NOTICE OF MEETING OF THE MCLENNAN COUNTY COMMISSIONERS COURT

NOTICE IS HEREBY GIVEN that, in accordance with the Government Code, Chapter 551, (known as the Open Meetings Act), as amended, a regular meeting of Commissioners' Court, the governing body of McLennan County, will be held on **Tuesday, the 4th day of August, 2026 at 9:00 o'clock a.m.** in the Commissioners' Courtroom, 1st Floor, West Wing, McLennan County Courthouse, 501 Washington, City of Waco, Texas, at which time, the subjects below will be considered and potentially acted upon. In addition, notice is hereby given that this August 4, 2026 meeting may be **recessed and reconvened on Wednesday, August 5, 2026 at 1:30 p.m.**, to complete discussion and action on the agenda items set forth below, including the Budget Work Session, unless the meeting of August 4, 2026 is adjourned by decision of Commissioners Court.

VIDEOCONFERENCE NOTICE: A quorum of Commissioners Court will meet in person in the Commissioners' Courtroom. A limited number of the Court Members may attend remotely pursuant to Texas Government Code, Section 551.127

The opportunity to view and hear the meeting as well as the process if one wishes to address the Commissioners Court **remotely** is available at: https://tx-mclennancounty.civicplus.com/1121/Commissioners-Court-Online-Meeting-Infor

AGENDA

A. Proof of Posting of Notice

B. Moment of Silence / Invocation and Pledge

C. Public Comments

D. Proclamations / Resolutions:

1. Proclamation Recognizing and Congratulating Judge David W. Pareya for His 46 Years of Service

E. Consent Agenda:

1. Approval of Minutes of Prior Meeting(s); Recording into the Court Minutes of Previously Approved Documents; Recordation of Items Not Requiring Court Action

a. Recording of Extension of Interlocal Cooperation Contract with Department of Public Safety (re: Land Lease for Radio Communications Tower)

b. Recording of License Agreement with Veritone, Inc. (re: Video/Audio Redaction Software for Sheriff's Office)

c. Recording of Bond, Oath of Office, Statement of Appointed Officer and related documents for Constable, Precinct 2

d. Recording of Lexis Subscription Agreement with Library Patron Access with LexisNexis (re: Law Library)

e. Recording of Internal Revenue Service Governmental Information Letter / Letter 4076C

f. Recording of Interlocal Agreement with County of Burnet, County of Coryell, and County of Williamson (re: Heart of Texas Auto Theft Task Force / Motor Vehicle Crime Prevention Authority (MVCPA) Grant / Contract # 608-26-0270000)

g. Recording of AWP Safety Agreement / Estimate (re: Message Boards Rental for Road & Bridge, Precinct 4)

h. Recording of Interlocal Cooperative Agreement with City of Leroy (re: Pavement, Road, and Drainage Work)

i. Recording of Revised Assignment / Assumption and Consent to Assignment of Agreement with Hello Bello Consumer Wellness, LLC regarding the Industrial Business Grant Agreement with Unconditional Love Inc. for Investment in Industrial Real and Personal Property

j. Recording of Entertainment Contract for the 104th Annual County Judges and Commissioners Association of Texas Conference / "Host Court Night" Event

k. Recording of Agreement and related Business Associate Agreement with HUB International (re: Employee Benefit Plan / Group Health Insurance Plan Consultant)

2. Financial Obligations of McLennan County:

a. Authorization for County Treasurer to Pay County Checks / Wire / Electronic Transfers Issued Since the Last Authorization

3. Human Resources / Salary Matters (Payroll Status Forms or Changes):

a. Tax Office

b. Constable, Precinct 2

4. Authorization / Ratification of RFP's, RFQ's, and Bids Advertisements; Publications; Public / Legal Notices

a. Authorization of Publication for Public Notice regarding Intent of Implementation of County Indigent Healthcare Program

b. Authorization of Publication for Bid 26-008: 7 Bridges Repair, McLennan County, Texas

c. Authorization of Publication for Bid 26-007: Printing for Various McLennan County Departments

5.

Authorization of McLennan County Credit Card Purchases

6. Recording of Educational Certificates; Recording of Department Head Affidavits; Recording of Departmental/Agency Reports; Acceptance or Approval of Official Bonds, Conflict Statements, or Other Such Items Required to be Submitted to the Court by Public Officials, Departments, or Agencies for Recording:

a. Deputy Constable, Precinct 2: Acceptance of Bond / Oath Document

b. Court Appointed Special Advocates (CASA): Recording of Quarterly Services Report, April - June 2026

c. Lorena Tax Increment Reinvestment Zone (TIRZ) # 1 East: Recording of Semi-Annual Report/Update

d. Tax Assessor / Collector: Recording of Detailed Deposit Distribution Report, May - June 2026

e. County Treasurer:

1 Recording of McLennan County Investment Report, June 2026

2 Recording of Treasurer's Monthly Report, June 2026

3 Recording of Statement of Disclosure of Relationship pursuant to Texas Government Code Chapter 2256

f. Greater Waco Collective Impact Initiative dba Prosper Waco: Recording of Quarterly Services Reports, April - June 2026

g. County Auditor: Recording of Financial Report, June 2026

h. McLennan County Children's Protective Services Board: Recording of Financial Statement Report, June 2026

i. McLennan County Dispute Resolution Center: Recording of Services Reports, April - June 2026

j. Heart of Texas Behavioral Health Network:

1 Recording of Service Agreement Quarterly Report for Emergency Psychiatric Services, April - June 2026

2 Recording of Service Agreement Quarterly Report for Medical Clearance Initiative at the Crisis Treatment Center, April - June 2026

k. Greater Waco Sports Commission: Recording of Quarterly Services Report, April - June 2026

l. Waco-McLennan County Public Health District: Authorization of May 2026 Billing / Report (re: On-Site Sewage Facility (O.S.S.F) Program)

m. Texas Brazos Trail: Recording of Quarterly Services Report, April - June 2026

n. The Cove Heart of Texas, Inc.: Recording of Services Report, June 2026

o. Greater Waco Chamber of Commerce:

1 Recording of inWaco Digital Talent Recruitment Campaign Quarterly Services Report, April - June 2026

2 Recording of Workforce and Talent Initiative Quarterly Services Reports, April - June 2026

p. Road & Bridge, Precinct 1: Recording of Road Closure Notice for Winchester Drive

7. Burn Ban Approval, Extension, or Termination

8. **McLennan County Subdivision Regulations:**

a. Approval of Final Plat for Subdivision of Lots 3-4, Block 1, being a Replat of Lot 1, Block 1 "Freddie Polansky Addition" to McLennan County, Precinct 3

9. **Travel and Education Requests:**

a. Information Technology

b. Justice of the Peace, Precinct 1 / Death Investigator

10. **Authorization/Ratification of Non-County Property Damage or Loss Expenditure**

F. Bids, RFP's, RFQ's, Quotations for Goods and Services:

1. Authorization of Renewal for RFP 24-016: McLennan County Pauper Burial / Cremation Services (Lake Shore Funeral Home & Crematory)

G. Contracts, Interlocal Agreements, and Memorandums of Understanding; Purchase, Lease, or Acquisition of Goods, Equipment or Services, including any Financing Thereof:

1. Regarding the U.S. Immigration and Customs Enforcement Intergovernmental Service Agreement # 80-99-0119: Authorization of Modification of Contract / Order No. 70CDCR26FIGR00038 (Amendment No. P00002)
2. Regarding the Software as a Service Agreement / Amendments with Tyler Technologies, Inc.: Authorization of Amendment (re: Tyler Enterprise Justice / Tyler Enterprise Case Manager)
3. Authorization of Agreement/Quote with AT&T (re: AT&T Business Voice System at Archives/Records Management Building)
4. Authorization of Letter of Agreement with McLennan Community College (re: Heartsaver CPR/AED/First Aid Training / Contract Number: C20202605115)
5. Authorization of Interlocal Cooperation Contract with Texas Department of Public Safety (re: Texas Conviction Reporting for Justices of the Peace, Precinct 1 Place 2; Precinct 2 and Precinct 3)
6. Authorization of Interlocal Cooperation Agreement with City of Waco (re: Animal Shelter Services)
7. Authorization of Interlocal Cooperation Agreement with City of West (re: Work at West Fairgrounds)
8. Authorization of Customer Service Agreement with RW Lone Star Security, LLC (re: Shredding Services for Jack Harwell Detention Center, Highway 6 Jail, and Sheriff's Office)
9. Authorization of Interlocal Cooperation Agreement with City of Waco (re: Fire Protection Services)
10. Authorization of Test Center Agreement, Correctional Amendment, and related documents with NCS Pearson, Inc. (re: Licensure, Certification, and Academic Exams for GED Program at Jail Facilities)

H. Capital Improvement, Repair, Maintenance Projects and Construction Projects:

1. Regarding Bullhide Creek Road Erosion Stabilization Project:
   a. Authorization of Professional Engineering Services Invoice from Walter P Moore / Invoice # C042606007
   b. Authorization of Professional Engineering Services Invoice from Walter P Moore / Invoice # C042606008
2. Regarding the Brushy Creek Bridge Upgrade on 7 Mile Lane / Agreement with BGE, Inc.: Authorization of June Services Invoice / Invoice No. 49111
3. Regarding the Big Creek Bridge Upgrade on Thompson Road / Agreement with BGE, Inc.: Authorization of June Services Invoice / Invoice No. 49112
4. Regarding Chapel Road Improvement Project:
   a. Authorization of Change Order No. 7 from Kasparian Underground, LLC dba H&B Contractors
   b. Authorization of Change Order No. 8 from Kasparian Underground, LLC dba H&B Contractors
   c. Authorization of Application for Payment No. 26 from Kasparian Underground LLC dba H&B Contractors
   d. Authorization of Application for Payment No. 27 from Kasparian Underground LLC dba H&B Contractors
   e. Authorization of Application for Payment No. 28 from Kasparian Underground LLC dba H&B Contractors
   f. Recording of Contractor's Guarantee from Kasparian Underground LLC dba H&B Contractors
   g. Recording of Construction Cost Affidavit from Kasparian Underground LLC dba H&B Contractors
   h. Recording of Final Inspection Report
5. Regarding the Professional Services Agreement and Amendment with RPS Infrastructure, Inc.: Authorization of Invoice No. 52609358 (re: Plans Specifications and Estimate Documents for Off-System Bridge Repairs)
6. Regarding McLennan County Off-System Bridge and Guardrail Repairs / Agreement with Quiddity Engineering, LLC: Authorization of June Invoice / Invoice # ARIV1057713

