

**THANK YOU for choosing CapRisk!**



### Wald Relocation Services, LTD

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

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

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

Amount Paid: \$ \_\_\_\_\_

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

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

JAN18'26 PM 3:10 TREASURER

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

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

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

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

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

Item #	Description	Quantity	Quantity	Rate	Gross	Discount	Amount
Service Date: 12/9/25							\$2,154.50
Item #	Description	Quantity	Quantity	Rate	Gross	Discount	Amount
4003	O&I Supervisor	1.00 Crew	11.50 hrs	45.00	\$517.50	\$517.50	
4006	O&I Mover	2.00 Crew	11.50 hrs	30.00	\$690.00	\$690.00	
4015	O&I Driver	1.00 Crew	11.50 hrs	39.00	\$448.50	\$448.50	
4016	O&I Bobtail	1.00 Units	11.50 hrs	35.00	\$402.50	\$402.50	
22926	Cont Bins		3.00 Qty	32.00	\$96.00	\$96.00	

Amount Due: **\$2,154.50**

Due Date: 1/18/2026

After 1/18/2026 pay: \$2,186.82

SOFT COST # 4

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

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

APPROVED  
DANNY ROTHE  
WC / BC / CM  
12/22/2025

030396

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

JAN 18 '26 PM 3:10 TREASURER

# Wald Relocation Services, LTD

17600

Tuesday, December 9, 2025

## Waller County New Courthouse, Annex

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

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

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

Home Phone:  
 Work Phone:  
 Other Phone: JAN8'26PM3:11TREASURER

Coordinator: Lucio, Regina  
 Salesperson: Monfort, Duane  
 Customer: Waller County (16483)

Natl Account:  
 Natl Account #:  
 PO #:

Valuation: Normal Rate .60/lb

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

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

Special Instructions( Origin ): START TIME; 8:00 A:M.

Relocate furniture internally at the Annex. Afterwards, go to the Election office and pick up and deliver all election equipment. This will require multiple trips.

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

**IMPORTANT NOTICE- Read notice before signing below:**

I acknowledge that the above requested work has been completed.

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

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

Signature of Customer, Owner or Agent

*D. R. ROTHE*  
DANNY ROTHE

Additional Notes:

Packing Charge	Charges	
HRS		
Drayage		
Valuation Charge		
Travel Time		
Transportation		
<b>Total:</b>		



# INVOICE

Invoice Number	Item 20.
333493	

Invoice Date: 02/09/26

Payment Terms: due on receipt

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

## Innovative Communication Systems

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

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

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

*maintenance*

ITEM NO.	Description	Quantity	Unit Price	Ext. Price
DIV28AC	Access Control Project	1.00	USD 2,228.13	USD 2,228.13
CECDMUDRNGMET	Caddy Metal Mudring for Faceplates	1.00		
ACC2TRCWPOENOKEYf	Clear2There IP reader/controller with POE, No Keypad	1.00		
LABOR H LV INST ADD	Houston Low Voltage Level 1 Installer Additional Hours	2.50		
LABOR H LV PM ADD	Houston Low Voltage Project Manager Additional Hour	1.00		
LABOR HOUS LV ENG	Houston Low Voltage A/V Engineering	2.50		
CAISPRIP8ONSICN25FT	ISONAS PureIP Cable 8-Pin Snap-In Connector - 25 Foot	1.00		

Remarks: *AT NEW DA DOOR*

\* 506 Court Hallway Card Reader. \*  
 Quosal# 16316. Based On Sales Quotations 53681. SVT 195680 Based On Sales Orders 45723. Based On Deliveries 173705.  
 Description of Project ICS will provide and install (1) Clear2There card reader for the 506 Court Hallway. It is assumed all wiring is in place and functional as this quote does not include any data cabling nor access control cabling. In this quote Permitting and Permitting costs are not included.  
 1/6 - Tech has been scheduled to go to site on 1/15/2026. 1/15 - Part has been delivered. Jacob is scheduled to go out to site on Monday the 1/26 to complete the install of the card reader. - 1/27 - Jacob went out to site to install the card reader. Missing a cable that is needed to be able to connect the reader. Will need to order this part. Awaiting an update on part delivery.

*125 600 581620*  
*DJR.ROH*

031454  
 Registration #  
 Joan Sargent Waller Co. Treasurer  
 Deputy *JG* Date *2/3/26*

FEB11'26am11:16TREASURER

FEB13'26am10:49AUDITOR

Reference customer number C14176 when paying invoice.	<b>SUBTOTAL:</b> USD 2,228.13
Discrepancies on invoices must be reported to the billing department within 10 days. Any unpaid invoice past 90 days is subject to collection fees.	<b>DISCOUNT:</b>
	<b>TAX:</b>
Austin: 512-433-4700 Houston: 713-CALL ICS San Antonio: 210-CALL ICS	<b>TOTAL:</b> USD 2,228.13
	<b>DOWN PAYMENT:</b> 0.00
	<b>BALANCE:</b> USD 2,228.13



# INVOICE

Invoice Number	Item 21.
333491	

Invoice Date: 02/09/26

Payment Terms: due on receipt

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

## Innovative Communication Systems

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

Ship To: **Waller County - Courthouse**

836 Austin Street  
 # 217  
 Hempstead TX 77445  
 USA

Bill To: **Waller County Courthouse**

836 Austin Street  
 Hempstead TX 77445  
 USA

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

Remarks:

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

604604 581839

031453

Registration # \_\_\_\_\_  
 Joan Sargent Waller Co. Treasurer  
 Deputy Jo Date 2/15/20

FEB13'26 AM 10:49 AUDITOR

FEB11'26 AM 11:16 TREASURER

Reference customer number C14176 when paying invoice.	<b>SUBTOTAL:</b> USD 21,175.00
Discrepancies on invoices must be reported to the billing department within 10 days. Any unpaid invoice past 90 days is subject to collection fees.	<b>DISCOUNT:</b>
	<b>TAX:</b>
Austin: 512-433-4700 Houston: 713-CALL ICS San Antonio: 210-CALL ICS	<b>TOTAL:</b> USD 21,175.00
	<b>DOWN PAYMENT:</b> 0.00
	<b>BALANCE:</b> <b>USD 21,175.00</b>

# LDDBlueline

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

JAN 13 '25 PM 1:50 PLOTTER

## Waller County

836 Austin Street  
Suite 124  
Hempstead, TX 77445  
Danny Rothe

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

RECEIVED 12/12/25

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

JAN 8 '25 PM 3:07 TREASURER

## Professional Services

	Contract Amount	Previously Billed	% Complete	Invoice Amount
Programming/Scematic Design	\$49,500.00	\$49,500.00	100.00	\$0.00
Design Development	\$61,875.00	\$28,462.50	52.00	\$3,712.50
Construction Documents	\$86,625.00	\$0.00	0.00	\$0.00
Procurement	\$12,375.00	\$0.00	0.00	\$0.00
Construction Administration	\$37,125.00	\$0.00	0.00	\$0.00
<b>Total Professional Services</b>	<b>\$247,500.00</b>	<b>\$77,962.50</b>		<b>\$3,712.50</b>

**Invoice Amount** **\$3,712.50**

125-660-545403

APPROVED  
DANNY ROTHE  
WC/DP/CM  
12/12/25  
*[Signature]*

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

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

## Waller County

836 Austin Street  
Suite 124  
Hempstead, TX 77445  
Danny Rothe

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

**Waller County Precinct 3 Annex Building**  
**06.24.007**  
For Services Rendered Through 1/30/2026  
Please make checks payable to LDDBlueline, Inc.

## Professional Services

	Contract Amount	Previously Billed	% Complete	Invoice Amount
Programming/Scematic Design	\$49,500.00	\$49,500.00	100.00	\$0.00
Design Development	\$61,875.00	\$35,887.50	64.00	\$3,712.50
Construction Documents	\$86,625.00	\$0.00	0.00	\$0.00
Procurement	\$12,375.00	\$0.00	0.00	\$0.00
Construction Administration	\$37,125.00	\$0.00	0.00	\$0.00
<b>Total Professional Services</b>	<b>\$247,500.00</b>	<b>\$85,387.50</b>		<b>\$3,712.50</b>

**Invoice Amount** **\$3,712.50**

Registration # **031314**  
Joan Sargent Waller Co. Treasurer  
Deputy SR Date 2/9/26  


FEB9'26PM1:30TREASURER  
FEB10'26PM1:25AUDITOR  
FEB9'26PM8:36AUDITOR

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

### Waller County

836 Austin Street  
Suite 124  
Hempstead, TX 77445  
Danny Rothe

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

**Vehicle Maintenance Garage**  
**0625003**  
For Services Rendered Through 1/30/2026  
Please make checks payable to LDDBlueline, LLC

### Professional Services

	Contract Amount	Previously Billed	% Complete	Invoice Amount
Programming/Schematic Design	\$9,500.00	\$9,500.00	100.00	\$0.00
Design Development	\$11,875.00	\$11,875.00	100.00	\$0.00
Construction Documents	\$16,625.00	\$16,625.00	100.00	\$0.00
Procurement	\$2,375.00	\$2,375.00	100.00	\$0.00
Construction Phase	\$7,125.00	\$5,343.75	82.00	\$498.75
<b>Total Professional Services</b>	<b>\$47,500.00</b>	<b>\$45,718.75</b>		<b>\$498.75</b>

### Reimbursable

	Invoice	Unit Rate	Qty	Markup	Amount
Duran, Jack A	3072	0.73	258.00	1.10	\$205.77
<b>Total Reimbursable</b>					<b>\$205.77</b>

**Invoice Amount** **\$704.52**

**031316**

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



FEB 9 '26 PM 1:30 TREASURER

FEB 9 '26 PM 8:35 AUDITOR

FEB 10 '26 PM 1:26 AUDITOR

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

## Waller County

836 Austin Street  
Suite 124  
Hempstead, TX 77445  
Danny Rothe

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

### Waller County Precinct 2 Annex Building

06.24.008

For Services Rendered Through 1/30/2026

Please make checks payable to LDDBlueline, LLC

## Professional Services

	Contract Amount	Previously Billed	% Complete	Invoice Amount
Programming/Schematic Design	\$37,500.00	\$37,500.00	100.00	\$0.00
Design Development	\$46,875.00	\$27,187.50	64.00	\$2,812.50
Construction Documents	\$65,625.00	\$0.00	0.00	\$0.00
Procurement	\$9,375.00	\$0.00	0.00	\$0.00
Construction Administration	\$28,125.00	\$0.00	0.00	\$0.00
<b>Total Professional Services</b>	<b>\$187,500.00</b>	<b>\$64,687.50</b>		<b>\$2,812.50</b>

## Invoice Amount

**\$2,812.50**

Registration # **031315**  
Joan Sargent Waller Co. Treasurer  
Deputy SR Date 2/9/26

*D. R. Rothe*

FEB9'26PM1:30TREASURER

FEB9'26PM8:35AUDITOR

FEB10'26PM1:26AUDITOR



**AUTO PARTS**

STORE

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

Time: 12:52

Invoice Number 066360

Date: 12/10/2025



Page: 1/1

eInvoice# HOU00246066360

SOLD TO

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

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

581839

Y  
Y  
OCR  
8000052460663600

Call if purchaser is not an authorized buyer 979-

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

JAN 15 '26 AM 8:26 AUDITOR

SOFT COST # 21

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

VMC

Registration # **030430**  
Joan Sargent Waller Co. Treasurer  
Deputy EG Date 1/14/26  
SALES TAX 8.2500%  
Subtotal 494.99  
Total 494.99

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

APPROVED  
WC/DF/CM

Charge Sale 494.99  
DANNY ROTHE  
1/12/2026 Dgr. Roth

CUSTOMER COPY



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

Time: 12:44  
 Date: 11/03/2025  
 Page: 1/1  
 Invoice Number 062522  
 Item 25.  
 eInvoice# HOU00246062522

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

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

Y  
 Y  
 OCR  
 8000052460625224

Call if purchaser is not an authorized buyer 979-

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

VMC New Building

JAN15'26AM8:25AUDITOR

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

[Signature]

030427

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

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

Subtotal	8,152.17
SALES TAX 8.2500%	0.00
<b>Total</b>	<b>8,152.17</b>
Charge Sale	8,152.17

JAN13'26PM4:12TREASURER



# AUTO PARTS

STORE

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

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

Invoice Number 066316  
  
Item 25  
eInvoice# HOU00246066316

SOLD TO

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

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

Y Y  
OCR  
8000052460663165

Call if purchaser is not an authorized buyer 979-

Part Number	Line	Description	Quantity	Price	Net	Total	
915-1266	BK	<u>OIL DRAIN</u>	2.00	646.04	360.9900	721.98	
821-1177	BK	FUNNEL	2.00	44.44	25.9900	51.98	
INT8877	AMA	hd trans drain PU REF # 1166667 11/12/2025	1.00	742.86	525.9900	525.99	DP
UVVIEW5700000	MIX	vacufill coolant xcha PU REF # 1166668 11/12/2025	1.00	2,331.43	1754.3200	1,754.32	DP
46208	NOR	2 ton tripod jack PU REF # 1166669 11/12/2025	2.00	166.65	113.6250	227.25	DP

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

SOFT COST # 30

VMC

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

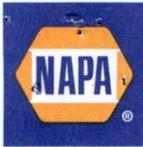
JAN 13 '26 PM 4:11 TREASURER

CONTINUED

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

APPROVED  
1/12/2026  
CUSTOMER COPY

BANNY ROTHE  
WC/BF/CM  
D. R. Roth



# AUTO PARTS

STORE

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

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

Invoice Number 066316  
  
eInvoice# HOU00246066316  
Item 25

SOLD TO

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

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

Y  
Y  
OCR  
8000052460663165

Call if purchaser is not an authorized buyer 979-

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

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

SOFT COST # 25

VMC

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

APPROVED  
1/12/2026

CUSTOMER COPY

JAN13'26PM4:11TREASURER

CONTINUED

BANNY ROTHE  
WC/BK/CM



# AUTO PARTS

STORE

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

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

Invoice Number 066316  
  
Item 25  
eInvoice# HOU00246066316

SOLD TO

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

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

Y  
OCR  
8000052460663165  
Y

Call if purchaser is not an authorized buyer 979-

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

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

*CPH*

*vmc*  
**SOFT COST #21**

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

**APPROVED**  
**1/12/2026**

CUSTOMER COPY

JAN13'26PM4:11TREASURER

CONTINUED

**DANNY ROTHE**  
**WC/DF/2026** *D. Rothe*



# AUTO PARTS

STORE

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

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

Invoice Number 066316  
  
eInvoice# HOU00246066316  
**Item 25.**

SOLD TO

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

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

Y  
OCR  
8000052460663165  
Y

Call if purchaser is not an authorized buyer 979-

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

**SOFT COST # 21**

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

VMC

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

APPROVED  
WC/BF/CM

Subtotal	20,567.00
SALES TAX 8.2500%	0.00
JAN13'26PM4:11TREASURER	
<b>Total</b>	<b>20,567.00</b>
Charge Sale	20,567.00

**BANNY ROTHE**  
**1/12/2026**

CUSTOMER COPY



**AUTO PARTS**

STORE

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

Time: 14:02

Invoice Number 067108

Date: 12/17/2025



Page: 1/1

eInvoice# HOU00246067108

SOLD TO

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

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

Y  
Y  
OCR  
8000052460671085

Call if purchaser is not an authorized buyer 979-

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

SOFT COST #29

JAN 15 '26 AM 8:25 AUDITOR

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

030429  
VMC  
for Danny

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

Subtotal	10,899.98
SALES TAX 8.2500%	0.00
JAN 13 '26 PM 4:12 TREASURER	
<b>Total</b>	<b>10,899.98</b>
Charge Sale	10,899.98

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

CUSTOMER COPY

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



# AUTO PARTS

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

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

Invoice Number Item 25. 72  
  
 eInvoice# HOU00246065672

SOLD TO

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

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

Y Y  
 OCR  
 8000052460656725

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

Part Number	Line	Description	Quantity	Price	Net	Total	
MOTOR	REG	<del>compressor motor swap</del> PU REF # 1166923 12/04/2025	1.00	2,818.57	1973.0000	1,973.00	DP
<i>SOFT COST #21</i>							

JAN 15 '26 AM 8:25 ALLOTOR

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

*[Handwritten Signature]*

**030428** Subtotal 1,973.00  
 SALES TAX 8.2500% 0.00

Registration #  
 Joan Sargent  
 Deputy EG

Waller Co. Treasurer  
 Date 1/14/26 JAN 13 '26 PM 4:12 TREASURER

Total 1,973.00

Charge Sale 1,973.00

*DANNY ROTHE*  
*wc/bf/cm* *[Signature]*

*APPROVED*  
*1/12/2026*

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

STORE COPY

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

**KING**  
 Architectural Consulting Services PLLC

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

Description	Rate	Qty	Line Total
1 hour review of New Court House pay app #39. No trip to Waller County this month.	\$150.00	1	\$150.00
Insurance Reimbursement	\$113.17	1	\$113.17
	Subtotal		263.17
	Tax		0.00
	Total		263.17
	Amount Paid		0.00
	Amount Due (USD)		\$263.17

#### Notes

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

#### Terms

Thank You!

## Payment schedule

### King Architectural Consulting Services PLLC

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

#### Upcoming payment schedule

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

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

*KACS  
INVOICE #0000067  
1-30-26*

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



**Waller County Check Request/Reimbursement Form**

**Employee submitting request:** Julie Adams

**Department:** Road and Bridge

**Total Amount Due:** \$43,286.19

**Please make check payable to:**

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

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

**Please mail check to:**

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

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

**Purpose of check:** Invoice # 114703 Project # 23402 & 23403

241-134-00 Bartlett Road

Professional Services for the Date Ending December 31, 2025

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

Julie Adams 2-3-26  
Signature of Person Submitting Request Date

Rosa McC... 2-3-26  
Signature of Official/Department Head Submitting Request Date



# INVOICE

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

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

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

Invoice number 114703  
 Date 01/26/2026  
 Invoice Total **\$43,286.19**  
 Terms: Due Upon Receipt  
 Pay Online: [ehra.team/resources/make-a-payment](http://ehra.team/resources/make-a-payment)

Project Manager: Frederick J. Signorelli  
 Billing Manager: Frederick J. Signorelli  
 Professional Services for the Date Ending 12/31/2025

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

**Waller County Project #23402 & 23403**

Design Phase	Contract	% Complete	Total Billed	Prior Billing	Current Billing
General - Project Management - Segment I	\$227,882.00	15.00%	\$34,182.30	\$34,182.30	\$0.00
Preliminary Engineering - Segment I	\$325,227.00	75.00%	\$243,920.25	\$227,658.90	\$16,261.35
Final Design - Segment I	\$743,479.00	0.00%	\$0.00	\$0.00	\$0.00
General - Project Management - Segment II	\$221,262.00	15.00%	\$33,189.30	\$33,189.30	\$0.00
Preliminary Engineering - Segment II	\$223,782.00	75.00%	\$167,836.50	\$156,647.40	\$11,189.10
Final Design - Segment II	\$667,674.00	0.00%	\$0.00	\$0.00	\$0.00
Geotechnical - Segment I - Tetrattech	\$63,149.70	80.00%	\$50,519.76	\$44,204.79	\$6,314.97
Geotechnical - Segment II - Tetrattech	\$70,052.00	80.00%	\$56,041.84	\$49,036.61	\$7,005.23
Survey - Weisser	\$211,590.00	48.48%	\$102,585.00	\$102,585.00	\$0.00
Environmental - Consor	\$18,866.00	85.69%	\$16,166.60	\$16,166.60	\$0.00
Subsurface Utility Engineering - Pape-Dawson	\$59,610.00	21.00%	\$12,518.10	\$10,002.56	\$2,515.54
	<b>\$2,832,573.70</b>		<b>\$716,959.65</b>	<b>\$673,673.46</b>	<b>\$43,286.19</b>

Optional Additional Services	Contract	% Complete	Total Billed	Prior Billing	Current Billing
Structural - AKV	\$100,515.00	0.00%	\$0.00	\$0.00	\$0.00
Subsurface Utility Engineering - Pape-Dawson	\$116,200.00	0.00%	\$0.00	\$0.00	\$0.00
	<b>\$216,715.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**\*\*\* Total Project Invoice Amount \$43,286.19**



# INVOICE

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

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

## Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
113815	12/15/2025	245,546.16	0.00	245,546.16	0.00	0.00	0.00
114703	01/26/2026	43,286.19	43,286.19	0.00	0.00	0.00	0.00
	Total	288,832.35	43,286.19	245,546.16	0.00	0.00	0.00





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

Item 28.

## MONTHLY PROGRESS REPORT – January 2026

---

### I. Project

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

Cane Island Parkway to Clay Road

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

#### 1. Survey (Weisser)

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

#### 2. Geotechnical (TetraTech)

- a) Geotechnical Field Investigation Complete. Testing and Report in process

#### 3. Environmental (Conсор)

- a) Environmental Complete pending comments

#### 4. Engineering (EHRA)

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

#### 5. Structural (AKV)

- a) No update

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

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

#### 7.



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

8. Project Management (EHRA)

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

A. Meetings -

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

B. See attached for updated schedule

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



**Julie Adams**

---

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

Julie,

Please process and put on the next available court.

Thanks,  
-Luke

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

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

Good Afternoon,

Attached is invoice 7 from EHRA for Bartlett Road.

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

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

Thanks,

**NATASHA MEDINA** | Project Coordinator

**Waller County Check Request/Reimbursement Form**

**Employee submitting request:** Julie Adams

**Department:** Road and Bridge Department

**Total Amount Due:** \$11,656.12

**Please make check payable to:**

**Name:** Kimley-Horn and Associates, Inc.

**Address:** P.O. Box 951640

Dallas, TX 75395-1640

**Please mail check to:**

**Name:** Kimley-Horn and Associates, Inc.

**Address:** P.O. Box 951640

Dallas, TX 75395-1640

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

Services Rendered December 1, 2025 through December 31, 2025

23102 Double Culvert Road

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

Julie Adams 2-2-26  
Signature of Person Submitting Request Date

J. Ross McCl... 2-3-26  
Signature of Official/Department Head Submitting Request Date



## Invoice for Professional Services

**Please remit payment electronically to:**

Account Name: KIMLEY-HORN AND ASSOCIATES, INC.  
 Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94104  
 Account Number: 2073089159554  
 ABA#: 121000248  
 Please send remittance information to: payments@kimley-horn.com

**If paying by check, please remit to:**

KIMLEY-HORN AND ASSOCIATES, INC.  
 P.O. BOX 951640  
 DALLAS, TX 75395-1640

WALLER COUNTY, TX  
 425 FM 1488  
 HEMPSTEAD, TX 77445

**Invoice Amount: \$11,656.12**

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

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

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

Client Reference:

**LUMP SUM**

KH Ref # 065035800.1-34488054

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

**HOURLY NOT TO EXCEED**

KH Ref # 065035800.3-34519280

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

**Total Invoice: \$11,656.12**



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

---

**Project:** Double Culvert Rd Segment 1  
KHA Project #065035800

**Date:** January 7, 2026

**Prepared by:** Sonny Smoak, P.E.

---

### **Explanation of Effort (through December 31<sup>st</sup>):**

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

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

### **Anticipated Activities Next Month:**

We anticipate performing the following tasks next month:

- Commence with Final Design

### **Schedule:**

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

### **Pending Needs/Requests:**

- N/A

## Julie Adams

---

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

Julie,

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

Thanks,  
-Luke

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

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

Good Afternoon,

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

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

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

Thanks,

**NATASHA MEDINA** | Project Coordinator

**Waller County Check Request/Reimbursement Form**

**Employee submitting request:** Julie Adams

**Department:** Road and Bridge Department

**Total Amount Due:** \$41,454.96

**Please make check payable to:**

**Name:** Trilogy Engineering Services LLC

**Address:** 238 Westcott Street

Houston, TX 77007

**Please mail check to:**

**Name:** Trilogy Engineering Services LLC

**Address:** 238 Westcott Street

Houston, TX 77007

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

Preliminary Engineering Services for Waller Precinct 3 Adams Flat Road Reconstruction

Services from December 01, 2025 through January 05, 2026

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

Julie Adams 2-2-26  
Signature of Person Submitting Request Date

J. Ross McCall 2-3-26  
Signature of Official/Department Head Submitting Request Date



# INVOICE

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

January 20, 2026

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

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

CC: KATLYN DEZARN, P.E.  
LJA ENGINEERING

RE: WALLER COUNTY PRECINCT 3

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

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

TOTAL DUE THIS INVOICE FOR TRIOLOGY: \$ 41,454.96

PER Submitted 8/26/2025  
Expected Interim Design Submittal 2/13/2026  
Expected Final Design Submittal 6/12/2026

\_\_\_\_\_  
SUBMITTED BY DATE 1/20/2026



## Waller County 2023 Mobility Bond

23301 Adams Flat Road

January 2026, Progress Meeting - Trilogy

### Work completed / status

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

### Current Activities (through next submittal)

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

### Key Issues / Risks to Watch

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

### Action Items (for today's meeting)

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

### Project Schedule Update

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

## Julie Adams

---

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

Julie,

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

Thanks,  
-Luke

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

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

Good Afternoon,

Attached is invoice 7 from Trilogy for Adams Flat Road.

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

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

Thanks,

NATASHA MEDINA | Project Coordinator

Program Management

**Waller County Check Request/Reimbursement Form**

**Employee submitting request:** Julie Adams

**Department:** Road and Bridge

**Total Amount Due:** \$20,537.77

**Please make check payable to:**

**Name:** GFT Infrastructure, Inc.

**Address:** PO Box 829160

Philadelphia, PA 19182-9160

**Please mail check to:**

**Name:** GFT Infrastructure, Inc.

**Address:** PO Box 829160

Philadelphia, PA 19182-9160

**Purpose of check:** Invoice # 81708-01-5R Owens Rd

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

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

Julie Adams 2-6-26  
Signature of Person Submitting Request Date

[Signature] 2/6/26  
Signature of Official/Department Head Submitting Request Date



**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: AccountsReivable@gtfinc.com  
 Send Audit Inquiries: GovtContractAudit@gtfinc.com  
 All Other Inquires Contact the Project Team

Waller County  
 775 Business US 290 East  
 Hempstead, TX 77445

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

Project AG081708.000 Waller Cty Owens Rd - Mobility Bond Eng.  
**Professional Services from November 01, 2025 to November 30, 2025**

Phase 1000 Owens Road - Project Management  
 Waller County 2023 Mobility Bond Program - Project No. 23310  
**Fee**

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

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

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



## Progress Report No. 05

### Owens Road from University Drive to Kirkpatrick Road

Waller County 2023 Mobility Bond Program – Project No. 23310

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

**Report Date:** December 10, 2025

## 1. Activities this Billing Period

### 1.1 Project Management (GFT)

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

### 1.2 Survey (Weisser)

- All survey work is complete.

### 1.3 SUE (Cobb Fendley)

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

### 1.4 Geotechnical (HTS)

- Final Geotechnical Report submitted in July.

### 1.5 Environmental Studies (Terracon)

All final reports have been submitted.

### 1.6 Schematic Design (GFT)

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



## 2. Activities Next Month

### 2.1 Project Management (GFT)

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

### 2.2 Survey (Weisser)

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

### 2.3 SUE (Cobb Fendley)

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

### 2.4 Geotechnical (HTS)

- None, pending any additional comments on Geotechnical Report.

### 2.5 Environmental Studies (Terracon)

- None, pending any additional comments on environmental reports.

### 2.6 Schematic Design (GFT)

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

## 3. Project Issues

- None

## 4. Schedule of Submittals

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

Michael J. Kaspar, P.E.



# INVOICE

Houston, TX  
713-690-8989

**Project Mgr:** Jessica Kemp

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

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

REMIT TO:	
<b>Invoice Number: TP27734</b>	
<b>Terracon Consultants, Inc.</b>	
<b>PO Box 959673</b>	
<b>St Louis, MO 63195-9673</b>	
<b>Federal E.I.N.: 42-1249917</b>	

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

Progress Invoice No. 3

Phase I Environmental Site Assessment

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

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

**Invoice Total      \$1,620.00**

Statement of Account	
Contract Amount	\$6,480.00
Amount Previously Billed	\$4,860.00
Total Due this Invoice	\$1,620.00
Total Billed	\$6,480.00
Payments to Date	\$0.00
<b>Total Due</b>	<b>\$6,480.00</b>

**TERMS: DUE UPON PRESENTATION OF INVOICE**



# INVOICE

Houston, TX  
713-690-8989

**Project Mgr:** Kirsten Smith

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

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

REMIT TO:	
<b>Invoice Number: TP41476</b>	
<b>Terracon Consultants, Inc.</b>	
<b>PO Box 959673</b>	
<b>St Louis, MO 63195-9673</b>	
<b>Federal E.I.N.: 42-1249917</b>	

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

Progress Invoice No. 3

Environmental Services

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

Description	Total
<b>TASK: Task 2 - WOTUS Delineation</b>	
Task 2 - WOTUS Delineation - Additional % completion of \$9,440.00 Lump Sum fee (Note: 100% completion has been billed to date)	\$5,924.92
<b>Task Total</b>	<b>\$5,924.92</b>
<b>TASK: Task 3 - T&amp;E Species Habitat Assessment</b>	
Task 3 - T & E Species Habitat Assessment - Additional 77% completion of \$4,730.00 Lump Sum fee (Note: 100% completion has been billed to date)	\$3,642.10
<b>Task Total</b>	<b>\$3,642.10</b>
<b>TASK: Task 4 - Cultural Resources Desktop Assessment</b>	
Task 4 - Cultural Resources Desktop Assessment - Additional 35% completion of \$2,670.00 Lump Sum fee (Note: 100% completion has been billed to date)	\$934.50
<b>Task Total</b>	<b>\$934.50</b>
<b>Invoice Total</b>	<b>\$10,501.52</b>

**TERMS: DUE UPON PRESENTATION OF INVOICE**



# INVOICE

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

Project Mgr: Kirsten Smith

Statement of Account	
----------------------	--

Contract Amount	\$16,840.00
Amount Previously Billed	\$6,338.48
Total Due this Invoice	\$10,501.52
Total Billed	\$16,840.00
Payments to Date	\$0.00
<b>Total Due</b>	<b>\$16,840.00</b>



PO Box 380 • Barker, TX 77413

[281] 579-7300 • weissereng.com  
 TBPE Reg. No F-68 • TBPLS Reg No 10194324

## Invoice

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

### Bill To

Gannett Fleming  
 3100 W ALABAMA ST  
 HOUSTON, TX 77098

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

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

Project EL022 Owens Road - 2023 Mobility Bond Engineering and Design

Invoice EL022-6

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

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

**Statement**

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

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

**CLIENT OWNER: WALLER COUNTY**

**PROJECT / PHASE NO: 081708 / SUB-WEI**

**PROGRESS REPORT 12-16-25**

**WEISSER ENGINEERING JOB NO. EL022**

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

**John Harvill**

**Julie Adams**

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

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

Good Afternoon,

Attached is invoice 5 from Gannett Fleming for Owens Road.

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

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

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

**Waller County Check Request/Reimbursement Form**

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: \$5,525.04

**Please make check payable to:**

Name: BGE, Inc

Address: 10777 Westheimer, Suite 400  
Houston, TX 77042

**Please mail check to:**

Name: BGE, Inc

Address: 10777 Westheimer, Suite 400  
Houston, TX 77042

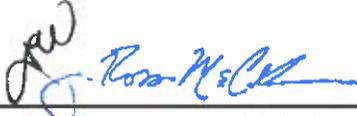
Purpose of check: Invoice # 39881 Project # 14279-00

Services current December 27, 2025 through January 23, 2026

2023 Mobility Bond - Various Intersections within Precinct 2-23201

Charge to GL line: 605-605-545405

 Signature of Person Submitting Request  
Date: 2-13-26

 Signature of Official/Department Head Submitting Request  
Date: 2/18/26



# INVOICE

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

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

**Invoice Total \$5,525.04**

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

Services current December 27, 2025 through January 23, 2026

Phase 0001 Roadway

Task 0001 General

**Fee**

Billing Phase	Fee Amount	% Comp To Date	Fee Earned	Previous Billed	Amount Due This Invoice
<b>Roadway</b>					
General	36,400.00	100.00	36,400.00	36,400.00	0.00
Preliminary Engineering	32,020.00	100.00	32,020.00	32,020.00	0.00
Final Design	109,605.00	82.874	90,834.00	87,684.00	3,150.00
<b>Traffic</b>					
General	46,315.00	46.666	21,613.38	19,238.34	2,375.04
Final Design	19,350.00	30.00	5,805.00	5,805.00	0.00
<b>Consultants</b>					
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
<b>Total Fee</b>	<b>395,776.50</b>		<b>295,650.33</b>	<b>290,125.29</b>	<b>5,525.04</b>
<b>Total Fee</b>					<b>5,525.04</b>
<b>Total this Task</b>					<b>\$5,525.04</b>
<b>Total this Phase</b>					<b>\$5,525.04</b>

Phase 0004 Construction Phase Services-HNTE

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

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

**Total this Phase** **0.00**

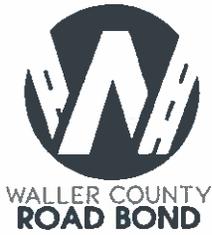
**Total this Invoice** **\$5,525.04**

	<b>Current</b>	<b>Prior</b>	<b>Total</b>
<b>Billings to Date</b>	<b>5,525.04</b>	<b>290,125.29</b>	<b>295,650.33</b>

Fee Recap

426,036.50	<i>Basic Services</i>
0.00	<i>Reimbursables Expenses</i>
0.00	<i>Tax</i>
<hr/>	
426,036.50	<i>Total Authorized Fee</i>
295,650.33	<i>Billed To Date</i>
<hr/>	
\$130,386.17	

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



**Waller County 2023 Mobility Bond**  
**23201 – Various Intersections within Precinct 2**  
**Progress Report for January Invoice**

**Billing Period**

December 27, 2025 to January 23, 2025

**Completed this Billing Period**

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

**To be Completed next Billing Period**

**Outstanding Issues**

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

PER Report Submittal: N/A

Interim Design Submittal: N/A

Final Design Submittal: 4/30/2026

**Julie Adams**

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

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

Good Morning!

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

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

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

Thanks,

**NATASHA MEDINA** | Project Coordinator

Program Management

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

**EMPLOYEE-OWNED. CLIENT FOCUSED.**

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

**Waller County Check Request/Reimbursement Form**

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: \$14,734.46

Please make check payable to:

Name: BGE, Inc

Address: 10777 Westheimer, Suite 400  
Houston, TX 77042

Please mail check to:

Name: BGE, Inc

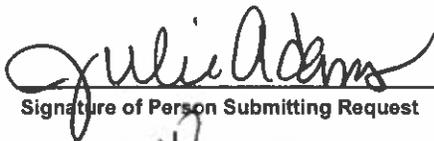
Address: 10777 Westheimer, Suite 400  
Houston, TX 77042

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

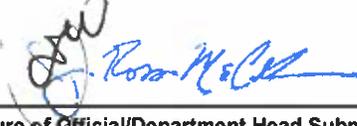
Services current December 27, 2025 through January 23, 2026

2023 Mobility Bond - Joseph Rd - 23204\_23205

Charge to GL line: 605-605-545405

  
Signature of Person Submitting Request

2-13-26  
Date

  
Signature of Official/Department Head Submitting Request

2/18/26  
Date



# INVOICE

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

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

**Invoice Total \$14,734.46**

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

Services current December 27, 2025 through January 23, 2026

Phase 0001 Roadway

Task 0001 General

**Fee**

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

**Total Fee 14,734.46**

**Total this Task \$14,734.46**

**Total this Phase \$14,734.46**

Phase 0006 Construction Phase Services-HNTE

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

**INVOICE PAYABLE UPON RECEIPT**

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			55,775.00
Remaining			55,775.00
		<b>Total this Phase</b>	<b>0.00</b>
		<b>Total this Invoice</b>	<b>\$14,734.46</b>

Billings to Date	Current	Prior	Total
	<b>14,734.46</b>	<b>419,130.04</b>	<b>433,864.50</b>

Fee Recap

1,198,870.00	<i>Basic Services</i>
0.00	<i>Reimbursables Expenses</i>
0.00	<i>Tax</i>
1,198,870.00	<i>Total Authorized Fee</i>
433,864.50	<i>Billed To Date</i>
\$765,005.50	

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 January Invoice

#### Billing Period

December 27, 2025 to January 23, 2026

#### Completed this Billing Period

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

#### To be Completed next Billing Period

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

#### Outstanding Issues

PER Report Submittal: 3/13/2026

Interim Design Submittal (70%): 7/2026

Final Design Submittal: 12/2026

**Julie Adams**

---

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

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

Good Morning,

Attached is invoice 9 from BGE for Joseph Road.