I. Budget, Budget Amendments/Transfers/Changes, Additional Revenue Certifications, Expenditure Requests:

1. **Regarding the FY 26 Budget:**
   a. 54th District Court
   b. Texas A&M AgriLife Extension Service
   c. Capital Outlay
   d. Constable, Precinct 1
   e. Constable, Precinct 2
   f. County Judge
   g. County Wide
   h. District Clerk
   i. Law Library (Fund 170)
   j. Permanent Improvement Fund (Fund 401)

k. County Wide - Incentive Pay

l. Information Technology

m. County Sheriff:

1 Regarding Medial Services for Highway 6 Jail and Jack Harwell Detention Center

2 Regarding Various Operating Lines in the Sheriff's Office, the Jack Harwell Detention Center, and the Highway 6 Jail

n. Justice of the Peace, Precinct 1 Place 1

o. Justice of the Peace, Precinct 1 Place 2

p. Maintenance of Buildings

q. Road & Bridge, Precinct 1

r. Road & Bridge, Precinct 4

s. Criminal District Attorney: Recording of Budget for Forfeiture Assets Fund (Fund 260)

2. **Regarding the FY 27 Budget:**

a. Discussion and/or Action regarding Matters relative to the FY 27 Budget / 2026 Tax Rate, including, but not limited to, Budget Policies, Priorities, Timelines, Updates from the County Auditor and/or Budget Work Sessions, as needed

b. McLennan County 9-1-1 Emergency Assistance District: Discussion regarding 2026/2027 Proposed Budget

c. McLennan County Juvenile Probation, Juvenile Detention, and Juvenile Interim Home: Recording of FY 27 Budgets

J. Real Estate, Right of Way, and Easements:

1. Authorization of Right-Of-Way Easement with East Crawford Water Supply Corporation

K. Grants / Grant Proposals:

1. Regarding the U.S. Department of Treasury - Coronavirus Local Fiscal Recovery Fund / American Rescue Plan Act (ARPA): Discussion and/or Action regarding Eligible Expenses and/or Funding Guidelines; Reporting Requirements; Funding Requests; Subrecipient/Beneficiary Agreements; Grant Updates/Reports; Any Action Necessary to Comply with Grant Funding; Agreements for Administration of Grant or Consulting Services; Construction Agreements, related Matters

a. Regarding the Subrecipient Agreement with City of Riesel, Texas: Authorization of Draw Request # 10

b. Regarding the McLennan County ARPA HVAC Renovation Project (RFP 24-018) / Agreement with Lochridge-Priest, Inc.: Recording of Pay Application No. 16

c. Regarding the Professional Services Agreement with Forvis Mazars, LLP: Authorization of Grant Management Services Invoice through June 2026 / Invoice # 2980691

2. Regarding the Office of the Governor / Public Safety Office: State Homeland Security Grant Program - LETPA Projects for FY 25: Authorization of Grant Award

L. Department/Office-Specific Requests, Presentations or Items for Discussion and Possible Action:

1. Road & Bridge, Precinct 4: Authorization of Reimbursement for Vehicle Damage and Car Rental

2. County Auditor: Approval of McLennan County Fund Balance Policy

3. Purchasing: Authorization of On-Line Auction with Rene Bates, related Ad, and Order Declaring Certain Property as Surplus and Authorizing Disposition of Same (ref: Local Government Code 263)

4. 170th District Court: Ratification of Zoom Account / License

M. Additional Items for Discussion and Potential Action:

1. Authorizations regarding the 104th Annual County Judges and Commissioners Association of Texas Conference / "Host Court Night" Event including Approval of Order Accepting Donations; Approval/Ratification of Purchases; Updates; and related matters

2. Selection / Designation of Public Members of the Salary Grievance Committee regarding the FY 27 Budget

3. Regarding the Creation of an Agricultural Development District within McLennan County:

a. Public Hearing regarding Consideration of a Proposed Agricultural Development District within the County Pursuant to Chapter 60 of the Texas Agricultural Code

b. Discussion, Consideration and Action on the Petition for the Creation of an Agricultural Development District within McLennan County including Approval or Denial of an Order Creating the District, Appointment of Temporary Directors, and related Matters

4. Regarding the November 3, 2026 Joint General Election: Authorization of Order of General Election; Early Voting Dates, Times and Locations; and Election Day Vote Centers

5. Approval of Order Setting Sheriff's and Constable's Fees for 2027 (ref: Local Government Code, Section 118.131)

6. Greater Waco Chamber of Commerce: Monthly Economic Development Report, June 2026

7. Announcement of Interest and/or Possible Future Agenda Topics

N. Americans with Disabilities Compliance Project

O. McLennan County Downtown Jail Remodel Project:

1. Regarding the Construction Manager at Risk Agreement with John W. Erwin General Contractor, Inc: Authorization of Applications and Certificates for Payment, Agreement Addendums, Design Documents, Acceptance of Reports, Updates, and related matters
   a. Construction Progress Update
   b. Discussion and Action on Approval of Interim Guaranteed Maximum Price Proposal/Package No. 4 and Approval of Addendum Number 4 to Construction Manager at Risk Agreement
   c. Discussion and/or Action regarding Design-Build Proposal for a Clock and Bell Tower and related matters
   d. Discussion and/or Action regarding Cost Proposal for Repainting of Exterior Building and Replacement of Wall Metal Coping Cap for Purchasing and Maintenance of Buildings
2. Regarding McLennan County Downtown Jail Remodel for Courtrooms and Office Space (RFQ 21-011) / Agreement with Brinkley Sargent Wiginton Architects, Inc.: Authorization of Invoice Number 41

P. Work Session Items (unless otherwise identified above, no action will be taken, but these matters will be discussed):

1. ***Discussion regarding Criminal Justice Issues:*** Updates on the Electronic Monitoring Program; Coordinating the McLennan County Criminal Justice System / Criminal Justice Process / Veterans & Mental Health Courts; Courthouse Security; Public Nuisance Reporting & Enforcement Process; Reintegration Programs; Updates from the Associate Judge; related matters
2. ***Discussion regarding Capital Expenditures:*** including Time Schedule for Capital Outlay / Recommendations from the Finance Committee on the Spending Policy / Equipment Financing, McLennan County Radio Tower Project, Justices Software Conversion Feasibility, related matters
3. ***Discussion regarding County Property:*** including Space Availability & Utilization of County Buildings/Law Library, Utilization Planning, Consultant, Joint Facilities Master Plan or Study; Space and Office Allocations; Tradinghouse Lake/Park; Tradinghouse Pavilion Rental; Updates regarding ADA Capital Improvements; Updates regarding Road Projects including Speegleville Road, and/or Chapel Road; County Off-System Bridge Repair/Maintenance, Judicial Center Feasibility Study, Updates regarding McLennan County Venue Project, related matters
4. ***Discussion regarding Rural Transit District:*** including Rural/Public Transportation Updates / Reports, related matter

Q. Executive/Closed Session

1. ***Section 551.071 of the Government Code (V.C.T.A.):*** An executive/closed session will be held so that the Commissioners Court can seek and receive legal advice from its attorneys regarding pending or threatened litigation, settlement offers, claims, or other matters for which the attorneys' duties to their client under the Texas State Bar Disciplinary Rules of Professional Conduct Conflicts with the Open Meetings Act (Ch.551, Gov. Code) if necessary for a subject contained on this agenda, and advice dealing with pending litigation, administrative claims or notices, and legal effects, liabilities, and legal options including but not limited to claims arising from Opioid Litigation, Civil Rights Cases, Tort Claims, or Other Pending or Threatening Litigation

2. ***Section 551.072 of the Government Code (V.C.T.A.):*** Regarding Real Property, including, but not limited to: (1) Right-Of-Way Acquisitions re: Expansion / Repair Project/s; and/or (2) Real Estate Purchase / Sale / Transfer / Trade / Offers to Purchase, Acquisition / Value / Donations of Real Property / Leases relative to Real Property, including, but not limited to, Potential Properties for Use by County / Public Facilities & Valuation of Current Property for Trade or Sale

3. ***Section 551.074 of the Government Code (V.C.T.A.):*** Regarding Personnel Matters including but not limited to: Personnel Review / Evaluation of Commissioners Court Appointed Department Heads; Employment, Appointment, Termination, Hearing Grievances Against Employees or Public Officials; Personnel Matters Identified in any Open Session Item if Necessary, and related matters

4. ***Section 551.076 of the Government Code (V.C.T.A.):*** Deliberations regarding Security Devices or Security Audits

5. ***Section 551.087 of the Government Code (V.C.T.A):*** Regarding Economic Development Negotiations including, but not limited to (1) Discussion of Commercial / Financial Information Received from a Business Prospect/s; (2) Pending Negotiations / Potential Prospects and Projects; and/or (3) Discussion re: Offers of Financial or Other Incentives to Business Prospect/s

6. ***Section 551.089 of the Government Code (V.C.T.A.):*** Regarding Security Devices or Security Audits; including but not limited to (1) security assessments or deployments relating to information resources technology; (2) network security information as described by Section 2059.055(b); or (3) the deployment, or specific occasions for implementation, of security personnel, critical infrastructure, or security devices:

R. Adjourn

Signed this ___ day of _____, 2025

_____
SCOTT M. FELTON, County Judge

STATE OF TEXAS *
COUNTY OF McLENNAN *

I, J.A. "ANDY" HARWELL, County Clerk, and the Ex-Officio Clerk to the Commissioners Court, hereby certify that the above and foregoing is a true and correct copy of a NOTICE OF MEETING posted by me at the Courthouse door in Waco, McLennan County, Texas, where notices are customarily posted this 29th day of July, 2026.

Witness my hand and seal of office at Waco, McLennan County, Texas the 29th day of July, 2026 at _____ p.m.