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

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

Thanks,

**NATASHA MEDINA** | Project Coordinator

Program Management

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

**EMPLOYEE-OWNED. CLIENT FOCUSED.**

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

**Waller County Check Request/Reimbursement Form**

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: \$37,963.73

Please make check payable to:

Name: Civil Corp

Address: 4611 E. Airline Rd., Suite 300

Victoria, TX 77904

Please mail check to:

Name: Civil Corp

Address: 4611 E. Airline Rd., Suite 300

Victoria, TX 77904

Purpose of check: Invoice # 78804-9

Double Culvert Rd Seg 2 & Cedar Creek Rd

Professional Services through Sunday, January 25, 2026

Charge to GL line: 605-605-545405

  
Signature of Person Submitting Request

2-13-26  
Date

  
Signature of Official/Department Head Submitting Request

2/18/26  
Date



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

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

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

**Total this Invoice \$37,963.73**

Project CC25.061.01 Double Culvert Rd Seg 2 & Cedar Creek Road, Waller County  
**Professional Services through Sunday, January 25, 2026**

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

**Total this Invoice \$37,963.73**

Approved By:

Roy Dill  
 Senior Project Manager



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

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

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

— **General** —

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

— **Preliminary Engineering** —

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

— **Final Design** —

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

— **Right-of-Way Survey** —

- No work performed this period

— **Design Survey** —

- No work performed this period

— **Geotechnical Investigation** —

- No work performed this period

— **Utility Engineering** —

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

— **Structural Plan Development** —

- No work performed this period

— **Environmental Investigation** —

- No work performed this period

**Anticipated Work for Next Period**

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

**Outstanding Issues**

- None

**SCHEDULE**

PER Meeting: December 19, 2025

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

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

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

**Julie Adams**

**From:** Natasha Medina <nmedina@lja.com>  
**Sent:** Thursday, February 12, 2026 10:31 AM  
**To:** Luke Fortkamp; Ross McCall  
**Cc:** John Tyler; Julie Adams  
**Subject:** Fw: 2023 Mobility Bond Invoice\_20260126-Invoice#78804-9-CivilCorp-Double Culvert Rd. Seg.2-Project#23103  
**Attachments:** 20260125-Invoice#78804-9-CivilCorp-Double Culvert Rd. Seg.2-Project#23103.pdf

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

Good Morning,

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

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

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

Thanks,

**NATASHA MEDINA** | Project Coordinator

Program Management

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

**EMPLOYEE-OWNED. CLIENT FOCUSED.**

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

**Waller County Check Request/Reimbursement Form**

**Employee submitting request:** Julie Adams

**Department:** Road and Bridge Department

**Total Amount Due:** \$40,296.50

**Please make check payable to:**

**Name:** HR Green

**Address:** P.O. Box 8213

Des Moines, IA 50301-8213

**Please mail check to:**

**Name:** HR Green

**Address:** P.O. Box 8213

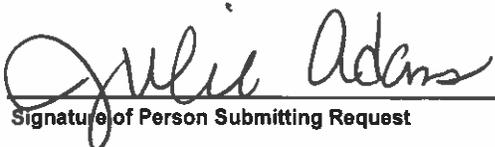
Des Moines, IA 50301-8213

**Purpose of check:** Invoice # 198518

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

Mathis Road Reconstruction

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

  
Signature of Person Submitting Request

2-13-26  
Date

  
Signature of Official/Department Head Submitting Request

2/18/26  
Date

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

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

	Pay Application Number: 9 Invoice Number: 198518 Invoice Date: 2/9/2026 Job Number: 2404188
<b>Project Name:</b> Mathis Road Reconstruction	

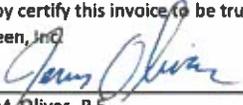
**FOR PROFESSIONAL SERVICES RENDERED FROM December 27, 2025 to January 30, 2026**

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

<b>Total Fee Earned To Date</b>	<b>\$447,270.58</b>
<b>Less Previously Billed</b>	<b>\$406,974.08</b>
<b>Amount Due This Invoice</b>	<b>\$40,296.50</b>

I hereby certify this invoice to be true and correct.

HR Green, Inc.



Jesus M. Olivas, P.E.  
 Project Manager

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



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

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

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

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

**Professional Services Through January 30, 2026**

Phase	1	General Project Management		
<b>Fee</b>				
Total Fee		53,792.00		
Percent Complete	83.228	Total Earned	44,770.00	
		Previous Fee Billing	41,202.00	
		Current Fee Billing	3,568.00	
		<b>Total Fee</b>		<b>3,568.00</b>
			<b>Total this Phase</b>	<b>\$3,568.00</b>

Phase	3	Final Design Services		
<b>Fee</b>				
Total Fee		342,810.00		
Percent Complete	14.6358	Total Earned	50,173.00	
		Previous Fee Billing	14,458.00	
		Current Fee Billing	35,715.00	
		<b>Total Fee</b>		<b>35,715.00</b>
			<b>Total this Phase</b>	<b>\$35,715.00</b>

Phase	4	Drainage Analysis Study		
<b>Fee</b>				
Total Fee		61,799.00		
Percent Complete	90.4594	Total Earned	55,903.00	
		Previous Fee Billing	55,543.00	
		Current Fee Billing	360.00	
		<b>Total Fee</b>		<b>360.00</b>
			<b>Total this Phase</b>	<b>\$360.00</b>

Phase	5	Sub-Consultant Services		
Task	5.2	Geotech Services by HVJ		
<b>Fee</b>				
Total Fee		68,195.00		
Percent Complete	91.3806	Total Earned	62,317.00	
		Previous Fee Billing	61,663.50	

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

---

Project	2404188-0000	Waller County, TX - Mathis Road Reconstr	Invoice	198518
		Current Fee Billing	653.50	
		<b>Total Fee</b>		<b>653.50</b>
			<b>Total this Task</b>	<b>\$653.50</b>
			<b>Total this Phase</b>	<b>\$653.50</b>
			<b>Total this Invoice</b>	<b><u><u>\$40,296.50</u></u></b>



▶ 1311 Planning/Design | 2025-2026 | Houston | TX 77044  
Main 713 965 9974 • Fax 713 965 0044 • TBPE Firm #11274

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

Waller County, TX  
Mathis Road Reconstruction: Project Number 23206

### HR Green

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

### HR Green – Drainage Study

- No work.

### Landtech - Survey

- No Work – Survey work Completed

### HVJ - Geotechnical

- Finalize geotechnical report



**Raba-Kistner - Environmental**

- No work.

**Cobb-Fendley – SUE Services**

- No work.
- PER Submittal – 1/9/2026 - Completed
- Interim Design Submittal – 4/15/2026
- Final Design Submittal – 6/16/2026

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

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

**Julie Adams**

---

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

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

Good Morning,

Attached is Invoice 9 from HRGreen for Mathis Road.

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

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

Thanks,

**NATASHA MEDINA** | Project Coordinator

Program Management

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

**EMPLOYEE-OWNED. CLIENT FOCUSED.**

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

### Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: \$44,396.59

Please make check payable to:

Name: KCI Technologies, Inc.

Address: P O Box 791479

Baltimore, MD 21279-1479

Please mail check to:

Name: KCI Technologies, Inc.

Address: P O Box 791479

Baltimore, MD 21279-1479

Purpose of check: Invoice # ARIV1049727 Project # 40634

Professional Services through December 31, 2025

Morrison Rd Mobility Bond Project FM 362 to Pattison Rd

Charge to GL line: 605-605-545405

*Julie Adams*

Signature of Person Submitting Request

2-17-26

Date

*[Signature]*

Signature of Official/Department Head Submitting Request

2/18/26

Date



ISO 9001:2015 CERTIFIED

ENGINEERS • PLANNERS • SCIENTISTS • CONSTRUCTION MANAGERS

P.O. Box 791479 • Baltimore, MD 21279-1479 • Phone 800-572-7496

Waller County, TX  
425 FM 1488  
Hempstead, TX 77445

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

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

For professional services through 12/31/2025

### Progress Detail

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

Waller County, TX  
425 FM 1488  
Hempstead, TX 77445

Date: 1/21/2026  
Invoice No: ARIV1049727

**Current Project Aging Summary**

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



ISO 9001:2015 CERTIFIED

ENGINEERS • PLANNERS • SCIENTISTS • CONSTRUCTION MANAGERS

3 Riverway Drive, Suite 1500 • Houston, Texas 77056 • Phone 713-237-9800 • Fax 713-237-9801

Item 36.

## **Waller County 2023 Mobility Bond 23304 Morrison Road December 2025 Project Progress**

### **Design Progress**

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

### **Project Schedule Update**

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

**Julie Adams**

---

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

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

Good Afternoon,

Attached is invoice 2 from KCI for Morrison Rd.

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

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

Thanks,

**NATASHA MEDINA** | Project Coordinator

Program Management

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

**EMPLOYEE-OWNED. CLIENT FOCUSED.**

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

**Waller County Check Request/Reimbursement Form**

**Employee submitting request:** Julie Adams

**Department:** Road and Bridge Department

**Total Amount Due:** \$213,030.26

**Please make check payable to:**

**Name:** LJA Engineering, Inc.

**Address:** Dept. 803

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

**Please mail check to:**

**Name:** LJA Engineering, Inc.

**Address:** Dept. 803

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

**Purpose of check:** Invoice # 202605059 Project # PM5121-2471 #19

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

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

Julie Adams 2-17-26  
Signature of Person Submitting Request Date

Rosa McCl 2/18/26  
Signature of Official/Department Head Submitting Request Date



Program Man Item 37.

512.439.4700

TBPELS F-14256

www.LJAProgramManagement.com

7500 Rialto Boulevard, Building II, Suite 100, Austin, Texas 78735

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

**Invoice Date:** 2/17/2026  
**Invoice No.:** 202605059  
**Project No.:** PM5121-2471  
**Bill No.:** 18-19 Por LJA  
**P.O. No.:** 207745

**INVOICE**

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

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

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

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

This invoice is true and unpaid

Approved By: John C. Tyler  
John Tyler

**Mail checks payable to:**

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

**Send ACH or Wire payments to:**

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

Please email a remittance advice to AR@lja.com



3600 W Sam Houston Pkwy S  
 Suite 600  
 Houston, TX 77042  
 P: 713.953.5200  
 F: 713.953.5026

Invoice Questions: [Billing@lja.com](mailto:Billing@lja.com)  
 Payment Questions: [AR@lja.com](mailto:AR@lja.com)

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

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

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

**For Professional Services Rendered Through 1/31/2026**

**PM5121-2471 - Waller County Bond  
 Program Management**

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

<b>Outstanding Receivables</b>	<u>Invoice Number</u>	<u>Date</u>	<u>Amount</u>	<u>Balance Due</u>
	202558999	1/15/2026	173,094.50	173,094.50
				<u>173,094.50</u>



**Mail Checks payable to:**

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

**Send ACH or Wire Payments to:**

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

**901 - Project Design Engineer Coord.**

**Rate Labor**

Class / Employee

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

**901 - Project Design Engineer Coord.**

**Rate Labor**

*Class / Employee*

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

**901 - Project Design Engineer Coord.**

**Rate Labor**

*Class / Employee*

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

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

**27,812.01**

**902 - Review of Project Plan Submittals**

**Rate Labor**

*Class / Employee*

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

902 - Review of Project Plan Submittals

Rate Labor

Class / Employee

Design Engineer

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

902 - Review of Project Plan Submittals

Rate Labor

Class / Employee

**Project Engineer**

	Date	Hours	Rate	Amount
Review	1/7/2026	3.00	239.3500	718.05
Review	1/8/2026	2.00	239.3500	478.70
Review	1/9/2026	1.00	239.3500	239.35
Review	1/12/2026	3.00	239.3500	718.05
Review	1/13/2026	3.00	239.3500	718.05
Review	1/14/2026	3.00	239.3500	718.05
Review	1/19/2026	4.00	239.3500	957.40
Review	1/21/2026	2.00	239.3500	478.70
Review	1/22/2026	2.00	239.3500	478.70
Review	1/26/2026	3.00	239.3500	718.05
Review	1/29/2026	2.00	239.3500	478.70
<b>Total Robert T. McBride</b>		----- 31.00		----- 7,419.85
<b>Total Project Engineer</b>		----- 38.00		----- 9,095.31

**Project Manager**

John Charles Tyler

Neuman PER review. Bartlett proj mtg.	1/6/2026	2.00	357.4200	714.84
Neuman/Morton/Pitts proj mtgs.	1/8/2026	1.50	357.4200	536.13
Flukinger proj mtg.	1/9/2026	0.50	357.4200	178.71
Morton signal warrant draft reviews. Adams Flat proj mtg. Cochran proj mtg.	1/12/2026	1.50	357.4200	536.13
Joseph Rd/intersection mtg.	1/13/2026	1.00	357.4200	357.42
Clay proj mtg.	1/15/2026	0.50	357.4200	178.71
Robichaux mtg.	1/19/2026	0.50	357.4200	178.71
Owens PER mtg., Neuman PER mtg prep.	1/20/2026	2.00	357.4200	714.84
Neuman PER mtg.	1/21/2026	1.00	357.4200	357.42
Cochran PER review.	1/26/2026	1.50	357.4200	536.13
Penick Road coord/letter development. Clay Road drainage.	1/27/2026	1.00	357.4200	357.42
Drainage coord Clay/Bartlett w/developer. Clay proj exist pavement coord.	1/28/2026	2.50	357.4200	893.55
Penick 100 review.	1/30/2026	2.00	357.4200	714.84

**902 - Review of Project Plan Submittals**

**Rate Labor**

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

**903 - Utility Coordination**

**Rate Labor**

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

**903 - Utility Coordination**

**Rate Labor**

*Class / Employee*

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

**904 - Program Management**

**Rate Labor**

*Class / Employee*

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

904 - Program Management

Rate Labor

Class / Employee

Deputy Project Manager

	Date	Hours	Rate	Amount
	1/12/2026	1.50	335.0900	502.64
General Project Coordination	1/19/2026	3.00	335.0900	1,005.27
General Program Coordination	1/20/2026	7.50	335.0900	2,513.18
General Program Coordination; Schedule update	1/21/2026	7.00	335.0900	2,345.63
General Program Coordination; Schedule Update	1/22/2026	8.00	335.0900	2,680.72
2026 Encumbrance Update; Cash Requirements Update	1/23/2026	8.00	335.0900	2,680.72
2026 Encumbrance Update; Program Schedule Update	1/26/2026	7.50	335.0900	2,513.18
General Program Coordination	1/27/2026	7.50	335.0900	2,513.18
General Program Coordination	1/28/2026	4.00	335.0900	1,340.36
General Program Coordination; Schedule update	1/29/2026	8.00	335.0900	2,680.72
General Program Coordination; Schedule Update	1/30/2026	4.00	335.0900	1,340.36
General Program Coordination: Schedule Update		68.00		22,786.14
<b>Total Daniel Wayne Freeman</b>		68.00		22,786.14
<b>Total Deputy Project Manager</b>		68.00		22,786.14

Design Engineer

Katlyn Nicole Dezarn

	1/2/2026	4.00	207.4300	829.72
invoice review, design details and document control	1/5/2026	4.00	207.4300	829.72
Internal meeting, invoice reviews	1/6/2026	2.00	207.4300	414.86
update Schlipf Road KMZ and project estimate	1/7/2026	2.00	207.4300	414.86
invoice review	1/8/2026	2.00	207.4300	414.86
GIS website updates	1/9/2026	6.00	207.4300	1,244.58
project design standards clean up	1/12/2026	5.00	207.4300	1,037.15
Internal progress meeting, invoice review, transferring project standards	1/13/2026	5.00	207.4300	1,037.15
Precinct 4 overall projects status review, refresh p4 exhibit booklet	1/14/2026	2.00	207.4300	414.86
refresh p4 exhibit booklet and print	1/15/2026	2.00	207.4300	414.86
invoice review	1/16/2026	2.00	207.4300	414.86
Review project go by's	1/19/2026	4.00	207.4300	829.72
internal progress meeting, invoice reviews	1/21/2026	3.00	207.4300	622.29
Commissioner meeting				

**904 - Program Management**

**Rate Labor**

Class / Employee

**Design Engineer**

	Date	Hours	Rate	Amount
	1/22/2026	2.00	207.4300	414.86
invoice reviews				
	1/23/2026	2.00	207.4300	414.86
invoice progress review				
	1/26/2026	3.00	207.4300	622.29
Robichaux Rd - help with figuring out funding difference, Agenda development and meeting planning				
	1/27/2026	5.00	207.4300	1,037.15
help with invoice reviews, update project estimates				
	1/28/2026	3.00	207.4300	622.29
Review of overall program schedule, milestones, and delivery sequencing				
	1/29/2026	4.00	207.4300	829.72
review previous invoice status, review of cost impacts related to scope changes				
		62.00		12,860.66
<b>Total Katlyn Nicole Dezarn</b>		62.00		12,860.66
<b>Total Design Engineer</b>		62.00		12,860.66

**Engineer-in-Training I**

Alana Rose Brown

	1/22/2026	9.00	111.7000	1,005.30
morton rd				
	1/23/2026	4.00	111.7000	446.80
cost estimates				
	1/26/2026	9.00	111.7000	1,005.30
Waller				
	1/27/2026	9.00	111.7000	1,005.30
Cost estimate				
	1/28/2026	9.00	111.7000	1,005.30
commissioner meeting				
	1/29/2026	9.00	111.7000	1,005.30
Cost estimate				
	1/30/2026	4.00	111.7000	446.80
GIS updates				
		53.00		5,920.10
<b>Total Alana Rose Brown</b>		53.00		5,920.10
<b>Total Engineer-in-Training I</b>		53.00		5,920.10

**Project Engineer**

Austin Porter McLean

	1/5/2026	1.50	239.3500	359.03
weekly Waller County meeting. Take notes on my contribution to PCT management				
	1/12/2026	1.00	239.3500	239.35
weekly progress meeting				
	1/19/2026	0.75	239.3500	179.51
weekly coordination meeting				
	1/26/2026	1.00	239.3500	239.35
weekly internal meeting				
		4.25		1,017.24
<b>Total Austin Porter McLean</b>		4.25		1,017.24

Richard Kronenberger

	1/14/2026	1.00	250.3000	250.30
Morton Road Prep				
	1/16/2026	1.00	250.3000	250.30
Morton Road Prep				
	1/20/2026	1.00	250.3000	250.30
Morton Road Pre-Con Prep				
	1/21/2026	1.00	250.3000	250.30
Morton Road Pre-Con Prep				
	1/22/2026	3.00	250.3000	750.90

**904 - Program Management**

**Rate Labor**

*Class / Employee*

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

904 - Program Management

Rate Labor

Class / Employee

Project Manager

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

**904 - Program Management**

**Rate Labor**

*Class / Employee*

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

**905 - Project Coordination**

**Rate Labor**

*Class / Employee*

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

905 - Project Coordination

Rate Labor

Class / Employee

Design Engineer

	Date	Hours	Rate	Amount
	1/22/2026	1.00	207.4300	207.43
Project drainage coordination meeting minutes	1/23/2026	1.00	207.4300	207.43
Put together Flukinger exhibit	1/26/2026	3.00	207.4300	622.29
Help with invoice reviews, updating project tracking logs and spreadsheets	1/27/2026	2.00	207.4300	414.86
Coordination with engineers on cost assumptions, Review and refinement of project schedules	1/28/2026	2.00	207.4300	414.86
Support for cost validation and estimate updates	1/30/2026	1.00	207.4300	207.43
Documentation of external coordination efforts		44.00		9,126.92
<b>Total Katlyn Nicole Dezarn</b>		44.00		9,126.92
<b>Total Design Engineer</b>				9,126.92

Project Coordinator III

Natasha Medina

	1/9/2026	5.00	142.4900	712.45
ESA amendments and rate sheet updates	1/15/2026	5.00	142.4900	712.45
Finalize 2 amendments, processed 4 invoices, catch up chat with John about process	1/16/2026	1.00	142.4900	142.49
invoicing	1/19/2026	2.00	142.4900	284.98
Found missing invoice, processed 3 invoices, call with John Tyler	1/20/2026	1.00	142.4900	142.49
Getting an invoice corrected and processed	1/21/2026	2.00	142.4900	284.98
2 ESA revisions and 1 invoice	1/22/2026	1.00	142.4900	142.49
filing and file naming	1/23/2026	2.00	142.4900	284.98
Follow ups and 2 invoices	1/26/2026	4.00	142.4900	569.96
Waller Invoices, Catch up call with John, charting invoices to discuss with Katlyn	1/27/2026	8.00	142.4900	1,139.92
sending invoices to county, catching up with Katlyn, Call with county/Julie, request for corrections from EHRA	1/28/2026	8.00	142.4900	1,139.92
Trying to file and find missing invoices	1/29/2026	5.00	142.4900	712.45
Checking on schedules and updates	1/30/2026	3.00	142.4900	427.47
Update call with John, invoices, searching for check status		47.00		6,697.03
<b>Total Natasha Medina</b>		47.00		6,697.03
<b>Total Project Coordinator III</b>				6,697.03

Project Engineer

Austin Porter McLean

	1/19/2026	0.50	239.3500	119.68
monthly robichaux meeting				

Project Manager

John Charles Tyler

	1/2/2026	1.00	357.4200	357.42
Robichaux add services for geotech. CEI boiler plate discussion.	1/5/2026	1.00	357.4200	357.42

**905 - Project Coordination**

**Rate Labor**

Class / Employee

**Project Manager**

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

**Total John Charles Tyler**

**Total Project Manager**

28.50	10,186.47
.....	.....
28.50	10,186.47

**Total Rate Labor**

**26,130.10**

**Expenses**

Account / Vendor

**Contract Labor**

Ximena M. Simmons

<u>Doc Number</u>	<u>Date</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
VO0000032268	1/30/2026	337.50	1.0000	337.50
<b>Total Expenses</b>				<b>337.50</b>

**Total Bill Task: 905 - Project Coordination**

**26,467.60**

**908 - Bidding Phase Services**

**Rate Labor**

Class / Employee

**Deputy Project Manager**

Daniel Wayne Freeman

PreCon Agenda Prep Meeting

<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
1/8/2026	0.50	335.0900	167.55

**908 - Bidding Phase Services**

**Rate Labor**

Class / Employee

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

**Total Bill Task: 908 - Bidding Phase Services**

**5,299.20**

**Z99 - Other Direct Costs**

**Unit Rate Expenses**

Account / Unit / Equipment / Vendor

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

**Total Bill Task: Z99 - Other Direct Costs**

**839.48**

---

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

**213,030.26**



**WALLER COUNTY  
ROAD BOND '23**

**Monthly Progress Report  
January 2026**

**Contract No:** PM5121-2471

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

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

**Project Manager:** John Tyler

---

**Progress Summary:**

**Project Design Engineer Coordination (901)**

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

**Review of Project Plan Submittals (902)**

- **Summary of effort**
  - Received 100% plans for Penick Road to review/comment.
  - Received Bowler/Kyle Intersection temporary road conceptual plan to review.
- **Deliverables**
  - None.
- **Problems Encountered:**
  - None.
- **Progress Expected Next Month:**
  - Review preliminary schematic level layouts for inclusion in PER's.
  - Provide comments to Penick 100% plans.
  - Approve Penick final plans for bidding.

### Utility Coordination (903)

- Summary of effort
  - Continued coordination with pipeline companies on Morton Road Phase 1 plans. LONO's, for 2 companies, have been received, reviewed, and approved by WC. Working with DOW to determine if they will need a LONO.
  - Have cleared all 3 pipelines for the Penick project.
  - Continued research on potential conflicts for projects.
  - Provided information for use in project estimates.
  - Review installation/relocation requests from utility companies along projects using county's MGO software.
- Deliverables
  - None.
- Problems Encountered:
  - None.
- Progress Expected Next Month:
  - Penick Project: submit final plans for acceptance and obtain LONO's.
  - Will continue to support the project design coordination.
  - Continue developing utility conflict lists and resolve issues.

### Program Management (904)

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

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

#### **Project Coordination (905)**

- Summary of effort
  - Developed draft ILA's for City of Prairie View and Brookshire.
  - Coordinated drainage meetings between developers and project teams and BKDD.
  - Coordinated between projects and County.
  - Coordinated project team survey and geotechnical field work with County.
- Deliverables
  - Updated project information on website.
- Problems Encountered:
  - None.
- Progress Expected Next Month:
  - Schedule PER presentations/meetings.

#### **Right of Way Coordination (906)**

- Summary of effort
  - Developed scope and fee for property acquisition task.
- Deliverables
  - Task 3 request.
- Problems Encountered:
  - None.
- Progress Expected Next Month:
  - Continue to provide/develop information necessary for acquisitions.

#### **GIS (907)**

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

#### **Bidding Phase Services (908)**

- Summary of effort
  - Held Precon meeting with Forde Construction for Morton Overlay project.
  - Began organizing CEI effort for construction.
  - Coordinated boiler plate agreement for CEI firms.

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

#### **Additional Tasks**

##### **Task 101: Off-system Bridge Assessment/Repair Plan**

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

##### **Task 102: County Signal Design Standard Development**

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

##### **Task 103: Management of Program ROW Acquisition**

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

##### **Task 104: Morton Road Phase 1 Overlay CEI/Testing**

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

**Julie Adams**

---

**From:** Lynden Andrada <landrada@lja.com>  
**Sent:** Monday, February 16, 2026 2:06 PM  
**To:** Ross McCall; Julie Adams; Luke Fortkamp  
**Cc:** John Tyler; Wendy Moore; Client Bills  
**Subject:** LJA Program Management (PM5121-2471) - Waller County Bond Program Mgmt. - January Invoice 202605059 01/31/26  
**Attachments:** LJA Engineering Inc.\_Waller County\_202605059\_013026.pdf

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

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

Could you please confirm receipt of this invoice?

Best Regards,

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

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



**Julie Adams**

---

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

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

Hi Julie,

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

Best regards,

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

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



**Top Workplaces USA**

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

**[EXTERNAL EMAIL]**

Good morning, Lynden.

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

Thank you,

**Waller County Check Request/Reimbursement Form**

**Employee submitting request:** Julie Adams

**Department:** Road and Bridge Department

**Total Amount Due:** \$19,698.33

**Please make check payable to:**

**Name:** TEDSI Infrastructure Group

**Address:** 738 Highway 6 South, Suite 430  
Houston, TX 77079

**Please mail check to:**

**Name:** TEDSI Infrastructure Group

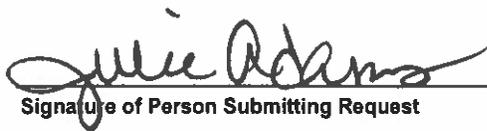
**Address:** 738 Highway 6 South, Suite 430  
Houston, TX 77079

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

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

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

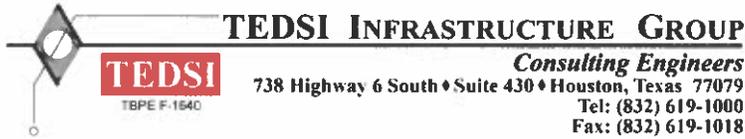
  
Signature of Person Submitting Request

2-17-26  
Date



Signature of Official/Department Head Submitting Request

2/18/26  
Date



February 11, 2026

Project No: 2025-2183-01

Invoice No: 203330-8

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

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

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

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

Phase	100	Project Meetings / Agency Coordination				
Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing	
Project Meetings/Agency Coordination	<u>97,661.59</u>	80.00	<u>78,129.27</u>	<u>73,246.19</u>	<u>4,883.08</u>	
Total Fee	97,661.59		78,129.27	73,246.19	4,883.08	
<b>Billing Summary</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>		
Total Billings		4,883.08	73,246.19	78,129.27		
Total Fee				97,661.59		
Remaining Fee				19,532.32		
				<b>Total this Phase</b>		<b>\$4,883.08</b>

Phase	200	Preliminary Engineering				
Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing	
Coordination with Subs	80,746.46	80.00	64,597.17	60,559.85	4,037.32	
PER Development	<u>103,601.68</u>	80.00	<u>82,881.34</u>	<u>77,701.26</u>	<u>5,180.08</u>	
Total Fee	184,348.14		147,478.51	138,261.11	9,217.40	
<b>Billing Summary</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>		
Total Billings		9,217.40	138,261.11	147,478.51		
Total Fee				184,348.14		
Remaining Fee				36,869.63		
				<b>Total this Phase</b>		<b>\$9,217.40</b>

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

Phase 300 Final Design

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

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

Phase 400 Extras

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

Billing Summary	Current	Prior	To-Date
Total Billings	5,597.85	322,023.42	327,621.27
Total Fee			690,667.63
Remaining Fee			363,046.36
<b>Total this Phase</b>			<b>\$5,597.85</b>

Phase 500 Construction Phase Services

Task 501 CPS (TEDSI)

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

Task 502 CPS (Gauge)

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

**Total this Phase \$0.00**

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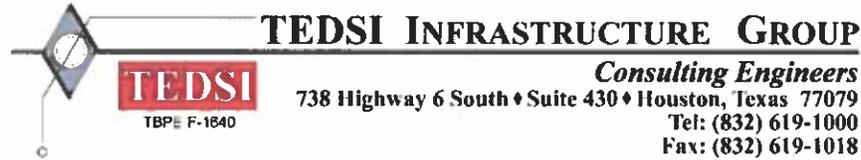
Project      2025-2183-01      Stockdick Road      Invoice      203330-8

---

Total this Invoice      \$19,698.33

Authorized By: Paul Bright  
Paul Bright PE, RPLS

Date: 02/11/2026



## Invoice Progress Report No. 8

Project: **Stockdick Road – Project No. 23305 – 2023 Mobility Bond**

Invoice Period: **January 1, 2026 – January 31, 2026**

### Progress During This Billing Period:

#### TEDSI:

##### Meetings / Agency Coordination

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

##### Preliminary Engineering

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

##### Final Design Phase

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

#### Surveying / ROW (Weisser):

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

#### Geotech (Ninyo&Moore):

- Preliminary Geotech Report is complete.

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

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

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

SUE (BBI):

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

Environmental (Terracon):

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

Bridge (B2Z):

- No Activity this period.

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

**Julie Adams**

**From:** Natasha Medina <nmedina@lja.com>  
**Sent:** Tuesday, February 17, 2026 1:52 PM  
**To:** Ross McCall; Luke Fortkamp  
**Cc:** John Tyler; Julie Adams  
**Subject:** Fw: "2023 Mobility Bond Invoice"\_2206-02-11\_Invoice 203330-8\_TEDSI\_Stockdick Road\_23305  
**Attachments:** 2023 Mobility Bond Invoice\_22026-02-11\_Invoice 203330-8\_TEDSI\_Stockdick Road\_23305.pdf

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

Good Afternoon!

Attached is invoice 8 from TEDSI for Stockdick Road.

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

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

Thanks,

**NATASHA MEDINA** | Project Coordinator

Program Management

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

**EMPLOYEE-OWNED. CLIENT FOCUSED.**

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

---

**From:** John Tyler <jtyler@lja.com>  
**Sent:** Tuesday, February 17, 2026 1:23 PM  
**To:** Natasha Medina <nmedina@lja.com>  
**Subject:** FW: "2023 Mobility Bond Invoice"\_2206-02-11\_Invoice 203330-8\_TEDSI\_Stockdick Road\_23305

This one. Let me look at it.

John

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

**Waller County Check Request/Reimbursement Form**

**Employee submitting request:** Julie Adams

**Department:** Road and Bridge Department

**Total Amount Due:** \$55,839.00

**Please make check payable to:**

**Name:** Trilogy Engineering Services LLC

**Address:** 238 Westcott Street

Houston, TX 77007

**Please mail check to:**

**Name:** Trilogy Engineering Services LLC

**Address:** 238 Westcott Street

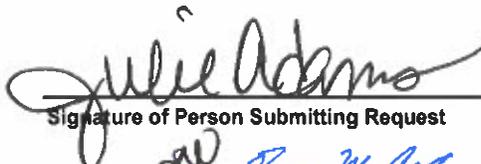
Houston, TX 77007

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

Preliminary Engineering Services for Waller Precinct 3 Adams Flat Road Reconstruction

Services from January 05, 2026 through January 31, 2026

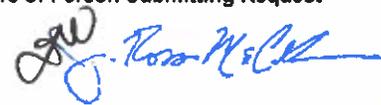
**Charge to GL line:** 605-605-545405



Signature of Person Submitting Request

2-17-26

Date



2/18/26

Signature of Official/Department Head Submitting Request

Date



**INVOICE**

WALLER COUNTY PRECINCT 3 ADAMS FLAT ROAD RECONSTRUCTION 23301  
 WALLER COUNTY ROAD BOND  
 775 US-290 BUS  
 HEMPSTAED, TX 77445

February 13, 2026

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

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

CC: KATLYN DEZARN, P.E.  
 LJA ENGINEERING

RE: WALLER COUNTY PRECINCT 3

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

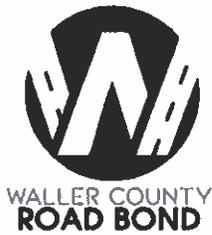
Phase	Contract Fee	% Complete	Billed to Date	Current Billing	Fee Remaining
<b>Preliminary Engineering</b>	<b>\$164,380.00</b>	<b>100.00%</b>	<b>\$164,380.00</b>		<b>\$0.00</b>
Survey	\$99,956.75	100.00%	\$99,956.75		\$0.00
SUE	\$78,965.00	90.00%	\$71,068.50		\$7,896.50
Geotechnical	\$41,221.50	100.00%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

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

PER Submitted: 8/26/2025  
 Expected Interim Design Submittal: 2/13/2026  
 Expected Final Design Submittal: 6/12/2026

SUBMITTED BY

2/13/2026  
 DATE



## Waller County 2023 Mobility Bond

23301 Adams Flat Road

January 2026, Progress Meeting - Trilogy

### Work completed / status

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

### Current Activities (through next submittal)

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

### Key Issues / Risks to Watch

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

### Action Items (for today's meeting)

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

### Project Schedule Update

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

**Julie Adams**

---

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

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

Good Afternoon,

Attached is invoice 8 from Trilogy for Adams Flat Rd.

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

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

Thanks,

**NATASHA MEDINA** | Project Coordinator

Program Management

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

**EMPLOYEE-OWNED. CLIENT FOCUSED.**

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

**Waller County Check Request/Reimbursement Form**

**Employee submitting request:** Julie Adams

**Department:** Road and Bridge Department

**Total Amount Due:** \$74,609.43

**Please make check payable to:**

**Name:** Volkert, Inc.

**Address:** 5775 N. Sam Houston Pkwy Suite 140  
Houston, TX 77086

**Please mail check to:**

**Name:** Volkert, Inc.

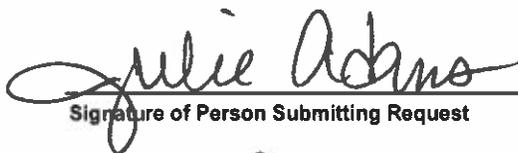
**Address:** 5775 N. Sam Houston Pkwy Suite 140  
Houston, TX 77086

**Purpose of check:** Invoice # 801005-8 Robichaux Road Waller County Precinct 1

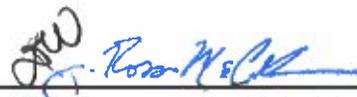
Professional Services rendered November 22, 2025 through January 23, 2026

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

  
Signature of Person Submitting Request

2-17-26  
Date

  
Signature of Official/Department Head Submitting Request

2/18/26  
Date



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



February 16, 2026

Invoice No.: 00801005-8

Waller County Project #23104  
 Volkert Project Number 1203276.000

**Robichaux Road Waller Co PCT 1**  
 For professional services rendered November 22, 2025 - January 23, 2026.

Description	Contract Amount	% Complete	Billed to Date	Previously Billed	Current Amount
<b>TASK 10000: DESIGN TOTAL</b>	\$215,977.25	42.0%	\$90,685.88	\$61,856.42	\$28,829.46
PER	\$90,007.60	98.8%	\$88,932.90	\$60,103.44	\$28,829.46
FINAL DESIGN	\$125,969.65	1.4%	\$1,752.98	\$1,752.98	\$0.00
<b>TASK 20000: CONSTRUCTION PHASE</b>	\$62,294.79	0%	\$0.00	\$0.00	\$0.00
<b>TASK 30000: DRAINAGE</b>	\$69,599.98	98.5%	\$68,564.95	\$63,107.93	\$5,457.02
<b>TASK 40000: BRIDGE</b>	\$40,015.00	15.0%	\$6,002.25	\$6,002.25	\$0.00
<b>TASK 50000: ENVIRONMENTAL</b>	\$16,802.43	100.0%	\$16,802.43	\$16,802.43	\$0.00
<b>TASK 60000: GEOTECH</b>	\$84,174.00	91.3%	\$76,838.00	\$62,767.00	\$14,071.00
<b>TASK 70000: SURVEY</b>	\$95,694.00	90.0%	\$86,124.60	\$86,124.60	\$0.00
<b>TASK 80000: SUE</b>	\$77,635.00	55.2%	\$42,880.50	\$27,009.00	\$15,871.50
<b>TASK 90000: PROJECT MGMT &amp; ADM</b>	\$42,965.46	57.1%	\$24,512.28	\$14,131.83	\$10,380.45
	<b>\$705,157.91</b>		<b>\$412,410.89</b>	<b>\$337,801.46</b>	<b>\$74,609.43</b>

**Total Amount Due This Invoice** **\$74,609.43**

Approver:  Date: 2.16.26

**Total Work Authorization Billing Summary**

Work Authorization	Previous Billed	Current Period	Billed to Date	Work Authorization Remaining
\$ 705,157.91	\$ 337,801.46	\$ 74,609.43	\$ 412,410.89	\$ 292,747.02
<u>\$ 705,157.91</u>	<u>\$ 337,801.46</u>	<u>\$ 74,609.43</u>	<u>\$ 412,410.89</u>	<u>\$ 292,747.02</u>

Please remit payment to:

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

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



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

## **Progress Report No. 8**

**January 2026**

PROJ: Robichaux Road Waller Co PCT 1

COUNTY: Waller

### **Waller County Project Manager:**

J. Ross McCall, P.E.

### **Volkert Project Manager:**

Beau Benson, P.E.