J. A. "ANDY" HARWELL, County Clerk
(SEAL) McLennan County, Texas

BY: _____ (Deputy)

Notice: Persons with disabilities in need of auxiliary aide or services may contact the County Judge's Office, (254) 757-5049, prior to the meeting date

D 1.
(1 page)

STATE OF TEXAS **PROCLAMATION**

COUNTY OF MCLENNAN

MCLENNAN COUNTY PROCLAMATION RECOGNIZING AND CONGRATULATING JUDGE DAVID W. PAREYA FOR HIS 46 YEARS OF SERVICE

WHEREAS, Judge David W. Pareya began his stellar career with McLennan County on January 1, 1979, devoting himself to the office of Justice of the Peace, Precinct 3. For 46 years of faithful service, he has demonstrated integrity, leadership, and an unwavering commitment to justice; and

WHEREAS, Judge Pareya has demonstrated exemplary leadership and dedicated service in the legal profession as a longtime officer, President, and Judge of the Year of the Justices of the Peace and Constables Association, and as Co-Founder, President, and Judge of the Year of the Texas Justice Court Judges Association; and

WHEREAS, he has advanced the administration of justice through service with the Texas Association of Counties, the West Hospital Authority, the State Commission on Judicial Conduct, and as an Adjunct Professor, reflecting his steadfast commitment to education and mentorship; and

WHEREAS, he has faithfully served as Municipal Judge for the Cities of West, Northcrest, and Crawford, while providing outstanding civic leadership through the West Chamber of Commerce, the West Kiwanis Club, and numerous business endeavors; and

WHEREAS, during times of great trial – including the 1993 Branch Davidian Standoff and the 2013 West Fertilizer Plant Explosion – Judge Pareya served his community with courage and compassion, earning recognition for his extraordinary public service; and

NOW, THEREFORE, BE IT PROCLAIMED, that the Commissioners Court of McLennan County hereby expresses its deepest gratitude and highest commendation to Judge David W. Pareya for his extraordinary leadership, courage, and 46 years of loyal and exemplary service to the citizens of McLennan County and the State of Texas.

BE IT FURTHER PROCLAIMED that his legacy of dedication, integrity, and selfless public service will continue to inspire generations to come.

NOW, THEREFORE, BE IT PROCLAIMED, *that the Commissioners Court of McLennan County sincerely thank* ***Judge David W. Pareya*** *for his tireless contributions to the citizens of McLennan County and the State of Texas. It is with great pride and gratitude that we recognize his 46 years of loyal service.*

BE IT FURTHER PROCLAIMED that a copy of this Proclamation be made a permanent part of the minutes of the Commissioners Court

WITNESSED OUR HAND AND SEAL this _____ day of _____, 2026.

_____
SCOTT M. FELTON, County Judge

_____ _____
JAMES A. SMITH, Commissioner, Pct. 1 D.L. WILSON, Commissioner, Pct. 2

_____ _____
WILL JONES, Commissioner, Pct. 3 BEN PERRY, Commissioner, Pct. 4

Attest: J.A. "Andy" HARWELL,
County Clerk McLennan County, Texas

_____

E 1.a
(2 pages)

Recording of Authorization of Extension of Interlocal Cooperation Contract with Department of Public Safety (re: Land Lease for Radio Communications Tower) approved by Order on June 16, 2026, and recorded on page 504 of these minutes.

CONTRACT AMENDMENT

Contract No.	Amendment No.	Effective Date
IOD20210501045	01	06/22/2026

I. AUTHORITY

DPS and Contractor agree to amend the Contract as provided for in Contract Section V.

II. BACKGROUND AND PURPOSE

This Amendment is entered into to continue the partnership between the Texas Department of Public Safety and McLennan County and to maintain continuity of operations associated with the zero-cost lease of land at the McLennan West Tower Site.

III. DESCRIPTION

This Amendment is to continue the partnership with the County for the zero-cost lease of land for an additional 10 years with an additional 10-year automatic renewal to maintain continuity.

Contractor must sign and return to DPS timely. The Contract, as amended, represents the entire agreement between the parties. The signatories have full authority to enter this Amendment on behalf of the respective parties named.

Contractor Authorized Representative Scott M. Felton, McLennan County Judge McLennan County	**DPS Authorized Representative** Walt Goodson, Lt. Colonel Texas Department of Public Safety
Scott M. Felton	Signed by: Walt Goodson D9EC70B4CC7C4D8...
Signature of Authorized Representative **Date:** 6/16/26	**Signature of Authorized Representative** **Date:** 07/02/2026

E 1.b
(3 pages)

Recording of Authorization of License Agreement with Veritone, Inc. (re: Video/Audio Redaction Software for Sheriff's Office) approved by Order on June 16, 2026, and recorded on page 495 of these minutes.

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veritone

LICENSE AGREEMENT

This License Agreement ("Agreement") is entered into as of the date of the last signature below ("Effective Date") by and between **Veritone, Inc.** (for itself and/or its subsidiaries), having an office located at 5291 California Ave., Suite 350, Irvine, CA 92617 ("Veritone"), and the entity listed under Licensee Information below ("Licensee"), with respect to license(s) to Veritone's Platform and related Services.

LICENSEE INFORMATION			
Licensee Name:	McLennan County Sheriff's Office	**Billing Contact Name:**	Katy Taylor
Licensee Address:	901 Washington Avenue Waco, Texas 76701 United States	**Billing Contact Phone:**	254-757-5111
Primary Contact:	Katy Taylor	**Billing Contact Email:**	katy.taylor@mclennan.gov
Account Phone:		**Primary Contact Email:**	katy.taylor@mclennan.gov

LICENSE AND SERVICES DETAILS					
Term:	**Start Date:**	June 7, 2026	**End Date:**	June 6, 2027	
Services		**Description**			**License Fees**
Redact Application		aiWARE Platform access Veritone Redact Application Cognitive Processing: Includes up to 50 hours Additional processing at $100.00/hour			**$5,000.00**
Training and Support		Standard webinar training and onboarding; technical support via email and in-app chat for Application			Included

TERMS & CONDITIONS

Master License Terms and Conditions. This Agreement is governed by the Veritone Master License Terms and Conditions at https://www.veritone.com/terms-conditions/ and the product specific terms and conditions at https://www.veritone.com/glc-terms/ as applicable (collectively, the "Terms and Conditions"), all of which are incorporated herein by reference. In the event of any conflict or inconsistency between the provisions of this Agreement and the provisions contained in the Terms and Conditions, the provisions of this Agreement shall govern and control. Capitalized terms used but not defined herein shall have the meanings ascribed to them in the Terms and Conditions.

Payment Terms. Payment Terms will be set forth in the applicable Product Ts & Cs.

Non-Cancellable Fees. All payment obligations and fees included herein are non-cancelable and all amounts paid in connection with this Agreement are non-refundable. Customer is responsible for paying all fees applicable to the License and related services, whether or not it actively used, accessed or otherwise benefited from the Platform and related Services.

Authority. The person executing this Agreement on behalf of each party represents and warrants that he or she has full authority to execute the same on behalf of such party, and that no other actions or approvals are required for such party to enter into this Agreement and perform its obligations hereunder.

ACCEPTED AND AGREED BY	
Veritone, Inc.	**Licensee**
Signature: Signed by: C2B828CED2E1417...	**Signature:** Scott M. Felton
Name: Jon Gacek	**Name:** Scott M. Felton
Title: GM Public Sector	**Title:** County Judge
Date: 6/17/2026	**Date:** 6/16/26

E 1.c
(8 pages)

Recording of Constable, Precinct 2: Acceptance of Bond, Oath of Office, Statement of Appointed Officer, and related documents approved by Order on June 2, 2026, and recorded on page 114 of these minutes.

MERCHANTS BONDING COMPANY™
MERCHANTS NATIONAL BONDING, INC. P.O. BOX 14498, DES MOINES, IA 50306-3498
PHONE: (800) 678-8171 FAX: (515) 243-3854

TEXAS OFFICIAL BOND AND OATH FOR CONSTABLE

THE STATE OF TEXAS

County of McLennan

Bond No. 101894239

KNOW ALL PERSONS BY THESE PRESENTS:

That we, Reginald Earl Jackson, as Principal, and the Merchants National Bonding, Inc., a corporation duly licensed to do business in the State of Texas, as Surety, are held and firmly bound unto the Governor of the State of Texas, his/her successors in office, in the sum of One Thousand Five Hundred Dollars ($1,500.00).

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the 1st day of June, 2026, duly Appointed to the office of Constable in and for McLennan County in the State of Texas, for a term commencing on the 1st day of June, 2026 and expiring on the 1st day of June, 2030.

Now, therefore, if the said Principal shall faithfully perform the duties imposed by law, then this obligation to be void, otherwise to be in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be canceled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Dated this 29th day of May, 2026.

Reginald Earl Jackson
Principal

By: R. J.

Merchants National Bonding, Inc.

By: Stephanie Lucien
Stephanie Lucien Attorney-in-Fact

MERCHANTS NATIONAL BONDING, INC. INCORPORATED -o- 2003

ACKNOWLEDGEMENT OF PRINCIPAL

THE STATE OF TEXAS

County of McLennan

Before me, Anthony Larone Jenkins Sr., a notary public, on this day personally appeared Reginald Earl Jackson known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office, at 929 Elm Ave Waco, Texas 76704

this 29 day of June, 2026.

Anthony Larone Jenkins Sr

ANTHONY LARONE JENKINS SR.
Notary Public
STATE OF TEXAS
ID# 135542987
My Comm. Exp. Jan. 13, 2030

McLennan County, Texas.

PO 0158 TX (2/15)

OATH OF OFFICE
(General)

I, Reginald Jackson, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Constable Pct. 2, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed _____

Sworn to and subscribed before me at 929 Elm Ave. Waco Texas, this 29th day of June, _____.

Anthony Larone Jenkins Sr.

SEAL

ANTHONY LARONE JENKINS SR.
Notary Public
STATE OF TEXAS
ID# 135542987
My Comm. Exp. Jan. 13, 2030

McLennan County, Texas

THE STATE OF TEXAS
County of McLENNAN } ss

The foregoing bond of REGINALD JACKSON as CONSTABLE, PRECINCT 2 in and for McLENNAN County and State of Texas, this day approved in open Commissioner's Court.

ATTEST:

Myscelez Howard-Perkins Clerk

County Court McLennan County

Date JUNE 2, 2026

Scott M. Felton County Judge,

McLENNAN County, Texas

THE STATE OF TEXAS
County of _____ } ss

I, _____, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the _____ day of _____, _____, with its certificates of authentication, was filed for record in my office the _____ day of _____, _____, at _____o'clock____ M., and duly recorded the _____ day of _____, _____, at _____o'clock____ M., in the Records of Official Bonds of said County in Volume _____, on page _____.

WITNESS my hand and the seal of the County Court of said County, at office in _____, Texas, the day and year last above written.

_____ Clerk

By _____ Deputy

County Court _____ County

PO 0158 TX (2/15)

MERCHANTS BONDING COMPANY™

POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, and MERCHANTS NATIONAL INDEMNITY COMPANY , an assumed name of Merchants National Bonding, Inc., (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Stephanie Lucien

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the By-Laws adopted by the Board of Directors of the Companies.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner - Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 29th day of May , 2026 .

MERCHANTS BONDING COMPANY (MUTUAL) INCORPORATED -o- 1933

MERCHANTS NATIONAL BONDING, INC. INCORPORATED -o- 2003

MERCHANTS NATIONAL INDEMNITY COMPANY CALIFORNIA

MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
MERCHANTS NATIONAL INDEMNITY COMPANY

By Larry Taylor

President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 29th day of May 2026 , before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL), MERCHANTS NATIONAL BONDING, INC., and MERCHANTS NATIONAL INDEMNITY COMPANY; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.

NOTARIAL SEAL IOWA
Penni Miller
Commission Number 787952
My Commission Expires
January 20, 2027

Notary Public

(Expiration of notary's commission does not invalidate this instrument)

I, Elisabeth Sandersfeld, Secretary of MERCHANTS BONDING COMPANY (MUTUAL), MERCHANTS NATIONAL BONDING, INC., and MERCHANTS NATIONAL INDEMNITY COMPANY do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 29th day of May , 2026 .

MERCHANTS BONDING COMPANY (MUTUAL) INCORPORATED -o- 1933

MERCHANTS NATIONAL BONDING, INC. INCORPORATED -o- 2003

MERCHANTS NATIONAL INDEMNITY COMPANY CALIFORNIA

Secretary

POA 0018 (5/25)

MERCHANTS BONDING COMPANY™
MERCHANTS NATIONAL BONDING, INC. P.O. BOX 14498, DES MOINES, IA 50306-3498
PHONE: (800) 678-8171 FAX: (515) 243-3854

NOTICE TO BOND HOLDER – RETAIN THIS PAGE FOR YOUR RECORDS

Have a complaint or need help?

If you have a problem with a claim or your premium, call your insurance company or HMO first. If you can't work out the issue, the Texas Department of Insurance may be able to help.

Even if you file a complaint with the Texas Department of Insurance, you should also file a complaint or appeal through your insurance company or HMO. If you don't, you may lose your right to appeal.

To get information or file a complaint with your insurance company or HMO:

Merchants National Bonding, Inc.

Call: Compliance Officer at (800) 678-8171
Toll-free: (800) 678-8171
Email: regulatory@merchantsbonding.com
Mail: P.O. Box 14498, Des Moines, IA 50306-3498

To get insurance information, you may also contact your agent:

Risk Services - Leavitt Insurance Agencies
Call: 254-772-6074
Mail: 510 N Valley Mills Dr #701 Waco, TX 76710

The Texas Department of Insurance

To get help with an insurance question or file a complaint with the state:

Call with a question: 1-800-252-3439
File a complaint: www.tdi.texas.gov
Email: ConsumerProtection@tdi.texas.gov
Mail: Consumer Protection, MC: CO-CP, Texas Department of Insurance,

¿Tiene una queja o necesita ayuda?

Si tiene un problema con una reclamación o con su prima de seguro, llame primero a su compañía de seguros o HMO. Si no puede resolver el problema, es posible que el Departamento de Seguros de Texas (Texas Department of Insurance, por su nombre en inglés) pueda ayudar.

Aun si usted presenta una queja ante el Departamento de Seguros de Texas, también debe presentar una queja a través del proceso de quejas o de apelaciones de su compañía de seguros o HMO. Si no lo hace, podría perder su derecho para apelar.

Para obtener información o para presentar una queja ante su compañía de seguros o HMO:

Merchants National Bonding, Inc.
Llame a: Compliance Officer al (800) 678-8171
Teléfono gratuito: (800) 678-8171
Correo electrónico: regulatory@merchantsbonding.com
Dirección postal: P.O. Box 14498, Des Moines, IA 50306-3498

El Departamento de Seguros de Texas
Para obtener ayuda con una pregunta relacionada con los seguros o para presentar una queja ante el estado:

Llame con sus preguntas al: 1-800-252-3439
Presente una queja en: www.tdi.texas.gov
Correo electrónico: ConsumerProtection@tdi.texas.gov
Dirección postal: Consumer Protection, MC: CO-CP, Texas Department of Insurance, PO Box 12030, Austin, TX 78711-2030

SUP 0032 TX (11/23)

Form #23-3 Rev. 09/2023 **Submit to:** **SECRETARY OF STATE** **Government Filings** **Section P O Box 12887** **Austin, TX 78711-2887** **512-463-6334** **512-463-5569 - Fax** **Filing Fee: None**	**STATEMENT OF OFFICER**

Statement

I, Reggie Jackson, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Title of Position to Which Elected/Appointed: Constable Precinct 2 McLennan County

Execution

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: 21 May 2026

Signature of Officer

Form #23-2 Rev. 9/2023

Submit to:
SECRETARY OF STATE
Government Filings Section
P O Box 12887
Austin, TX 78711-2887
512-463-6334

Filing Fee: None

This space reserved for office use

OATH OF OFFICE

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,
I, Reggie Jackson, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Constable, Precinct No. 2 of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Signature of Officer

State of Texas)
County of McLennan)

Sworn to and subscribed before me this 21 day of May, 20 26.

(seal)

SHARRI A. PYBURN
Notary Public
STATE OF TEXAS
ID# 420121-4
My Comm. Exp. March 8, 2027

Signature of Notary Public or Other Officer Administering Oath

SHARRI A PYBURN
Printed or Typed Name

McLennan County, Texas

PAYROLL CHANGE NOTICE

LAST NAME	FIRST NAME	MI	EMPLOYEE ID NO.	EFFECTIVE DATE
Jackson	Reginald	E	7539	6/1/26

☑ New Hire ☐ Salary Adjustment ☐ Promotion ☐ PT to FT ☐ Reclassification ☐ Separation from Employment
☐ Rehire ☐ Lateral Move ☐ Demotion ☐ FT to PT ☐ Transfer ☐ Other

	FROM	TO	FLSA STATUS
Department Name		Constable Pct 2	☑ Exempt
Position Title		Constable	☐ Non-Exempt
Position Number		200000915	Step - Tenure Date (If applicable)
System			
Grade			
Budgeted Annual Amount		$ 85,321	Longevity - Service Date (If applicable)
Actual Annual Salary Amount		$ 85,321	
Part-Time Hourly Rate			

ADDITIONAL PAY(S) - ANNUAL UNLESS NOTED OTHERWISE

Pay Type	HR	Pay Type	Dept.	HR
Longevity	☐ Eligible Position (Amount based on Service Date)	Bilingual (Per Pay Period)	☐	$
Frozen Longevity	☐ Based on Grandfathered rate on 10/01/2013 $	Canine	☐	$
Step Pay	$	Uniform Allowance	☐	$
Authorized Prior Service Time (years)		Juvenile State Aid Supplement	$	
Night Shift Pay		Juvenile Salary Adj. Supplement	$	
		Adult Probation Dept. Supplement	$	

APPROVALS

DEPARTMENT	HUMAN RESOURCES	COUNTY AUDITOR	COMMISSIONERS' COURT
I hereby approve the above action.	This proposed action ☒ is ☐ is not within the established guidelines of McLennan County	A line item budget transfer ☐ is ☑ is not required if approved by Commissioners Court. See attached, if required.	✓ Approved ____ Accepted ____ Denied 5/19/26 Date
X	X	X Frances Bartlett	X

ADDITIONAL COMMENTS AND/OR CODING INFORMATION:

Recording of Authorization of Lexis Subscription Amendment with Library Patron Access with LexisNexis (re: Law Library) approved by Order on May 19, 2025, and recorded on page 240 of these minutes.

LEXIS+® AMENDMENT FOR STATE/LOCAL GOVERNMENT WITH LIBRARY PATRON ACCESS

"Subscriber" Name: McLennan County Judge
Account Number: 10000BBZG
"LN": LexisNexis, a division of RELX Inc.

1. Amendment

This Amendment ("Amendment") amends and supplements the terms of the Lexis+ Subscription Agreement previously entered into between LexisNexis, a division of RELX Inc. ("LN") and Subscriber (the "Subscription Agreement"). This Amendment shall serve as Subscriber's acceptance of the General Terms & Conditions for Use of the Online Services in effect as of the date of this Amendment and displayed at: https://www.lexisnexis.com/en-us/terms/GovtAcademic/terms.page.

2. Certification of Use of Lexis+ by Librarians/Library Staff

2.1. Subscriber certifies that the number of government professionals in Subscriber's organization who will have access to Lexis+ is as set forth below. A "Government Professional User" is defined as a librarian or researcher who is employed by the Subscriber.

Number of Government Professional Users:	**3**

2.2. Each LN ID is issued for the individual use of the Government Professional User to whom it is assigned. A Government Professional User may not (i) share their LN ID(s) or (ii) perform research for a library patron or any other individual using their LN ID(s).

2.3. If Subscriber, at the time of signing this Amendment has 11 or more Government Professional Users, then Subscriber is required to notify LN if the number of Government Professional Users falls below 11. Subscriber shall, within 30 days of the staffing change, notify LN in writing.