For professional services rendered November 22, 2025 - January 23, 2026.

### Summary Description of Scope of Services

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

### Project Financial Status

Overall Design % Spent – 42.0%

Total (All disciplines) – 58.5%

### Schedule Update: (Subject to change)

PER – Draft updates (roll plot content, narrative, appendices)	2025-10-20	2025-10-25
PER – Internal QA/QC & roll plot assembly	2025-10-26	2025-10-31
PER – Send for GEC review	2025-11-07	2025-11-07
PER – Address review comments & finalize appendices	2025-11-07	2025-11-24
PER – Final submittal (Tentative)	2025-12-12	2025-12-12
PER – Meeting with Waller County	2025-12-19	
60% – Production (P&P, typicals, drainage maps/calcs, TCP, SWPPP, quantities)	2025-11-17	2025-12-12
60% – Internal QA/QC & submittal prep	2026-01-14	2026-01-31
<b>60% – Submittal (Internal)</b>	<b>2026-01-31</b>	<b>2026-01-31</b>
90% – Resolve 60% comments & expand details/quantities	2026-01-31	2026-02-28
90% – Internal QA/QC & 95% submittal prep	2026-02-28	2026-03-26
<b>90% – Submittal</b>	<b>2026-03-27</b>	<b>2026-03-27</b>
100% – Resolve 95% comments; finalize bid form/spec TOC; assemble package	2026-03-30	2026-04-21
100% – Final QC; sign/seal sheets; compile KMZ + PDFs	2026-04-22	2026-05-14

### Progress Report Discussion and Work Performed:

- Finalize appendices
  - Use Go-By, Roll-Plot style as previously discussed
  - Preliminary Design Waller Checklist
- Address Report Comments
- Submit Complete PER/Schedule PER meeting
- Continue final design efforts for internal 60% submittal

### Potential Issues:

None

### Anticipated work for the following month:

- Finalize PER based on County meeting and decisions made.
- Geotech supplemental for Rehab option.
- Continue final design efforts for internal 60% submittal.

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



February 16, 2026

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

Project: Robichaux Road Waller Co PCT 1 #23104

Please see invoice #00801005-8 attached for your review. The service dates provided are from November 22, 2025 – January 23, 2026.

Invoice Total:

**\$74,609.43**

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

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

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

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

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

**Julie Adams**

---

**From:** Natasha Medina <nmedina@lja.com>  
**Sent:** Tuesday, February 17, 2026 12:29 PM  
**To:** Luke Fortkamp; Ross McCall  
**Cc:** John Tyler; Julie Adams  
**Subject:** 2023 Mobility Bond Invoice #00801005-8-Volkert-Robichaux Rd-23104  
**Attachments:** 20260216-Invoice #00801005-8-Volkert-Robichaux Rd-23104.pdf

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

Good Afternoon!

Attached is invoice 8 from Volkert for Robichaux Road.

Project #: 23104  
 Project Name: Robichaux Rd  
 Consultant: Volkert  
 Percent spent so far: 60%  
 Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
02.16.26	00801005-8	\$74,609.43

Thanks,

**NATASHA MEDINA** | Project Coordinator

Program Management

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

**EMPLOYEE-OWNED. CLIENT FOCUSED.**

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

**Waller County Check Request/Reimbursement Form**

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: \$84,429.27

Please make check payable to:

Name: Schaumburg & Polk, Inc.

Address: 8865 College Street, Suite 100  
Beaumont, TX 77707

Please mail check to:

Name: Schaumburg & Polk, Inc.

Address: 8865 College Street, Suite 100  
Beaumont, TX 77707

Purpose of check: Invoice # 304200.00 - 10

Professional Services from December 29, 2025 to February 01, 2026

Pitts Road

Charge to GL line: 605-605-545405

Julie Adams 2-18-26  
Signature of Person Submitting Request Date

[Signature] 2/18/26  
Signature of Official/Department Head Submitting Request Date

**Invoice**



February 2, 2026  
 Invoice No: 0000304200.00 - 10

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

Project 0000304200.00 PITTS ROAD  
 PROFESSIONAL ENGINEERING SERVICES  
 R.MCCALL@WALLERCOUNTY.US  
Professional Services from December 29, 2025 to February 1, 2026  
**Fee**

Phase	Contract Fee	Percent Complete	Billed To Date	Current Billing
GENERAL	260,499.20	27.00	70,334.78	6,512.48
PRELIM DESIGN	206,870.00	90.00	186,183.00	51,717.50
ENVIRONMENTAL	18,590.00	76.17	14,160.00	0.00
GEOTECHNICAL	70,880.94	45.7418	32,422.23	0.00
STRUCTURAL	63,067.00	0.00	0.00	0.00
SUE	93,050.00	48.9104	45,511.16	0.00
SURVEY	100,426.00	87.6989	88,072.52	5,000.00
SURVEY (T&M)	20,000.00	57.1875	11,437.50	11,437.50
TRAFFIC	81,873.84	26.8267	21,964.02	9,761.79
FINAL DESIGN	219,420.00	0.00	0.00	0.00
BID/CONSTRUCTION	115,304.00	0.00	0.00	0.00
<b>Total Fee</b>	<b>1,249,980.98</b>		<b>470,085.21</b>	<b>84,429.27</b>
		Previous Fee Billing	385,655.94	
	<b>Total Fee</b>			<b>84,429.27</b>
		<b>Total this Invoice</b>		<b>\$84,429.27</b>

**Outstanding Invoices**

Number	Date	Balance
8	12/1/2025	74,894.50
9	12/29/2025	66,511.48
<b>Total</b>		<b>141,405.98</b>

**Total Now Due \$225,835.25**

**Billings to Date**

	Current	Prior	Total
Fee	84,429.27	385,655.94	470,085.21
<b>Totals</b>	<b>84,429.27</b>	<b>385,655.94</b>	<b>470,085.21</b>



Waller County  
23407 Pitts Rd  
Progress Report

Work Period: December 29, 2025 to February 1, 2026

Previous Month:

General:

- SPI attended the Progress Meeting with LJA.
- SPI attended Pre-development BKDD meeting and prepared meeting minutes.
- SPI coordinated with TNP on existing surface provided by DCCM.
- SPI reviewed PDE deliverables and sent comments.
- SPI coordinated with PDE regarding Level B SUE and utility coordination efforts.
- SPI attended coordination meeting with DCCM regarding traffic control.
- SPI started initial coordination with Kinder Morgan.
- SPI QA/QC'd 30% submittal.

Prelim Design:

- SPI updated cover sheet and created the index for the plan set.
- SPI updated typical sections.
- SPI updated project layout.
- SPI updated plan and profile sheets (roadway, drainage, and labeling).
- SPI prepared the outfall plan and profile sheets.
- SPI updated drainage area maps.
- SPI updated hydraulic calculations.
- SPI designed preliminary roadside ditches.
- SPI updated traffic control plan and prepared a detour plan.
- SPI created cross section plan sheets and updated cross sections.
- SPI prepared the Drainage Impact Analysis.
- SPI updated PER
- SPI created Alignment Exhibit.
- SPI prepared preliminary cost estimate.
- SPI created KMZ for 30% submittal.
- SPI created schedule for 30% submittal.
- SPI submitted 30% submittal.
- TNP performed additional field survey (north of clay, design task 3 and 4)
- TEDSI submitted draft signal warrant study report, UVE/sight triangle exhibits, and preliminary layout.

**Next Month:**

**General:**

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

**Preliminary Engineering:**

- Receive 30% submittal comments from LJA and address accordingly.

**Environmental:**

- Submit Amendment 1 proposal.
- Consor to address comments from LJA, if any.

**Geotechnical:**

**SUE:**

- Level B and Level A SUE

**Traffic:**

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

**Issues:**

- Pending confirmation from Harris County to whether storm sewer can be installed in their easement.
- Pending confirmation from Harris County to close the intersection for 14 days during construction phase.

**Schedule:**

PER Submittal: 1/30/2026 (draft)

70% Submittal: 7/14/2026

95% Submittal: 10/28/2026

100% Submittal: 2/3/2027

**Backup for Survey (T&M)**

**Additional Survey north of Clay Road and south of Boaters Crossing Road  
Professional Fees**

	<b>Hours</b>	<b>Rate</b>	<b>Billed Amount</b>
<b>Director</b>			
John J. Dean	0.50	310.00	155.00
<b>Project Manager</b>			
Christopher T. Bogert	1.00	310.00	310.00
<b>RPLS</b>			
Timothy A. Frost	12.00	265.00	3,180.00
<b>Senior Survey Technician</b>			
Antonio Retana Jr.	1.50	155.00	232.50
<b>Survey Technician</b>			
Clayton Cody	14.00	140.00	1,960.00
<b>2-Person Field Crew</b>			
Matthew A. Retana	28.00	200.00	5,600.00
			<b>Total = \$11,437.50</b>



**Julie Adams**

---

**From:** Natasha Medina <nmedina@lja.com>  
**Sent:** Wednesday, February 18, 2026 2:20 PM  
**To:** Ross McCall; Luke Fortkamp  
**Cc:** John Tyler; Julie Adams  
**Subject:** 23407 Pitts Rd - 2023 Mobility Bond Invoice  
**Attachments:** 20260202-Invoice#34200.00-10-SPI-Pitts Rd-23407.pdf

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

Good afternoon,

Attached is invoice 10 from SPI for Pitts Rd.

Project #: 23407  
Project Name: Pitts Rd  
Consultant: SPI  
Percent spent so far: 38%  
Design Schedule Changes: No change

Invoice Date	Invoice #	Invoice \$
02.02.26	304200.00-10	\$84,429.27

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

**Julie Adams**

---

**From:** Luke Fortkamp  
**Sent:** Wednesday, February 18, 2026 5:42 PM  
**To:** Julie Adams  
**Subject:** FW: 23407 Pitts Rd - 2023 Mobility Bond Invoice  
**Attachments:** 20260202-Invoice#34200.00-10-SPI-Pitts Rd-23407.pdf

Julie,

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

Thanks,  
-Luke

**From:** Natasha Medina <nmedina@lja.com>  
**Sent:** Wednesday, February 18, 2026 2:20 PM  
**To:** Ross McCall <r.mccall@wallercounty.us>; Luke Fortkamp <l.fortkamp@wallercounty.us>  
**Cc:** John Tyler <jtyler@lja.com>; Julie Adams <j.adams@wallercounty.us>  
**Subject:** 23407 Pitts Rd - 2023 Mobility Bond Invoice

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

Good afternoon,

Attached is invoice 10 from SPI for Pitts Rd.

Project #: 23407  
Project Name: Pitts Rd  
Consultant: SPI  
Percent spent so far: 38%  
Design Schedule Changes: No change

Invoice Date	Invoice #	Invoice \$
02.02.26	304200.00-10	\$84,429.27

Thanks,

**NATASHA MEDINA** | Project Coordinator

**AMERICAN RED CROSS MONTH, 2026  
A Proclamation**

In March, we celebrate American Red Cross Month by honoring our neighbors who make its humanitarian mission possible in Waller County. Every day, their acts of kindness change lives, bringing relief, comfort and hope when help can't wait. This compassionate spirit runs deep in our community, just as it has for 145 years through the American Red Cross.

Today, those who serve with the American Red Cross light the way during emergencies — whether it's delivering shelter, food and comfort after disasters; providing a safe, lifesaving blood supply for patients facing conditions like cancer treatments, childbirth complications and traumatic injuries; assisting military members, veterans and their families with 24/7 global support; or empowering individuals with skills like first aid and CPR that save lives.

These collective efforts are a powerful reminder that the strength of our community lies in our shared commitment to one another. As we mark Red Cross Month, let's celebrate our local heroes and resolve to continue lifting each other up, so no one faces an emergency alone.

NOW, THEREFORE, I, Judge Duhon, of Waller County, by virtue of the authority vested in me by the laws of Waller County in Texas, do hereby proclaim March 2026 as Red Cross Month. I encourage all citizens of the county to reach out and support its humanitarian mission.

IN WITNESS WHEREOF, I have hereunto set my hand this 4th day of March, in the year of our Lord two thousand twenty-six in Hempstead, Texas.

---

Carbett "Trey" J. Duhon II  
Waller County Judge

---

John A. Amsler  
Commissioner, Precinct 1

---

Walter E. Smith  
Commissioner, Precinct 2

---

Kendric D. Jones  
Commissioner, Precinct 3

---

Justin Beckendorff  
Commissioner, Precinct 4



---

# WALLER COUNTY TAX OFFICE

Item 45.

---

## WALLER COUNTY, TEXAS

---

(979) 826-7620  
(979)826-7619 FAX

CAROLYN MIEDKE  
Tax Assessor-Collector

730 9<sup>TH</sup> STREET  
Hempstead, TX 77445

### January 2026 Collection Report

Combined Collections (Collections & Penalty and Interest Collections)

Royal ISD	\$ 25,468,816.51
Hempstead ISD	\$ 4,655,300.64
Farm Road	\$ 1,487,045.58
Waller County	\$ 33,182,658.39
Waller-Harris ESD	\$ 5,598,888.94
Brookshire/Katy Drainage District	\$ 2,304,133.03
City of Hempstead	\$ 1,293,335.04
City of Brookshire	\$ 3,541,343.38
Brookshire Water District	\$ 33,840.83
East Waller Co. Mgmt.	\$ 52,432.02

---

**Total:**

**\$77,617,794.36**



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# WALLER COUNTY TAX OFFICE

Item 45.

---

## WALLER COUNTY, TEXAS

---

(979) 826-7620  
(979)826-7619 FAX

CAROLYN MIEDKE  
Tax Assessor-Collector

836 Austin Street, STE. 1400  
Hempstead, TX 77445

### January 2026 Collection Report

Perdue Brandon Fielder Collins & Mott LLP Attorney Fees

Royal ISD	\$ 18,056.74
Hempstead ISD	\$ 6,666.01
Farm Road	\$ 1,325.61
Waller County	\$ 27,149.93
Waller-Harris ESD	\$ 6,785.95
City of Hempstead	\$ 1,807.26
Brookshire/Katy Drainage District	\$ 1,193.60
East Waller Co. Mgmt.	\$ 0.00
<b>Total:</b>	<b>\$ 62,985.10</b>

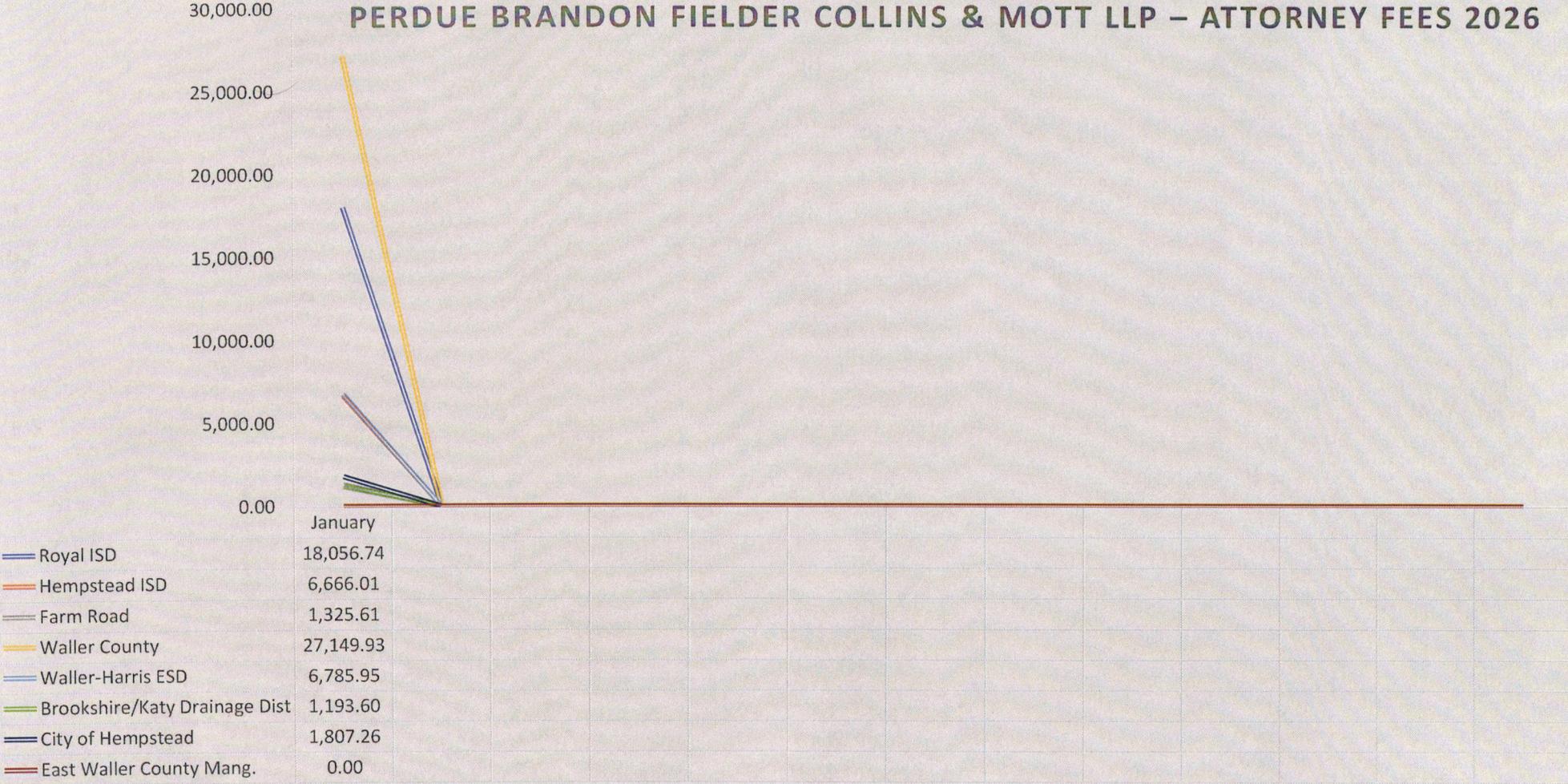
### January 2026 Collection Report

Linebarger, Goggan, Blaire & Sampson

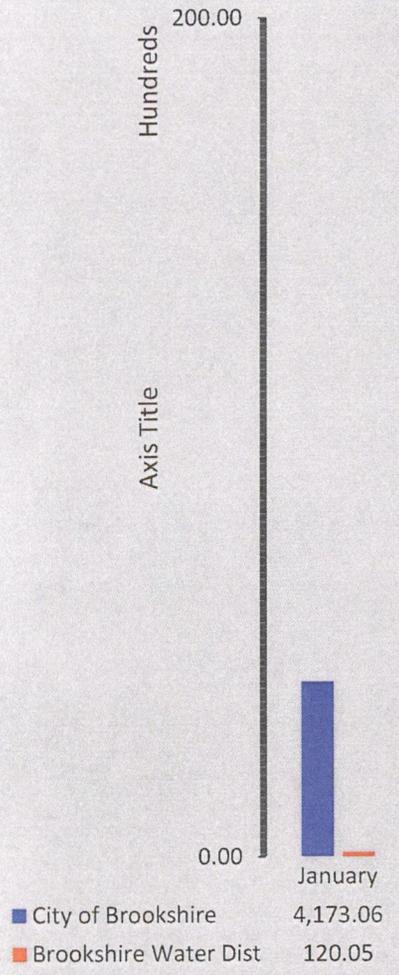
City of Brookshire	\$ 4,173.06
Brookshire Water District	\$ 120.05
<b>Total:</b>	<b>\$ 4,293.11</b>



### PERDUE BRANDON FIELDER COLLINS & MOTT LLP – ATTORNEY FEES 2026



### Linebarger, Goggan, Blaire, and Sampson Collections 2026





## **RIGHT-OF-WAY AGREEMENT**

**BETWEEN WALLER COUNTY AND PRAIRIE LEGACY PARTNERS, INC.**

**FOR THE RESIDENTIAL SUBDIVISION OF LAKEVIEW**

This agreement is made by and between Waller County, (hereinafter referred to as “COUNTY”) and PRAIRIE LEGACY PARTNERS, INC., (hereinafter referred to as the “DEVELOPER”) whose mailing address is 800 Bering Drive, Suite 350, Houston, Texas 77057.

WHEREAS, the COUNTY is the owner of the right of way property described on Exhibit A attached hereto (hereinafter referred to as the PROPERTY); and

WHEREAS, the County shall agree to allow DEVELOPER to Terms of Agreement; and

WHEREAS, COUNTY has agreed to grant to DEVELOPER consideration for which includes, without limitation, the County’s agreement to and execution of this written Agreement:

NOW, THEREFORE, the parties do hereby agree as follows:

### **1. TERMS OF AGREEMENT**

Pursuant to the terms of this Agreement, the COUNTY shall review, approve and may require engineering (if deemed necessary) of any future Improvements as it relates to utilities, said approval shall not to be unreasonably withheld. It is expressly agreed that the COUNTY’s requirements will include, without limitation, the following:

- A. The Developer shall maintain Property (ditches) within the County right of ways within Lakeview subdivision;
- B. The Developer shall repair any damages to the Property (road and right of way) as a result of busted waterlines at Developers own expense;
- C. The Developer shall repair any damages to the Property (road and right of way) as a result of busted irrigation lines at Developers own expense;
- D. The Developer shall submit Formal Notices via [www.mgoconnect.org](http://www.mgoconnect.org) for all line placements within right of way Property;
- E. If there is a conflict with utilities in the right of way for road maintenance or future improvements, Developer shall be responsible for relocating waterlines, and irrigation lines, at Developers sole cost and expense;

### **2. GENERAL PROVISIONS**

A. **REMEDIES.** Each party shall have the right to enforce the provisions of this Agreement, including, without limitation, the right to collect damages for the breach of this Agreement. In addition, as the agreement to and execution of this Agreement constitutes consideration for the Agreement.

B. ATTORNEYS' FEES AND EXPENSES. Should either party employ an attorney to enforce any of the provisions hereof, or to protect its interest in any matter arising under this Agreement, or to collect damages for the breach of this Agreement, the prevailing party shall be entitled to recover all reasonable costs, charges, expenses and attorneys' fees, including expert witness fees expended or incurred therein.

C. SAVINGS CLAUSE. Should any clause in this Agreement, or a particular application thereof, be held to be invalid or unenforceable, in whole or in part, by any court or arbitration panel, the remaining clauses or other applications herein shall continue in full force and effect.

D. ENTIRE AGREEMENT. This Agreement, constitutes the entire agreement between the parties, and it is expressly understood and agreed that there are no agreements or promises by and between said parties, except as aforementioned, and that any additions thereto or changes therein shall be in writing and signed by both parties thereto, and shall not create any third party beneficiaries or third party obligations. NO ALTERATIONS, CHANGES, OR ADDITIONS SHALL BE MADE TO THIS CONTRACT EXCEPT IN WRITING.

E. WAIVER. No failure by a party to enforce any provision of this Agreement shall constitute a waiver by such party. The waiver by a party of any breach hereof by the other party shall not constitute a waiver of any subsequent breach of the same or any other provision.

F. SEVERABILITY. The provisions of this Agreement are severable and if for any reason any provision or provisions herein are determined to be invalid, illegal or unenforceable, such determination shall not affect any other provision hereof.

G. APPLICABLE LAW; VENUE. This agreement and the rights of the parties hereunder shall be governed and construed in accordance with the laws of the State of Texas. All suits arising out of or related to this Agreement shall be filed exclusively in the courts of Waller County, Texas.

**Executed** as of the \_\_\_\_ day of \_\_\_\_\_, 2025.

PRAIRIE LEGACY PARTNERS, INC.

By: \_\_\_\_\_

WALLER COUNTY, TEXAS

By: \_\_\_\_\_

**INDEMNITY AGREEMENT  
BETWEEN  
PRAIRIE LEGACY PARTNERS, INC. AND  
WALLER COUNTY, TEXAS**

This Indemnity Agreement (this “*Agreement*”) is made and entered into by and between Prairie Legacy Partners, Inc., a Texas Corporation (the “*Developer*”), and Waller County, Texas (the “*County*”).

**RECITALS:**

The Developer is the owner of Lakeview, a residential subdivision community located in Waller County, Texas (“*Lakeview*”).

Lakeview is comprised, in part, of the following real property: Lakeview Section 1, as described by the map or plat recorded under Clerk’s File No. 2301798 in the Official Public Records of Waller County, Texas (“*Section 1*”); Lakeview Section 2, as described by the map or plat recorded under Clerk’s File No. 2301800 in the Official Public Records of Waller County, Texas (“*Section 2*”); Lakeview Section 3, as described by the map or plat recorded under Clerk’s File No. 2301802 in the Official Public Records of Waller County, Texas (“*Section 3*”); and Lakeview Section 4, as described by the map or plat recorded under Clerk’s File No. 2301805 in the Official Public Records of Waller County, Texas (“*Section 4*”).

Section 1, Section 2, Section 3, and Section 4 are collectively referred to in this Agreement as the “*Subject Sections*”. The roads within the Subject Sections are public roads that are, or will be, dedicated to the public.

The Developer owns and operates one or more water/irrigation lines located in Lakeview, within the right of way of Subject Sections.

The County has agreed to accept the public roads within the Subject Sections and to own and maintain the public roads within the Subject Sections subject to the Right-Of-Way Agreement, Between Waller County and Prairie Legacy Partners, Inc. -For The Residential Subdivision of Lakeview. The Developer indemnifies the County for any damage to the public roads within the Subject Sections caused by the Water/Irrigation Lines, as set forth in this Agreement.

The Board of Directors of the Developer has determined that it is in the best interest of the Developer to indemnify the County for any damage to the public roads within the Subject Sections caused by the Irrigation Lines, as set forth in detail in this Agreement.

**AGREEMENT:**

Now therefore, for and in consideration of the mutual promises, covenants, benefits, and obligations set forth in this Agreement, the Developer and the County agree and contract as follows:

1. Road Acceptance.

The County agrees to accept the public roads within the Subject Sections and to own and maintain the public roads subject to the executed Right-Of-Way Agreement, Between Waller County and Prairie Legacy Partners, Inc. -For The Residential Subdivision of Lakeview, with all applicable laws and regulations.

2. Release and Indemnity.

**THE DEVELOPER AGREES TO DEFEND AND INDEMNIFY THE COUNTY AND ITS OFFICERS, DIRECTORS, AND REPRESENTATIVES FROM ANY DAMAGE TO THE PUBLIC ROADS WITHIN THE SUBJECT SECTIONS, IF SUCH DAMAGE IS DIRECTLY CAUSED BY THE WATER AND IRRIGATION LINES OWNED BY THE DEVELOPER AND LOCATED IN THE RIGHT OF WAY.**

3. Applicable Laws and Standards.

This Agreement must be construed under and in accordance with the laws of the State of Texas and Waller County, Texas. All obligations of the parties created pursuant to this Agreement are performable in Waller County, Texas.

4. Assignment.

No part of this Agreement or the rights granted to either party pursuant to this Agreement may be assigned by either party without the prior, written consent of the other party. This Agreement is binding upon and inures to the benefit of the parties and their respective successors and assigns.

5. Entire Agreement; Amendment.

This Agreement contains all of the covenants, promises, and agreements between the parties concerning the subject matter described in this Agreement, and this Agreement supersedes all prior agreements, arrangements, or understandings, whether written or oral, between the parties. This Agreement may not be amended or modified except in writing and signed by the parties.

6. Severability.

If any one or more of the provisions contained in this Agreement is, for any reason, held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability will not affect any other provisions of this Agreement, and this Agreement must be construed as if the invalid, illegal, or unenforceable provisions had never been contained in this Agreement.

7. Interpretation.

When used in this Agreement, and whenever the text so permits, the singular includes the plural and the use of any gender includes all genders.

8. Authorization.

Each party to this Agreement represents that (i) the execution and delivery of this Agreement by it has been duly authorized by its governing body or other persons from whom such party is legally bound to obtain authorization, (ii) the consummation of the contemplated transactions will not result in a breach or violation of, or a default under, any agreement by which it or any of its properties is bound, or by any statute, rule, regulation, order, or other law to which it is subject, and (iii) this Agreement is a binding and enforceable agreement on its part.

THIS AGREEMENT IS EXECUTED on the dates shown below and is effective on the date last subscribed below.

**Prairie Legacy Partners, Inc.**, a Texas nonprofit corporation

By: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**Waller County, Texas**

By: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

# Conference Info Details

## When & Where

Tuesday, April 7 - Friday, April 10, 2026  
Las Vegas, Nevada  
[The Venetian Resort Las Vegas](#)

## Registration Fees

Early-Bird Registration (ending March 5, 2026): \$1,249  
Standard Registration (starting March 6-April 7, 2026): \$1,499

### Daily Registration:

- Tuesday, April 7, 2026 Workshop Fee: \$200
- Wednesday, April 8, 2026: \$599
- Thursday, April 9, 2026: \$599
- Friday, April 10, 2026: \$449 (half-day)

## Contact

Email us at [tyler.events@tylertech.com](mailto:tyler.events@tylertech.com).

## Mobile App

Prior to Connect, download our mobile app and keep up with the latest conference info, including class documents, instructor bios, attendee lists, maps, and more.

## ROI

We've prepared an [ROI document](#) to help you communicate the benefits of attending along with the value you can take back to your organization.

## Code of Conduct

We want to ensure a safe, harassment-free, inclusive event. Read our [Code of Conduct](#).

---

## New to Connect?

If you've never been to Tyler Connect — or if it's been a while — check out our [Connect 101 page](#) to learn more about our premier user conference. We've captured the collaborative energy of the event, but attending is believing! We hope to see you this year.





# Hotels

Browse hotels and plan your stay

## Hotel Information

Tyler Technologies has secured a discounted conference rate of \$209 with The Venetian Resort Las Vegas. Note: Only registered attendees will be able to secure hotel rooms. Access to booking a room will be given once registration is complete. The deadline to secure your room is Thursday, March 12, 2026.

The Venetian Resort Las Vegas  
3355 Las Vegas Blvd. South  
Las Vegas, NV 89109  
Hotel: 702.414.1000

[View the hotel maps](#)



### BE AWARE OF HOTEL BOOKING SCAMS

You will never be contacted directly by anyone at Tyler Technologies to book a hotel room for Tyler Connect. Tyler Technologies is the official event manager for this conference, and we do not work with any third-party vendors for booking hotels. All hotels listed below are official conference hotels. No personnel from any of these hotels will contact you directly.

### Available Non-Gambling Hotels

If your organization requires a non-gaming hotel, please visit [this website](#) for a list of non-gaming hotels. Note: There are no discounted conference rates for hotels other than The Venetian Resort Las Vegas.



**From:** [Grant Program](#)  
**To:** [Brooke Bacuetes](#)  
**Subject:** NRA Foundation Grant Award - Ammo Question  
**Date:** Tuesday, February 3, 2026 11:06:22 AM

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

Good afternoon,

Your NRA Foundation grant was recently recommended for funding. We have a question regarding your training ammunition award. Would your group prefer receiving the physical ammo from us or a check for the total to purchase the ammunition (any brand) yourself?

Grant #	Item Description	Award QTY	Total
26TXE098	Winchester Service Grade 40 S&W 165 Grain FMJ (500 Count)	5	\$999.75
26TXE098	Winchester Service Grade 45 ACP 230 Grain (500 Count)	5	\$1,099.75
26TXE098	Winchester Service Grade 9MM 115 Grain (1,000 Count)	5	\$1,249.75

Please let us know, as either option works for us. We know that law enforcement often has their own ammo purchasing program that they prefer.

Best regards,  
The NRA Foundation Grant Program

## County of Waller - Sherriff's Dept

Dear County of Waller - Sherriff's Dept,

Attached you will find the requested Bill of Sale and Schedule A; please verify the name, address and phone number are correct and the address is the same place you would like the titles mailed. If everything appears to be correct, please find instructions below for proceeding. If anything does **NOT** appear to be correct, please provide the appropriate corrections when the documents are submitted. The titles will be assigned **EXACTLY** as it states on the Bill of Sale.

**\*\*\*Please note, we request funds to be a certified check. If we receive a company or personal check, we will hold all paperwork for an additional 7-10 business days for processing.\*\*\***

1. Complete the Schedule A, including adding mileage for each unit and sign at the bottom of the page.
2. Write a certified check in the amount listed on the Bill of Sale for Selling Price made payable to:

**Enterprise FM Trust**

3. Please mail the signed Bill of Sale, certified check, and completed Schedule A to the following:

<b>USPS Mailing Address</b>	<b>Express Shipping Address</b>
Enterprise FM Trust	Commerce Bank
Car Sales	Attn: 843004 KCWLBX
PO BOX 843004	811 Main St.
Kansas City, MO 64184-3004	Kansas City, MO 64105

**You are acquiring a leased vehicle, therefore payments and other obligations outlined in the Master Lease Agreement must be satisfied by the lessee to transact the sale and transfer ownership. For more information, please visit your account at <https://login.efleets.com>.**

Once we receive the signed Bill of Sale, payment for the selling price, and completed Schedule A, we will begin to process the transaction and the title will be received in approximately 10-14 business days.

Please be advised the purchase price may be subject to change if not completed prior to the end of the month.

Please let us know if you have any questions.



**Enterprise Fleet Management Purchase Option Team**

1-800-543-8226 direct

EFM\_Car\_Sales@efleets.com

2281 Ball Drive

Maryland Heights, MO 63146


**FLEET  
MANAGEMENT**
**BILL OF SALE**

Printed as of 02/04/26

		SALE DATE	GPBR
<b>BUYER(S)</b>			1F88
BUYER County of Waller - Sherriff's Dept		CAR SALE #	UNIT NO. SEE SCHEDULE A
CO-BUYER		A SALE PRICE	\$20,242.64
		B ADDITIONAL EQUIPMENT	
STREET ADDRESS 425 FM 1488 RD.		APT #	C SUBTOTAL (A PLUS B) \$20,242.64
CITY/STATE/ZIP Hempstead, TX 77445			D SALES TAX \$0.00
DAY PHONE		EVENING PHONE	<b>OTHER CHARGES</b>
FAX		E TITLE FEE	
<b>PURCHASE VEHICLE</b>		F PROCESSING FEE	\$0.00
YR/MAKE/MODEL/SERIES SEE SCHEDULE A		G ACCUMULATED PERSONAL PROPERTY TAX	
VIN# SEE SCHEDULE A		H ACCUMULATED LICENSE FEES	
MILEAGE SEE SCHEDULE A		I	
COLOR SEE SCHEDULE A		J	
The vehicle is sold "As Is - not expressly warranted or guaranteed" with All Faults: <b>BUYER UNDERSTANDS THAT THIS VEHICLE IS BEING SOLD "AS IS NOT EXPRESSLY WARRANTED OR GUARANTEED WITH ALL FAULTS AND IS NOT COVERED BY DEALER WARRANTIES. I UNDERSTAND THAT THE SELLER IS NOT REQUIRED TO MAKE ANY REPAIRS AFTER BUYER BUYS THIS VEHICLE AND BUYER WILL HAVE TO PAY FOR REPAIRS THIS VEHICLE WILL NEED."</b>		K	
		L	
		M	
		N	
		O	
		P TOTAL OTHER (E THRU O)	\$0.00
		Q SELLING PRICE (C PLUS D PLUS P)	\$20,242.64
<b>ADDITIONAL</b>			
Payments for the vehicle(s) are to be made payable to "Enterprise FM Trust"			
Please remit payment by certified check. For payments remitted by company or personal checks, the title for the vehicle will be held for 7-10 busiess days.			
Buyer is responsible for obtaining any necessary insurance coverage on the purchased vehicle. Any coverage maintained by seller does not transfer with the purchased vehicle.			
There may be additional charges outstanding that are not included in the Selling Price. Please refer to your most recent Billing Statement on <a href="https://efmfleetaccess.efleets.com/fleetweb/login">https://efmfleetaccess.efleets.com/fleetweb/login</a> . The titles for the vehicles will only be released once all outstanding charges have been cleared.			
LIENHOLDER	LIENHOLDER ADDRESS	LIEN DATE	LIENHOLDER PHONE
BUYER County Of Waller - Sherriff'S Dept		SELLER The Legal Entity as Listed on the Vehicle(s) Title(s) ("Seller")	
SIGNATURE	DATE	ADDRESS 2281 Ball Drive	
CO-BUYER		CITY/STATE/ZIP Maryland Heights, MO 63146	
SIGNATURE	DATE	APPROVED BY	DATE



**BILL OF SALE - Schedule A**

Printed as of 02/04/26

Purchaser: County of Waller - Sherriff's Dept

Unit	VIN	YMMS	Mileage	Current RBV	Purchase Price	
1	23NKFF	1FM5K8AC7MNA06891	2021 Ford Police Interceptor Utility Base All-Wheel Drive	132,082	\$ 1,069.54	\$ 1,069.54
2	23CJNN	1FM5K8AC6LGC01142	2020 Ford Police Interceptor Utility Base All-Wheel Drive	189,224	\$ 400.95	\$ 400.95
3	23CJND	1FM5K8AC4LGC01141	2020 Ford Police Interceptor Utility Base All-Wheel Drive	162,554	\$ 400.97	\$ 400.97
4	23NKCX	1FM5K8AC9MNA06889	2021 Ford Police Interceptor Utility Base All-Wheel Drive	154,604	\$ 959.28	\$ 959.28
5	23CJNX	1FM5K8ACXLCG01144	2020 Ford Police Interceptor Utility Base All-Wheel Drive	180,202	\$ 400.89	\$ 400.89
6	22VX7Q	1FM5K8ATXKGB15430	2019 Ford Police Interceptor Utility Base All-Wheel Drive	180,131	\$ 400.99	\$ 400.99
7	23NKBQ	1FM5K8ACXMNA06884	2021 Ford Police Interceptor Utility Base All-Wheel Drive	65,899	\$ 959.28	\$ 959.28
8	23CJP9	1FM5K8AC3LGC01146	2020 Ford Police Interceptor Utility Base All-Wheel Drive	187,207	\$ 400.93	\$ 400.93
9	22VX8F	1FM5K8AT9KGB15435	2019 Ford Police Interceptor Utility Base All-Wheel Drive	119,409	\$ 400.99	\$ 400.99
10	22VX72	1FM5K8AT8KGB15426	2019 Ford Police Interceptor Utility Base All-Wheel Drive	218,394	\$ 400.99	\$ 400.99
11	22VX88	1FM5K8AT7KGB15434	2019 Ford Police Interceptor Utility Base All-Wheel Drive	121,211	\$ 400.99	\$ 400.99
12	22VX82	1FM5K8AT3KGB15432	2019 Ford Police Interceptor Utility Base All-Wheel Drive	151,061	\$ 400.99	\$ 400.99
13	23CJQG	1FM5K8AC6LGC01139	2020 Ford Police Interceptor Utility Base All-Wheel Drive	164,288	\$ 400.99	\$ 400.99
14	22VX86	1FM5K8AT5KGB15433	2019 Ford Police Interceptor Utility Base All-Wheel Drive	191,421	\$ 400.99	\$ 400.99
15	22VX7W	1FM5K8AT1KGB15431	2019 Ford Police Interceptor Utility Base All-Wheel Drive	179,083	\$ 400.99	\$ 400.99
16	23NKCK	1FM5K8AC5MNA06887	2021 Ford Police Interceptor Utility Base All-Wheel Drive	146,521	\$ 959.28	\$ 959.28
17	23CJNS	1FM5K8AC8LGC01143	2020 Ford Police Interceptor Utility Base All-Wheel Drive	153,159	\$ 400.93	\$ 400.93
18	23X84S	1GNSCLEDXMR321842	2021 Chevrolet Tahoe Police Vehicle 4x2	148,111	\$ 1,083.34	\$ 1,083.34
19	23X85W	1GNSCLED3MR321908	2021 Chevrolet Tahoe Police Vehicle 4x2	167,321	\$ 1,083.40	\$ 1,083.40
20	23CJMR	1FM5K8AC2LGC01140	2020 Ford Police Interceptor Utility Base All-Wheel Drive	144,408	\$ 400.90	\$ 400.90
21	23X83Z	3GCUYAEP1MG236431	2021 Chevrolet Silverado 1500 Work Truck 4x4 Crew Cab 5.75 ft. box 147.4 in. WB	116,021	\$ 940.19	\$ 940.19
22	23CR5M	1FM5K8AC2LGB95386	2020 Ford Police Interceptor Utility Base All-Wheel Drive	64,811	\$ 401.01	\$ 401.01
23	23X85C	1GNSCLED1MR322409	2021 Chevrolet Tahoe Police Vehicle 4x2	148,270	\$ 1,083.34	\$ 1,083.34
24	22VX7C	1FM5K8ATXKGB15427	2019 Ford Police Interceptor Utility Base All-Wheel Drive	195,891	\$ 400.99	\$ 400.99
25	23NKCC	1FM5K8AC3MNA06886	2021 Ford Police Interceptor Utility Base All-Wheel Drive	140,021	\$ 1,069.54	\$ 1,069.54
26	23NKF4	1FM5K8AC5MNA06890	2021 Ford Police Interceptor Utility Base All-Wheel Drive	188,409	\$ 959.28	\$ 959.28
27	23CJPF	1FM5K8AC5LGC01147	2020 Ford Police Interceptor Utility Base All-Wheel Drive	156,036	\$ 400.98	\$ 400.98
28	23NKC4	1FM5K8AC1MNA06885	2021 Ford Police Interceptor Utility Base All-Wheel Drive	143,569	\$ 959.28	\$ 959.28
29	23CJP5	1FM5K8AC1LGC01145	2020 Ford Police Interceptor Utility Base All-Wheel Drive	166,714	\$ 400.95	\$ 400.95
30	23NKCT	1FM5K8AC7MNA06888	2021 Ford Police Interceptor Utility Base All-Wheel Drive	137,045	\$ 959.28	\$ 959.28
31	23X83G	3GCUYAEP1MG223274	2021 Chevrolet Silverado 1500 Work Truck 4x4 Crew Cab 5.75 ft. box 147.4 in. WB	120,756	\$ 940.19	\$ 940.19
32					\$ -	\$ -
					\$ 20,242.64	\$ 20,242.64

**ODOMETER DISCLOSURE STATEMENT**

Federal law, and State law, if applicable requires that you state the mileage upon transfer of ownership of a vehicle.

Failure to complete an odometer disclosure statement or providing a false statement may result in fines and/or imprisonment.

I, \_\_\_\_\_ state that the odometer reading(s) described above reflect(s) the actual mileage of the vehicle(s) described above, unless one of the following statement is checked:

\_\_\_\_\_ (1) I hereby certify that to the best of my knowledge the odometer reading(s) reflect the amount of mileage in excess of its mechanical limits.

\_\_\_\_\_ (2) I hereby certify the odometer reading(s) is NOT the actual mileage. WARNING: ODOMETER DISCREPANCY.

Purchaser: County of Waller - Sherriff's Dept

By: \_\_\_\_\_

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

Date: \_\_\_\_\_

**DISCLOSURE RE: OPEN RECALL**

**VIN: 1FM5K8AC6LGC01142  
1FM5K8AC4LGC01141  
1FM5K8ACXLGC01144  
1FM5K8ATXKGB15430  
1FM5K8AC3LGC01146  
1FM5K8AT9KGB15435  
1FM5K8AT8KGB15426  
1FM5K8AT7KGB15434  
1FM5K8AT3KGB15432  
1FM5K8AC6LGC01139  
1FM5K8AT5KGB15433  
1FM5K8AT1KGB15431  
1FM5K8AC5MNA06887  
1FM5K8AC8LGC01143  
1FM5K8AC2LGC01140  
1FM5K8AC2LGB95386  
1FM5K8ATXKGB15427  
1FM5K8AC5LGC01147  
1FM5K8AC1LGC01145**

The vehicle described is subject to a safety recall notice from its manufacturer which is open. Further information about the recall may be obtained at the website maintained by NHTSA ([www.safercar.gov](http://www.safercar.gov))

# Sales Quote

**DANA SAFETY SUPPLY, INC**  
**500 S EDWARDIA DR**  
**GREENSBORO, NC 27409**

Telephone: 800-845-0045

<b>Sales Quote No.</b>	610675-A
<b>Customer No.</b>	WALLERCSO

**Bill To**

WALLER COUNTY SHERIFF'S OFFICE  
 100 SHERIFF R GLENN SMITH DR  
 HEMPSTEAD, TX 77445  
 United States

**Ship To**

(For Pickup)  
 Houston Istall Shop Warehouse  
 5121 Steadmout Dr  
 HOUSTON, TX 77040

**Contact:** GARY NOEL  
**Telephone:** 979-826-8282

**E-mail:** r.wallett@wallercounty.us; treasureroffice@wall

**Contact:** KENNY TAYLOR  
**Telephone:** 832-540-9161

**E-mail:** KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
01/21/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Gerardo Verdin	Kenny Taylor-Install Houston	WALLER CSO			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	N	INFO TIPS USA CONTRACT #240102 Warehouse: INHO	0.0000	0.00
1	1	N	INFO 2026 CHEVY SILVERADO (1) WALLER CSO Warehouse: INHO	0.0000	0.00
1	1	N	INFO EQUIPMENT AND INSTALL - ENVIROMENTAL ENFORCEME Warehouse: INHO	0.0000	0.00
1	1	N	INFO FRONT Warehouse: INHO	0.0000	0.00
2	2	Y	EMPS2STS5RBW SOI, MPWR FASCIA, 4", STM, BLK HSG, RED/BLU/WHT Warehouse: INHO MOUNT TWO IN THE GRILLE	122.5000	245.00
2	2	Y	PMP2BKDGJ SOI 4" mPOWER 90 DEGREE MOUNTING BRACKET, BLACK Warehouse: INHO	8.4000	16.80
1	1	Y	ETSS100J SOI 100J SERIES COMPOSITE SPEAKER Warehouse: INHO 100J series composite speaker w/ universal bail brkt-100 watt	187.1300	187.13

<b>Print Date</b>	02/19/26
<b>Print Time</b>	01:06:45 PM
<b>Page No.</b>	1

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 100 SHERIFF R GLENN SMITH DR  
 HEMPSTEAD, TX 77445  
 United States

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(For Pickup)  
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 5121 Steadmout Dr  
 HOUSTON, TX 77040

**Contact:** GARY NOEL  
**Telephone:** 979-826-8282

**Contact:** KENNY TAYLOR  
**Telephone:** 832-540-9161

**E-mail:** r.wallett@wallercounty.us; treasureroffice@wall

**E-mail:** KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
01/21/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Gerardo Verdin	Kenny Taylor-Install Houston	WALLER CSO			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	Y	ETHFSS-SP-ISO SOI SOLID STATE ISOLATED HEADLIGHT FLASHER Warehouse: INHO NOTE --- NO FLASHER AVAILABLE FOR THE HIGH INTENSITY GAS DISCHARGE HEADKIGHTS. POSITIVE SIDE SWITCHING ONLY *****	54.1300	54.13
1	1	Y	ENFWB01F1V SOI, NFLIB, FRNT, 8MOD, 2019.5-22 SILVRDO, RW/BW Warehouse: INHO Chevrolet Silverado (2019.5-24) Split Front (DRV)  D12 D12 D12 D12 D12 D12 D12  (PAS)  R_W R_W R_W R_W B_W B_W B_W B_W  Accessories: PNFLBSPLT1 DSC w/ LIN Breakout Box (Included)	1,074.2600	1,074.26
1	1	N	INFO SIDE Warehouse: INHO	0.0000	0.00
2	2	Y	ENT2B3RBW SOI INTERSECTOR 18-LED UNDER MIRROR LIGHT R/B/W Warehouse: INHO	178.2600	356.52
2	2	Y	ESLRL61158 SOI, SL RUNNING, 61", 5MOD, R/B/W, 3CLR/TRIO Warehouse: INHO SL Running Light, 61" - 5 Module, Tricolor Red/Blue/White NEW BLUEPRINT SL RUNNING LIGHT	315.4600	630.92

<b>Print Date</b>	02/19/26
<b>Print Time</b>	01:06:45 PM
<b>Page No.</b>	2

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**E-mail:** KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
01/21/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Gerardo Verdin	Kenny Taylor-Install Houston	WALLER CSO			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	Y	PSLVBK05 SOI UNIVERSAL MOUNTING KIT NLINE RUNNING LIGHTS Warehouse: INHO	24.2600	48.52
2	2	Y	EMPS2STS5RBW SOI, MPWR FASCIA, 4", STM, BLK HSG, RED/BLU/WHT Warehouse: INHO MOUNT ONE IN EACH SIDE STEP, FACING THE SIDES	122.5000	245.00
1	1	N	INFO REAR Warehouse: INHO	0.0000	0.00
1	1	Y	EMPTC01MLW SOI, MPWR TRFC CNTRL, 33", 5MOD, RA/RBA/BA Warehouse: INHO MOUNT IN THE REAR WINDOW	842.3300	842.33
4	4	Y	EMPS2QMS5RBW SOI, MPWR FASCIA, 4", QM, BLK HSG, RED/BLU/WHT Warehouse: INHO MOUNT FOUR BENEATH THE TAILGATE	122.5000	490.00
1	1	Y	ETFBSSN-P SOI 100% SOLID STATE TAILLIGHT FLASHER (12-WIRE) Warehouse: INHO	50.4000	50.40
1	1	N	INFO INTERIOR/MISC Warehouse: INHO	0.0000	0.00

<b>Print Date</b>	02/19/26
<b>Print Time</b>	01:06:45 PM
<b>Page No.</b>	3

# Sales Quote

**DANA SAFETY SUPPLY, INC**  
**500 S EDWARDIA DR**  
**GREENSBORO, NC 27409**

**Telephone:** 800-845-0045

<b>Sales Quote No.</b>	610675-A
<b>Customer No.</b>	WALLERCSO

**Bill To**

WALLER COUNTY SHERIFF'S OFFICE  
 100 SHERIFF R GLENN SMITH DR  
 HEMPSTEAD, TX 77445  
 United States

**Ship To**

(For Pickup)  
 Houston I stall Shop Warehouse  
 5121 Steadmout Dr  
 HOUSTON, TX 77040

**Contact:** GARY NOEL  
**Telephone:** 979-826-8282

**E-mail:** r.wallett@wallercounty.us; treasureroffice@wall

**Contact:** KENNY TAYLOR  
**Telephone:** 832-540-9161

**E-mail:** KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
01/21/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Gerardo Verdin	Kenny Taylor-Install Houston	WALLER CSO			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	Y	ENGSA5200RSR SOI, 500 SERIES KNOB/PB 200W CNTRL, +VOICE PLBK Warehouse: INHO	902.5300	902.53
1	1	Y	ENGLMK001 SOI BLUPRINT LINK FOR 2021 TAHOE Warehouse: INHO	350.0000	350.00
2	2	Y	ENGND04102 SOI 10 OUTPUT REMOTE NODE W/ MAGNETIC I.D. Warehouse: INHO	178.7300	357.46
2	2	Y	ENGHNK05 SOI 18" REMOTE NODE HARNESS Warehouse: INHO 18 inch Harness Kit for Remote Node	43.8600	87.72
1	1	Y	ENGSYMD01 SOI SOUND OFF / BLUEPRINT SYNC MODULE Warehouse: INHO	240.8000	240.80
1	1	Y	CC-22S1-0713-OS TROY 20IN WIDE BODY CONSOLE, 2023 CHEVY 1500 Warehouse: INHO	633.3300	633.33
1	1	Y	FP-SO500-R TROY 500 SERIES REMOTE CONTROLLER FACEPLATE Warehouse: INHO FP-SO500-R	0.0000	0.00

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<b>Page No.</b>	4

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Gerardo Verdin	Kenny Taylor-Install Houston	WALLER CSO			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	Y	FP-MXTL5000 TROY FACEPLATE FOR MOTOROLA XTL5000, APX6500-SC Warehouse: INHO FITS S/C 1 PIECE MOT XTL2500/XTL5000/APX6500 05 & 07 *****	0.0000	0.00
1	1	Y	FP-BLNK2 TRO 2 BLANK PLATE FOR CONSOLE Warehouse: INHO	0.0000	0.00
1	1	Y	FP-BLNK3 TRO 3 BLANK PLATE FOR CONSOLE Warehouse: INHO	0.0000	0.00
1	1	Y	FP-SGTRAY TROY 4IN CONSOLE TRAY Warehouse: INHO	33.3300	33.33
1	1	Y	AC-INBHG TRO 4" INTERNAL CONSOLE DUAL CUPHOLDER WITH FINGERS Warehouse: INHO CUP HOLDERS HAVE RUBBER FINGERS REPLACES p/n # AC-INTBH WHICH IS NLA *****	42.6600	42.66
1	1	Y	AC-TB-ARMMNT-XL TROY XL ARM REST Warehouse: INHO	149.3300	149.33

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<b>Page No.</b>	5

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Gerardo Verdin	Kenny Taylor-Install Houston	WALLER CSO			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	Y	CM-SDMT-SL-LED TROY HEIGHT ADJUSTABLE COMPUTER MOUNT, SIDE TO C Warehouse: INHO	392.6600	392.66
1	1	Y	BOLTS TO SIDE OF CONSOLE, WILL ACCOMMODATE A CUSTOMER SUPPLIED DOCKING STATION 5025B BlueSea 6 Circuit ST Fuse Block w/ Cover & Ground Bus Warehouse: INHO	50.0000	50.00
1	1	Y	5026B BlueSea 12 Circuit Fuse Block w/ Ground Bus and Cover Warehouse: INHO	60.0000	60.00
1	1	Y	7189B-BSS Blue Sea 150A Circuit Breaker Warehouse: INHO	50.0000	50.00
1	1	N	Circuit Breaker Buss 285 SfcMt 150A (FLM- 5) INFO CUSTOMER SUPPLIED EQUIPMENT Warehouse: INHO	0.0000	0.00
1	1	Y	MOTOROLA APX 6500 AND UTILITY ROCKET CAMERA SYSTEM INSTALL KIT MISC INSTALLATION SUPPLIES I.E. Warehouse: INHO	450.0000	450.00
			LOOM, WIRE, HARDWARE, CONNECTORS, ETC *****		

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<b>Page No.</b>	6

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Entered By		Salesperson	Ordered By	Resale Number
Gerardo Verdin		Kenny Taylor-Install Houston	WALLER CSO	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	Y	INSTALL DSS INSTALLATION OF EQUIPMENT Warehouse: INHO  Approved By: _____ <input type="checkbox"/> Approve All Items & Quantities  <b>Quote Good for 30 Days</b>	3,750.0000	3,750.00

<b>Print Date</b>	02/19/26
<b>Print Time</b>	01:06:45 PM
<b>Page No.</b>	7

<b>Subtotal</b>	11,790.83
<b>Freight</b>	400.00
<b>Order Total</b>	12,190.83

By accepting this quote/order, the customer expressly acknowledges and agrees that to the extent not expressly prohibited by law, and except to the extent arising from or relating to the gross negligence or willful misconduct of DSS, its agents or its employees, DSS shall not be liable to the customer, or any third party for any damage to the vehicle/products resulting from or arising out of any ACTS OF GOD, including without limitation, any fires, floods, earthquakes, tornados, hail or similar weather events.

# Sales Quote

**DANA SAFETY SUPPLY, INC**  
**500 S EDWARDIA DR**  
**GREENSBORO, NC 27409**

Telephone: 800-845-0045

<b>Sales Quote No.</b>	610664-C
<b>Customer No.</b>	WALLERCSO

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WALLER COUNTY SHERIFF'S OFFICE  
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Entered By	Salesperson	Ordered By	Resale Number		
Gerardo Verdin	Kenny Taylor-Install Houston	WALLER CSO			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	N	INFO TIPS USA CONTRACT #240102 Warehouse: HITC	0.0000	0.00
2	2	N	INFO 2026 CHEVY TAHOE (2) WALLER CSO Warehouse: HITC	0.0000	0.00
2	2	N	INFO EQUIPMENT AND INSTALL - PATROL Warehouse: HITC	0.0000	0.00
2	2	N	INFO FRONT Warehouse: HITC	0.0000	0.00
2	2	Y	ENFWB01EVS SOI, NFLIB, FRNT, 8MOD, 2021-24 TAHOE, RW/BW Warehouse: INHO  Chevrolet Tahoe (2021-24) Split Front (DRV)  D12  D12  D12  D12  D12  D12  D12  (PAS)  R_W  R_W  R_W  R_W  B_W  B_W  B_W  B_W  Accessories: PNFLBSPLT1	947.8800	1,895.76
2	2	N	DSC w/ LIN Breakout Box (Included) 36-4045 Westin 2021 Chevy Tahoe Elite Push Bumper Warehouse: HITC  36-4045	478.0200	956.04

<b>Print Date</b>	02/19/26
<b>Print Time</b>	01:05:57 PM
<b>Page No.</b>	1

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Entered By	Salesperson	Ordered By	Resale Number		
Gerardo Verdin	Kenny Taylor-Install Houston	WALLER CSO			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	N	36-6015SMP4 Westin, Elite Push Bumper Light Channel Warehouse: HITC	41.9300	83.86
2	2	N	36-4045PB Westin 2021 Chevy Tahoe Elite Pit Bars Warehouse: HITC	312.4400	624.88
2	2	N	36-4045W Westin 2021 Chevy Tahoe Elite Wing Wraps Warehouse: HITC	215.7200	431.44
8	8	Y	EMPS4STS5RBW SOI, MPWR HD, 4", STM, CLR HSG, RED/BLU/WHT Warehouse: HITC	122.5000	980.00
4	4	N	HD 4" Light, 18" hard wire w/ sync option, SAE Class 1 & CA Title 13, 9-32 Vdc, Clear Lens, 18 LED, Tricolor - Red/Blue/White EMPSA05C3-8 SOI, MPWR FASCIA, 4X2, STM, BLK HSG, RED/BLU/WHT Warehouse: HITC	175.8700	703.48
4	4	N	LOWER CORENERS OF PIT BUMPER ETSS100J SOI 100J SERIES COMPOSITE SPEAKER Warehouse: HITC MOUNTED ON PIT BUMPER	187.1300	748.52

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<b>Print Time</b>	01:05:57 PM
<b>Page No.</b>	2

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01/21/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Gerardo Verdin	Kenny Taylor-Install Houston	WALLER CSO			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	N	ETSKLF201 SOI LOW FREQUENCY AFTERSHOCK SIREN W/2 SPEAKERS Warehouse: HITC LF Aftershock Siren System, includes: (2) 100 Watt Speakers, 200 Watt Amplifier & Universal Brackets	538.1700	1,076.34
2	2	N	ETSSLFVBK14 SOI 2021 TAHOE AFTERSHOCK PASS SIDE SPKR BKT Warehouse: HITC	49.4600	98.92
2	2	N	ETSSLFVBK13 SOI 2021 TAHOE AFTERSHOCK DRIVER SIDE SPKR BKT Warehouse: HITC	49.4600	98.92
2	2	N	INFO SIDE Warehouse: HITC	0.0000	0.00
4	4	N	EMPSA05C3-8 SOI, MPWR FASCIA, 4X2, STM, BLK HSG, RED/BLU/WHT Warehouse: HITC UNDER MIRRORS	175.8700	703.48
2	2	N	PMP2BKUMB5-P SOI 21+ TAHOE Under Mirror Bracket Passenger Warehouse: HITC	26.6000	53.20
2	2	N	PMP2BKUMB5-D SOI 21+ TAHOE Under Mirror Bracket Driver Side Warehouse: HITC	26.6000	53.20

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<b>Page No.</b>	3

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Gerardo Verdin	Kenny Taylor-Install Houston	WALLER CSO			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
4	4	N	ESLRL61158 SOI, SL RUNNING, 61", 5MOD, R/B/W, 3CLR/TRIO Warehouse: HITC MOUNTED FLUSH INTO RUNNING BOARDS	315.4600	1,261.84
4	4	N	PSLVBK03 SOI NLINE RUNNING LIGHTS MOUNT 2021 TAHOE Warehouse: HITC	24.2600	97.04
8	8	N	EMPS2STS5RBW SOI, MPWR FASCIA, 4", STM, BLK HSG, RED/BLU/WHT Warehouse: HITC SIDE CARGO WINDOWS	122.5000	980.00
4	4	N	PMP2WSDDDB SOI 4" MPOWER DUAL WINDOW SHROUD-BLACK Warehouse: HITC	18.2000	72.80
2	2	N	INFO REAR Warehouse: HITC	0.0000	0.00
2	2	N	PMP2RS404 SOI M POWER 2021 TAHOE SPOILER BRK Warehouse: HITC	76.0600	152.12
8	8	N	EMPS2001N-K SOI, MPWR FASCIA, 4", STM, BLK HSG, RED/AMB Warehouse: HITC SPOILER LIGHTS	110.2500	882.00

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Gerardo Verdin	Kenny Taylor-Install Houston	WALLER CSO			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
8	8	N	EMPS2001N-M SOI, MPWR FASCIA, 4", STM, BLK HSG, BLU/AMB Warehouse: HITC	110.2500	882.00
12	12	Y	SPOILER LIGHTS EMPS1QMS3J SOI, MPWR FASCIA, 3", QM, BLK HSG, RED/BLU Warehouse: HITC	98.8700	1,186.44
2	2	Y	3" Fascia Light w/ Quick Mount, 18" hard wire w/ sync option, SAE Class 1 & CA Title 13, 9-32 Vdc, Black Housing, 8 LED, Dual Color - Red/Blue PMP1BK003 SOI MPOWER REAR WEDGE KIT FOR PILLAR Warehouse: INHO	57.4000	114.80
4	4	N	EMPS2STS5RBW SOI, MPWR FASCIA, 4", STM, BLK HSG, RED/BLU/WHT Warehouse: HITC	122.5000	490.00
2	2	N	LICENSE PLATE LIGHTS INFO INTERIOR/MISC Warehouse: HITC	0.0000	0.00
2	2	N	ENGSA5200RSR SOI, 500 SERIES KNOB/PB 200W CNTRL, +VOICE PLBK Warehouse: HITC	805.8400	1,611.68

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<b>Page No.</b>	5

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Gerardo Verdin	Kenny Taylor-Install Houston	WALLER CSO			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	N	ENGSYMD01 SOI SOUND OFF / BLUEPRINT SYNC MODULE Warehouse: HITC	226.2000	452.40
2	2	N	ENGLMK001 SOI BLUPRINT LINK FOR 2021 TAHOE Warehouse: HITC	340.0000	680.00
6	6	N	ENGND04102 SOI 10 OUTPUT REMOTE NODE W/ MAGNETIC I.D. Warehouse: HITC	170.0000	1,020.00
6	6	N	ENGHNK05 SOI 18" REMOTE NODE HARNESS Warehouse: HITC 18 inch Harness Kit for Remote Node	43.8600	263.16
10	10	N	EBSDL0002-D SOI, OBSERVE, SMALL FORM DOME LIGHT, 3", R/W Warehouse: HITC 1 CENTERED IN DRIVER COMPARTMENT HEADLINER 1 INSIDE PRISONER AREA 3 INSIDE CARGO AREA	58.3300	583.30

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Entered By	Salesperson	Ordered By	Resale Number		
Gerardo Verdin	Kenny Taylor-Install Houston	WALLER CSO			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	N	805-0022-00 STALKER Dual - 2 Antenna Radar System Warehouse: HITC END USER: MAKE YEAR & MODEL:	2,989.4100	5,978.82
2	2	N	155-2211-00 STALKER REMOTE DISPLAY INTRCONNECT CABLE Warehouse: HITC	100.9300	201.86
2	2	N	200-1475-00 STALKER 2021 Tahoe Ant/CU/Display Combo Mount Warehouse: HITC	216.2500	432.50
2	2	N	200-1476-00 STALKER 2021 Tahoe Rear Antenna Mount Warehouse: HITC	180.0000	360.00
2	2	Y	CC-25TH-0909 TROY 18" CONSOLE, 2025 TAHOE, 9" SLOPE, 9" LEVEL Warehouse: HITC Floor Mount Not Required	440.0000	880.00
2	2	Y	FP-SO500-R TROY 500 SERIES REMOTE CONTROLLER FACEPLATE Warehouse: INHO FP-SO500-R	0.0000	0.00

<b>Print Date</b>	02/19/26
<b>Print Time</b>	01:05:57 PM
<b>Page No.</b>	7

# Sales Quote

**DANA SAFETY SUPPLY, INC**  
**500 S EDWARDIA DR**  
**GREENSBORO, NC 27409**

Telephone: 800-845-0045

<b>Sales Quote No.</b>	610664-C
<b>Customer No.</b>	WALLERCSO

**Bill To**

WALLER COUNTY SHERIFF'S OFFICE  
 100 SHERIFF R GLENN SMITH DR  
 HEMPSTEAD, TX 77445  
 United States

**Ship To**

(For Pickup)  
 Houston I stall Shop Warehouse  
 5121 Steadmout Dr  
 HOUSTON, TX 77040

**Contact:** GARY NOEL  
**Telephone:** 979-826-8282

**E-mail:** r.wallett@wallercounty.us; treasureroffice@wall

**Contact:** KENNY TAYLOR  
**Telephone:** 832-540-9161

**E-mail:** KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
01/21/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Gerardo Verdin	Kenny Taylor-Install Houston	WALLER CSO			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	Y	FP-MXTL5000 TROY FACEPLATE FOR MOTOROLA XTL5000, APX6500-SC Warehouse: INHO FITS S/C 1 PIECE MOT XTL2500/XTL5000/APX6500 05 & 07 *****	0.0000	0.00
2	2	Y	FP-BLNK2 TRO 2 BLANK PLATE FOR CONSOLE Warehouse: INHO	0.0000	0.00
2	2	Y	FP-BLNK1 TRO 1 BLANK PLATE FOR CONSOLE Warehouse: INHO	0.0000	0.00
2	2	N	FP-SGTRAY TROY 4IN CONSOLE TRAY Warehouse: HITC	33.3300	66.66
2	2	N	AC-INBHG TRO 4" INTERNAL CONSOLE DUAL CUPHOLDER WITH FINGERS Warehouse: HITC CUP HOLDERS HAVE RUBBER FINGERS REPLACES p/n # AC-INTBH WHICH IS NLA *****	42.6600	85.32
2	2	N	AC-TB-ARMMNT-XL TROY XL ARM REST Warehouse: HITC	149.3300	298.66

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<b>Page No.</b>	8

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01/21/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Gerardo Verdin	Kenny Taylor-Install Houston	WALLER CSO			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	N	CM-SDMT-SL-LED TROY HEIGHT ADJUSTABLE COMPUTER MOUNT, SIDE TO C Warehouse: HITC BOLTS TO SIDE OF CONSOLE, WILL ACCOMMODATE A CUSTOMER SUPPLIED DOCKING STATION	368.1200	736.24
4	4	N	AC-MIC-Z-FPI TROY HEIGHT ADJUSTABLE MIC CLIP Warehouse: HITC	22.0000	88.00
2	2	N	MMSU-1 MAGNETIC MIC SINGLE UNIT CONVERSION KIT Warehouse: HITC	40.0000	80.00
2	2	Y	TP-E-SL6-FS-SS Troy Prisoner Partition Sliding Window Warehouse: INHO	662.5000	1,325.00
2	2	Y	PM-21TH TROY 2021 TAH FRONT PARTITION MNT Warehouse: INHO	0.0000	0.00
2	2	Y	KP-21TH-SS TROY 2021 TAHOE FRONT KICK PANELS Warehouse: INHO	158.7500	317.50
2	2	N	KP-21TH-SS PS-21TH-OS-R-FX TROY 2021+ Plastic seat with OS belts, rear partition Warehouse: HITC	1,496.8700	2,993.74

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<b>Page No.</b>	9

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Entered By	Salesperson	Ordered By	Resale Number		
Gerardo Verdin	Kenny Taylor-Install Houston	WALLER CSO			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	N	WG-21TH-SET TROY 2021 TAHOE WINDOW GUARDS Warehouse: HITC	278.6600	557.32
2	2	N	WG-21TH-SET GK10342UHK SMC DUAL VERT. RACK 2 UNIV. LOCKS W/ HC KEY Warehouse: HITC "Dual T-Rail Mount2 Universal XL Handcuff Key Override"	440.3000	880.60
2	2	N	PPTAH2021L11D11CAG PP ONE LOW SECURITY 11" TALL DRAWER, 21-24 TAHOE Warehouse: HITC PART# PP-TAH-2021-L1-1D-11-CAG Tahoe 2021-2024, low security, one 11" tall drawer (passenger side), sized for use with most full prisoner cages	1,980.8800	3,961.76
2	2	N	PP-TAH-2021-TRAY PP Tray insert for mounting equipment under Poly Vault Warehouse: HITC	285.0000	570.00
2	2	N	TES-338265 TESSCO ANTENNA 3/4" Mount, 25' RG58/U Mini-UHF loose Warehouse: HITC	35.0000	70.00
2	2	N	MFG PART #: NMO-60-300-M1-N AFM-835 PRE WIRE ANTENNA PARTS Warehouse: HITC	13.5600	27.12

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<b>Page No.</b>	10

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Entered By	Salesperson	Ordered By	Resale Number		
Gerardo Verdin	Kenny Taylor-Install Houston	WALLER CSO			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	N	SAB-196 ROK NMO to M6x0.75 Adaptor Cap Warehouse: HITC	9.3000	18.60
2	2	N	MNMOM-5MP ROK MNMO BASE 5.25 M(17') MPL (M) Warehouse: HITC	20.7400	41.48
2	2	N	5025B BlueSea 6 Circuit ST Fuse Block w/ Cover & Ground Bus Warehouse: HITC	50.0000	100.00
2	2	N	5026B BlueSea 12 Circuit Fuse Block w/ Ground Bus and Cover Warehouse: HITC	60.0000	120.00
2	2	Y	7189B-BSS Blue Sea 150A Circuit Breaker Warehouse: HITC	50.0000	100.00
2	2	Y	PDI PRE-DELIVERY INSPECTION Warehouse: HITC	125.0000	250.00
2	2	Y	FUEL CHARGE FUEL CHARGE TO CUSTOMER Warehouse: HITC	25.0000	50.00

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<b>Page No.</b>	11

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<b>Sales Quote No.</b>	610664-C
<b>Customer No.</b>	WALLERCSO

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Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
01/21/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30
Entered By		Salesperson	Ordered By	Resale Number
Gerardo Verdin		Kenny Taylor-Install Houston	WALLER CSO	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	Y	SEAT DISPOSAL SEAT DISPOSAL Warehouse: HITC	75.0000	150.00
2	2	Y	GRAPHICS GRAPHICS FOR VEHICLE Warehouse: INHO	1,200.0000	2,400.00
2	2	N	CUSTOMER SUPPLIED CUSTOMER SUPPLIED EQUIPMENT Warehouse: HITC	0.0000	0.00
2	2	N	MOTOROLA APX 6500 WITH ALL CABLES AND SPEAKER UTILITY CAMERA SYSTEM WITH ALL CABLES AND MOUNTS INSTALL KIT MISC INSTALLATION SUPPLIES I.E. Warehouse: HITC	550.0000	1,100.00
2	2	Y	LOOM, WIRE, HARDWARE, CONNECTORS, ETC ***** INSTALL DSS INSTALLATION OF EQUIPMENT Warehouse: HITC	4,500.0000	9,000.00
1			<p><b>Approved By:</b> _____</p> <p><input type="checkbox"/> <b>Approve All Items &amp; Quantities</b></p> <p><b>Quote Good for 30 Days</b></p>		

<b>Print Date</b>	02/19/26
<b>Print Time</b>	01:05:57 PM
<b>Page No.</b>	12

<b>Subtotal</b>	52,478.80
<b>Freight</b>	1,200.00
<b>Order Total</b>	53,678.80

By accepting this quote/order, the customer expressly acknowledges and agrees that to the extent not expressly prohibited by law, and except to the extent arising from or relating to the gross negligence or willful misconduct of DSS, its agents or its employees, DSS shall not be liable to the customer, or any third party for any damage to the vehicle/products resulting from or arising out of any ACTS OF GOD, including without limitation, any fires, floods, earthquakes, tornados, hail or similar weather events.