3. Use of Lexis+ by Library Patrons

3.1. In addition to use of Lexis+ by Subscriber's Government Professional Users, Subscriber's "Authorized Users" may also include Subscriber's library patrons who are accessing Lexis+ through the use of on-site library terminals (up to the specified number on Schedule I) at Subscriber's location(s) listed below (each a "Patron"). Non-Patrons of the library or any other persons who are not Government Professional Users are prohibited from receiving access to or use of Lexis+ under this Amendment. Remote access to Lexis+ (e.g., via dial-up or other remote connection) is strictly prohibited.

LOCATION (ADDRESS, CITY AND STATE)	# OF TERMINALS
501 WASHINGTON AVE, ANNEX BLDG FL 1	3

3.2. Subscriber acknowledges and agrees that each Patron may access Lexis+ only from a library terminal that includes an acceptance screen (as the same is provided by LN) which requires the Patron to accept the LexisNexis General Terms and Conditions of Use. Each Patron must activate an "I Accept" button following the terms and conditions before the Patron will be permitted to access Lexis+ . If the Patron clicks on "Do Not Accept", "Cancel" or otherwise fails to click "I Accept", then the Patron will not have access to Lexis+.

3.3. Subscriber's contact and technical information for its library terminals is set forth in the attached Schedule I.

4. Lexis+ Product and Charges

4.1. This Section 4 amends the Subscription Agreement with respect to the Lexis+ product offering described below. The term of Subscriber's commitment for the Lexis+ product offering will begin upon the date Subscriber's billing account ("Account Number") is activated ("Activation") and will continue for the last period set forth in Section 4.2 below (the "Committed Term"). Subscriber may not terminate this Amendment under Section 5.2 of the General Terms during the Committed Term. In addition, Subscriber may terminate this Amendment during the Committed Term for a material breach by LN that remains uncured for more than 30 days after LN receives written notice from Subscriber

identifying a specific breach. If Subscriber terminates this Amendment pursuant to this Section, then Subscriber will pay all charges incurred up to the date of termination.

Lexis+ Content & Features for Use by Government Professional Users		
Product	**SKU Number**	**Number of Users**
All Briefs, Pleadings & Motions	1010612	3
TX Practice Library	1010629	3
National Primary Enhanced	1011511	3
Lexis+™ Practical Guidance - State & Local Government	1534660	3

Lexis+ Content & Features for Use by Library Patrons		
Product	**SKU Number**	**Number of Users**
All Briefs, Pleadings & Motions	1010612	3
TX Practice Library	1010629	3
National Primary Enhanced	1011511	3
Lexis+™ Practical Guidance - State & Local Government	1534660	3

4.2. In exchange for access to the Lexis+ Content, Feature and/or Service set forth in Section 4.1 above, Subscriber will pay to LN the following amount (the "Monthly Commitment") during the periods set forth below.

Committed Term	Monthly Commitment
5/1/2026 - 4/30/2027	$2362
5/1/2027 - 4/30/2028	$2480
5/1/2028 - 4/30/2029	$2604

4.3. During the Term, LN may make content and features available to Subscriber that are not included in the Lexis+ Content described above at an additional charge ("Out of Plan Materials"). Authorized Users trying to access Out of Plan Materials will be notified of the additional charges before the materials are displayed. If an Authorized User accesses the Out of Plan Materials, Subscriber will pay the transactional charge(s) displayed at the time of access. If Subscriber does not initial below, Out of Plan Materials will be excluded from Authorized User's search.

To have Out of Plan Materials available for your Authorized Users, initial here _____ (Initial)

To have Out of Plan Materials available for your Authorized Users, initial here _____ (Initial)

4.4. LN may temporarily suspend access to Lexis+ until all unpaid amounts are paid in full. No claims directly or indirectly related to this Amendment with respect to amounts billed or payments made under this Amendment may be initiated by Subscriber more than 6 months after such amounts were first billed to Subscriber.

5. Closed Offer

The prices and other terms are subject to change if Subscriber has not submitted a signed original or copy on or before _____.

6. Confidential Information

Subject to any state open records or freedom of information statutes, this Amendment contains confidential pricing information of LN. Subscriber understands that disclosure of the pricing information contained herein could cause competitive harm to LN, and will receive and maintain this Amendment in trust and confidence and take reasonable precautions against such disclosure to any third person. This Section 5 will survive the termination or expiration of this Amendment.

7. Support and Training

During the Term, Subscriber, with the support of LN, agrees to encourage the effective use of Lexis+ through:

(a) Meaningful participation in additional ongoing programs presented by LN to update and train Authorized Users;

(b) Authorize the periodic distribution of memos or other communications by LN and/or Subscriber to Authorized Users; and

(c) The periodic review with LN of Subscriber's Authorized User's use of materials and training under this Agreement.

8. Miscellaneous

8.1. This Amendment does not bind either party until it has been accepted by both parties. Subscriber may accept this Amendment by signing below. LN will accept this Amendment by providing Subscriber with access to Lexis+ or by signing below.

8.2. If Subscriber issues a purchase order in connection with the Agreement, Subscriber acknowledges and agrees that the purchase order shall be for Subscriber's internal purposes only and shall not modify or affect any of the other terms or conditions for access to the Online Services.

LEXISNEXIS WILL NOT ACCEPT ANY CHANGES, CORRECTIONS OR ADDITIONS TO THIS AMENDMENT UNLESS SUCH CHANGES ARE EXPRESSLY ACCEPTED BY LN IN WRITING. SUCH CHANGES WILL HAVE NO LEGAL EFFECT.

AGREED TO AND ACCEPTED BY:

Subscriber:	**McLennan County Judge**
[MUST BE COMPLETED BY SUBSCRIBER]	
Authorized Subscriber Signature:	Scott M. Felton
Printed Name:	Scott M. Felton
Job Title:	County Judge
Date:	5-19-26

LexisNexis, a division of RELX Inc.

[COMPLETED BY LEXISNEXIS]

Authorized Signature:	Cynthia Guerrero Digitally signed by Cynthia Guerrero Date: 2026.06.26 13:37:06 -04'00'
Name:	
Job Title:	
Date:	

LEXIS+® AMENDMENT FOR STATE/LOCAL GOVERNMENT WITH LIBRARY PATRON ACCESS

CUSTOMER INFORMATION (Please type or print):

Organization Name: (Full Legal Name)	**McLennan County Judge**	
Billing Frequency:	☐ **Monthly**	☐ **Annually**
	Physical Address	**Invoice Address**
Street Address:	ON FILE	
City:		
State:		
Zip:		
County:		
Telephone:		
Fax:		
Parent Company: *(if applicable)*		

Type of Organization:

Library: ON FILE

Employer Identification Number: ON FILE

Organization Web Address: ON FILE

Tax Exempt: ☐ Yes (attach Sales Tax Exemption Certificate) MSA: ☐ Yes ☐ No

☐ No

Tax ID No:

State Contract No:
(If applicable)
PO No:
(If applicable)

Contacts:

	Name	Telephone	Email
Installation:	ON FILE		
Billing:			
Policy/Legal Notification:			
Scheduling/Training:			

	Name	Telephone
Super Admin:	ON FILE	
	Email	**IP Address**

CUSTOMER ID INFORMATION (Please type or print)			
ID HOLDERS' NAMES (additional sheet attached ☐)	ID HOLDERS' TITLES/POSITIONS	ID HOLDERS' EMAIL ADDRESSES	LOCATION/ADDRESS
ON FILE			

SCHEDULE I

LN requires accurate IP information from the library. The technical contact at the library will need to set up static IP addresses on the patron access machines.

Information needed to set up Patron Access:

1. **Law Library Name**:
ON FILE

2. **Name of Technical Contact** at Law Library
ON FILE

3. **Phone Number, email and availability** of Technical Contact at Library
ON FILE

Number of terminals in contract: 1

Terminal 1 Static IP Address: ON FILE	**Terminal 4** Static IP Address: _____
Terminal 2 Static IP Address: _____	**Terminal 5** Static IP Address: _____
Terminal 3 Static IP Address: _____	**Terminal 6** Static IP Address: _____
For additional terminal locations check here ☐	

Customer Information (please print or type)			
Organization Name (full legal name)		McLennan County Judge	
Billing Frequency		☐ Monthly	☐ Annually
Tax Exempt (if yes please provide exemption certificate)		☐ Yes	☐ No
New Invoice Contact Person	☐ Yes ☐ No	First & Last Name	Email Address
PO Required?	☐ Yes ☐ No	PO #	
MSA # if applicable			

IRS Department of the Treasury
Internal Revenue Service
Stop 6525 (AM CIS)
Kansas City MO 64999-0025

069739.675363.446287.26262 1 AB 0.672 693

COUNTY OF MCLENNAN
OFFICE OF COUNTY TREASURER
215 N 5TH ST STE 226
WACO TX 76701-1364

069739

IRS Department of the Treasury
Internal Revenue Service
Stop 6525 (AM CIS)
Kansas City MO 64999-0025

In reply refer to: 0941448726
June 02, 2026 LTR 4076C 0
74-6002492 000000 00
Input Op: 0941748726 00038165
BODC: TE

COUNTY OF MCLENNAN
OFFICE OF COUNTY TREASURER
215 N 5TH ST STE 226
WACO TX 76701-1364

069739

Taxpayer identification number: 74-6002492
Person to contact: MS.STEVE
Toll-free telephone number: 877-829-5500

Dear Taxpayer:

We received your request dated May 21, 2026, asking about your federal tax status. Our records don't specify your federal tax status. The following information about the tax treatment of state and local governments and affiliated organizations may help you.

GOVERNMENTAL UNITS

Governmental units, such as states and their political subdivisions, generally are not subject to federal income tax. Political subdivisions of a state are entities with the authority to exercise one or more of the sovereign powers of the state: taxation, police powers, or eminent domain. They typically include counties or municipalities and their agencies or departments. Charitable contributions to governmental units may be tax-deductible under Internal Revenue Code (IRC) Section 170(c)(1) if made for an exclusively public purpose. Generally, grantors and contributors may rely on the status of governmental units based on state or local law in determining the deductibility of their contributions.

AFFILIATED ORGANIZATIONS

* INSTRUMENTALITIES

In general, an instrumentality is an entity separate from, but affiliated with, a state or local government, and lacking any sovereign powers. Instrumentalities generally are subject to federal income tax. However, they may be recognized as tax-exempt under IRC Section 501(a) as organizations described in IRC Section 501(c), including IRC Section 501(c)(3). In addition, the income of a state or local government instrumentality may be excluded from gross income if it meets the requirements of IRC Section 115(1).