# Sales Quote

DANA SAFETY SUPPLY, INC  
500 S EDWARDIA DR  
GREENSBORO, NC 27409

Telephone: 800-845-0045

Sales Quote No.	610664-C
Customer No.	WALLERCSO

Bill To
WALLER COUNTY SHERIFF'S OFFICE 100 SHERIFF R GLENN SMITH DR HEMPSTEAD, TX 77445 United States

Ship To
(For Pickup) Houston I stall Shop Warehouse 5121 Steadmont Dr HOUSTON, TX 77040

Contact: GARY NOEL  
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Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
01/21/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By		Salesperson	Ordered By	Resale Number	
Gerardo Verdin		Kenny Taylor-Install Houston	WALLER CSO		
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price

Print Date	02/19/26
Print Time	01:05:57 PM
Page No.	1

Subtotal	52,478.80
Freight	1,200.00
<b>Order Total</b>	<b>53,678.80</b>

By accepting this quote/order, the customer expressly acknowledges and agrees that to the extent not expressly prohibited by law, and except to the extent arising from or relating to the gross negligence or willful misconduct of DSS, its agents or its employees, DSS shall not be liable to the customer, or any third party for any damage to the vehicle/products resulting from or arising out of any ACTS OF GOD, including without limitation, any fires, floods, earthquakes, tornados, hail or similar weather events.

# Sales Quote

**DANA SAFETY SUPPLY, INC**  
**500 S EDWARDIA DR**  
**GREENSBORO, NC 27409**

Telephone: 800-845-0045

<b>Sales Quote No.</b>	610894-C
<b>Customer No.</b>	WALLERCSO

**Bill To**

WALLER COUNTY SHERIFF'S OFFICE  
 100 SHERIFF R GLENN SMITH DR  
 HEMPSTEAD, TX 77445  
 United States

**Ship To**

(For Pickup)  
 Houston I stall Shop Warehouse  
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Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
01/22/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Gerardo Verdin	Kenny Taylor-Install Houston	CHARLES MARSHALL			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	N	INFO TIPS USA CONTRACT #240102 Warehouse: INHO	0.0000	0.00
2	2	N	INFO 2026 FORD MUSTANG (2) WALLER COUNTY SO Warehouse: INHO	0.0000	0.00
2	2	N	INFO EQUIPMENT AND INSTALL Warehouse: INHO	0.0000	0.00
2	2	N	INFO FRONT Warehouse: INHO	0.0000	0.00
8	8	Y	EMPS21GQ4-8 SOI, MPWR FASCIA, 4", STM, BLK HSG, RED/BLU/WHT, STL Warehouse: INHO MOUNT X4 BEHIND THE MESH OF THE GRILLE	144.0000	1,152.00
8	8	Y	**COVERT PMP2BKDGJ SOI 4" mPOWER 90 DEGREE MOUNTING BRACKET, BLACK Warehouse: INHO	9.0000	72.00

<b>Print Date</b>	02/19/26
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<b>Page No.</b>	1

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Gerardo Verdin	Kenny Taylor-Install Houston	CHARLES MARSHALL			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	Y	ETSS100J SOI 100J SERIES COMPOSITE SPEAKER Warehouse: INHO 100J series composite speaker w/ universal bail brkt-100 watt	188.0000	376.00
2	2	Y	ETSKLF101 SOI LOW FREQUENCY AFTERSHOCK SIREN W/1 SPEAKERS Warehouse: INHO LF Aftershock Siren System, includes: 100 Watt Speaker, 200 Watt Amplifier and Universal Bracket	469.0000	938.00
2	2	Y	ETFBSSN-P SOI 100% SOLID STATE TAILLIGHT FLASHER (12-WIRE) Warehouse: INHO	52.0000	104.00
4	4	Y	ENFDWP4BRW SOI DUAL NFORCE WINDSHIELD PERM MNT 18 LED B/R/W Warehouse: INHO MOUNT X2 IN THE FRONT WINDSHIELD	296.0000	1,184.00
2	2	N	INFO SIDE Warehouse: INHO	0.0000	0.00
4	4	Y	EMPS200DV-8 SOI, MPWR FASCIA, 4", QM, WHT HSG, RED/BLU/WHT Warehouse: INHO MOUNT X1 BELOW EACH SIDE MIRROR WITH A WEDGE	144.0000	576.00

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<b>Page No.</b>	2

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01/22/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Gerardo Verdin	Kenny Taylor-Install Houston	CHARLES MARSHALL			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
4	4	Y	PMP2WDG35W SOI MPOWER 4" 35 DEGREE WEDGE WHITE Warehouse: INHO	8.0000	32.00
4	4	Y	EMPS2STS5RBW SOI, MPWR FASCIA, 4", STM, BLK HSG, RED/BLU/WHT Warehouse: INHO MOUNT X1 IN EACH SIDE CARGO WINDOW	129.0000	516.00
12	12	Y	PMP2BKDGJ SOI 4" mPOWER 90 DEGREE MOUNTING BRACKET, BLACK Warehouse: INHO	9.0000	108.00
24	24	Y	EMPS2STS5RBW SOI, MPWR FASCIA, 4", STM, BLK HSG, RED/BLU/WHT Warehouse: INHO MOUNT X1 IN EACH FRONT AND REAR SIDE REFLECTORS MOUNT X2 UNDERNEATH THE BODY ON BOTH SIDES OF THE VEHICLE MOUNT X2 AS STANDARD RUNNING BOARD LIGHTS	129.0000	3,096.00
2	2	N	INFO REAR Warehouse: INHO	0.0000	0.00
8	8	Y	EMPS2STS5RBW SOI, MPWR FASCIA, 4", STM, BLK HSG, RED/BLU/WHT Warehouse: INHO MOUNT X2 IN EACH WINDOW SHROUD FOR THE REAR WINDOW	129.0000	1,032.00

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<b>Page No.</b>	3

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Entered By	Salesperson	Ordered By	Resale Number		
Gerardo Verdin	Kenny Taylor-Install Houston	CHARLES MARSHALL			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
4	4	Y	PMP2WSDDDB SOI 4" MPOWER DUAL WINDOW SHROUD-BLACK Warehouse: INHO	19.0000	76.00
4	4	Y	EMPS2005X-8 SOI, MPWR FASCIA, 4", STM, WHT HSG, RED/BLU/WHT Warehouse: INHO MOUNT FACING DOWN ON LICENSE PLATE AREA	144.0000	576.00
4	4	Y	EMPS200DV-8 SOI, MPWR FASCIA, 4", QM, WHT HSG, RED/BLU/WHT Warehouse: INHO MOUNT FOR LICENSE PLATE	144.0000	576.00
4	4	Y	EMPS2STS5RBW SOI, MPWR FASCIA, 4", STM, BLK HSG, RED/BLU/WHT Warehouse: INHO MOUNT IN THE REAR BUMPER REFLECTORS	129.0000	516.00
2	2	Y	ETFBSSN-P SOI 100% SOLID STATE TAILLIGHT FLASHER (12-WIRE) Warehouse: INHO	52.0000	104.00
2	2	N	INFO INTERIOR/MISC Warehouse: INHO	0.0000	0.00
2	2	Y	ENGSA5200HPP SOI, 500 SERIES HH 200W CNTRL, +VOICE PLBK Warehouse: INHO	820.0000	1,640.00

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<b>Page No.</b>	4

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Entered By	Salesperson	Ordered By	Resale Number		
Gerardo Verdin	Kenny Taylor-Install Houston	CHARLES MARSHALL			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
4	4	Y	ENGND04102 SOI 10 OUTPUT REMOTE NODE W/ MAGNETIC I.D. Warehouse: INHO	186.0000	744.00
4	4	Y	ENGHNK05 SOI 18" REMOTE NODE HARNESS Warehouse: INHO 18 inch Harness Kit for Remote Node	46.0000	184.00
2	2	Y	ENGLMK013 SOI BP LINK KIT, SUPER DUTY, '24 F150, '25 PIU Warehouse: INHO	356.0000	712.00
2	2	Y	ENGSYMD01 SOI SOUND OFF / BLUEPRINT SYNC MODULE Warehouse: INHO	246.0000	492.00
2	2	Y	ECVDMLTAL00 SOI UNIVERSAL DOME LIGHT ALL LED, RED/CLEAR Warehouse: INHO MOUNT IN THE CENTER IN BETWEEN THE DRIVER AND PASSENGER	71.0000	142.00
2	2	Y	7170-0892-01 GJ Universal Adjustable Seat Base Pedestal Kit with Mo Warehouse: INHO Universal Adjustable Seat Base Pedestal Kit with Mongoose® 9" Locking Slide Arm with Short Clevis	596.0000	1,192.00

<b>Print Date</b>	02/19/26
<b>Print Time</b>	01:04:40 PM
<b>Page No.</b>	5

# Sales Quote

**DANA SAFETY SUPPLY, INC**  
**500 S EDWARDIA DR**  
**GREENSBORO, NC 27409**

Telephone: 800-845-0045

<b>Sales Quote No.</b>	610894-C
<b>Customer No.</b>	WALLERCSO

**Bill To**

WALLER COUNTY SHERIFF'S OFFICE  
 100 SHERIFF R GLENN SMITH DR  
 HEMPSTEAD, TX 77445  
 United States

**Ship To**

(For Pickup)  
 Houston Istall Shop Warehouse  
 5121 Steadmont Dr  
 HOUSTON, TX 77040

**Contact:** GARY NOEL  
**Telephone:** 979-826-8282

**E-mail:** r.wallett@wallercounty.us; treasureroffice@wall

**Contact:** KENNY TAYLOR  
**Telephone:** 832-540-9161

**E-mail:** KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
01/22/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Gerardo Verdin	Kenny Taylor-Install Houston	CHARLES MARSHALL			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	Y	805-0022-00 STALKER Dual - 2 Antenna Radar System Warehouse: INHO END USER:	2,990.0000	5,980.00
2	2	Y	MAKE YEAR & MODEL: TES-338265 TESSCO ANTENNA 3/4" Mount, 25' RG58/U Mini-UHF loose Warehouse: INHO	35.0000	70.00
2	2	Y	MFG PART #: NMO-60-300-M1-N 454562 TESSCO ANTENNA 800MHZ Warehouse: INHO	136.0000	272.00
2	2	Y	Use CCAS-SB-7-800 5025B BlueSea 6 Circuit ST Fuse Block w/ Cover & Ground Bus Warehouse: INHO	50.0000	100.00
2	2	Y	5026B BlueSea 12 Circuit Fuse Block w/ Ground Bus and Cover Warehouse: INHO	60.0000	120.00
2	2	Y	7189B-BSS Blue Sea 150A Circuit Breaker Warehouse: INHO Circuit Breaker Buss 285 SfeMt 150A (FLM- 5)	50.0000	100.00

<b>Print Date</b>	02/19/26
<b>Print Time</b>	01:04:40 PM
<b>Page No.</b>	6

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**500 S EDWARDIA DR**  
**GREENSBORO, NC 27409**

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Entered By		Salesperson	Ordered By	Resale Number
Gerardo Verdin		Kenny Taylor-Install Houston	CHARLES MARSHALL	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	Y	GRAPHICS GRAPHICS FOR VEHICLE Warehouse: INHO	1,200.0000	2,400.00
2	2	N	INFO CUSTOMER SUPPLIED CAMERA SYSTEM Warehouse: INHO	0.0000	0.00
2	2	Y	INSTALL KIT MISC INSTALLATION SUPPLIES I.E. Warehouse: INHO LOOM, WIRE, HARDWARE, CONNECTORS, ETC *****	600.0000	1,200.00
2	2	Y	INSTALL DSS INSTALLATION OF EQUIPMENT Warehouse: INHO ***SURCHARGE FOR SPECIAL VEHICLE	6,000.0000	12,000.00

Approved By: \_\_\_\_\_

Approve All Items & Quantities

**Quote Good for 30 Days**

<b>Print Date</b>	02/19/26
<b>Print Time</b>	01:04:40 PM
<b>Page No.</b>	7

<b>Subtotal</b>	38,382.00
<b>Freight</b>	400.00
<b>Order Total</b>	38,782.00

By accepting this quote/order, the customer expressly acknowledges and agrees that to the extent not expressly prohibited by law, and except to the extent arising from or relating to the gross negligence or willful misconduct of DSS, its agents or its employees, DSS shall not be liable to the customer, or any third party for any damage to the vehicle/products resulting from or arising out of any ACTS OF GOD, including without limitation, any fires, floods, earthquakes, tornados, hail or similar weather events.



**PRODUCT PRICING SUMMARY**

**TIPS 240901 Transportation Vehicles**

**VENDOR- 5426 LAKE COUNTRY CHEVROLET, 2152 N. WHEELER STREET JASPER, TX 75951**

End User: WALLER COUNTY Prepared by: SETH GAMBLIN  
 Contact: \_\_\_\_\_ Phone: 512.436.1313  
 Email: \_\_\_\_\_ Email: SGAMBLIN.SILSBEEFLEET@GMAIL.COM  
 Product Description: CHEVY TAHOE PPV Date: February 24, 2026

A. Bid Item: \_\_\_\_\_ A. Base Price: **\$ 51,909.00**

**B. Factory Options**

Code	Description	Bid Price	Code	Description	Bid Price
CC10706	91C 2026 TAHOE PPV 2WD				
L84	5.3L V8 W/AUTOMATIC	\$ 3,995.00			
MQC	10 SPEED TRANS	\$ -			
AMF	KEY FOBS	inc		REAR PARK ASSIST / REAR CAMERA	
6J7	FLASHER SYSTEM, HEAD &TAIL LAMP	\$ -		WHEELS 20"X9" STEEL	
				ASSIST STEPS	
				FLOOR COVER RUBBER	
<b>Total of B. Published Options:</b>					<b>\$ 3,995.00</b>

**Published Option Discount (5%) \$ (199.75)**

**C. Unpublished Options [not to exceed 25%]**

\$= 48.0 %

Description	Bid Price	Options	Bid Price
		EXTERIOR - WHITE	
		INTERIOR - JET BLACK CLOTH HIT	
DANA INSTALL 610793- A	\$ 26,839.40		
<b>Total of C. Unpublished Options:</b>			<b>\$ 26,839.40</b>

D. Floor Plan Interest (for in-stock and/or equipped vehicles): **\$ -**

E. Lot Insurance (for in-stock and/or equipped vehicles): \_\_\_\_\_

F. Contract Price Adjustment: \_\_\_\_\_

G. Additional Delivery Charge: 0 miles **\$ -**

H. Subtotal: **\$ 82,543.65**

I. Quantity Ordered 1 x H = **\$ 82,543.65**

J. Trade in: \_\_\_\_\_ **\$ -**

K. \_\_\_\_\_

L. Total Purchase Price **\$ 82,543.65**

# Sales Quote

**DANA SAFETY SUPPLY, INC**  
**500 S EDWARDIA DR**  
**GREENSBORO, NC 27409**

Telephone: 800-845-0045

<b>Sales Quote No.</b>	610793-B
<b>Customer No.</b>	SILSBEE

**Bill To**

SILSBEE FORD FLEET GROUP  
 \*\*NEED ONLY ONE INVOICE PER SO#\*\*  
 \*\*NEED ONLY ONE INVOICE PER SO#\*\*  
 SILSBEE, TX 77656

**Ship To**

(For Pickup)  
 Houston Install Shop Warehouse  
 5121 Steadmont Dr  
 HOUSTON, TX 77040

**Contact:** SETH GAMBLIN  
**Telephone:** 512-436-1313  
**E-mail:** sgamblinsilsbeefleet@gmail.com

**Contact:** KENNY TAYLOR  
**Telephone:** 832-540-9161  
**E-mail:** KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
01/22/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Gerardo Verdin	Kenny Taylor-Install Houston	SETH GAMBLIN	17605331440		
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	N	INFO BUYBOARD CONTRACT #698-23 Warehouse: HITC	0.0000	0.00
1	1	N	INFO 2026 CHEVY TAHOE (1) WALLER CSO Warehouse: HITC	0.0000	0.00
1	1	Y	EVP EMERGENCY VEHICLE PACKAGE - TURNKEY Warehouse: INHO	21,189.4000	21,189.40
1	1	N	INFO EQUIPMENT AND INSTALL - PATROL Warehouse: HITC	0.0000	0.00
1	1	N	INFO FRONT Warehouse: HITC	0.0000	0.00
1	1	Y	ENFWB01EVS SOI, NFLIB, FRNT, 8MOD, 2021-24 TAHOE, RW/BW Warehouse: INHO  Chevrolet Tahoe (2021-24) Split Front (DRV)  D12  D12  D12  D12  D12  D12  D12  (PAS)  R_W  R_W  R_W  R_W  B_W  B_W  B_W  B_W  Accessories: PNFLBSPLT1 DSC w/ LIN Breakout Box (Included)	0.0000	0.00

<b>Print Date</b>	02/25/26
<b>Print Time</b>	11:05:03 AM
<b>Page No.</b>	1

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Entered By	Salesperson	Ordered By	Resale Number		
Gerardo Verdin	Kenny Taylor-Install Houston	SETH GAMBLIN	17605331440		
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	N	36-4045 Westin 2021 Chevy Tahoe Elite Push Bumper Warehouse: HITC	0.0000	0.00
1	1	N	36-4045 36-6015SMP4 Westin, Elite Push Bumper Light Channel Warehouse: HITC	0.0000	0.00
1	1	N	36-4045PB Westin 2021 Chevy Tahoe Elite Pit Bars Warehouse: HITC	0.0000	0.00
1	1	N	36-4045W Westin 2021 Chevy Tahoe Elite Wing Wraps Warehouse: HITC	0.0000	0.00
4	4	Y	EMPS4STS5RBW SOI, MPWR HD, 4", STM, CLR HSG, RED/BLU/WHT Warehouse: HITC	0.0000	0.00
2	2	N	HD 4" Light, 18" hard wire w/ sync option, SAE Class 1 & CA Title 13, 9-32 Vdc, Clear Lens, 18 LED, Tricolor - Red/Blue/White EMPSA05C3-8 SOI, MPWR FASCIA, 4X2, STM, BLK HSG, RED/BLU/WHT Warehouse: HITC LOWER CORENERS OF PIT BUMPER	0.0000	0.00

<b>Print Date</b>	02/25/26
<b>Print Time</b>	11:05:03 AM
<b>Page No.</b>	2

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<b>Sales Quote No.</b>	610793-B
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Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
01/22/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By		Salesperson	Ordered By	Resale Number	
Gerardo Verdin		Kenny Taylor-Install Houston	SETH GAMBLIN	17605331440	
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	N	ETSS100J SOI 100J SERIES COMPOSITE SPEAKER Warehouse: HITC MOUNTED ON PIT BUMPER	0.0000	0.00
1	1	N	ETSKLF201 SOI LOW FREQUENCY AFTERSHOCK SIREN W/2 SPEAKERS Warehouse: HITC LF Aftershock Siren System, includes: (2) 100 Watt Speakers, 200 Watt Amplifier & Universal Brackets	0.0000	0.00
1	1	N	ETSSLFVBK14 SOI 2021 TAHOE AFTERSHOCK PASS SIDE SPKR BKT Warehouse: HITC	0.0000	0.00
1	1	N	ETSSLFVBK13 SOI 2021 TAHOE AFTERSHOCK DRIVER SIDE SPKR BKT Warehouse: HITC	0.0000	0.00
1	1	N	INFO SIDE Warehouse: HITC	0.0000	0.00
2	2	N	EMPSA05C3-8 SOI, MPWR FASCIA, 4X2, STM, BLK HSG, RED/BLU/WHT Warehouse: HITC UNDER MIRRORS	0.0000	0.00

<b>Print Date</b>	02/25/26
<b>Print Time</b>	11:05:03 AM
<b>Page No.</b>	3

# Sales Quote

**DANA SAFETY SUPPLY, INC**  
**500 S EDWARDIA DR**  
**GREENSBORO, NC 27409**

Telephone: 800-845-0045

<b>Sales Quote No.</b>	610793-B
<b>Customer No.</b>	SILSBEE

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 SILSBEE, TX 77656

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(For Pickup)  
 Houston Install Shop Warehouse  
 5121 Steadmont Dr  
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**Contact:** SETH GAMBLIN  
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Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
01/22/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Gerardo Verdin	Kenny Taylor-Install Houston	SETH GAMBLIN	17605331440		
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	N	PMP2BKUMB5-P SOI 21+ TAHOE Under Mirror Bracket Passenger Warehouse: HITC	0.0000	0.00
1	1	N	PMP2BKUMB5-D SOI 21+ TAHOE Under Mirror Bracket Driver Side Warehouse: HITC	0.0000	0.00
2	2	N	ESLRL61158 SOI, SL RUNNING, 61", 5MOD, R/B/W, 3CLR/TRIO Warehouse: HITC MOUNTED FLUSH INTO RUNNING BOARDS	0.0000	0.00
2	2	N	PSLVBK03 SOI NLINE RUNNING LIGHTS MOUNT 2021 TAHOE Warehouse: HITC	0.0000	0.00
4	4	N	EMPS2STS5RBW SOI, MPWR FASCIA, 4", STM, BLK HSG, RED/BLU/WHT Warehouse: HITC SIDE CARGO WINDOWS	0.0000	0.00
2	2	N	PMP2WSDDB SOI 4" MPOWER DUAL WINDOW SHROUD-BLACK Warehouse: HITC	0.0000	0.00
1	1	N	INFO REAR Warehouse: HITC	0.0000	0.00

<b>Print Date</b>	02/25/26
<b>Print Time</b>	11:05:03 AM
<b>Page No.</b>	4

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01/22/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Gerardo Verdin	Kenny Taylor-Install Houston	SETH GAMBLIN	17605331440		
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	N	PMP2RS404 SOI M POWER 2021 TAHOE SPOILER BRK Warehouse: HITC	0.0000	0.00
4	4	N	EMPS2001N-K SOI, MPWR FASCIA, 4", STM, BLK HSG, RED/AMB Warehouse: HITC	0.0000	0.00
4	4	N	SPOILER LIGHTS EMPS2001N-M SOI, MPWR FASCIA, 4", STM, BLK HSG, BLU/AMB Warehouse: HITC	0.0000	0.00
6	6	Y	SPOILER LIGHTS EMPS1QMS3J SOI, MPWR FASCIA, 3", QM, BLK HSG, RED/BLU Warehouse: INHO	0.0000	0.00
1	1	Y	3" Fascia Light w/ Quick Mount, 18" hard wire w/ sync option, SAE Class 1 & CA Title 13, 9-32 Vdc, Black Housing, 8 LED, Dual Color - Red/Blue PMP1BK003 SOI MPOWER REAR WEDGE KIT FOR PILLAR Warehouse: INHO	0.0000	0.00
2	2	N	EMPS2STS5RBW SOI, MPWR FASCIA, 4", STM, BLK HSG, RED/BLU/WHT Warehouse: HITC LICENSE PLATE LIGHTS	0.0000	0.00

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<b>Print Time</b>	11:05:03 AM
<b>Page No.</b>	5

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Gerardo Verdin	Kenny Taylor-Install Houston	SETH GAMBLIN	17605331440		
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	N	INFO INTERIOR/MISC Warehouse: HITC	0.0000	0.00
1	1	N	ENRSA5200RSR SOI, 500 SERIES KNOB/PB 200W CNTRL, +VOICE PLBK Warehouse: HITC	0.0000	0.00
1	1	N	ENGSYMD01 SOI SOUND OFF / BLUEPRINT SYNC MODULE Warehouse: HITC	0.0000	0.00
1	1	N	ENGLMK001 SOI BLUPRINT LINK FOR 2021 TAHOE Warehouse: HITC	0.0000	0.00
3	3	N	ENGND04102 SOI 10 OUTPUT REMOTE NODE W/ MAGNETIC I.D. Warehouse: HITC	0.0000	0.00
3	3	N	ENGHNK05 SOI 18" REMOTE NODE HARNESS Warehouse: HITC 18 inch Harness Kit for Remote Node	0.0000	0.00

<b>Print Date</b>	02/25/26
<b>Print Time</b>	11:05:03 AM
<b>Page No.</b>	6

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Gerardo Verdin	Kenny Taylor-Install Houston	SETH GAMBLIN	17605331440		
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
5	5	N	EBSDL0002-D SOI, OBSERVE, SMALL FORM DOME LIGHT, 3", R/W Warehouse: HITC 1 CENTERED IN DRIVER COMPARTMENT HEADLINER 1 INSIDE PRISONER AREA	0.0000	0.00
1	1	N	3 INSIDE CARGO AREA 805-0022-00 STALKER Dual - 2 Antenna Radar System Warehouse: HITC END USER:	0.0000	0.00
1	1	N	MAKE YEAR & MODEL: 155-2211-00 STALKER REMOTE DISPLAY INTRCONNECT CABLE Warehouse: HITC	0.0000	0.00
1	1	N	200-1475-00 STALKER 2021 Tahoe Ant/CU/Display Combo Mount Warehouse: HITC	0.0000	0.00
1	1	N	200-1476-00 STALKER 2021 Tahoe Rear Antenna Mount Warehouse: HITC	0.0000	0.00

<b>Print Date</b>	02/25/26
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<b>Page No.</b>	7

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Gerardo Verdin	Kenny Taylor-Install Houston	SETH GAMBLIN	17605331440		
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	Y	CC-25TH-0909 TROY 18" CONSOLE, 2025 TAHOE, 9" SLOPE, 9" LEVEL Warehouse: HITC Floor Mount Not Required	0.0000	0.00
1	1	Y	FP-SO500-R TROY 500 SERIES REMOTE CONTROLLER FACEPLATE Warehouse: INHO FP-SO500-R	0.0000	0.00
1	1	Y	FP-MXTL5000 TROY FACEPLATE FOR MOTOROLA XTL5000, APX6500-SC Warehouse: INHO FITS S/C 1 PIECE MOT XTL2500/XTL5000/APX6500 05 & 07 *****	0.0000	0.00
1	1	Y	FP-BLNK2 TRO 2 BLANK PLATE FOR CONSOLE Warehouse: INHO	0.0000	0.00
1	1	Y	FP-BLNK1 TRO 1 BLANK PLATE FOR CONSOLE Warehouse: INHO	0.0000	0.00
1	1	N	FP-SGTRAY TROY 4IN CONSOLE TRAY Warehouse: HITC	0.0000	0.00

<b>Print Date</b>	02/25/26
<b>Print Time</b>	11:05:03 AM
<b>Page No.</b>	8

# Sales Quote

**DANA SAFETY SUPPLY, INC**  
**500 S EDWARDIA DR**  
**GREENSBORO, NC 27409**

Telephone: 800-845-0045

<b>Sales Quote No.</b>	610793-B
<b>Customer No.</b>	SILSBEE

**Bill To**

SILSBEE FORD FLEET GROUP  
 \*\*NEED ONLY ONE INVOICE PER SO#\*\*  
 \*\*NEED ONLY ONE INVOICE PER SO#\*\*  
 SILSBEE, TX 77656

**Ship To**

(For Pickup)  
 Houston Install Shop Warehouse  
 5121 Steadmont Dr  
 HOUSTON, TX 77040

**Contact:** SETH GAMBLIN  
**Telephone:** 512-436-1313  
**E-mail:** sgamblinsilsbeefleet@gmail.com

**Contact:** KENNY TAYLOR  
**Telephone:** 832-540-9161  
**E-mail:** KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
01/22/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Gerardo Verdin	Kenny Taylor-Install Houston	SETH GAMBLIN	17605331440		
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	N	AC-INBHG TRO 4" INTERNAL CONSOLE DUAL CUPHOLDER WITH FINGERS Warehouse: HITC CUP HOLDERS HAVE RUBBER FINGERS REPLACES p/n # AC-INTBH WHICH IS NLA *****	0.0000	0.00
1	1	N	AC-TB-ARMMNT-XL TROY XL ARM REST Warehouse: HITC	0.0000	0.00
1	1	N	CM-SDMT-SL-LED TROY HEIGHT ADJUSTABLE COMPUTER MOUNT, SIDE TO C Warehouse: HITC BOLTS TO SIDE OF CONSOLE, WILL ACCOMMODATE A CUSTOMER SUPPLIED DOCKING STATION	0.0000	0.00
2	2	N	AC-MIC-Z-FPI TROY HEIGHT ADJUSTABLE MIC CLIP Warehouse: HITC	0.0000	0.00
2	2	N	MMSU-1 MAGNETIC MIC SINGLE UNIT CONVERSION KIT Warehouse: HITC	0.0000	0.00
1	1	Y	TP-E-SL6-FS-SS Troy Prisoner Partition Sliding Window Warehouse: INHO	0.0000	0.00

<b>Print Date</b>	02/25/26
<b>Print Time</b>	11:05:03 AM
<b>Page No.</b>	9

# Sales Quote

**DANA SAFETY SUPPLY, INC**  
**500 S EDWARDIA DR**  
**GREENSBORO, NC 27409**

Telephone: 800-845-0045

<b>Sales Quote No.</b>	610793-B
<b>Customer No.</b>	SILSBEE

**Bill To**

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**Contact:** SETH GAMBLIN  
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**Contact:** KENNY TAYLOR  
**Telephone:** 832-540-9161  
**E-mail:** KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
01/22/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By		Salesperson	Ordered By	Resale Number	
Gerardo Verdin		Kenny Taylor-Install Houston	SETH GAMBLIN	17605331440	
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	Y	PM-21TH TROY 2021 TAH FRONT PARTITION MNT Warehouse: INHO	0.0000	0.00
1	1	Y	KP-21TH-SS TROY 2021 TAHOE FRONT KICK PANELS Warehouse: INHO	0.0000	0.00
1	1	N	KP-21TH-SS PS-21TH-OS-R-FX TROY 2021+ Plastic seat with OS belts, rear partition Warehouse: HITC	0.0000	0.00
1	1	N	WG-21TH-SET TROY 2021 TAHOE WINDOW GUARDS Warehouse: HITC	0.0000	0.00
1	1	N	WG-21TH-SET GK10342UHK SMC DUAL VERT. RACK 2 UNIV. LOCKS W/ HC KEY Warehouse: HITC "Dual T-Rail Mount2 Universal XL Handcuff Key Override"	0.0000	0.00
1	1	N	PPTAH2021L11D11CAG PP ONE LOW SECURITY 11" TALL DRAWER, 21-24 TAHOE Warehouse: HITC PART# PP-TAH-2021-L1-1D-11-CAG Tahoe 2021-2024, low security, one 11" tall drawer (passenger side), sized for use with most full prisoner cages	0.0000	0.00

<b>Print Date</b>	02/25/26
<b>Print Time</b>	11:05:03 AM
<b>Page No.</b>	10

# Sales Quote

**DANA SAFETY SUPPLY, INC**  
**500 S EDWARDIA DR**  
**GREENSBORO, NC 27409**

**Telephone:** 800-845-0045

<b>Sales Quote No.</b>	610793-B
<b>Customer No.</b>	SILSBEE

**Bill To**

SILSBEE FORD FLEET GROUP  
 \*\*NEED ONLY ONE INVOICE PER SO#\*\*  
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(For Pickup)  
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 5121 Steadmont Dr  
 HOUSTON, TX 77040

**Contact:** SETH GAMBLIN  
**Telephone:** 512-436-1313

**E-mail:** sgamblinsilsbeefleet@gmail.com

**Contact:** KENNY TAYLOR  
**Telephone:** 832-540-9161

**E-mail:** KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
01/22/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By		Salesperson	Ordered By	Resale Number	
Gerardo Verdin		Kenny Taylor-Install Houston	SETH GAMBLIN	17605331440	
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	N	PP-TAH-2021-TRAY PP Tray insert for mounting equipment under Poly Vault Warehouse: HITC	0.0000	0.00
1	1	N	TES-338265 TESSCO ANTENNA 3/4" Mount, 25' RG58/U Mini-UHF loose Warehouse: HITC	0.0000	0.00
1	1	N	MFG PART #: NMO-60-300-M1-N AFM-835 PRE WIRE ANTENNA PARTS Warehouse: HITC	0.0000	0.00
1	1	N	SAB-196 ROK NMO to M6x0.75 Adaptor Cap Warehouse: HITC	0.0000	0.00
1	1	N	MNMOM-5MP ROK MNMO BASE 5.25 M(17') MPL (M) Warehouse: HITC	0.0000	0.00
1	1	N	5025B BlueSea 6 Circuit ST Fuse Block w/ Cover & Ground Bus Warehouse: HITC	0.0000	0.00
1	1	N	5026B BlueSea 12 Circuit Fuse Block w/ Ground Bus and Cover Warehouse: HITC	0.0000	0.00

<b>Print Date</b>	02/25/26
<b>Print Time</b>	11:05:03 AM
<b>Page No.</b>	11

# Sales Quote

**DANA SAFETY SUPPLY, INC**  
**500 S EDWARDIA DR**  
**GREENSBORO, NC 27409**

Telephone: 800-845-0045

<b>Sales Quote No.</b>	610793-B
<b>Customer No.</b>	SILSBEE

**Bill To**

SILSBEE FORD FLEET GROUP  
 \*\*NEED ONLY ONE INVOICE PER SO#\*\*  
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**Contact:** KENNY TAYLOR  
**Telephone:** 832-540-9161  
**E-mail:** KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
01/22/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Gerardo Verdin	Kenny Taylor-Install Houston	SETH GAMBLIN	17605331440		
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	Y	GRAPHICS GRAPHICS FOR VEHICLE Warehouse: INHO	0.0000	0.00
1	1	Y	PDI PRE-DELIVERY INSPECTION Warehouse: INHO	0.0000	0.00
1	1	Y	FUEL CHARGE FUEL CHARGE TO CUSTOMER Warehouse: INHO	0.0000	0.00
1	1	Y	SEAT DISPOSAL SEAT DISPOSAL Warehouse: INHO	0.0000	0.00
1	1	N	CUSTOMER SUPPLIED CUSTOMER SUPPLIED EQUIPMENT Warehouse: HITC	0.0000	0.00
1	1	N	MOTOROLA APX 6500 WITH ALL CABLES AND SPEAKER UTILITY CAMERA SYSTEM WITH ALL CABLES AND MOUNTS INSTALL KIT MISC INSTALLATION SUPPLIES I.E. Warehouse: HITC LOOM, WIRE, HARDWARE, CONNECTORS, ETC *****	550.0000	550.00

<b>Print Date</b>	02/25/26
<b>Print Time</b>	11:05:03 AM
<b>Page No.</b>	12

# Sales Quote

**DANA SAFETY SUPPLY, INC**  
**500 S EDWARDIA DR**  
**GREENSBORO, NC 27409**

Telephone: 800-845-0045

<b>Sales Quote No.</b>	610793-B
<b>Customer No.</b>	SILSBEE

**Bill To**

SILSBEE FORD FLEET GROUP  
 \*\*NEED ONLY ONE INVOICE PER SO#\*\*  
 \*\*NEED ONLY ONE INVOICE PER SO#\*\*  
 SILSBEE, TX 77656

**Ship To**

(For Pickup)  
 Houston Install Shop Warehouse  
 5121 Steadmont Dr  
 HOUSTON, TX 77040

**Contact:** SETH GAMBLIN  
**Telephone:** 512-436-1313  
**E-mail:** sgamblinsilsbeefleet@gmail.com

**Contact:** KENNY TAYLOR  
**Telephone:** 832-540-9161  
**E-mail:** KTAYLOR@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
01/22/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By		Salesperson	Ordered By	Resale Number	
Gerardo Verdin		Kenny Taylor-Install Houston	SETH GAMBLIN	17605331440	
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	Y	INSTALL DSS INSTALLATION OF EQUIPMENT Warehouse: HITC  Approved By: _____ <input type="checkbox"/> Approve All Items & Quantities <b>Quote Good for 30 Days</b>	4,500.0000	4,500.00

<b>Print Date</b>	02/25/26
<b>Print Time</b>	11:05:03 AM
<b>Page No.</b>	13

<b>Subtotal</b>	26,239.40
<b>Freight</b>	600.00
<b>Order Total</b>	26,839.40

By accepting this quote/order, the customer expressly acknowledges and agrees that to the extent not expressly prohibited by law, and except to the extent arising from or relating to the gross negligence or willful misconduct of DSS, its agents or its employees, DSS shall not be liable to the customer, or any third party for any damage to the vehicle/products resulting from or arising out of any ACTS OF GOD, including without limitation, any fires, floods, earthquakes, tornados, hail or similar weather events.