* ENTITIES MEETING THE REQUIREMENTS OF IRC SECTION 115(1)

An entity that is not a governmental unit but that performs an essential governmental function may qualify for an income exclusion under IRC Section 115(1). If the entity's income (1) is derived from a

COUNTY OF MCLENNAN
OFFICE OF COUNTY TREASURER
215 N 5TH ST STE 226
WACO TX 76701-1364

public utility or the exercise of an essential governmental function, and (2) accrues to a state, a political subdivision of a state, or the District of Columbia, it may be excluded from gross income. Charitable contributions to these entities may not be tax deductible to the donors.

RULING LETTERS

To receive a ruling on its status as a political subdivision or instrumentality of a government, or on whether its income is excluded from gross income under IRC Section 115(1), a governmental unit or affiliated organization may request a letter ruling by following the procedures in Revenue Procedure (Rev. Proc.) 2019-1 or its annual successor. There is a fee associated with obtaining a letter ruling.

TAX-EXEMPT CHARITABLE ORGANIZATIONS

An organization affiliated with a state, county, or municipal government may qualify for exemption from federal income tax under IRC Section 501(c)(3), if (1) it is not an integral part of the government, and (2) it does not have governmental powers inconsistent with exemption (such as the power to tax or to exercise enforcement or regulatory powers). Note that an affiliated organization may meet the requirements of both IRC Sections 501(c)(3) and 115(1) under certain circumstances. See Rev. Proc. 2003-12, 2003-1 C.B. 316, for more information.

Most entities must file a Form 1023, Application for Recognition of Exemption Under Section 501(c)(3) of the Internal Revenue Code, or Form 1023-EZ, Streamlined Application for Recognition of Exemption Under Section 501(c)(3) of the Internal Revenue Code, to be recognized as exempt from federal income tax under IRC Section 501(c)(3), and to ensure that any charitable contributions they receive are tax-deductible to contributors under IRC Section 170(c)(2).

ADDITIONAL INFORMATION

This letter does not determine that you have a particular tax status. If you're unsure of your status, you can:

- Visit www.irs.gov/government-entities/federal-state-local-governments for government entity information.
- Visit www.stayexempt.irs.gov, an IRS site created especially for 501(c)(3) organizations.
- Read Publication 4220, Applying for 501(c)(3) Tax-Exempt Status.
- Seek a private letter ruling, following the procedures in Rev. Proc. 2019-1, 2019-1 I.R.B. 1 (updated annually).

0941448726
June 02, 2026 LTR 4076C 0
74-6002492 000000 00
Input Op: 0941748726 00038167

COUNTY OF MCLENNAN
OFFICE OF COUNTY TREASURER
215 N 5TH ST STE 226
WACO TX 76701-1364

069739

You can get the forms or publications mentioned in this letter from our website www.irs.gov/forms-instructions or by calling 800-TAX-FORM (800-829-3676).

If you have questions, you can call the contact person shown above between 8 a.m. and 5 p.m., local time, Monday through Friday (Alaska and Hawaii follow Pacific time).

Keep a copy of this letter for your records.

E 1.f
(18 pages)

Recording of Authorization of Interlocal Agreement with County of Burnet, County of Coryell and County of Williamson (re: Heart of Texas Auto Theft Task Force / Motor Vehicle Crime Prevention Authority (MVCPA) Grant / Contract #608-26-0270000) approved by Order on November 18, 2025, and recorded on page 348 of these minutes.

FY 26 INTERLOCAL AGREEMENT
HEART OF TEXAS AUTO THEFT TASK FORCE
MVCPA CONTRACT # 608-26-0270000

This Agreement is entered into by and between the County of Burnet, the County of Coryell, the County of McLennan, and the County of Williamson, political subdivisions of the State of Texas and hereinafter referred to as the "Parties". Further, this agreement is created pursuant to the Interlocal Cooperation Act, Texas Government Code, Chapter 791, concerning interlocal cooperation contracts, and Title 11, Public Safety, Chapter 362 of the Texas Local Government Code.

WITNESSETH

WHEREAS, The Parties have filed for and been awarded funding via a joint grant application with the Motor Vehicle Crime Prevention Authority of the State of Texas, hereinafter referred to as "MVCPA", in the amount of $750,706 for the investigation and reduction of auto theft and auto burglaries; and,

WHEREAS, the Parties have agreed to contribute the total amount of $150,144 in matching grant funds to be funded by the proceeds raised from 68A Inspections, and supplied by the general funds of the County of McLennan.; and,

WHEREAS, the Parties believe it to be in their best interests to join together to develop the Heart of Texas Auto Theft Task Force, a regional or multi-jurisdictional MVCPA Task Force, and,

WHEREAS, the Parties agree to each accept the responsibility and to adhere to all applicable federal, state, and local laws or regulations

NOW THEREFORE, IT IS HEREBY AGREED AS FOLLOWS:

ARTICLE I.
CONTINUATION OF TASK FORCE

1.01 The Parties by resolution or order enter into this Agreement to continue the existence of a mutual aid law enforcement task force to cooperate in criminal investigation and law enforcement to combat auto theft. The Parties hereby continue the existence of the Heart of Texas Auto Theft Task Force hereinafter referred to as the Task Force. The Task Force will continue to pool its resources and coordinate individual efforts to combat auto theft more efficiently and effectively. The Task Force will continue to assist its members in investigating, prosecuting and preventing auto theft.

ARTICLE II.
TERM

2.01 The term of this Agreement is to commence on September 01, 2025 and to end August 31, 2026

ARTICLE III.
ALLOCATION OF FUNDS

3.01 As consideration for this Agreement, Burnet County will act as the Manager for the administration of the grant, which will be utilized to support Task Force operations, and Burnet County will allocate $750,706 in grant funding as follows in accordance with the provisions of the Statement of Grant Award and Grantee Acceptance Notice, which is attached hereto as Exhibit A and made a part of hereof for all purposes:

Entity	Description	Amount	Method
Burnet County	Captain Program Manager Salary	85,292	MVCPA Funds
Burnet County	Investigator Salary	76,167	MVCPA Funds
Burnet County	Admin Asst/Crime Analyst Salary	49,613	MVCPA Funds
Burnet County	Captain Program Manager Fringe	29,048	MVCPA Funds
Burnet County	Investigator Fringe	27,194	MVCPA Funds
Burnet County	Admin Asst/Crime Analyst Fringe	20,998	MVCPA Funds
Burnet County	Investigator OT	3,627	MVCPA Funds
Burnet County	Admin OT	2,363	MVCPA Funds
Coryell County	Investigator Salary	54,167	MVCPA Funds
Coryell County	Investigator Fringe	19,000	MVCPA Funds
McLennan County	Investigator Salary	66,800	MVCPA Funds
McLennan County	Investigator Fringe	22,004	MVCPA Funds
Williamson County	Investigator Salary	71,662	MVCPA Funds
Williamson County	Investigator Fringe	26,083	MVCPA Funds
Burnet County	TAVTI-Hotel Costs - Law Enforcement	860	MVCPA Funds
Burnet County	TAVTI-Estimated Tax Law Enforcement	138	MVCPA Funds
Burnet County	TAVTI- Meals Law Enforcement	420	MVCPA Funds
Burnet County	Misc - Travel Captain	2,083	MVCPA Funds
Burnet County	Misc- Travel Law Enforcement	5,000	MVCPA Funds
Burnet County	Misc- Travel Administrative	833	MVCPA Funds
Burnet County	Vehicle - Coryell County	30,000	MVCPA Funds
Burnet County	Vehicle Up Fit - Coryell County	6,667	MVCPA Funds
Burnet County	Vehicle - Williamson County	38,333	MVCPA Funds
Burnet County	Vehicle Up Fit - Williamson County	6,667	MVCPA Funds
Burnet County	Vehicle LPR & Accessories	6,083	MVCPA Funds
Burnet County	LPR - Trailer Wrap	2,417	MVCPA Funds
Burnet County	VIN Etching Tool	5,833	MVCPA Funds
Burnet County	TAVTI-Registration	417	MVCPA Funds
Burnet County	Insurance for 6 vehicles and trailer	2,917	MVCPA Funds
Burnet County	Fuel and Maint	25,000	MVCPA Funds
Burnet County	Vehicle Registrations	50	MVCPA Funds
Burnet County	Cell Phones (6)	2,250	MVCPA Funds
Burnet County	Hot Spots (5)	2,500	MVCPA Funds
Burnet County	Investigator Supplies	5,833	MVCPA Funds
Burnet County	Office Supplies	1,250	MVCPA Funds
Burnet County	Canopy	1,333	MVCPA Funds
Burnet County	8-foot Table	108	MVCPA Funds
Burnet County	6-foot Table	133	MVCPA Funds

Entity	Description	Amount	Method
Burnet County	TAVTI-Registration	83	Prog Income/68A Inspections
Burnet County	Insurance for 6 vehicles and trailer	583	Prog Income/68A Inspections
Burnet County	Fuel and Maint	4,485	Prog Income/68A Inspections
Burnet County	Vehicle Registrations	10	Prog Income/68A Inspections
Burnet County	Cell Phones (6)	450	Prog Income/68A Inspections
Burnet County	Hot Spots (5)	500	Prog Income/68A Inspections
Burnet County	Investigator Supplies	1,167	Prog Income/68A Inspections
Burnet County	Office Supplies	250	Prog Income/68A Inspections
Burnet County	Canopy	267	Prog Income/68A Inspections
Burnet County	8-foot Table	22	Prog Income/68A Inspections
Burnet County	6-foot Table	27	Prog Income/68A Inspections
Burnet County	Table covers	8	Prog Income/68A Inspections
Burnet County	Chairs	67	Prog Income/68A Inspections
Burnet County	Cooler	50	Prog Income/68A Inspections
Burnet County	Motorola Licensing Agreement Body Cam/In Car - one year	1,017	Prog Income/68A Inspections
Burnet County	Vigilant ESA Basic Licensing - one year	546	Prog Income/68A Inspections
Burnet County	Flock Camera Licensing - one year	5,833	Prog Income/68A Inspections
Burnet County	Flock Trailer Licensing - one year	1,667	Prog Income/68A Inspections
Burnet County	Toughbook	600	Prog Income/68A Inspections
Burnet County	Uniforms	83	Prog Income/68A Inspections
Burnet County	OBD Reader wireless and backup	42	Prog Income/68A Inspections
Total		131,868	

Entity	Description	Amount	Method
McLennan County	Investigator Salary	13,360	McLennan County
McLennan County	Investigator Fringe	4,401	McLennan County
McLennan County	Fuel and Maint	515	McLennan County
Total		18,276	

It is anticipated that this grant match obligation shall be funded by income earned from HOTATTF operations (68A Inspections) of $131,868, and the general funds of the County of McLennan for $18,276. The Parties shall not be responsible for any financial obligation not covered by either income earned from 68A Inspections and from the general funds of the County of McLennan.