Billing Address:  
 WALLER COUNTY SHERIFF'S  
 OFFICE  
 100 R GLENN SMITH DR  
 HEMPSTEAD, TX 77445  
 US

Shipping Address:  
 WALLER COUNTY SHERIFF'S  
 OFFICE  
 100 R GLENN SMITH DR  
 HEMPSTEAD, TX 77445  
 US

Quote Date:02/25/2026  
 Expiration Date:04/26/2026  
 Quote Created By:  
 Brandon Casanova  
 County Account Manager  
 BRANDON.CASANOVA@  
 motorolasolutions.com  
 337-354-5872

End Customer:  
 WALLER COUNTY SHERIFF'S OFFICE

Contract: HGAC RA05-21 TXWRN

Payment Terms:30 NET

Line #	Item Number	Description	Qty	Sale Price	Ext. Sale Price
	APX™ 6500 / Enh Series	ENHANCEDAPX6500			
1	M25URS9PW1BN	MOBILE RADIO APX6500 ENHANCED 7/800 MHZ	1	\$6,431.55	\$6,431.55
1a	QA01648AA	ADD: HW KEY SUPPLEMENTAL DATA	1		
1b	GA09007AA	ADD: OUT OF THE BOX WIFI PROVISIONING	1		
1c	G996AS	SOFTWARE LICENSE ENH: OVER THE AIR PROVISIONING	1		
1d	GA00250AA	ADD: GNSS/BT-WIFI THRU MNT ANT, 17FT LOW LOSS PFP-100A/ 240, QMA	1		
1e	HA00694AA	ADD: 7Y ESSENTIAL SERVICE HTM	1		
1f	GA00580AA	ADD: TDMA OPERATION	1		
1g	G51AU	SOFTWARE LICENSE ENH: SMARTZONE OPERATION APX6500	1		
1h	G67DT	ADD: REMOTE MOUNT E5 APXM	1		
1i	GA09001AA	ADD: WI-FI CAPABILITY	1		
1j	G298AS	SOFTWARE LICENSE ENH: ASTRO 25 OTAR W/ MULTIKEY	1		
1k	B18CR	ADD: AUXILIARY SPKR 7.5 WATT APX	1		
1l	G843AH	ADD: AES ENCRYPTION AND ADP	1		



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.  
 Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Line #	Item Number	Description	Qty	Sale Price	Ext. Sale Price
1m	G444AH	ADD: APX CONTROL HEAD SOFTWARE	1		
1n	G806BL	SOFTWARE LICENSE ENH: ASTRO DIGITAL CAI OP APX	1		
1o	GA01767AG	ADD: RADIO AUTHENTICATION	1		
1p	GA01670AA	ADD: APX E5 CONTROL HEAD	1		
1q	W22BA	ADD: STD PALM MICROPHONE APX	1		
1r	QA09113AB	ADD: BASELINE RELEASE SW	1		
1s	G174AD	ADD: ANT 3DB LOW-PROFILE 762-870	1		
1t	G361AH	SOFTWARE LICENSE ENH: P25 TRUNKING SOFTWARE APX	1		
Subtotal					\$10,738.22
Total Discount Amount					\$4,306.67
<b>Grand Total</b>					<b>\$6,431.55(USD)</b>

## Notes:

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.



## Purchase Order Checklist NA OM

Marked as PO/ Contract/ Notice to Proceed on Company Letterhead  
**(PO will not be processed without this)**

PO Number/ Contract Number

PO Date

Vendor = Motorola Solutions, Inc.

Payment (Billing) Terms/ State Contract Number

Bill-To Name on PO must be equal to the *Legal* Bill-To Name

Bill-To Address

Ship-To Address (If we are shipping to a MR location, it must be documented on PO)

Ultimate Address (If the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO )

PO Amount must be equal to or greater than Order Total

Non-Editable Format (Word/ Excel templates cannot be accepted)

Tax Exemption Status

Signatures (As required)

**NOTE:** When an email order is submitted a confirmation is sent from Motorola AutoNotify referencing a **case number**.

Once checklist is complete, order still must go through **Order Validation/Credit Approval**



**PCN Strategies, Inc.**  
 1420 K Street NW Suite 600  
 Washington, District of Columbia 20005  
 United States

**Quotation (Open)**

<b>Date</b>	Feb 24, 2026 01:06 PM EST
<b>Modified Date</b>	Feb 24, 2026 01:07 PM EST
<b>Quote #</b>	1023017 - rev 1 of 1
<b>Description</b>	Waller County SO (1) FZ55
<b>SalesRep</b>	Willyard, Jon (P) 7737545481
<b>Customer Contact</b>	Henry, Greg g.henry@wallercounty.us

**Customer**

Waller County Sheriff's Office (WC5033)  
 Henry, Greg  
 , DC United States

**Bill To**

Waller County Sheriff's Office  
 Accounts, Payable  
 100 Sheriff R. Glenn Smith Dr.  
 Hempstead, TX 77445  
 United States

**Ship To**

Waller County Sheriff's Office  
 REF, PO#  
 100 Sheriff R. Glenn Smith Dr.  
 Attn: Greg Henry  
 Hempstead, TX 77445  
 United States

**Account Executive:** Jon Willyard

202-981-4009  
**Email:** jon.w@pcnstrategies.com

<b>Customer PO:</b>	<b>Terms:</b> Undefined	<b>Ship Via:</b> FedEx Ground
<b>Special Instructions:</b> NCPA / OMNIA Contract #01-97		<b>Carrier Account #:</b>

#	Description	Part #	Qty	Unit Price	Total
1	Panasonic Toughbook 55 BSKU, Win11 Pro, Intel Core i7-1370P vPro (up to 5.2GHz), AMT, 14.0 FHD 1000 nit Gloved Multi Touch, 32GB(16+16), Intel Iris Xe, 512GB OPAL SSD, Intel Wi-Fi 6E, Bluetooth, 4G EM7595, GPS, COM Splitter, Dual Pass (Ch1:GPS/Ch2:WWAN), Mic and Infrared 2MP Webcam, Standard Battery, TPM 2.0, Emissive Backlit Keyboard, Flat, CF-SVCLTNF3YR - 3 Year Protection Plus Warranty, CF-SVC512SSD3Y - 3 Year No Return of Defective Drive, CF-SVCPDEP3Y - 3 Year Premier Deployment, FZ-SVCFESGEN10 - Field Engineering Support Note: NCPA / OMNIA Contract #01-97	FZ-55JV-38BM	1	\$4,011.96	\$4,011.96
2	Gamber-Johnson Vehicle Docking Station Docking station - VGA, HDMI - for Toughbook 54, 54 Gloved Multi Touch, 54 Lite, 54 Performance, 54 Prime	7160-0577-02-P	1	\$909.43	\$909.43
3	LIND PA1580-1642 Car power adapter - 120 Watt - for Toughbook 19, 31, F9	CF-LNDDC120	1	\$164.71	\$164.71
4	Panasonic FZ-VCN551W VGA + Serial (true) + USB-A xPAK for FZ-55 Mk1, Mk2, Mk3 Rear Expansion Area Expansion module - VGA - for Toughbook 55 Note: NCPA / OMNIA Contract #01-97	FZ-VCN551W	1	\$151.78	\$151.78
5	Panasonic FZ-VZSU1HU Notebook battery - lithium ion - 6500 mAh - for Toughbook 55 Note: NCPA / OMNIA Contract #01-97	FZ-VZSU1HU	1	\$137.98	\$137.98
6	Brother RuggedJet RJ-4230BL Receipt printer - direct thermal - - 203 dpi - up to 300 inch/min - USB 2.0, NFC, Bluetooth 4.2 - with 2 years Premier Limited Warranty	RJ4230BL	1	\$921.94	\$921.94
7	Brother Printer vehicle cradle - for RuggedJet RJ-4230B, RJ-4250WB	PACR002A	1	\$78.68	\$78.68
8	Brother Car power adapter - for Brother RJ-2030; PocketJet PJ-722, PJ-723, PJ-762, PJ-763, PJ-773; RuggedJet RJ-2140	LB3691-003	1	\$28.55	\$28.55

\*These items are custom built and are not returnable once ordered.

**Subtotal: \$6,405.03**  
 Tax (.0000%): \$0.00  
 Shipping: \$0.00  
**Total: \$6,405.03**



# Quote

Utility Associates Inc  
 250 East Ponce De Leon Avenue  
 Suite 700  
 Decatur GA 30030  
 (800) 597-4707  
 www.utility.com

Customer: Waller County TX Sheriff  
 Date: 2/24/2026  
 Sales Quote#: 136018  
 Expires: 4/25/2026  
 Sales Rep: Brad Flynn  
 PO#:   
 Terms: Net 30

**Bill To**

invoices@wallercounty.us  
 Waller County TX Sheriff  
 100 Sheriff R Glenn Smith Dr  
 Hempstead TX 77445  
 United States

**Ship To**

Sgt Jonathon Paulk  
 Waller County TX Sheriff  
 100 Sheriff R Glenn Smith Dr  
 Hempstead TX 77445  
 United States

Item	Description	Quantity	Price Each	Amount
ICV-H	ROCKET In-Car Video HaaS	1	\$2,630.00	\$2,630.00
ICV-S-3	ROCKET In-Car Video Saas - 3 Years service to run coterminous with existing contract until 05/31/2028	1	\$2,755.00	\$2,755.00
Shipping (ARM)	Shipping	1	\$25.00	\$25.00
Installation Instructions	Client will oversee installation themselves	1	\$0.00	\$0.00
Signature Line	Signature: _____			
	Name: _____			
	Date: _____			
	PO: _____			

<b>Subtotal</b>	\$5,410.00
<b>Discount</b>	(\$541.00)
<b>Subtotal</b>	\$4,869.00
<b>Sales Tax (%)</b>	\$0.00
<b>Total</b>	\$4,869.00

This transaction is subject to the terms and conditions laid forth in the Client's executed Agreement with Utility Associates, Inc.  
 Please forward all inquiries to [clientsuccess@utility.com](mailto:clientsuccess@utility.com)



Order Form (#Q-117338) (Service Account Number: 303403 )

## Renewal - Waller County, TX

Account Rep Email	Maya Arastuie mahya.arastuie@smarsh.com	Customer Service Address	Waller County, TX 836 Austin St Hempstead, Texas 77445-4667
Company	Smarsh Inc.	Billing Contact	Joan Sargent
Prepared on	14-Nov-2025	Contact Phone	9798267707
Valid until	01-Mar-2026	Contact Email	treasureroffice@wallercounty.us
Start Date	01-Mar-2026	Technical Contact	Greg Henry
Renewal Date	01-Mar-2027		
Billing Frequency	Annual		
Order Type	Renewal		

<b>Services</b>	<b>Unit Price</b>	<b>Minimum Quantity</b>	<b>Minimum Commitment</b>
<b>Unified</b>			
Platform - Professional Archive - SMG	\$741.51	1	\$741.51
AT&T Mobile Message - Professional Archive Capture	\$84.17	40	\$3,366.69
Email - Professional Archive Capture	\$84.17	386	\$32,488.58
Facebook - Professional Archive Capture	\$84.17	3	\$252.50
Twitter - Professional Archive Capture	\$729.74	2	\$1,459.48
Verizon - Professional Archive Capture	\$84.17	43	\$3,619.19
<b>Smarsh Support</b>			
Professional Support - Basic		1	
Annual Recurring Service Fees Subtotal			\$41,927.95
One-Time Fees Subtotal			\$0.00
Contract Total			\$41,927.95

**Notes** All prices quoted are before tax. Applicable taxes will be added at time of invoicing. If you are tax exempt, please send a current copy of your tax-exempt certificate to [accounting@smarsh.com](mailto:accounting@smarsh.com)



## Terms & Conditions

---

The Services are subject to the terms and conditions of this Order Form and (i) the Smarsh Service Agreement available at [www.smarsh.com/legal/ServiceAgreement](http://www.smarsh.com/legal/ServiceAgreement) (ii) the Service Specific Terms referenced in or attached to this Order Form, and (iii) any exhibits or attachments to this Order Form that may amend, supersede, or append the terms referenced herein (collectively "Agreement"):

### SERVICE SPECIFIC TERMS

- The Professional Archive Service Specific Terms available at <https://www.smarsh.com/legal/SSTProfessionalCloud>;
- Mobile Channels Service Specific Terms available at <https://www.smarsh.com/legal/SSTMobilChannels>;
- Twitter Service Specific Terms available at <https://www.smarsh.com/legal/SSTTwitter>;

### TERM

The Term of the Services will begin on the Start Date set forth on the first page of this Order Form, or if no Start Date is stated, the execution date of this Order Form, and will continue for the Subscription Term specified on the first page of this Order Form. For Services added during Client's existing Term, the Term of the Services will sync to and co-terminate upon Client's Renewal Date set forth above. Renewal of the Services is subject to the terms of the Agreement.

### INVOICING

The Recurring Service Fees and One-Time Fees ("Fees") will be invoiced at the billing frequency set forth on the first page of this Order Form. For usage overages, Smarsh will invoice Client for any usage over the minimum quantities at the same per unit rate as indicated in the first page of this Order Form on a regular basis in arrears. Client agrees that the Recurring Services Fees set forth in this Order Form are Client's minimum commitment for the Term.

### DATA MANAGEMENT FEES – PROFESSIONAL ARCHIVE

If not priced above or set forth on a separate Order Form between Smarsh and the Client for the applicable data management services requested by the Client, the following standard data import, conversion (if applicable), and storage Fees for data imports Client's Professional Archive shall apply to data imports during the Client's term:

Data Imports - One-time Fee (25 GB Minimum)	\$10.00/GB
Import Data Conversion Fee (25 GB Minimum)	\$3.00/GB
Data Storage – Annual	\$2.50/GB



## Amendment to the Smarsh Service Agreement

This Amendment ("**Amendment**") amends the Smarsh Service Agreement located at <https://www.smarsh.com/legal/ServiceAgreement> between Smarsh Inc. ("Smarsh") and Waller County, TX Client") ("Agreement"). This Amendment is effective as of the date last signed below, or on the date (i) the Client signs the Order Form to which this Amendment is attached. Capitalized terms not defined in this Amendment have the meaning provided in the Agreement.

**WHEREAS**, Client has requested certain modifications to the Agreement, and Smarsh has agreed to such modifications as set forth below;

**THEREFORE**, Client and Smarsh agree as follows:

- 1) **Conflict.** In the event of a conflict between this Amendment and the Agreement, the terms of this Amendment shall control with respect to the clauses and language modified by this Amendment.
- 2) Section 6.3 of the Agreement is hereby deleted and replaced with the following language:

**6.3. Renewals & Non-Renewal – Limited Term.** The Services that are provided on a recurring basis will not renew automatically for an additional, successive 12-month Service Term. The Services may be renewed by Client for an additional, successive 12-month Service Term (each a "Renewal Term") upon the execution of a renewal Order Form prior to the expiration of the then current Service Term. Smarsh may elect not to renew a Service by providing no less than 30 days written notice to the Client prior to the end of the then current Service Term.

- 3) Section 7.7 of the Agreement is hereby deleted and replaced with the following language:

**7.7 Taxes.** All Fees payable by Client under this Agreement are exclusive of taxes and similar assessments. Smarsh acknowledges that Client is tax-exempt.

- 4) Section 8.2 of the Agreement is hereby deleted and replaced with the following language:

**8.2. Obligations with Respect to Confidential Information.** Each party agrees: (a) that it will not disclose to any third party, or use for the benefit of any third party, any Confidential Information disclosed to it by the other party except as expressly permitted by this Agreement; and (b) that it will use reasonable measures to maintain the confidentiality of Confidential Information of the other party in its possession or control but no less than the measures it uses to protect its own confidential information. Either party may disclose Confidential Information of the other party: (i) pursuant to the order or requirement of a court, administrative or regulatory agency, or other governmental body, provided that the receiving party, if feasible and legally permitted to do so, gives reasonable notice to the disclosing party to allow the disclosing party to contest such order or requirement; (ii) to the parties' agents, representatives, subcontractors or service providers who have a need to know such information provided that such party shall be under obligations of confidentiality at least as restrictive as those contained in this Agreement ("Agents"); or (iii) pursuant to a public records request under those laws applicable to the Client and only to the extent that such confidential information is not subject to an exemption from such public record request, provided that the Client gives notice to Smarsh in a reasonable amount of time to allow Smarsh the opportunity to seek a protective order preventing such disclosure. Each party will promptly notify the other party in writing upon becoming aware of any unauthorized use or disclosure of the other party's Confidential Information.

- 5) Section 11.1 of the Agreement is hereby deleted and replaced with the following language:

**11.1. Client Indemnification.** To the extent permitted by those laws applicable to the Client, and without in any manner waiving its rights to sovereign immunity or increasing the limits of liability thereunder, Client will defend and indemnify Smarsh, its officers, directors, employees, and agents, from and against all third party claims, losses, damages, liabilities, demands, and expenses



(including fines, penalties, and reasonable attorneys' fees), arising from or related to (i) Client Data and Client's use of Client Data, (ii) Smarsh's use of Client Data in accordance with this Agreement, and (iii) Client's use of the Services in violation of this Agreement or applicable laws, rules, and regulations. Smarsh will (a) provide Client with prompt written notice upon becoming aware of any such claim; except that Client will not be relieved of its obligation for indemnification if Smarsh fails to provide such notice unless Client is actually prejudiced in defending a claim due to Smarsh's failure to provide notice in accordance with this Section ; (b) allow Client sole and exclusive control over the defense and settlement of any such claim; and (c) if requested by Client, and at Client's expense, reasonably cooperate with the defense of such claim.

6) Section 13.5 of the Agreement is hereby deleted and replaced with the following language:

**13.5. Governing Law.** This Agreement will be governed by and construed in accordance with the laws of the State of Texas, without regard to conflict/choice of law principles.

7) Section 13.11 of the Agreement is hereby deleted and replaced with the following language:

**13.11. Amendments.** This Agreement may only be modified, or any rights under it waived, by a written document executed by both parties.

8) The following language is added to the Agreement as Section 14 – SLED Additional Terms.

**14.1 Insurance.** Smarsh shall, on a primary basis and at its sole expense, maintain in full force and effect at all times during the life of this Agreement, insurance coverage and limits, including endorsements, necessary and appropriate to provide the Services under this Agreement. Smarsh agrees to provide, once every 12 months and upon written request by the Client, a summary of Smarsh's insurance coverage for review by the Client. In addition, Smarsh agrees to use commercially reasonable efforts to provide at least 30 days prior written notice of any material adverse changes to Smarsh's insurance coverage.

9) Except as otherwise set forth in this Amendment, the Agreement will remain unchanged and in full force and effect. This Amendment, together with the Agreement is the entire agreement between the parties, and supersedes all prior agreements between them, whether written or oral in nature



## Purchase Order Information

**Client to Complete:**

Is a Purchase Order (PO) required for the purchase of the Services on this Order Form?

No

Yes – Please complete below

Upon signature by Client and submission to Company, this Order Form shall become legally binding unless Company rejects this Order Form for any of the following reasons: (i) changes have been made to this Order Form (other than completion of the purchase order information and the signature block); or (ii) the requested purchase order information or signature is incomplete; or (iii) the signatory does not have authority to bind Client to this Order Form.

**Client authorized signature**

By \_\_\_\_\_ Name: \_\_\_\_\_

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

CUSTOMER			SALES & SERVICE AGREEMENT			BILL TO		
CUSTOMER NAME County of Waller			CUSTOMER NAME COUNTY OF WALLER					
ADDRESS 775 290 E			ADDRESS 775 HIGHWAY BUSINESS 290 E					
CITY, STATE ZIP Hempstead, TX 77445			CITY, STATE ZIP HEMPSTEAD, TX 77445					
PRIMARY CONTACT PERSON DEBBIE WINSLOW	PRIMARY PHONE NUMBER 9798267670	PRIMARY EMAIL D.WINSLOW@WALLERCOUNTY.US	BILL TO CONTACT PERSON DEBBIE WINSLOW	BILL TO PHONE NUMBER 9798267670	BILL TO EMAIL D.WINSLOW@WALLERCOUNTY.US			
SALESPERSON Bradley Shill	CUSTOMER PURCHASE ORDER #	COMPANY REFERENCE # 20419964	SERVICE CONTRACT <input type="checkbox"/>	MPS CONTRACT <input type="checkbox"/>				
LEASE PAYMENT		MONTHLY SERVICE PAYMENT			MONTHLY MPS PAYMENT			
\$198.00 Monthly		N/A			N/A			
TERMS OF PAYMENT: NET THIRTY (30) DAYS FOR CASH SALE AND ALL OTHER INVOICES NET THIRTY (30) DAYS FROM DATE OF INVOICE								

QTY	MODEL/PRODUCT #	LOCATION	DESCRIPTION	METER POOLS	PRICE	TOTAL PRICE
1	4 year support	775 HIGHWAY BUSINESS 290 E	4 year support	N/A	Included in Lease	Included in Lease
1	Epson SureColor T5170M 36" Wireless Printer, Scanner & Copier	775 HIGHWAY BUSINESS 290 E	Epson SureColor T5170M 36" Wireless Printer, Scanner & Copier	N/A	Included in Lease	Included in Lease
1	Installation for T5170	775 HIGHWAY BUSINESS 290 E	Installation for T5170	N/A	Included in Lease	Included in Lease

<input type="checkbox"/> SEE PRODUCT SCHEDULE (SCHEDULE A)		<input type="checkbox"/> SEE TRADE-IN EQUIPMENT / LEASE RETURN FORM		<b>SUBTOTAL</b>	See Lease
<b>NOTE / ADJUSTMENT DETAILS</b>  Service agreement includes 1st year plus 4 additional years for a total of 5 years coverage				<b>SPECIAL SERVICES FEES</b>	\$0.00
				<b>OTHER ADJUSTMENTS</b>	\$0.00
<b>CONTRACT TYPE</b>		<b>EFFECTIVE DATES</b>			<b>TRANSACTION TYPE</b>
<input type="checkbox"/> CASH SALE	<input type="checkbox"/> RENTAL	<b>TERM IN MONTHS</b>	60 Months	<b>Actual start date based on delivery or lease commencement.</b>	Lease FMV(SLG)
<input checked="" type="checkbox"/> LEASE	<input type="checkbox"/> MAINTENANCE ONLY	<b>PROPOSED START DATE</b>			
<b>CONTRACT TERMS</b>					<b>NOTES</b>
<b>SERVICE</b>	<b>MPS</b>				
<input type="checkbox"/>	<input type="checkbox"/>	All parts, labor, drums and supplies; excluding paper and staples			
<input type="checkbox"/>	<input type="checkbox"/>	All parts and labor, including drums; excluding supplies, paper, and staples			
<input type="checkbox"/>	<input type="checkbox"/>	Remote Solve Opt-Out			
<input type="checkbox"/>	<input type="checkbox"/>	Includes other (indicate)			

<b>REMOTE SERVICE TECHNOLOGY</b>   null: 0 Devices Covered		<b>PRIMARY METER CONTACT</b>		
<b>TECHNOLOGY CONTACT PERSON</b> DEBBIE WINSLOW	<b>TECH PHONE #</b> 9798267670	<b>TECH EMAIL</b> D.WINSLOW@WALLERCOUNTY.US	<b>METER CONTACT PERSON</b> DEBBIE WINSLOW	
			<b>METER PHONE #</b> 9798267670	
			<b>METER EMAIL</b> D.WINSLOW@WALLERCOUNTY.US	
Company will install an app to automatically collect device meters for contract billing and automated supply replenishment. Company will charge a fee per machine per overage billing cycle should customer decline meter and supply technology app installation.				
<b>QTY</b>	<b>MODEL / PRODUCT #</b>	<b>SOFTWARE &amp; DESCRIPTION</b>	<input type="checkbox"/> SEE SOW FOR DETAILS	<b>TOTAL PRICE</b>

CUSTOMER ACCEPTANCE	
By executing this agreement, I acknowledge that I have read and understand this agreement and I certify that I am authorized to execute this agreement on behalf of customer. Authorized signature acknowledges terms / conditions and expiration dates or meter readings. The terms and conditions on the face and reverse side of this agreement correctly set forth the entire agreement between parties.	
<b>AUTHORIZED CUSTOMER SIGNATURE:</b> _____	<b>TITLE:</b> _____
<b>SIGNER'S NAME (PRINTED):</b> _____	<b>DATE:</b> _____
<b>COMPANY SALES:</b> _____	<b>DATE:</b> _____

## Sales & Service Terms and Conditions

1. **Definitions.** The first page of this Sales & Service Agreement is referred to herein as the "Cover Page." The Cover Page, these Terms and Conditions, any Schedules (e.g., a Product Schedule), ("SOW"), and/or any other attachments referenced on the Cover Page or attached hereto and incorporated herein represent the agreement (the "Agreement") between Company and the Customer ("Party") on the Cover Page of this Agreement, with respect to the acquisition of those Products and/or Services. "Products" shall mean the equipment ("Equipment") and any Software ("Application Software") on the Cover Page and/or on a Product Schedule.
2. **Scope.** This Agreement may be executed for:
- A SALE of Products. If a SALE, Company hereby offers to sell/license and Customer hereby accepts to purchase/license those Products in the quantity and for the price indicated on the Cover Page (and/or Product Schedule). Payment terms are set forth in Section 7, below. Title to the Equipment will transfer to Customer upon delivery;
  - A LEASE of Products. If a LEASE, Customer will execute a separate lease agreement which will fund the purchase/license of the Products in the quantity indicated on the Cover Page (and/or Product Schedule) for the benefit of Customer. The lease will be between (i) Customer and a third-party lessor or (ii) Customer and Company, which Company shall then assign to a third-party lessor (each a "Lessor"). Nothing herein shall alter, amend, or affect Customer's or Lessor's rights or obligations pursuant to such lease. Upon execution of a lease agreement between Customer and Lessor, Customer shall be responsible to Lessor to satisfy the terms and conditions of the lease;
  - A RENTAL of Products. If a RENTAL, Company hereby offers to rent and Customer hereby accepts to pay for those Products in the quantity and for the price indicated on the Cover Page (and/or Product Schedule). Payment terms are set forth in Section 7, below. Title will remain with Company throughout the Term as indicated on the Cover Page. Customer agrees to obtain adequate insurance coverage sufficient to cover the full replacement value of the rental equipment while in Customer's possession, and to have Company named as the loss payee. Unless otherwise stated in the Cover Page, the rental is non-cancellable for the stated term; and/or
  - An ACQUISITION of SERVICES. Services may include those Services referenced in Section 4 of this Agreement and/or such additional Services outlined in one or more SOWs or Schedules attached hereto. Payment terms for Services shall be in accordance with Section 7, below.
3. **Delivery and Installation.** Unless specified otherwise on the Cover Page, for any Sale, Lease, or Rental, Company shall deliver and install the Products at the location specified by Customer on the Cover Page and/or Product Schedule unless: (1) Customer has not made available at that address a suitable place of installation as specified by the Company; or (2) Customer has not made available suitable electrical service in accordance with the Underwriter's Lab ("UL") or manufacturer's requirements. All risk of loss will transfer to the Customer upon delivery. Customer will be responsible for nonstandard delivery charges. Relocation of Products to a location other than that specified on the Cover Page and/or Product Schedule requires Company's consent and may result in fees or increased rates.
4. **Services.** This Agreement covers both the labor and materials for adjustments, repairs, and replacement of parts necessitated by normal use of the Equipment. Unless otherwise stated on the Cover Page, Services do not include the following: (a) repairs due to (i) misuse, neglect, or abuse (including, without limitation, improper voltage or use of supplies that do not conform to the manufacturers' specifications), (ii) use of options, accessories, products, supplies not provided by Company; (iii) non-Company alterations, relocation, or service; and/or (iv) loss or damage resulting from accidents, fire, water, or theft; (b) maintenance requested outside Company's normal business hours or this Agreement, (c) relocation, (d) software or connected hardware, (e) hard drive replacement, (f) MICR Toner for Laser Printers, and parts and labor for all non-laser printers, and/or (g) parts for Scanners. Company reserves the right, at its sole discretion, to replace Equipment with Equipment of similar or better conditions and features, rather than providing on-site Service support. Replacement parts may be new, reprocessed, or recovered. Supplies provided by Company are in accordance with the copy volumes set forth on the Cover Page and within the manufacturer's stated yields, and do not include staples or paper. Supplies are to be used exclusively for the Equipment and remain Company property until consumed. Customer will return, or allow Company to retrieve, any unused supplies at the termination or expiration of this Agreement. Customer is responsible for the cost of excess supplies. Supplies will be shipped to Customer via UPS Ground, or another method selected by Company. Unless otherwise stated herein, Customer will be billed for shipping, including, but not limited to, UPS Ground, Overnight, and/or Messenger Service per billing period or per shipment based on number of products. Additional fees may be charged for Services provided outside Company's standard business hours or for computer/network issues and will be at Company hourly rates in effect at the time of such Services. Equipment may be supported and serviced using data that is automatically collected by Company from the Equipment via electronic transmission from the Equipment to a secure off-site location. Examples of automatically transmitted data include product registration, meter read, supply level, Equipment configuration and settings, software version, and problem/fault code data. All such data will be transmitted in a secure manner specified by Company. The automatic data transmission capability does not permit Company to read, view or download any Customer data, documents or other information residing on or passing through the Equipment or Customer's information management systems. Services may be delivered by Company's Affiliates and/or Subcontractors, at Company's sole discretion. Unless otherwise stated on the Cover Page, Company may charge and Customer shall pay a charge for each instance in which Customer declines Company's use of remote technology to provide Services. Unless otherwise agreed to in writing, Customer remains solely responsible to secure any sensitive data and permanently delete such data from the internal media storage prior to removal of Equipment or termination of this Agreement. Company has no obligation to maintain Equipment beyond the "End of Service" for that particular model of Equipment. End of Service ("EOS") means the date announced by manufacturer after which Company will no longer offer Services for a particular Equipment model. Company reserves the right to discontinue Service upon thirty days written notice for any Equipment for which parts and/or Supplies are no longer available, or are not available on commercially reasonable terms.
5. **Meter; Electric Services.** Equipment is required to be connected to a remote transmission tool, which will periodically communicate meter reads as well as other device diagnostic data and upon which invoices will be based. If a remote transmission tool is not installed and otherwise upon request, you will provide us, by telephone, email, web submission, or fax with the actual meter readings three days prior to your due date. We may estimate the number of images used if such meter readings are not communicated to Company. The estimated charge for excess images shall be adjusted upon receipt of actual meter readings. If you do not maintain remote transmission, the Company reserves the right to charge you a per device fee for such affected Equipment due to the increased service visits that will be required in order to: (x) obtain such information, (y) provide such transmissions and (z) provide such Maintenance Services and Consumable Supplies that otherwise would have been provided remotely and/or proactively. If you elect to not install a remote transmission tool, the contract is subject to the unconnected device charge outlined on the Company's currently published fee schedule. You agree to provide adequate space without charge for the Equipment, adequate electricity (including, if necessary, a dedicated 110 or 220-volt line), an electrical surge suppressor with a UL-1449 rating or better, and reasonable storage for supplies to be used with the Equipment.
6. **Additions and Modifications.** If, at any time during the Term, Customer upgrades, modifies, or adds equipment that utilizes the same Supplies as the Equipment, Customer shall promptly notify Company. Company maintains the right to inspect any upgrades and modifications to Equipment and/or additional equipment and determine whether equipment is eligible for Services. If approved for Services and agreed by the Parties, the Agreement will be amended to include such changes, including pricing modifications. All networked devices must be set up with our monitoring app for meters and Supplies. Any devices not under contract will be added automatically to the account for the listed rate. If our monitoring software is not reporting, Customer must work with us to resolve the issue as soon as possible.
7. **Term and Payment.** Except as may otherwise be provided for herein, this Agreement is non-cancellable and shall remain in effect throughout the Term; and, unless notified in writing sixty (60) days prior to its expiration, this Agreement shall automatically renew for twelve (12) months. Company reserves the right to terminate Services upon thirty (30) days written notice. In the event the fees herein are included in Customer's lease payment, the Term shall run concurrently with the lease agreement and be subject to the renewal provisions provided for therein. The meter count at installation or, in the case of owned printers, at assessment, will be used for meter/overages calculations. Customer agrees to pay Company all amounts due within thirty (30) days of the date of Company's invoice or, if the parties have agreed the third-party lessor will collect the Services fees due under this Agreement on behalf of Company, in accordance with the applicable lease agreement, and all other sums when due and payable. Except where the Cover Page denotes flat rate pricing, any Monthly Payment entitles Customer to Services and Supplies for a specific number and type (i.e. black & white, color, scan) of Prints/Copies as identified on the Cover Page and will be billed in advance, and Customer agrees to pay the Overage Rate for each Print/Copy that exceeds the applicable number and type of Prints/Copies provided in the Minimum Monthly Payment which amount shall be billed in arrears and is payable as indicated on the Cover Page. A Print/Copy is defined as standard 8.5"x11" copy, except where Equipment is designated on the Cover Page as having a Color Large impression pool (Color LG) and an Extra Long impression pool (XL IMP Color), in which case prints/copies are defined as follows: (a) **Black Image:** for sheet sizes up to 13"x19", each image calculates as (1) Black Print Meter; (b) **Color Image:** for sheet sizes less than 145 square inches in total area, each image calculates as (1) Color Print Meter (e.g., 8.5 x 14 in is NOT oversize (119sq. in)); (c) **Color Large:** for sheet sizes greater than or equal to 145 square inches each sheet calculates as (1) Color Print Meter and (1) Color Large Print Meter (e.g., 11 x 17 in is oversize (187 sq. in)); and (d) **Black and Color Extra Long:** for sheets with a length greater than 19.33", each image calculates as (2) Extra Long Meter and (1) Color Print Meter. No credit will be applied towards unused copies/prints. Customer's obligation to pay all sums when due shall not be subject to any abatement or offset. If any payment is not received by Company within fifteen (15) days of its due date, Company may charge, and Customer will pay a late fee of 5% of the amount due or \$25, whichever is greater (or such lesser rate as is the maximum allowable by law). Company has the right to withhold Services and Supplies, without recourse, for any non-payment. Unless otherwise stated on the Cover Page, Company may, on an annual basis, (a) increase the Base Charge and/or the Overage Rates, in an amount not to exceed 20% per annum and/or (b) where a contract is subject to flat rate pricing, shift Customer's obligation to the applicable flat rate band corresponding to Customer's usage during the previous calendar year. Company retains the right to have all or some of the amounts due hereunder billed and/or collected by third parties. If Customer declines invoice delivery via email and/or automatic payment withdrawal, or requires any specialized billing procedure or invoicing, Company reserves the right to bill an administrative fee, in accordance with Company's currently published fee schedule, which is subject to change from time to time.
8. **Taxes.** Payments are exclusive of all state and local sales, use, excise, privilege and similar taxes, if any. You will be responsible for, indemnify and hold Company harmless from, all applicable taxes, fees or charges (including sales, use, personal property and transfer taxes (other than net income taxes), plus interest and penalties) assessed by any governmental entity on you, the Equipment, this Agreement, or the amounts payable hereunder (collectively, "Taxes"), unless you timely provide continuing proof of your tax exempt status. Customer will pay when due, either directly to the taxing authority or to Company upon demand, all taxes, fines and penalties relating to this Agreement that are now or in the future assessed or levied, except for taxes levied upon Company's income.
9. **Applicable Laws.** Both Parties agree that they will comply with all applicable laws and regulations during the Term.
10. **Limited License to Use Software.** Company grants (and is authorized by its licensor's to grant) Customer a non-exclusive, non-transferable license to use in the U.S.: (a) software and accompanying documentation ("Base Software") only with the Equipment with which it was delivered; and (b) Software that is set forth as a separate line item in this Agreement ("Application Software") (including its accompanying documentation), as applicable, for as long as Customer is current in the payment of all applicable software license fees. "Base Software" and "Application Software" are referred to collectively as "Licensed Software". Customer has no other rights and may not: (1) distribute, copy, modify, create derivatives of, decompile, or reverse engineer Licensed Software; (2) activate Licensed Software delivered with the Equipment in an inactivated state; or (3) allow others to engage in same. Title to, and all intellectual property rights in, Licensed Software will reside solely with Company and/or its licensors (who will be considered third-party beneficiaries of this Section). Licensed Software may contain code capable of automatically disabling the Equipment. Disabling code may be activated if: (x) Company is denied access to periodically reset such code; (y) Customer is notified of a default under this Agreement; or (z) Customer's license is terminated or expires. The Base Software license will terminate: (i) if Customer no longer uses or possesses the Equipment; or (ii) upon the expiration or termination of this Agreement, unless Customer has exercised its option to purchase the Equipment. Neither Company nor its licensors warrant that Licensed Software will be free from errors or that its operation will be uninterrupted. The foregoing terms do not apply to Diagnostic Software or to Licensed Software/documentation accompanied by a clickwrap or shrinkwrap license agreement or otherwise made subject to a separate license agreement.
11. **Diagnostic Software.** Software used to evaluate or maintain the Equipment ("Diagnostic Software") is included with the Equipment. Diagnostic Software is a valuable trade secret of Company or its Licensors. Title to Diagnostic Software will remain with Company or its licensors. Company does not grant Customer any right to use Diagnostic Software, and Customer will not access, use, reproduce, distribute or disclose Diagnostic Software for any purpose (or allow third parties to do so). Customer will allow Company reasonable access to the Equipment to remove or disable Diagnostic Software if Customer is no longer receiving Service from Company, provided that any on-site access to Customer's facility will be during Customer's standard business hours.
12. **Software Support.** Except for Application Software identified as "No Svc." on the Cover Page, Company (or a designated servicer) will provide the software support set forth below ("Software Support"). For Base Software for Equipment, Software Support will be provided during the initial Term and any renewal period but in no event longer than 5 years after Company stops taking customer orders for the subject model of Equipment. For Application Software, Software Support will be provided as long as Customer is current in the payment of all applicable software license and support fees. Company will maintain a web-based or toll-free hotline during Company's standard working hours to report Licensed Software problems and answer Licensed Software-related questions. Company, either directly or with its vendors, will make reasonable efforts to: (a) assure that Licensed Software performs in material conformity with its user documentation; (b) provide available workarounds or patches to resolve Licensed Software performance problems; and (c) resolve coding errors for (i) the current Release and (ii) the previous Release for a period of 6 months after the current Release is made available to Customer. Company will not be required to provide Software Support if Customer has modified the Licensed Software. New releases of Licensed Software that primarily incorporate compliance updates and coding error fixes are designated as "Maintenance Releases" or "Updates". Maintenance Releases or Updates that Company may make available will be provided at no charge and must be implemented within six months. New releases of Licensed Software that include new content or functionality ("Feature Releases") will be subject to additional license fees at then-current pricing. Maintenance Releases, Updates and Feature Releases are collectively referred to as "Releases". Each Release will be considered Licensed Software governed by the Software License and Licensed Software Support provisions of this Agreement (unless otherwise noted). Implementation of a Release may require Customer to procure, at Customer's expense, additional hardware and/or software from Company or another entity. Upon installation of a Release, Customer will return or destroy all prior Releases.

Item 62.

13. INTELLECTUAL PROPERTY.

- a. **CUSTOMER'S CONTENT AND CUSTOMER ASSETS.** Customer represents and warrants that it owns the customer assets and its content and materials provided to Company in connection with the Services or otherwise has the right to authorize Company to perform the Services hereunder. Customer represents and warrants that such content and materials do not, and shall not, contain any content that is defamatory or obscene and/or (ii) infringes on or violates any applicable laws, regulations or rights of a third party, including without limitation, export laws, or any proprietary, intellectual property or privacy right or any other third party right.
- b. **XEROX TOOLS.** "Xerox Tools" means certain Xerox proprietary tools (including any modifications, enhancements and derivative works) used by Company to provide certain Services Xerox and its licensors will at all times retain all right, title and interest in and to Xerox Tools including without limitation, all intellectual property rights therein, and, except as expressly set forth herein or as set forth in a SOW where limited access to the Xerox Device Manager (XDM) may be granted for a specific purpose, no rights to use, access or operate the Xerox Tools are granted to Customer. Xerox Tools will be installed and operated only by Company or its authorized agents. If required for royalty reporting purposes, Company may disclose Customer's name and address to Xerox and/or the third-party licensor of certain Xerox Tools. Customer will not decompile or reverse engineer any Xerox Tools or allow others to do so. Customer will have access to reports generated by the Xerox Tools and stored in a provided database as set forth in the applicable SOW. Company may remove Xerox Tools at any time in Company's sole discretion, provided that the removal of Xerox Tools will not affect Company's obligations to perform Services, and Customer shall reasonably facilitate such removal. If Xerox Tools are included as part of the Services, they may be used by Customer only in conjunction with such Services.
- c. **LIMITED LICENSE TO ASSESSMENTS AND REPORTS.** Customer may duplicate and distribute assessments and/or reports prepared by Company pursuant to this Agreement only for Customer's internal business purposes. Any recommendations and processes described in assessments and/or reports may only be implemented by Company for Customer and, if implemented, used by Customer only for Customer's internal business purposes.
- d. **NO GRANTS TO CUSTOMER.** Customer agrees that, except as set forth expressly in this Agreement, no other rights or licenses are granted to Customer. Further, the rights granted to Customer in this Section shall immediately terminate if Customer defaults hereunder with respect to any of its obligations related to such grant.
14. **CONFIDENTIAL INFORMATION.** Information exchanged under this Agreement will be treated as confidential if it is identified as confidential at disclosure or if the circumstances of disclosure would indicate to a reasonable person that the information should be treated as confidential ("Confidential Information"). The terms and conditions of this Agreement are Confidential Information of Company and Customer, and each party agrees not to disclose any of the foregoing without the other party's prior written consent. Confidential Information will be protected using a reasonable degree of care to prevent unauthorized use or disclosure for two (2) years from the termination or expiration of this Agreement under which such Confidential Information was disclosed, whichever occurs later; provided, however, confidentiality with respect to trade secrets and Xerox Tools will not expire. These obligations of confidentiality will not apply to any Confidential Information that: (1) was in the public domain prior to, at the time of, or subsequent to the date of disclosure through no fault of the receiving party; (2) was rightfully in the receiving party's possession or the possession of any third party free of any obligation of confidentiality; (3) was developed by the receiving party's employees independently of and without reference to any of the other party's Confidential Information; or (4) where disclosure is required by law or a government agency. Upon expiration or termination of this Agreement, each party will return to the other or, if requested, destroy, all Confidential Information of the other in its possession or control, except such Confidential Information as may be reasonably necessary to exercise rights that survive termination of this Agreement.
15. **Warranty.** Customer acknowledges that the Products covered by this Agreement were selected by Customer based upon its own judgment. Company shall pass through any applicable manufacturer's warranty to Customer. COMPANY MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, ORAL OR WRITTEN, INCLUDING, WITHOUT LIMITATION, IMPLIED WARRANTIES OF NON-INFRINGEMENT; IMPLIED WARRANTIES OF MERCHANTABILITY; OR FITNESS FOR A PARTICULAR PURPOSE, ALL OF WHICH ARE SPECIFICALLY AND UNRESERVEDLY EXCLUDED.
16. **LIMITATION OF LIABILITY.** IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL DAMAGES, INCLUDING WITHOUT LIMITATION LOSS OF PROFITS, OR PUNITIVE DAMAGES WHETHER BASED IN CONTRACT, TORT, OR ANY OTHER LEGAL THEORY AND IRRESPECTIVE OF WHETHER EITHER PARTY HAS NOTICE OF THE POSSIBILITY OF SUCH DAMAGES. IN NO EVENT SHALL COMPANY BE LIABLE TO CUSTOMER FOR ANY DIRECT DAMAGES IN EXCESS OF THE FEES PAID FOR SERVICES UNDER THIS AGREEMENT BY CUSTOMER TO COMPANY DURING THE SIX-MONTH PERIOD IMMEDIATELY PRECEDING THE EVENT THAT GAVE RISE TO THE CLAIM.
17. **Default; Remedies.** Any of the following events or conditions shall constitute an Event of Default under this Agreement: (a) failure by Customer to make payment when due of any indebtedness to Company or for the Products, whether or not arising under this Agreement, without notice or demand by Company; (b) breach by Customer of any obligation herein; or (c) if Customer ceases doing business as a going concern. If Customer defaults, Company may: (1) require future Services, including Supplies, be paid for in advance, (2) require Customer to immediately pay the amount of the remaining unpaid balance of the Agreement, (3) terminate any and all agreements with Customer, and/or (4) pursue any other remedy permitted at law or in equity. In the Event of Default, remaining payment amounts due will be calculated using the average of the last six months' billing or the amount set forth on the face of the Agreement, whichever is greater, multiplied by the remaining months of the Agreement, to compensate for loss of bargain and not as a penalty. Customer agrees that any delay or failure of Company to enforce its rights under this Agreement does not prevent Company from enforcing any such right at a later time. All of Company's rights and remedies survive the termination of this Agreement. In the event of a dispute arising out of this Agreement or the Products listed herein, should it prevail, Company shall be entitled to collection of its reasonable costs and attorneys' fees incurred in defending or enforcing this Agreement, whether or not litigation is commenced.
18. **Assignment.** Customer may not sell, transfer, or assign this Agreement without the prior written consent of Company. Company may sell, assign or transfer this Agreement.
19. **Notices.** All notices required or permitted under this Agreement shall be by overnight courier such party at the address set forth in this Agreement, or at such other address as such party may designate in writing from time to time. Any notice shall be effective two (2) days after it has been sent via overnight courier.
20. **Indemnification.** Each party, if promptly notified by the other and given the right to control the defense, shall indemnify, defend and hold harmless the other party, its affiliates, and their respective officers, directors, employees, agents, successors and assigns, from and against all claims by a third party for losses, damages, costs or liability of any kind (including expenses and reasonable legal fees) that a court finally awards such party ("Claims") for bodily injury (including death) and damage to real or tangible property, to the extent proximately caused by the negligent acts or omissions, or willful misconduct of the indemnifying party (or its affiliates) in connection with this Agreement.
21. **Fax/Electronic Execution.** A faxed or electronically transmitted version of this Agreement may be considered the original and Customer will not have the right to challenge in court the authenticity or binding effect of any faxed or scanned copy or signature thereon. This Agreement may be signed in counterparts and all counterparts will be considered and constitute the same Agreement.
22. **Warranty to Execute.** Each party represents and warrants to the other, as an essential part of this Agreement, that: (i) it is duly organized and validly existing and in good standing under the laws of the state of its incorporation or formation; (ii) this Agreement has been duly authorized by all appropriate corporate action for signature; and (iii) the individual signing this Agreement is duly authorized to do so.
23. **Miscellaneous.** (a) Choice of Law. This Agreement shall be governed by the laws of the state of TX (without regard to conflict of laws principles); (b) Jury Trial. THE PARTIES EXPRESSLY WAIVE TRIAL BY JURY AS TO ALL ISSUES ARISING OUT OF OR RELATED TO THIS AGREEMENT; (c) Entire Agreement. This Agreement constitutes the entire agreement between the parties with regards to the subject matter herein and supersedes all prior agreements, proposals or negotiations, whether oral or written; (d) Enforceability. If any provision of this Agreement is unenforceable, illegal or invalid, the remaining provisions will remain in full force and effect; (e) Amendments. This Agreement may not be amended or modified except by a writing signed by the parties; provided Customer agrees that Company is authorized, without notice to Customer, to supply missing information or correct obvious errors provided that such change does not materially alter Customer's obligations; (f) Force Majeure. Company shall not be responsible for delays or inability to provide Products or Services caused directly or indirectly by strikes, accidents, climate conditions, parts availability, unsafe travel conditions, or other reasons beyond Company's control.

Item 62.



Copy Plus Rental Agreement

APPLICATION NO.

AGREEMENT

Item 62.

Business Solutions

8200 IH 10 W, Suite 400 San Antonio, TX 78230 - (800) 413-3526

The words "User," "Lessee," "you" and "your" refer to Customer. The words "Owner," "Lessor," "we," "us" and "our" refer to Xerox Business Solutions, LLC

CUSTOMER INFORMATION

Table with customer information including Full Legal Name, Street Address, City, State, ZIP, Phone, Billing Name, Billing Street Address, City, State, ZIP, E-Mail, and Equipment Location.

EQUIPMENT DESCRIPTION

Table with equipment description including Make/Model/Accessories, Serial No., and Starting Meter.

See attached Schedule A

TERM & PAYMENT INFORMATION

Table with term and payment information including 60 months, Payments\* of \$198.00 Monthly, and various payment inclusions and overages.

Upon acceptance of the Equipment, THIS AGREEMENT IS NONCANCELABLE, IRREVOCABLE AND CANNOT BE TERMINATED.

OWNER ACCEPTANCE

Table for owner acceptance with fields for Xerox Business Solutions, LLC, Owner, Signature, Print Name / Title, and Dated.

CUSTOMER ACCEPTANCE

BY SIGNING BELOW OR AUTHENTICATING AN ELECTRONIC RECORD HEREOF, YOU CERTIFY THAT YOU HAVE REVIEWED AND DO AGREE TO ALL TERMS AND CONDITIONS OF THIS AGREEMENT ON THIS PAGE AND ON PAGE 2 ATTACHED HERETO.

Table for customer acceptance with fields for County of Waller, Customer, Signature, and Title.

Table for federal tax I.D. #, print name, and dated.

TERMS AND CONDITIONS (Continued on Page 2)

1. AGREEMENT: You agree to rent from us the goods, together with all replacements, parts, repairs, additions, and accessions incorporated therein or attached thereto... 2. OWNERSHIP; PAYMENTS; TAXES AND FEES: We own the Equipment, excluding any Financed Items.

for any reason your check is returned for insufficient funds, you will pay us a service charge of \$30 or, if less, the maximum charge allowed by law. We may make a profit on any fees, estimated tax payments and other charges paid under this Agreement.

**3. EQUIPMENT; SECURITY INTEREST:** At your expense, you shall keep the Equipment: (i) in good repair, condition and working order, in compliance with applicable laws, ordinances and manufacturers' and reg (ii) free and clear of all liens and claims; and (iii) at your address shown on page 1, and you agree not to move Equipment unless we agree in writing. You grant us a security interest in the Equipment to secure all us under any agreement with us, except amounts secured by land and buildings in addition to the Equipment. You authorize and ratify our filing of any financing statement(s). You will not change your name, state or organization, headquarters or residence without providing prior written notice to us. You will notify us within 30 days if your state of organization revokes or terminates your existence. Item 62.

**4. INSURANCE; COLLATERAL PROTECTION; INDEMNITY; LOSS OR DAMAGE:** You agree to keep the Equipment fully insured against all risk, with us named as lender's loss payee, in an amount not less than the replacement value of the Equipment until this Agreement is terminated. You also agree to maintain liability insurance with such coverage and from such insurance carrier as shall be satisfactory to us and to include us as an additional insured on the policy. You will provide written notice to us within 10 days of any modification or cancellation of your insurance policy(s). You agree to provide us certificates or other evidence of insurance acceptable to us. If you do not provide us with acceptable evidence of property insurance within 30 days after the start of this Agreement, we may, at our sole discretion, do as provided in either (A) or (B) below: (A) We may secure property loss insurance on the Equipment from a carrier of our choosing in such forms and amounts as we deem reasonable to protect our interests. If we secure insurance on the Equipment, we will not name you as an insured party, your interests may not be fully protected, and you will reimburse us the premium which may be higher than the premium you would pay if you obtained insurance, and which may result in a profit to us through an investment in reinsurance. In addition, you agree to pay us our standard fees in connection with obtaining such insurance. If you are current in all of your obligations under the Agreement at the time of loss, any insurance proceeds received will be applied, at our option, to repair or replace the Equipment, or to pay us the remaining payments due or to become due under this Agreement, plus our booked residual, both discounted at 2% per annum. (B) We charge you a monthly property damage surcharge of up to .0035 of the Equipment cost as a result of our credit risk and administrative and other costs, as would be further described on a letter from us to you. We may make a profit on this program. **NOTHING IN THIS PARAGRAPH WILL RELIEVE YOU OF RESPONSIBILITY FOR LIABILITY INSURANCE ON THE EQUIPMENT.** We are not responsible for, and you agree to hold us harmless and reimburse us for and to defend on our behalf against, any claim for any loss, expense, liability or injury caused by or in any way related to delivery, installation, possession, ownership, renting, manufacture, use, condition, inspection, removal, return or storage of the Equipment. All indemnities will survive the expiration or termination of this Agreement. You are responsible for any loss, theft, destruction or damage to the Equipment ("Loss"), regardless of cause, whether or not insured. You agree to promptly notify us in writing of any Loss. If a Loss occurs and we have not otherwise agreed in writing, you will promptly pay to us the unpaid balance of this Agreement, including any future Payments to the end of the term plus the anticipated residual value of the Equipment, both discounted to present value at 2%. Any proceeds of insurance will be paid to us and credited against the Loss. You authorize us to sign on your behalf and appoint us as your attorney-in-fact to endorse in your name any insurance drafts or checks issued due to a Loss.

**5. ASSIGNMENT: YOU SHALL NOT SELL, TRANSFER, ASSIGN, ENCUMBER, PLEDGE OR SUBLEASE THE EQUIPMENT OR THIS AGREEMENT, without our prior written consent, which will not be unreasonably withheld.** You shall not consolidate or merge with or into any other entity, distribute, sell or dispose of all or any substantial portion of your assets other than in the ordinary course of business, without our prior written consent, which shall not be unreasonably withheld, and the surviving, or successor entity or the transferee of such assets, as the case may be, shall assume all of your obligations under this Agreement by a written instrument acceptable to us. No event shall occur which causes or results in a transfer of majority ownership of you while any obligations are outstanding hereunder. We may sell, assign, or transfer this Agreement without notice to or consent from you. You agree that if we sell, assign or transfer this Agreement, our assignee will have the same rights and benefits that we have now and will not have to perform any of our obligations. **You agree that our assignee will not be subject to any claims, defenses, or offsets that you may have against us.** This Agreement shall be binding on and inure to the benefit of the parties hereto and their respective successors and assigns.

**6. DEFAULT AND REMEDIES:** You will be in default if: (i) you do not pay any Payment or other sum due to us or you fail to perform in accordance with the covenants, terms and conditions of this Agreement or any other agreement with us or any of our affiliates; (ii) you make or have made any false statement or misrepresentation to us; (iii) you or any guarantor dies, dissolves, liquidates, terminates existence or is in bankruptcy; (iv) you or any guarantor suffers a material adverse change in its financial, business or operating condition; or (v) any guarantor defaults under any guaranty for this Agreement. If you are ever in default, at our option, we can cancel this Agreement and require that you pay the unpaid balance of this Agreement, including any future Payments to the end of term plus the anticipated residual value of the Equipment, both discounted to present value at 2%. We may recover default interest on any unpaid amount at the rate of 12% per year. Concurrently and cumulatively, we may also use any remedies available to us under the UCC and any other law and we may require that you immediately stop using any Financed Items. If we take possession of the Equipment, you agree to pay the costs of repossession, moving, storage, repair and sale. The net proceeds of the sale of any Equipment will be credited against what you owe us under this Agreement and you will be responsible for any deficiency. In the event of any dispute or enforcement of our rights under this Agreement or any related agreement, you agree to pay our reasonable attorneys' fees (including any incurred before or at trial, on appeal or in any other proceeding), actual court costs and any other collection costs, including any collection agency fee. **LIMITATION ON LIABILITY: IN NO EVENT SHALL WE BE LIABLE TO YOU FOR ANY INDIRECT, INCIDENTAL, EXEMPLARY, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES, INCLUDING WITHOUT LIMITATION, DAMAGES FOR LOST PROFITS, REGARDLESS OF THE FORM OF ACTION, WHETHER IN CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, AND EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IN NO EVENT SHALL WE BE LIABLE TO YOU FOR ANY DIRECT DAMAGES IN EXCESS OF THE FEES PAID BY YOU UNDER THIS AGREEMENT IN THE SIX-MONTH PERIOD IMMEDIATELY PRECEDING THE EVENT THAT GIVES RISE TO THE CLAIM.** Any delay or failure to enforce our rights under this Agreement will not prevent us from enforcing any rights at a later time. **You agree that this Agreement shall be a "Finance Lease" as defined by Article 2A of the UCC and your rights and remedies are governed exclusively by this Agreement. You waive all rights under sections 2A-508 through 522 of the UCC, as may be amended.** If interest is charged or collected in excess of the maximum lawful rate, we will refund such excess to you, which will be your sole remedy.

**7. INSPECTIONS AND REPORTS:** We have the right, at any reasonable time, to inspect the Equipment and any documents relating to its installation, use, maintenance and repair. Within 30 days after our request, you will deliver all requested information which we deem reasonably necessary to determine your current financial condition and faithful performance of the terms hereof. Financial information will generally not be required unless your exposure with us exceeds \$1,000,000. Unless otherwise accepted by us, each financial statement shall be prepared in accordance with generally accepted accounting principles consistently applied and shall fairly and accurately present your financial condition and results of operations for the period to which it pertains. You authorize us to obtain credit bureau reports for credit and collection purposes and to share them with our affiliates and agents.

**8. END OF TERM:** At the end of the initial term, this Agreement shall renew for successive 12-month renewal term(s) under the same terms hereof unless you send us written notice between 90 and 150 days before the end of the initial term or at least 60 days before the end of any renewal term that you want to return the Equipment, and you timely return the Equipment. You shall continue making Payments and paying all other amounts due after the end of the initial term until the Equipment is returned in accordance with the terms of this Agreement. As long as you have given us the required written notice, you will return all of the Equipment to a location we specify, at your expense, in retail re-saleable condition, full working order and complete repair. If you so request, and we permit the early termination of this Agreement, you agree to pay a fee for such privilege. **YOU ARE SOLELY RESPONSIBLE FOR REMOVING ANY DATA THAT MAY RESIDE IN THE EQUIPMENT, INCLUDING BUT NOT LIMITED TO HARD DRIVES, DISK DRIVES OR ANY OTHER FORM OF MEMORY.** You cannot pay off this Agreement or return the Equipment prior to the end of the initial term without our consent. If we consent, we may charge you, in addition to other amounts owed, an early termination fee.

**9. USA PATRIOT ACT NOTICE; ANTI-TERRORISM AND ANTI-CORRUPTION COMPLIANCE:** To help the government fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify, and record information that identifies each customer who opens an account. When you enter into a transaction with us, we ask for your business name, address and other information that will allow us to identify you. We may also ask to see other documents that substantiate your business identity. You and any other person who you control, own a controlling interest in, or who owns a controlling interest in or otherwise controls you in any manner ("Representatives") are and will remain in full compliance with all laws, regulations and government guidance concerning foreign asset control, trade sanctions, embargoes, and the prevention and detection of money laundering, bribery, corruption, and terrorism, and neither you nor any of your Representatives is or will be listed in any Sanctions-related list of designated persons maintained by the U.S. Department of Treasury's Office of Foreign Assets Control or successor or the U.S. Department of State. You shall, and shall cause any Representative to, provide such information and take such actions as are reasonably requested by us in order to assist us in maintaining compliance with anti-money laundering laws and regulations.

**10. MISCELLANEOUS:** Unless otherwise stated in an amendment, supplement or addendum hereto, the parties agree that: (i) this Agreement and any related documents hereto may be authenticated by electronic means; (ii) the "original" of this Agreement shall be the copy that bears your manual, facsimile, scanned or electronic signature and that also bears our manually signed signature and is held by us; and (iii) to the extent this Agreement constitutes chattel paper (as defined by the UCC), a security interest may only be created in the original. Notwithstanding the foregoing, (i) for evidentiary purposes, any faxed, scanned or electronic copy of this Agreement may be considered the original, and you waive the right to challenge in court the authenticity or binding effect of any such copy or signature thereon; and (ii) we reserve the right to require you to sign any instrument manually and to deliver to us an original of such document. You agree to execute any further documents that we may request to carry out the intents and purposes of this Agreement. All notices shall be mailed or delivered by electronic transmission or via overnight courier to the respective parties at the addresses shown on this Agreement or such other address as a party may provide in writing from time to time. By providing us with a telephone number for a cellular phone or other wireless device, including a number that you later convert to a cellular number, you are expressly consenting to receiving communications, including but not limited to prerecorded or artificial voice message calls, text messages, and calls made by an automatic telephone dialing system, from us and our affiliates and agents at that number. This express consent applies to each such telephone number that you provide to us now or in the future and permits such calls for non-marketing purposes. Calls and messages may incur access fees from your cellular provider. You authorize us to make non-material amendments (including completing and conforming the description of the Equipment) on any document in connection with this Agreement. **Unless stated otherwise herein, all other modifications to this Agreement must be in writing and signed by each party or in a duly authenticated electronic record.** This Agreement may not be modified by course of performance. You authorize us to insert or correct missing information on this Agreement, including but not limited to agreement numbers, serial numbers and other Equipment information.

**11. WARRANTY DISCLAIMERS:** WE ARE RENTING THE EQUIPMENT TO YOU "AS-IS." YOU HAVE SELECTED SUPPLIER(S) AND THE EQUIPMENT BASED UPON YOUR OWN JUDGMENT. IN THE EVENT WE ASSIGN THIS AGREEMENT, OUR ASSIGNEE DOES NOT TAKE RESPONSIBILITIES FOR THE INSTALLATION OR PERFORMANCE OF THE EQUIPMENT. **YOU WILL CONTINUE TO MAKE ALL PAYMENTS UNDER THIS AGREEMENT REGARDLESS OF ANY CLAIM OR COMPLAINT AGAINST ANY SUPPLIER, LICENSOR OR MANUFACTURER, AND ANY FAILURE OF A SERVICE PROVIDER TO PROVIDE SERVICES WILL NOT EXCUSE YOUR OBLIGATIONS TO US UNDER THIS AGREEMENT. YOU ARE NOT ENTITLED TO REDUCE OR SET-OFF AGAINST AMOUNTS DUE UNDER THIS AGREEMENT FOR ANY REASON, INCLUDING ALL INSTANCES WHERE THE TERM OF A FINANCED ITEM OR ASSOCIATED SERVICE MAY NOT BE COTERMINOUS WITH THE TERM OF THIS AGREEMENT. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, OF, AND TAKE ABSOLUTELY NO RESPONSIBILITY FOR, MERCHANTABILITY, FITNESS FOR ANY PARTICULAR PURPOSE, CONDITION, QUALITY, ADEQUACY, TITLE, DATA ACCURACY, SYSTEM INTEGRATION, FUNCTION, DEFECTS, OR ANY OTHER ISSUE IN REGARD TO THE EQUIPMENT, ANY ASSOCIATED SOFTWARE AND ANY FINANCED ITEMS. SO LONG AS YOU ARE NOT IN DEFAULT UNDER THIS AGREEMENT, WE ASSIGN TO YOU ANY WARRANTIES GIVEN TO US.**

**12. LAW; JURISDICTION/VENUE; JURY WAIVER:** This Agreement will be governed by and construed in accordance with the law of the state of the principal place of business of Owner or, if assigned, the assignee's principal place of business. You consent to the jurisdiction and venue of any state or federal court in the state of the Owner or, if assigned, where its assignee has its principal place of business and waive the defense of inconvenient forum. For any action arising out of or relating to this Agreement or the Equipment, **BOTH PARTIES WAIVE ALL RIGHTS TO A TRIAL BY JURY.**

**13. MAINTENANCE AND SUPPLIES:** The charges established by this Agreement include payment for the use of the Equipment, accessories, maintenance by Supplier(s) during normal business hours, inspection, adjustment, parts replacement, drums, cleaning material required for proper operation and toner and developer. Paper and staples must be separately purchased by you. The per page/print charge and overages per page/print charge are based upon an 8 1/2" x 11" letter size page, print with an average 5% image fill, or its equivalent. If we determine that you have used 15% more consumable supplies than normal (as determined by the manufacturer's specifications) to produce pages/prints, you agree to pay us an amount from time to time which may be necessary to offset such increased usage. If necessary, the maintenance and supply portion of this Agreement may be assigned by us. We may charge you a monthly supply freight fee to cover our costs of shipping supplies to you. You agree to pay all amounts owing under this Agreement regardless of any claim you have against Supplier relating to the maintenance and supplies, which are being provided to you pursuant to a separate arrangement with Supplier ("Arrangement"). Supplier will be solely responsible for performing all services and providing all supplies under the Arrangement. Services may be delivered by Supplier's affiliates and/or subcontractors, at Supplier's sole discretion. You agree not to hold Owner (if different from Supplier) or any assignee of this Agreement responsible for Supplier's obligations under the Arrangement. As a convenience to you, we may provide you with one invoice covering amounts owing under this Agreement and the Arrangement. Each month, you are entitled to produce the minimum number of pages/prints shown on page 1 for each applicable page/print type. Regardless of the number of pages/prints made, you will never pay less than the minimum Payment. You agree to provide periodic meter readings on the Equipment. You agree to pay the applicable overage charge for each metered page/print that exceeds the applicable minimum number of pages/prints. Pages/prints made on equipment marked as not financed under this Agreement will be included in determining your page/print and overage charges. At the end of the first year of this Agreement, and once each successive 12-month period thereafter, the Payment and the overage charges may be increased by a maximum of 20% of the existing payment or charge and where a contract is subject to flat rate pricing, modify the Payment accordingly based on Customer's usage during the previous 12-month period.

**14. METER; ELECTRIC SERVICES:** Most equipment will be connected to a remote transmission tool which will report the number of images made on the Equipment each month and upon which monthly invoices will be based. If a remote transmission tool is not installed and otherwise upon request, you will provide us, by telephone, e-mail or fax with the actual meter readings three days prior to your due date. We may estimate the number of images used if such meter readings are not received from you by us within 2 days. The estimated charge for excess images shall be adjusted upon receipt of actual meter readings. If you are unable to maintain remote transmission, we reserve the right to charge you a per device fee for such affected Equipment due to the increased service visits that will be required in order for Supplier to: (x) obtain such information, (y) provide such transmissions and/or (z) provide such maintenance services and supplies that otherwise would have been provided remotely and/or proactively. If you elect to not install a remote transmission tool, a manual meter collection fee as outlined on the Supplier's currently published fee schedule shall apply. You agree to provide adequate space without charge for the Equipment, adequate electricity (including, if necessary, a dedicated 110 or 220 volt line), an electrical surge suppressor with a UL-1449 rating or better, and reasonable storage for supplies to be used with the equipment.



Schedule A

APPLICATION NO.

AGREEMENT

Item 62.

Business Solutions

This Schedule "A" is to be attached to and becomes part of the above-referenced Agreement by and between the undersigned and Xerox Business Solutions, LLC.

EQUIPMENT DESCRIPTION

Quantity	Model and Description	Location	Serial Number	Starting Meter	Meter Pools
1	4 year support	COUNTY OF WALLER 775 HIGHWAY BUSINESS 290 E HEMPSTEAD, TX 77445			N/A
1	Epson SureColor T5170M 36" Wireless Printer, Scanner & Copier	COUNTY OF WALLER 775 HIGHWAY BUSINESS 290 E HEMPSTEAD, TX 77445			N/A
1	Installation for T5170	COUNTY OF WALLER 775 HIGHWAY BUSINESS 290 E HEMPSTEAD, TX 77445			N/A

METER POOL INFORMATION

Name	Allowance	Excess Rate	Excess Frequency

SOFTWARE / IT

Quantity	Description	Location

CUSTOMER ACCEPTANCE

This Schedule "A" is hereby verified as correct by the undersigned Customer, who acknowledges receipt of a copy.

County of Waller X /  
 CUSTOMER (as referenced above) SIGNATURE PRINT NAME / TITLE DATED

# NON-APPROPRIATIONS AMENDMENT

## CUSTOMER INFORMATION

FULL LEGAL NAME

STREET ADDRESS

COUNTY OF WALLER

775 HIGHWAY BUSINESS 290 E

CITY  
HEMPSTEAD

STATE  
TX

ZIP  
77445

This is an amendment, dated and effective as of \_\_\_\_\_, to the Agreement number listed above (the "Agreement"), between the above referenced Customer and \_\_\_\_\_ ("Lessor"). All capitalized but undefined terms used in this Amendment shall have the meanings set forth in the Agreement.

For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by the parties, the parties agree to amend the Agreement as follows:

**Non-Appropriation.** Your obligation to remit the Payments and any other amounts due under the Agreement is contingent upon approval of the appropriation of funds by your governing body. In the event funds are not appropriated for any forthcoming fiscal period equal to amounts due under the Agreement, and you have no other funds legally available to be allocated to the payment of your obligations under the Agreement, you may terminate the Agreement effective on the first day of such forthcoming fiscal period ("Termination Date") if: (a) you have used due diligence to exhaust all funds legally available, and (b) we have received written notice from you at least 30 days before the Termination Date. At our request, you shall promptly provide supplemental documentation as to such non-appropriation. Upon the occurrence of such non-appropriation, you shall not be obligated for payment for any forthcoming fiscal period for which funds have not been so appropriated, and you shall promptly return the Equipment as set forth in this Agreement.

**IN WITNESS WHEREOF, Customer and Lessor have caused this Addendum to be executed by their duly authorized representatives.**

LESSOR

[Signature Box]

SIGNATURE

PRINT NAME / TITLE

DATED

COUNTY OF WALLER

[Signature Box with Red X]

SIGNATURE

PRINT NAME / TITLE

DATED

CUSTOMER (as referenced above)

**SALES CONTRACT**
**ACCOUNT EXECUTIVE**

 Jimmy Hintz  
 jimmyhintz@clearchannel.com

**CLEAR CHANNEL OUTDOOR, LLC**

 12852 Westheimer Rd  
 Houston, TX 77077

**ORDER #1282383-HOU**

 Reference # 2026 Contract  
 Waller County - 2026 Contract - 12/29/2025

**ADVERTISER**
**Waller County (#426689)**  
 836 Austin St Ste 203  
 Hempstead, TX 77445-4672

**BILL TO**
**Waller County (#426689)**  
 836 Austin St Ste 203  
 Hempstead, TX 77445-4672

**HOUSTON**
**OOH SERVICES**

Total Estimated Tax for OOH Services: \$0.00

Deliverable	Product	Quantity	Eligible Displays	Start Week	Period Type	Period Rate	Periods	Total Price
PSA Quantity, Flexible	Digital Bulletin	4	Full Market	12/29/2025	4-Week	\$0.00	13.0	\$0.00

**COMMENTS**

WALLER COUNTY- Panels 7489, 7490, 8202 &amp; 8203

PSA Space Available \$0.00 -- 12/29/25-12/27/2026

Request submitted, 30 days prior to event start date= Guaranteed Space

Request submitted less than 30 Days prior to event star = Space Available, due to high occupancy and limited space

**SUMMARY**

Description	Cost
Total Estimated Tax	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>

Clear Channel may impose a surcharge of 3% on credit card and virtual credit card payments. This fee does not exceed our cost of acceptance. ACH, debit cards, and other accepted payment methods are not subject to a surcharge. Surcharges are not applied where prohibited by law.

**DELIVERY OF PRODUCTION MATERIALS TO CLEAR CHANNEL OUTDOOR**

Please deliver production materials to the following addresses (based on your campaign's locations):

Market	Inventory Description	Address	Contact Name	Phone Number
Houston		12852 Westheimer Rd, Houston, TX, 77077		(281) 588-4200

**Schedule of Eligible Displays**

Set	Eligible Display
A	Full Market - All displays in the market will be included

**1. DEFINED TERMS.** As used in this Contract, these terms shall have the meanings set forth below:

- "Advertising Materials" shall mean all Printed Advertising Materials, Digital Advertising Materials and Full Motion Digital Advertising Materials, as each is defined in Section 4.
- "Campaign" shall mean the advertising services described in the Contract.
- "CC Portal" shall mean the software utilized by Clear Channel to serve and deliver Dynamic Content to non-motion digital signs as more thoroughly described in Section 4.2.
- "Clear Channel" shall mean Clear Channel Outdoor, LLC, a Delaware limited liability company and its successors and assigns.
- "Commencement Date" shall mean the date identified as the commencement date of the Campaign in the Contract.
- "Confidential Information" shall mean any non-public information relating to or disclosed by a party arising from or in connection with this Contract.
- "Contract" shall mean the applicable sales contract for advertising services, these terms and conditions and all guidelines expressly referred to herein, all as the same may be modified from time to time.
- "Customer" shall mean the advertiser and any agency or buying service named in the Contract.
- "Delivery Date" shall mean the date(s) for the delivery of Advertising Materials as set forth in the Contract.
- "Dynamic Content" shall mean data and information feeds supplied by or on behalf of the Customer, such as sports scores, weather or traffic information.
- "Fixed Campaign" shall mean a Campaign where advertising services are provided based on a location of a Sign or Signs, Quantity Deliverables, or Impressions Deliverable basis, with guaranteed deliverables. Depending on the Campaign, and subject to these Terms and Conditions, guaranteed deliverables could include, without limitation, confirmed start and end dates for the Campaign, the specific location of Signs where the Advertising Materials will post, and the quantity and/or type of Signs to be used in the Campaign.
- "Flexible Campaign" shall mean a Campaign where advertising services are provided based on a specific location of a Sign or Signs, Quantity Deliverables, or Impressions Deliverable basis, but the actual deliverables are not guaranteed and may be provided in full, in part, or not at all. The option to purchase a Flexible Campaign is available only to Customers with approved credit terms. Clear Channel reserves the right to not offer a Flexible Campaign option at its discretion. Clear Channel will invoice the Customer only for the portion of the Flexible Campaign that has been delivered.
- "Full Motion Spec Sheet" shall mean the unique special instructions sheet associated with each full motion digital sign.
- "Impressions Deliverables" means a Fixed or Flexible Campaign delivered by Clear Channel without the guarantee of specific Sign(s) nor specific quantities of Sign(s).
- "Quantity Deliverables" means a Fixed or Flexible Campaign delivered by Clear Channel without the guarantee of specific Sign(s) location(s).
- "Sign" or "Signs" shall mean the sign or signs identified in the Contract where the advertising services will be performed.