3.03 As consideration for this Agreement, the Parties agree to maintain accurate accounting records of any funds disbursed pursuant to this Agreement and, if requested, to allow Burnet County and/or granting agencies access to the records for the purpose of performing inspections and audits. The Parties will supply Burnet County Grant Administrator monthly personnel payroll documentation for purposes of monthly expenditure reporting.

3.04 As consideration for this Agreement, Burnet County will report quarterly to MVCPA in accordance with the provisions of the grant documents and upon receipt of payment from MVCPA will reimburse the Parties for their portions of the quarterly expenditures.

Entity	Description	Amount	Method
Burnet County	Table covers	42	MVCPA Funds
Burnet County	Chairs	333	MVCPA Funds
Burnet County	Cooler	250	MVCPA Funds
Burnet County	Motorola Licensing Agreement Body Cam/In Car - one year	5,083	MVCPA Funds
Burnet County	Vigilant ESA Basic Licensing - one year	2,730	MVCPA Funds
Burnet County	Flock Camera Licensing - one year	29,167	MVCPA Funds
Burnet County	Flock Trailer Licensing - one year	8,333	MVCPA Funds
Burnet County	Toughbook	3,000	MVCPA Funds
Burnet County	Uniforms	417	MVCPA Funds
Burnet County	OBD Reader wireless and backup	208	MVCPA Funds
Total		750,706	

3.02 As consideration for this Agreement the Parties agree to contribute a total of $150,144 in matching funds for the enhancement of the funded grant program in the amounts and methods as follows in accordance with the provisions of the grant documents:

Entity	Description	Amount	Method
Burnet County	Captain Program Manager Salary	17,058	Prog Income/68A Inspections
Burnet County	Investigator Salary	15,233	Prog Income/68A Inspections
Burnet County	Admin Asst/Crime Analyst Salary	9,923	Prog Income/68A Inspections
Burnet County	Captain Program Manager Fringe	5,810	Prog Income/68A Inspections
Burnet County	Investigator Fringe	5,439	Prog Income/68A Inspections
Burnet County	Admin Asst/Crime Analyst Fringe	4,200	Prog Income/68A Inspections
Burnet County	Investigator OT	725	Prog Income/68A Inspections
Burnet County	Admin OT	473	Prog Income/68A Inspections
Coryell County	Investigator Salary	10,833	Prog Income/68A Inspections
Coryell County	Investigator Fringe	3,800	Prog Income/68A Inspections
Williamson County	Investigator Salary	14,332	Prog Income/68A Inspections
Williamson County	Investigator Fringe	5,217	Prog Income/68A Inspections
Burnet County	TAVTI-Hotel Costs - Law Enforcement	172	Prog Income/68A Inspections
Burnet County	TAVTI-Estimated Tax Law Enforcement	28	Prog Income/68A Inspections
Burnet County	TAVTI- Meals Law Enforcement	84	Prog Income/68A Inspections
Burnet County	Misc - Travel Captain	417	Prog Income/68A Inspections
Burnet County	Misc- Travel Law Enforcement	1,000	Prog Income/68A Inspections
Burnet County	Misc- Travel Administrative	167	Prog Income/68A Inspections
Burnet County	Vehicle - Coryell County	6,000	Prog Income/68A Inspections
Burnet County	Vehicle Up Fit - Coryell County	1,333	Prog Income/68A Inspections
Burnet County	Vehicle - Williamson County	7,667	Prog Income/68A Inspections
Burnet County	Vehicle Up Fit - Williamson County	1,333	Prog Income/68A Inspections
Burnet County	Vehicle LPR & Accessories	1,217	Prog Income/68A Inspections
Burnet County	LPR - Trailer Wrap	483	Prog Income/68A Inspections
Burnet County	VIN Etching Tool	1,167	Prog Income/68A Inspections

3.05 As consideration for this Agreement, pursuant to the MVCPA Grant Administration Manual section 3.4.7, all 68-A Inspections revenue will be deposited into a restricted fund with Burnet County to be used as program income for the Task Force.

ARTICLE IV
EQUIPMENT

4.01 Upon termination of this Agreement, equipment including vehicles, hardware, and other non-expendable items will revert back to the applicant. MVCPA will be notified and inventory records will be updated.

4.02 Pursuant to Texas Grant Management Standards - Version 1.1, page 16, any proceeds of equipment including vehicles, hardware and other non-expendable items which were bought with MVCPA grant or matching funds and sold will be deducted from total allowable costs to determine net allowable costs.

ARTICLE V
AMENDMENTS

5.01 This Agreement may be amended by the mutual agreement of the parties hereto in writing to be attached to and incorporated into this agreement.

ARTICLE VI
LEGAL CONSTRUCTION

6.01 In the event any one or more of the provisions contained in this Agreement shall be held to be invalid, illegal, or unenforceable in any respect such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

ARTICLE VII
UNIFORM ASSURANCES

7.01 In accordance with §783.005 of the Texas Government Code Grantee and sub-grantee shall comply with the following uniform assurances:

Byrd Anti-Lobbying Amendment- Grantee certifies that no federal appropriated funds have been paid or will be paid to any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress on its behalf to obtain, extend, or modify this contract or grant. If non-federal funds are used by Grantee to conduct such lobbying activities, the prescribed disclosure form shall promptly be filed. In accordance with 31 U.S.C. § 1352(b)(5), Grantee acknowledges and agrees that it is responsible for ensuring that each sub-grantee certifies its compliance with the expenditure prohibition and the declaration requirement.

Child Support Obligation- Grantee represents and warrants that it will include the following clause in the award documents for every sub-award and subcontract and will require sub-recipients and contractors to certify accordingly: Under Section 231.006 of the Family Code, the vendor or applicant certifies that the individual or business entity named in this contract, bid or application is not ineligible to receive the specified grant, loan, or payment and acknowledges that this contract may be terminated and payment may be withheld if this certification is inaccurate. A bid or an application for a contract, grant, or loan paid from state funds must include the name and social security number of the individual or sole proprietor and each partner, shareholder, or owner with an ownership interest of at least 25 percent of the business entity submitting the bid or application.

Clean Air Act & Federal Water Pollution Control Act- Grantee represents and warrants that it will comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387).

Compliance with Laws, Rules and Requirements- Grantee represents and warrants that it will comply, and assure the compliance of all its sub-recipients and contractors, with all applicable federal and state laws, rules, regulations, and policies in effect or hereafter established. In addition, Grantee represents and warrants that it will comply with all requirements imposed by the awarding agency concerning special requirements of law, program requirements, and other administrative requirements. In instances where multiple requirements apply to Grantee, the more restrictive requirement applies.

Contract Oversight- Grantee represents and warrants that it will maintain oversight to ensure that contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders.

Contract Work Hours & Safety Standards Act- Grantee represents and warrants that it will comply with the requirements of the Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708).

Cybersecurity Training Program- Grantee represents and warrants its compliance with § 2054.5191 of the Texas Government Code relating to the cybersecurity training program for local government employees who have access to a local government computer system or database. If Grantee has access to any state computer system or database, Grantee shall complete cybersecurity training and verify completion of the training program to the Agency pursuant to and in accordance with § 2054.5192 of the Government Code.

Davis-Bacon Act and the Copeland Act- Grantee represents and warrants that it will comply with the requirements of the Davis-Bacon Act (40 U.S.C. 3141- 3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction") and the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874).

Debarment and Suspension- Grantee certifies that it and its principals are not suspended or debarred from doing business with the state or federal government as listed on the State of Texas Debarred Vendor List maintained by the Texas Comptroller of Public Accounts and the System for Award Management (SAM) maintained by the General Services Administration.

Debts and Delinquencies- Grantee agrees that any payments due under the contract or grant shall be applied towards any debt or delinquency that is owed to the State of Texas.

Disaster Recovery Plan- Upon request of Agency, Grantee shall provide copies of its most recent business continuity and disaster recovery plans.

Disclosure of Violations of Federal Criminal Law- Grantee represents and warrants its compliance with 2 CFR § 200.113 which requires the disclosure in writing of violations of federal criminal law involving fraud, bribery, and gratuity and the reporting of certain civil, criminal, or administrative proceedings to SAM.

Disclosure Protections for Certain Charitable Organizations, Charitable Trusts & Private Foundations- Grantee represents and warrants that it will comply with Section 2252.906 of the Texas Government Code relating to disclosure protections for certain charitable organizations, charitable trusts, and private foundations.

Dispute Resolution- The dispute resolution process provided in Chapter 2009 of the Texas Government Code is available to the parties to resolve any dispute arising under the agreement.

Excluded Parties- Grantee certifies that it is not listed in the prohibited vendors list authorized by Executive Order No. 13224, "Blocking Property and Prohibiting Transactions with Persons Who Commit, Threaten to Commit, or Support Terrorism", published by the United States Department of the Treasury, Office of Foreign Assets Control.

Executive Head of a State Agency Affirmation- Under Section 669.003 of the Texas Government Code, relating to contracting with an executive head of a state agency, Grantee represents that no person who served as an executive of Agency, in the past four (4) years, was involved with or has any interest in the contract or grant. If Grantee employs or has used the services of a former executive of Agency, then Grantee shall provide the following information in the Response: name of the former executive, the name of the state agency, the date of separation from the state agency, the position held with Grantee, and the date of employment with Grantee.