## **2. PAYMENT**

- a. Customer shall pay in advance for the services covered by this Contract unless otherwise expressly agreed to in writing.
- b. If Clear Channel has extended credit to Customer, Clear Channel shall, from time to time at intervals following the Commencement Date, bill the "Invoice to" Customer at the e-mail address set forth in the Contract, or to the address provided by Customer if Customer chooses to receive invoices by mail.
- c. Payment by Customer for services rendered hereunder is due within 30 days of the date of the invoice, unless otherwise agreed to in writing.
- d. Payments made by credit card and virtual credit card may be subject to a surcharge.
- e. Past due accounts shall be charged interest from the date of the invoice at a per annum rate of 12%, or the highest rate allowed by applicable law, whichever is less.
- f. If Customer disputes any charges or notices any errors on an invoice, Customer shall contact Clear Channel via email sent to [ccbilling@clearchannel.com](mailto:ccbilling@clearchannel.com) within 10 days of the invoice date, stating the invoice number, amount and description of the alleged dispute or error, and provide any supporting documentation as may be reasonably required by Clear Channel. All invoice charges shall be considered valid if Customer fails to timely provide notice to Clear Channel of any dispute or error as required herein.
- g. If Customer is past due in payment of any amount, Clear Channel may change the terms of payment by giving Customer written notice. If Clear Channel refers this Contract for collection, Customer shall pay all collection costs incurred by Clear Channel, including reasonable attorney's fees and court costs.

## **3. RIGHTS, OBLIGATIONS AND OTHER AGREEMENTS OF THE PARTIES**

### **3.1 OF CUSTOMER**

- a. Customer represents and warrants to Clear Channel that:
  - (1) at all times hereunder, all of Customer's products and services, Advertising Materials and, to the extent applicable, all Dynamic Content, shall comply with all applicable federal, state and local laws and regulations,
  - (2) Customer is the rightful owner or licensee of any Advertising Materials the Customer provides for use in the provision of advertising services and the Advertising Materials (i) does not infringe, violate, or misappropriate any trademark, patent, copyright, trade secret, or any other intellectual property right of any third party, (ii) does not contain libelous material, and (iii) includes any disclaimers that may be required by applicable laws, statutes, ordinances, rules and regulations.
  - (3) if the Customer entering into this Contract is an agency or buying service, it has the right to grant the rights and licenses granted herein and the right, power and authority to enter into this Contract on behalf of the advertiser. All legal obligations arising under this Contract are and shall be binding on said agency or buying service and the advertiser, and
  - (4) if this Contract is entered into by an agency or buying service as Customer on behalf of an advertiser, such agency or buying service is liable for invoice payments only to the extent it has been paid by the advertiser. The agency or buying service hereby assigns to Clear Channel all of its rights, title and interest in any claim it may hereafter have for non-payment by advertiser or in the event of a bankruptcy by the advertiser for payment under this Contract and agrees not to file any protest to such claim of Clear Channel.

### **3.2 OF CLEAR CHANNEL**

- a. Clear Channel, at its sole discretion, may reject or remove any Advertising Material, art or copy, for any reason or no reason at any time during the term of this Contract. In such case, (i) Clear Channel and/or Customer may terminate this Contract and Clear Channel will reimburse Customer any prepaid amounts made by Customer to Clear Channel for the unexpired portion of the Contract and (ii) unless Clear Channel's termination of advertising services is due to Customer or the Advertising Material provided by Customer, Customer shall be entitled to receive from Clear Channel a sum equal to the actual non-cancelable out-of-pocket costs necessarily incurred by Customer for production of Advertising Materials which was not displayed.
- b. Subject to Clear Channel's right to terminate the provision of advertising services, all approved Advertising Materials shall be used by Clear Channel to provide advertising services to Customer in accordance with the terms of the Contract.
- c. Clear Channel shall furnish to Customer proof of performance as follows (1) Permanent Bulletin(s): one close-up photo or digital print for each creative execution within a bulletin campaign including a performance report (2) Rotary Bulletin(s): one close-up and one approach photo or digital print for each rotary start location and each creative execution including a performance report. Rotation cycles shall not be photographed unless the creative copy changes. (3) Poster(s): one close-up photo or digital print for each creative execution within a poster campaign including a performance report and a completion report listing all locations/designs, and (4) Digital: a performance report confirming the execution of the display(s) as contemplated in the Contract.
- d. Clear Channel's obligations under this Contract are subject to and subordinate to the terms and conditions of any applicable leases and all other agreements, licenses and permits relating to any Signs and to applicable federal, state and local laws and regulations.
- e. If Advertising Materials are timely delivered, Clear Channel shall complete posting or vinyl installation of the displays no later than 5 working days after the commencement date specified in the Contract and commence billing on the date copy is fully displayed.
- f. For non-digital Signs, illumination will only be provided if illumination is indicated on the Contract, and will be from dusk until midnight, unless a dollar amount appears next to "Extended Illumination"; provided that in all cases illumination hours will be limited to those hours prescribed by applicable law.
- g. Clear Channel reserves the right to preempt Customer's copy for special events or breaking news.
- h. **TO THE EXTENT PERMITTED BY LAW, CLEAR CHANNEL MAKES NO WARRANTIES OF ANY KIND, EXPRESS, IMPLIED OR STATUTORY, ABOUT THE SERVICES DESCRIBED IN THIS CONTRACT AND DISCLAIMS ALL WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR USE OR PURPOSE.**

### **3.3 SANCTIONS COMPLIANCE**

- a. OFAC Representation. Customer is, and during the 6 years prior to the date of this Contract has been, in compliance with all laws administered by the U.S. Department of the Treasury's Office of Foreign Assets Control ("OFAC") or any other national or international governmental or inter-governmental organization with applicable jurisdiction over this Contract or the Customer imposing economic sanctions and trade embargoes ("Economic Sanctions Laws") against designated countries ("Embargoed Countries"), regimes, entities, and persons (collectively, "Embargoed Targets"). Customer is not, and during the 6 years prior to the date of this Contract has not been, an Embargoed Target or otherwise in breach of any Economic Sanctions Law.
- b. OFAC Compliance. Customer shall comply with all Economic Sanctions Laws. Without limiting the generality of the foregoing, Customer shall not (a) directly or indirectly engage Clear Channel on behalf of, or redirect the Advertising Materials, or any portion of the Advertising Materials or advertising content to or via, an Embargoed Target or (b) broker, finance, or otherwise facilitate any transaction in relation to the Advertising Materials in violation of any Economic Sanctions Law.

### **3.4 PREVENTION OF ECONOMIC CRIME AND ANTI-CORRUPTION COMPLIANCE**

- a. Customer will carry out its obligations under this Contract in compliance with all applicable laws relating to the prevention of bribery, fraud, tax evasion, conflicts of interest, insider dealing and money laundering (including without limitation applicable lobbying, anti-bribery, anti-monopoly and government contracting laws, rules and regulations and all applicable laws prohibiting fraud or falsification of business documents and records) concerning interaction with public officials and private entities and individuals that are from time to time in force including but not limited to:
  - The US Foreign Corrupt Practices Act 1977; and
  - Any other applicable local, state, federal, or international laws applicable to the operation of this Contract or the Customer (together, "Applicable Economic Crime Laws").
- b. Customer shall ensure that all of its shareholders, officers, directors, employees, agents, and any other persons or entities acting on its behalf in connection with the operation of this Contract (collectively, the "Customer Representatives") do so only in compliance Applicable Economic Crime Laws. Customer shall be responsible for the observance and performance by the Customer Representatives of the Applicable Economic Crime Laws.

## **4. CONTENT, PRODUCTION AND DELIVERY**

### **4.1 PRINTED ARTWORK AND PRODUCTION MATERIALS**

- a. "Printed Advertising Materials" is defined as materials of quality and in quantity as specified in the Production Contract if applicable, or as otherwise agreed to by the parties to meet the needs hereunder, at places designated by Clear Channel, shipping charges prepaid, and in weight tensile strength, opacity, size and sort. Customer shall be responsible for any and all costs in connection with the creation, production and delivery to Clear Channel of the Printed Advertising Materials as contemplated under this Contract (but not less than a minimum quantity of one complete set of materials and instructions for every display to be posted or vinyl installed)."

b. Customer shall deliver Printed Advertising Materials to Clear Channel not less than 5 business days prior to such Commencement Date. If Clear Channel is printing the Advertising Materials, Customer shall deliver the creative file and any other required materials to Clear Channel not less than 15 business days prior to the Commencement Date. Clear Channel may require additional time for the delivery of Printed Advertising Materials as required under the circumstances, including, without limitation, if third party approval for the Printed Advertising Materials is required.

c. If Customer requests within 60 days after the last date of the display of the Customer's Printed Advertising Materials, Clear Channel shall return any of the Customer's Printed Advertising Materials in its possession to Customer at Customer's sole cost and expense and in "as is" condition. If Customer does not so request, Clear Channel is hereby granted the right, at its sole option, to dispose of all such Printed Advertising Materials at any time after such 60-day period.

#### 4.2 NON-MOTION DIGITAL CONTENT, PRODUCTION AND RELATED MATTERS

a. If Customer's suggested digital content is used by Clear Channel, Customer shall be obligated to produce and deliver to Clear Channel any and all advertising copy or artwork, images, displays, illustrations, reproductions, and similar advertising materials in digital format, along with any instructions or similar directions, in uncompressed .jpg format, RGB color mode and in 400x1400 pixels for Digital Bulletins, 400x840 pixels for Digital Premiere Panels, 1920x1080 pixels for shelters, or as otherwise agreed to by the parties (collectively, the "Digital Advertising Materials"). All Digital Advertising Materials in form for proper execution of the purpose of this Contract shall be delivered by Customer for receipt by Clear Channel no later than two (2) business days prior to the Commencement Date and through such method of delivery as shall be designated by Clear Channel, unless the Commencement Date is less than 2 business days from execution of this Contract, in which case Clear Channel shall inform Customer of the deadline to deliver the Digital Advertising Materials to Clear Channel prior to the Commencement Date. Customer shall be responsible for any and all costs in connection with the creation, production and delivery to Clear Channel of the Digital Advertising Materials as contemplated under this Contract.

b. Upon the written request of Customer, Clear Channel, in its sole discretion, may permit the Customer to provide Dynamic Content for the CC Portal. In no event shall the unavailability, inactivity or inoperability of the CC Portal constitute a breach of this Contract or provide Customer any right, claim, remedy or otherwise under this Contract or at law.

c. Customer acknowledges and agrees that (1) Clear Channel shall include such filtering technology in the CC Portal as it shall deem appropriate, in its sole discretion, to filter inappropriate content from being served or delivered to Signs, and (2) upon the occurrence of a breach of this Contract by Customer, Clear Channel may, in addition to all other remedies available to it, and in its sole and absolute discretion cease providing advertising services via the CC Portal.

#### 4.3 FULL MOTION DIGITAL CONTENT, PRODUCTION AND RELATED MATTERS

a. If Customer's suggested digital content is used by Clear Channel, Customer shall be obligated to produce and deliver to Clear Channel any and all advertising copy or artwork, images, displays, illustrations, reproductions, and similar advertising materials in digital format, along with any instructions or similar directions in compliance with the production specifications and in the manner provided by Clear Channel on the Full Motion Spec Sheet(s) (collectively, the "Full Motion Digital Advertising Materials").

b. All Full Motion Digital Advertising Materials in form for proper execution of the purpose of this Contract shall be delivered by Customer for receipt by Clear Channel no later than five (5) business days prior to the Commencement Date. Clear Channel shall make commercially reasonable efforts to review, load and schedule properly formatted Full Motion Digital Advertising Materials not delivered by the deadline, however Clear Channel reserves the right to delay advertising services related to the posting date of Customer's Full Motion Digital Advertising Material by one (1) business day for each day of delay in the receipt of such materials without any rate proration or extension of the term.

c. Any special feature requests such as, but not limited to, (i) synchronized audio, (ii) timed broadcast, (iii) where available, use of a crowd camera, and (iv) streaming services, are subject to permits where applicable and additional charges above the standard media rate. Clear Channel does not guarantee the availability of any special features. In addition, no adjustment to the media rate will be made should any special feature fail to operate at Customer's desired performance level during the Customer's advertising campaign.

#### 4.4 QUANTITY DELIVERABLES

Unless stated otherwise in the Contract, for Campaigns sold on a Quantity Deliverables basis, Clear Channel shall have sole discretion to select the mix of Sign(s) location(s) and modify that mix during the Campaign to deliver the deliverables. Any Contract that specifies a quantity, including without limitation a Target Rating Points (TRP) amount or the number of Sign(s) location(s), is sold on a Quantity Deliverables basis unless clearly indicated otherwise in the Contract.

#### 4.5 IMPRESSIONS DELIVERABLES

Unless stated otherwise in the Contract, for Campaigns sold on an Impressions Deliverables basis, Clear Channel shall have sole discretion to select the mix of Sign(s) location(s) and modify that mix during the Campaign to deliver the Impressions Deliverables. Impressions delivered shall be calculated at the end of each performance period as defined by Clear Channel, and on the basis of then available Geopath Impressions for the Sign(s) location(s) selected. Unless stated otherwise in the Contract, if Clear Channel overdelivers on the number of Impressions, Customer's payment obligation shall be capped at the amount shown in the Maximum Cost column of the Contract. Any Contract that specifies Impressions is sold on an Impressions Deliverables basis unless clearly indicated otherwise in the Contract.

#### 4.6 ARCHIVAL MATERIAL AND RIGHT TO USE.

Clear Channel may keep Advertising Materials as it deems fit for Clear Channel's own archival purposes. Customer authorizes Clear Channel to use a picture or photograph of Clear Channel's Sign or Signs displaying the Campaign for Clear Channel's promotional, advertising or prospective sales purposes with clients, prospective clients or for internal use.

#### 4.7 RIGHTS AND OBLIGATIONS

THE PROVISION OF ADVERTISING SERVICES BY CLEAR CHANNEL DOES NOT TRANSFER OWNERSHIP RIGHTS OF ANY ADVERTISING STRUCTURE OR SIGN TO CUSTOMER. CUSTOMER ACKNOWLEDGES AND AGREES THAT NO LEASE OR LICENSE SHALL ARISE FROM THE PROVISION OF ADVERTISING SERVICES.

#### 5. DISRUPTION OF PERFORMANCE; LOSS OF USE

a. Except as otherwise provided herein, if Clear Channel is unable to perform any of its obligations hereunder as a result of a force majeure, labor dispute, law, government action or order, or similar causes beyond Clear Channel's reasonable control, Clear Channel shall promptly notify the Customer. Customer's sole and exclusive remedy for a delay or failure to perform under this subsection 5(a) shall be receipt of services of substantially equivalent value to what was lost as a consequence of such delay or failure to perform. In no event shall such a delay or failure to perform constitute a breach of this Contract or provide Customer with any other right, claim or remedy under this Contract or at law.

b. Clear Channel shall promptly notify Customer if the lights illuminating a printed Sign are not operating during permitted hours of operations for which lights are required to view the content of the advertising posted on that Sign. Customer's sole and exclusive remedy for such a lighting outage shall be a credit against the charges due hereunder in an amount equivalent to 25% of the charges set forth in the Contract for the period during which the lights did not operate. In no event shall such a lighting outage constitute a breach of this Contract or provide Customer any other right, claim or remedy under this Contract or at law.

c. If any Sign selected for inclusion in the Campaign shall not be operational as of the Commencement Date or becomes unavailable for use for any reason whatsoever, or is converted to a different technology during the Campaign, Clear Channel shall promptly notify the Customer and the parties will discuss replacing such Sign with an alternate Sign. In no event shall Clear Channel's failure to make a Sign available hereunder in the circumstances described herein constitute a breach of this Contract or provide Customer any other right, claim or remedy under this Contract or at law but Customer shall be entitled to a refund of any prepaid amounts made by Customer to Clear Channel for any impacted Sign that becomes inoperable, unavailable or is converted to different technology.

#### 6. TERMINATION

a. Clear Channel may by providing 14 days advance written notice to Customer, and if Customer fails to cure such breach prior to expiration of the 14 days, terminate this Contract (1) upon material breach by Customer (except for breach of Customer's obligation to deliver Advertising Materials to Clear Channel) or (2) if any monies to be paid by Customer to Clear Channel are past due. Clear Channel's notice shall set forth a summary of the alleged breach and Clear Channel agrees to provide any supporting documentation as may be reasonably requested by Customer. In addition, Clear Channel may upon written notice to Customer terminate this Contract if Advertising Materials have not been received by Clear Channel on or before the date required herein. Upon any termination under this section (a), all unpaid, accrued charges hereunder shall immediately become due and payable and, in addition, Customer shall pay Clear Channel, as liquidated damages and not as a penalty, (i) 100% of the amount payable hereunder for the portion of the Campaign to run in the 60 day period after such termination and (ii) 50% of the amount payable hereunder for the portion of the Campaign to run thereafter.

b. Customer may by providing 14 days advance written notice to Clear Channel, and if Clear Channel fails to cure such breach prior to expiration of the 14 days, terminate this Contract upon material breach by Clear Channel. Customer's notice shall set forth a summary of the alleged breach and Customer agrees to provide any supporting documentation as may be reasonably requested by Clear Channel. Upon such termination, Clear Channel shall reimburse Customer any prepaid amounts made by Customer to Clear Channel for the unexpired portion of the Contract and pay to Customer, as liquidated damages and not as a penalty, and as Customer's sole and exclusive remedy, a sum equal to the actual non-cancelable out-of-pocket costs necessarily incurred by Customer prior to the date of termination for production and delivery to Clear Channel of the Advertising Materials hereunder which were not displayed.

c. Except as otherwise specified herein, this Contract is non-cancellable and neither party shall be liable to the other party for incidental, indirect, consequential or punitive damages or lost profits.

#### 7. INDEMNIFICATION AND HOLD HARMLESS

Customer shall defend, hold harmless and indemnify Clear Channel, its parents, subsidiaries and affiliates, and their respective officers, directors, employees, agents and designees from any and all claims, actions, causes of action, losses, liabilities, demands, damages, penalties, fines, costs and expenses including, without limitation, any incidental, indirect, consequential, punitive or statutory damages or lost profits to a third party, arising from, connected with or related to (i) Customer's Advertising Materials and Dynamic Content, including, infringement in any manner of any copyright, patent, trademark, trade secret or other right of any third party, presentation of any material or information that violates any law or regulation, or failure to include any disclaimer that may be required by applicable laws, statutes, ordinances, rules and regulations or (ii) Customer's products and services.

#### 8. GENERAL

a. It is agreed that the laws of the State of New York shall govern the construction and interpretation of this Contract and the rights and obligations set forth herein. The parties hereto irrevocably waive any and all rights to trial by jury in any proceeding arising out of or relating to this Contract.

b. Customer may not assign or transfer this Contract without first obtaining the written consent of Clear Channel; nor is Clear Channel required to post, install or maintain any material under this Contract for the benefit of any person or entity other than the Customer named in the Contract.

c. Each party agrees that it shall always take reasonable steps, at least substantially equivalent to the steps it takes to protect its own proprietary information, to prevent duplication or disclosure of Confidential Information of the other party other than by or to its employees or agents who must have access to such Confidential Information to perform such party's obligations hereunder.

d. This Contract contains the entire understanding between the parties and, except as expressly provided herein, cannot be changed or terminated unless expressly agreed to in writing and signed by Customer and Clear Channel.

e. The failure of Clear Channel or Customer to enforce any of the provisions of this Contract shall not be construed as a general relinquishment or waiver of that or any other provision.

f. All notices hereunder shall be in writing, deemed given on the date of dispatch, and addressed to Customer and Clear Channel at the addresses listed in the Contract.

g. The invalidity or unenforceability of any portion of this Contract shall not affect the remaining provisions hereof.  
h. This version of the contract supersedes any previous contract associated with this Order number. Any previous contracts are null and void.

**SIGNATURES**

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**WALLER COUNTY**

**CLEAR CHANNEL OUTDOOR, LLC**

\_\_\_\_\_  
*Signature*

\_\_\_\_\_  
*Signature*

\_\_\_\_\_  
*Name*

\_\_\_\_\_  
*Name*

\_\_\_\_\_  
*Date*

\_\_\_\_\_  
*Date*



# TEXAS ASSOCIATION of COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

Item 65.

February 2, 2026

## **Affordable Care Act Reporting and Tracking Service (ARTS) Renewal Information**

The Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) has begun the renewal process for those counties and districts participating in the Affordable Care Act Reporting and Tracking Service (ARTS). Renewal will enable your entity to produce the forms required by IRS Sections 6055/6056 for calendar year 2026, assuming this reporting continues to be a requirement. Reporting will consist of Form 1095C in electronic format, which must be made available to employees and filed with the IRS (plus transmittal Form 1094C, filed with IRS). Current law requires all employers with 50 or more full-time equivalent employees to file these forms. ARTS will provide measurement period tracking for 2026 and beyond (to determine whether an employee must be offered health coverage), as well as affordability testing for groups that require employee contributions toward the cost of their own health coverage.

**As your county or district provides health benefits through TAC HEBP, ARTS will continue to be available at NO COST in 2026, assuming program deadlines are met.**

Your entity will need to continue sending employee, payroll, and unpaid leave of absence files to TAC HEBP in order to utilize this service for the 2026 reports. **Payroll data must be provided for each payroll cycle. Employee files must be provided, at a minimum, once per quarter. LOA files may be provided if and when applicable.** The information provided will be used to determine:

- 1) whether individuals are eligible for a federal premium subsidy or tax credit; and
- 2) whether your entity is subject to penalties under the ACA employer mandate.

Some payroll vendors have worked with TAC to produce these files for you. You will be responsible for the completion of required information in your payroll system and submission to TAC, but this eliminates the need for manually producing additional spreadsheets.

If you use a payroll system that will produce the required IRS forms, and you determine that your entity does not need measurement period tracking or affordability monitoring, you may not need ARTS. It is a service offered by TAC and is completely optional.

Enclosed is the **2026 ARTS Renewal Confirmation Program Agreement** on page 1. Please return a signed copy (initials on pages 1 and 2, signature on page 3) to your Employee Benefits Consultant or email to [ARTS@county.org](mailto:ARTS@county.org) no later than **3/31/2026** if your entity wishes to continue its participation in the program. If you have any questions, please contact your Employee Benefits Consultant at (800) 456-5974.



# TEXAS ASSOCIATION of COUNTIES HEBP AND EMPLOYEE BENEFITS POOL

## ACA Reporting and Tracking Service (ARTS) 2026 ARTS Renewal Confirmation Program Agreement HEBP Member: (Pooled Group or ASO)

### Program Services

The ARTS program includes the following services:

- *Measurement, Administrative, and Stability Period tracking for 2026 and notification of eligibility for part-time / variable / seasonal employees (can provide tracking back to beginning of Measurement Period if 2025 data was provided by county/district).*
- *Reporting for your county/district regarding the status of potential benefits-eligible employees.*
- *Production of your county/district's 1095C forms, provided electronically\* in PDF format*
- *Transmission of your county/district's 1094C and 1095C forms to the IRS.*

\*optional: printed forms to employer or direct mail service to employees for additional fee(s)

### Program Requirements

- 1) Participants agree to provide employer, payroll, employee and unpaid leave of absence (LOA) files related to the group's Health Benefits Plan in the file format designated by TAC HEBP (ARTS Data File Guide attached):
  - **Payroll data files must be provided for each payroll cycle and should be submitted at least once per calendar month.**
  - **Employee data files must be provided, at a minimum, once per quarter.**
  - **LOA data files may be provided if and when applicable.**

**NOTE:** *It is critical that we receive the files in the proper format and the correct naming convention. Failure to do so may result in our inability to provide this service to your county or district.*
- 2) Group agrees to pay program fees as described in the **2026 ARTS Fee Schedule** on page 2.

### Enrollment and Data Submission Deadlines

- Please refer to the enclosed "2026 Deadlines for ARTS Files" document for details.
- Groups who wish to participate in the ARTS program must return the signed documents to TAC HEBP no later than **March 31, 2026** in order to participate.
- Data file transmission to TAC HEBP must begin no later than August 7, 2026, to avoid late fees, however, **we recommend that you continue sending your files after each payroll or at least monthly** to avoid getting backlogged.

\_\_\_\_\_ **Initials**



# TEXAS ASSOCIATION of COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

## ACA Reporting and Tracking Service (ARTS) HEBP Member (Fully Insured or ASO) 2026 Fee Schedule for Renewing Participant

1	<input checked="" type="checkbox"/>	ARTS Annual Subscription Fee	*\$4.75 / form	<b>Waived</b>
2	<input type="checkbox"/>	Late fee for service election form <i>(after 3/31/2026)</i>	\$1,500	
3	<input type="checkbox"/>	Late fee for data submission <i>(after 8/7/2026 and/or 1/8/2027)</i>	\$3,000	If applicable, will be billed in 2027 after forms are produced
4	<input type="checkbox"/>	<b>Optional</b> Printed Forms** <i>(group chooses to have TAC print forms and mail to group contact listed on page 3)</i>	\$3 / form	If applicable, will be billed in 2027 after forms are produced
5	<input type="checkbox"/>	<b>Optional</b> Forms Distribution Postage <i>(group chooses to have TAC mail printed forms directly to employees)</i>	\$1.50 / form	If applicable, will be billed in 2027 after forms are produced
<b>Total Amount Due:</b> <i>(if zero, enter 0.00)</i>			\$ <u>0.00</u>	

*\*Per 1095C form*

**\*\* You are not required to provide printed forms. If you do not, the requirements for making forms available to your employees are:**

- Provide a written notification to your full-time / benefits-eligible employees to let them know that printed forms will not be automatically provided to them.
- Provide a place on your County/District website where employees can request a copy of their 1095-C form.
- Upon receipt of a request, you have 30 days to respond and provide the requested form.

**Note: Fees subject to change annually**

\_\_\_\_\_ Initials



# TEXAS ASSOCIATION of COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

## ACA Reporting and Tracking Service (ARTS) Contact Designation Form

**Contracting Authority:** Waller County (Group Name) hereby designates and appoints, as indicated in the space provided below, a Contracting Authority of department head rank or above and agrees that any notice to, or agreement by, a Group's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Group. Each Group reserves the right to change its Contracting Authority from time to time by giving written notice to HEBP.

**Name:** Carbett "Trey" J. Duhon III **Title:** Waller County Judge  
**Address:** 836 Austin St, Ste. #4300, Hempstead, TX 77445  
**Phone:** 979-826-7700 **Fax:** \_\_\_\_\_  
**Email:** t.duhon@wallercounty.us

**Primary Contact:** Main contact for data file and reporting matters pertaining to the ARTS program.

**Name:** Joan Beaty **Title:** Waller County Treasurer  
**Mailing Address:** 836 Austin St, Ste. #2200  
**Delivery Address (no PO Boxes):** 836 Austin St, Ste. #2200, Hempstead, TX 77445  
**Phone:** 979-826-7707 **HIPAA Secured Fax#:** 979-472-3909  
**Email:** j.beaty@wallercounty.us

**Other Contact Emails for ARTS correspondence regarding data files, if any:**

03/04/2026

**Signature** of County Judge or Contracting Authority

**Date**

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

**Print Name and Title**

Payroll Software provider: Tyler Technologies  
Software Version #: ERP Pro 10

**WALLER COUNTY  
2026.3 SALARY ORDER**

Item 66.

Amended by Commissioners' Court effective 03.15.2026

2026 RATE 2088 HOURS	2026 BUDGETED AMOUNT
----------------------------	----------------------------

**Fund 125-Department 516  
Sheriff-Administration**

1	Lieutenant	\$	40.17	\$	83,875.00
1	Sergeant	\$	39.14	\$	81,725.00

**Position #1 Lieutenant:**

Reduce pay from \$41.20 to **\$40.17** (lowest step level – least seniority)  
 An annual reduction of 1.03 for this position  
 Sergeant promotion to new Lieutenant

**Position #1 Sergeant:**

Increase pay from \$37.08 to **\$39.14** (highest step level – senior seniority)  
 An annual increase of 2.06 for this position  
 Rank reduction from Lieutenant to Senior Sergeant

**Summary:**

An annual budget increase of \$1.03 per 2088 hours equals an approximate increase of \$2,150.64. budget limits.  
 For the FY2026 the salary savings due to open positions have exceeded \$2,150.64,  
 therefore the requested increase is within the approved budget limits.

**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

TO OWNER: **Waller County**  
836 Austin St., Suite 124  
Hempstead Tx. 77445

PROJECT: **Vehicle Maintenance Garage**  
200 Sheriff R Glen Smith Rd.  
Hempstead Tx. 77445

APPLICATION NO: 5  
APPLICATION DATE: 2/24/26  
PERIOD FROM: 2/26/25  
PERIOD TO: 2/25/26

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	BANK

FROM CONTRACTOR: **Gullo Commercial**  
22787 Nichols Sawmill Rd  
Hockley, TX 77447

VIA ARCHITECT: **LDD Blueline**  
333 Cypress Run, Suite 350  
Houston Tx. 77094

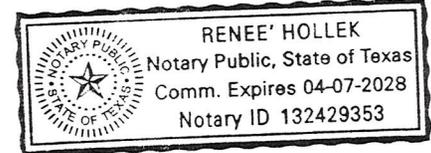
PROJECT NO: 25-184  
CONTRACT NO: 25-002  
CONTRACT DATE: 9/3/25

*Renee Hollek*

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

The undersigned contractor certifies that to the best of the contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.



1. ORIGINAL CONTRACT SUM	\$	1,552,809.00
2. Net change by PPMs	\$	17,317.60
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,570,126.60
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,139,149.77
5. RETAINAGE:		
a. 10% of Completed Work (Column D + E on G703)	\$	113,914.98
b. % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	113,914.98
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,025,234.79
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	754,005.27
8. CURRENT PAYMENT DUE	\$	271,229.52
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	544,891.81

CONTRACTOR: Gullo Commercial

By: C. Firby Date: Tuesday, February 24, 2026 *224-2006*

Date Rec'd:	Entered:
Project #:	Category:
Div #:	Date:
PM Appv'd:	A/P Paid:

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Subcontractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ **271,229.52**

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

by: \_\_\_\_\_ date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

PROJECT PROPSAL MODIFICATION SUMMARY	ADDITIONS	DEDUCTIONS
Total PPMS approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$17,317.60	\$0.00
<b>TOTALS</b>	\$17,317.60	\$0.00
<b>NET CHANGES by PPMs</b>	\$17,317.60	

**CONTINUATION SHEET**

AIA DOCUMENT G703

PAGE 2 of 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 5

Contractor's signed certification is attached.

APPLICATION DATE: 2/24/26

In tabulations below, amounts are stated to the nearest dollar.

PERIOD FROM: 2/26/25 PERIOD TO: 2/25/26

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: 06-25-003

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Div 1 - General Conditions	\$218,080.00	\$117,430.00	\$33,550.00	\$0.00	\$150,980.00	69.23%	\$67,100.00	\$15,098.00
2	Div 2 - Existing Conditions-Materials	\$328.00	\$328.00	\$0.00	\$0.00	\$328.00	100.00%	\$0.00	\$32.80
3	Div 2 - Existing Conditions-Labor	\$4,582.00	\$4,582.00	\$0.00	\$0.00	\$4,582.00	100.00%	\$0.00	\$458.20
4	Div 3 - Concrete-Materials	\$52,208.00	\$50,508.00	\$0.00	\$0.00	\$50,508.00	96.74%	\$1,700.00	\$5,050.80
5	Div 3 - Concrete-Labor	\$22,800.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	96.49%	\$800.00	\$2,200.00
6	Div 4 - Masonry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
7	Div 5 - Metal-Materials	\$211,776.00	\$177,687.00	\$34,089.00	\$0.00	\$211,776.00	100.00%	\$0.00	\$21,177.60
8	Div 5 - Metal-Labor	\$42,500.00	\$22,000.00	\$15,000.00	\$0.00	\$37,000.00	87.06%	\$5,500.00	\$3,700.00
9	Div 6 - Wood	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
10	Div 7- Thermal & Moist. Protect.-Materials	\$26,746.00	\$11,546.00	\$12,000.00	\$0.00	\$23,546.00	88.04%	\$3,200.00	\$2,354.60
11	Div 7 - Thermal & Moist. Protect.-Labor	\$18,250.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	76.71%	\$4,250.00	\$1,400.00
12	Div 8 - Openings-Materials	\$93,730.00	\$61,570.00	\$21,540.00	\$0.00	\$83,110.00	88.67%	\$10,620.00	\$8,311.00
13	Div 8 - Openings-Labor	\$19,312.00	\$0.00	\$5,970.00	\$0.00	\$5,970.00	30.91%	\$13,342.00	\$597.00
14	Div 9 - Finishes-Materials	\$73,523.48	\$17,441.00	\$20,738.00	\$0.00	\$38,179.00	51.93%	\$35,344.48	\$3,817.90
15	Div 9 - Finishes-Labor	\$90,821.52	\$23,978.00	\$22,899.00	\$0.00	\$46,877.00	51.61%	\$43,944.52	\$4,687.70
16	Div 10 - Specialties-Materials	\$11,923.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,923.00	\$0.00
17	Div 10 - Specialties-Labor	\$4,767.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,767.00	\$0.00
18	Div 11 - Equipment-Materials	\$26,390.00	\$26,390.00	\$0.00	\$0.00	\$26,390.00	100.00%	\$0.00	\$2,639.00
19	Div 11 - Equipment-Labor	\$3,085.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,085.00	\$0.00
20	Div 12 - Furnishings-Materials	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%	\$0.00	\$140.00
21	Div 12 - Furnishings-Labor	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%	\$0.00	\$25.00
22	Div 13 - Special Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
23	Div 14 - Conveying Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
24	Div 21 - Fire Suppression	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
25	Div 22 - Plumbing-Materials	\$75,240.00	\$28,881.66	\$14,541.66	\$0.00	\$43,423.32	57.71%	\$31,816.68	\$4,342.33
26	Div 22 - Plumbing-Labor	\$56,760.00	\$18,541.66	\$14,541.70	\$0.00	\$33,083.36	58.29%	\$23,676.64	\$3,308.34
27	Div 23 - HVAC-Materials	\$72,525.00	\$60,973.00	\$7,025.90	\$0.00	\$67,998.90	93.76%	\$4,526.10	\$6,799.89
28	Div 23 - HVAC-Labor	\$24,175.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	41.37%	\$14,175.00	\$1,000.00
29	Div 25 - Intergrated Automation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
30	Div 26 - Electrical-Materials	\$83,233.00	\$5,732.00	\$48,751.00	\$0.00	\$54,483.00	65.46%	\$28,750.00	\$5,448.30
31	Div 26 - Electrical-Labor	\$47,157.00	\$3,362.00	\$13,316.00	\$0.00	\$16,678.00	35.37%	\$30,479.00	\$1,667.80
32	Div 27 - Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
33	Div 28 - Elect. Safety/Security-Materials	\$7,077.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	70.65%	\$2,077.00	\$500.00
34	Div 28 - Elect. Safety/Security-Labor	\$3,423.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	40.90%	\$2,023.00	\$140.00
35	Div 31 - Earthwork-Materials	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$600.00
36	Div 31 - Earthwork-Equipment/Labor	\$59,500.00	\$50,900.00	\$0.00	\$0.00	\$50,900.00	85.55%	\$8,600.00	\$5,090.00
37	Div 32 - Ext. Improvements-Materials	\$45,932.00	\$22,070.00	\$0.00	\$0.00	\$22,070.00	48.05%	\$23,862.00	\$2,207.00
38	Div 32 - Ext. Improvements-Labor	\$21,868.00	\$9,018.00	\$0.00	\$0.00	\$9,018.00	41.24%	\$12,850.00	\$901.80
39	Div 33 - Utilities-Materials	\$8,000.00	\$3,000.00	\$5,000.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$800.00
40	Div 33 - Utilities-Labor	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	100.00%	\$0.00	\$1,150.00
41	Insurance	\$22,447.00	\$22,447.00	\$0.00	\$0.00	\$22,447.00	100.00%	\$0.00	\$2,244.70
42	Bonds	\$20,500.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	100.00%	\$0.00	\$2,050.00
43	PPM 1-Time Extension-22 Days	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
44	PPM 2 Modif. To 3 OHD & Ext. Wall Panel	\$17,317.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,317.60	\$0.00
45	PPM 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
46	Signage Allowance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
47	TAS Allowance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
48	Owner Contingency	\$50,000.00	\$37,998.31	\$1,753.88	\$0.00	\$39,752.19	79.50%	\$10,247.81	\$3,975.22
49	CM 01-Relocate Ex. Conduits - \$18,296.31	Previously Drawn							
50	CM 02-Misc. Charges & Credits - \$566.12	Draw credit \$566.12							
51	CM 03-Paving Modifications & Misc. Owner Requests - \$13,454.00	Draw \$2,320.00							
	\$8,568.00	Previously Drawn							
	CM 05-Misc. Changes to Windows, Flooring, FA, and Door Locks - \$7,244.50								
51	Totals	\$1,570,126.60	\$837,783.63	\$301,366.14	\$0.00	\$1,139,149.77	72.55%	\$430,976.83	\$113,914.98