Funding Limitation- Grantee understands that all obligations of Agency under the contract or grant are subject to the availability of grant funds. The contract or grant is subject to termination or cancellation, either in whole or in part, without penalty to Agency if such funds are not appropriated or become unavailable.

Governing Law & Venue- This agreement shall be governed by and construed in accordance with the laws of the State of Texas, without regard to the conflicts of law provisions. The venue of any suit arising under this agreement is fixed in any court of competent jurisdiction of Travis County, Texas, unless the specific venue is otherwise identified in a statute that directly names or otherwise identifies its applicability to the contracting state agency.

Indemnification- to the extent permitted by law Grantee shall defend, indemnify and hold harmless the state of Texas and agency, and/or their officers, agents, employees, representatives, contractors, assignees, and/or designees from any and all liability, actions, claims, demands, or suits, and all related costs, attorney fees, and expenses arising out of, or resulting from any acts or omissions of Grantee or its agents, employees, subcontractors, order fulfillers, or suppliers of subcontractors in the execution or performance of the contract

and any purchase orders issued under the contract. The defense shall be coordinated by Grantee with the office of the Texas Attorney General when Texas state agencies are named defendants in any lawsuit and Grantee may not agree to any settlement without first obtaining the concurrence from the office of the Texas Attorney General. Grantee and agency agree to furnish timely written notice to each other of any such claim.

Law Enforcement Agency Grant Restriction- Grantee on behalf of Heart of Texas Auto Crimes Task Force is a law enforcement agency regulated by Chapter 1701 of the Texas Occupations Code, Grantee represents and warrants that it will not use appropriated money unless the law enforcement agency is in compliance with all rules adopted by the Texas Commission on Law Enforcement (TCOLE), or TCOLE certifies that it is in the process of achieving compliance with such rules.

Legal Authority- Grantee represents that it possesses legal authority to apply for the grant. A resolution, motion or similar action has been duly adopted or passed as an official act of the Grantee's governing body, authorizing the filing of the Response, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative, or the designee of Grantee to act in connection with the Response and to provide such additional information as may be required.

Lobbying Expenditure Restriction- Grantee represents and warrants that Agency's payments to Grantee and Grantee's receipt of appropriated or other funds under the contract or grant are not prohibited by Sections 403.1067 or 556.0055 of the Texas Government Code which restrict lobbying expenditures

No Conflicts of Interest State- Grantee represents and warrants that performance under the contract or grant will not constitute an actual or potential conflict of interest or reasonably create an appearance of impropriety. Further, Grantee represents and warrants that in the administration of the grant, it will comply with all conflict of interest prohibitions and disclosure requirements required by applicable law, rules, and policies, including Chapter 176 of the Texas Local Government Code. If circumstances change during the course of the contract or grant, Grantee shall promptly notify Agency.

No Waiver of Sovereign Immunity- The Parties expressly agree that no provision of the grant or contract is in any way intended to constitute a waiver by the Agency or the State of Texas of any immunities from suit or from liability that the Agency or the State of Texas may have by operation of law.

Open Meetings- Grantee represents and warrants its compliance with Chapter 551 of the Texas Government Code which requires all regular, special, or called meetings of a governmental body to be open to the public, except as otherwise provided by law.

Texas Public Information Act- Information, documentation, and other material in connection with this Solicitation or any resulting contract or grant may be subject to public disclosure pursuant to Chapter 552 of the Texas Government Code (the "Public Information Act"). In accordance with Section 2252.907 of the Texas Government Code, the Grantee is required to make any information created or exchanged with the State pursuant to the contract or grant, and not otherwise accepted from disclosure under the Texas Public Information Act, available in a format that is accessible by the public at no additional charge to the State.

Reporting Compliance- The Grantee represents and warrants that it will submit timely, complete, and accurate reports in accordance with the grant and maintain appropriate backup documentation to support the reports.

Records Retention State Grant- Grantee shall maintain and retain all records relating to the performance of the grant including supporting fiscal documents adequate to ensure that claims for grant funds are in accordance with applicable State of Texas requirements. These records will be maintained and retained by Grantee for a period of four (4) years after the grant expiration date or until all audit, claim, and litigation matters are resolved, whichever is later. Agency reserves the right to direct a Grantee to retain documents for a longer period of time or transfer certain records to Agency custody when it is determined the records possess longer term retention value. Grantee must include the substance of this clause in all subawards and subcontracts.

Reporting Suspected fraud and Unlawful Conduct- Grantee represents and warrants that it will comply with Section 321.022 of the Texas Government Code, which requires that suspected fraud and unlawful conduct be reported to the State Auditor's Office.

State Auditor's Right to Audit- The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the contract or indirectly through a subcontract under the contract. The acceptance of funds directly under the contract or indirectly through a subcontract under the contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. Under the direction of the legislative audit committee, an entity that is the subject of an audit or investigation by the state auditor must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

Sub-award Monitoring- Grantee represents and warrant that it will monitor the activities of the sub-grantee as necessary to ensure that the sub-award is used for authorized purposes, in compliance with applicable statutes, regulations, and the terms and conditions of the sub-award, and that sub-award performance goals are achieved.

ARTICLE VIII
FINANCIAL ADMINISTRATION & REPORTING

8 .01 In accordance with §783.006 of the Texas Government Code Standard Financial Management Conditions the prescribed are applicable to all grants and agreements executed between affected entities:

Financial reporting- Accurate, current, and complete disclosure of the financial results of grant related activities must be made in accordance with the financial reporting requirements of the grant.

Accounting records- Grantee will maintain records, which adequately identify the source and application of funds, provided for grant related activities. These records will contain information pertaining to grant awards and obligations, unobligated balances, assets, liabilities, outlays or expenditures, and income.

Internal control- Effective control and accountability will be maintained for all grant cash, real and personal property, and other assets. Grantee will safeguard all such property and assure that it is used for authorized grant purposes.

Page Budget control- Actual expenditures will be kept within budgeted amounts for each grant.

Allowable cost- Applicable cost principles, agency program regulations, and the terms of grant agreements shall be followed in determining the reasonableness, allowability, and allocability of costs.

Source documentation- Accounting records must be supported by such source documentation as checks, paid bills, payroll records, receipts, timesheets, travel vouchers, and other records, etc. These source documents must be retained and made available for MVCPA staff when requested.

Cash management- Grantee will establish reasonable procedures to ensure the receipt of reports on cash balances and cash disbursements in sufficient time to enable them to prepare complete and accurate cash transactions reports to the awarding agency.

Reimbursement Grant- All expenditures reported will be based on actual amounts paid and documented. Reporting budgeted amounts or estimated costs as expenditures are not permitted and if used may result in payment suspension and possible termination of the grant.

Costs Incurred outside the Program Period- Grant funds may not be obligated prior to the effective date without written permission of the MVCPA director or subsequent to the termination date of the grant period. All obligations must be consistent with the Statement of Grant Award and used for statutorily authorized purposes

ARTICLE X
COMPLIANCE

10 .01 Grantee and sub-grantee will comply with state law, program rules and regulations and the Statement of Grant Award. In addition, Grantee and sub-grantee represents and warrants that it will comply with all requirements imposed by the awarding agency concerning special requirements of law, program requirements, and other administrative requirements. Information, guidance and program rules can be found in the Motor Vehicle Crime Prevention Authority Grant Administrative Manual and if not found in the administrative manual then grantee and sub-grantee must follow the Texas Grant Management Standards maintained under the authority of the Texas Comptroller of Public Accounts. These grant management standards are used by the Motor Vehicle Crime Prevention Authority in the administration of the MVCPA grant program.

Sub-grantee Monitoring and Management- The local government must monitor the activities of the sub-grantee as necessary to ensure that sub-award performance goals are achieved and the sub-award is used for authorized purposes, in compliance with state law, rules, and the terms and conditions of the sub-award. Monitoring of the sub-grantee must include:
(1) Reviewing financial and performance reports required by the local government.
(2) Following-up and ensuring that the sub-grantee takes timely and appropriate action on all deficiencies pertaining to the sub-award provided to the sub-grantee from the local government detected through audits, on-site reviews, and other means.
(3) Issuing a management decision for audit findings pertaining to the sub-award provided to the sub-grantee from the local government as required.

ARTICLE XI
ENTIRE AGREEMENT

11.01 This Agreement supersedes any and all other agreements, either oral or in writing, between the parties hereto with respect to the subject matter hereof, and no other agreement, statement, or promise relating to the subject matter of this Agreement which is not contained herein shall be valid or binding upon all parties.

Approved on this 19th day of August, 2025

Bryan Wilson
Burnet County Judge

ATTEST:

Calvin Boyd
Burnet County Sheriff

Vicinta Stafford
Burnet County Clerk

Roger A. Miller
Coryell County Judge

Date signed

Scott Williams
Coryell County Sheriff

Date signed

11.02 This Agreement supersedes any and all other agreements, either oral or in writing, between the parties hereto with respect to the subject matter hereof, and no other agreement, statement, or promise relating to the subject matter of this Agreement which is not contained herein shall be valid or binding upon all parties.

Approved on this 19th day of August, 2025

Bryan Wilson
Burnet County Judge

Calvin Boyd
Burnet County Sheriff

ATTEST:

Vicinta Stafford
Burnet County Clerk

Scott Felton
McLennan County Judge

11/18/25
Date signed

Parnell McNamara
McLennan County Sheriff

9-18-25
Date signed

11.03 This Agreement supersedes any and all other agreements, either oral or in writing, between the parties hereto with respect to the subject matter hereof, and no other agreement, statement, or promise relating to the subject matter of this Agreement which is not contained herein shall be valid or binding upon all parties.

Approved on this 19th day of August, 2025

Bryan Wilson
Burnet County Judge

Calvin Boyd
Burnet County Sheriff

ATTEST:

COUNTY COURT OF BURNET COUNTY TEXAS

Vicinta Stafford
Burnet County Clerk

Steven Snell
Williamson County Judge

Date signed

Matthew Lindemann
Williamson County Sheriff

Date signed

Attachment A

FY26 Motor Vehicle Crime Prevention Authority
Statement of Task Force Grant Award and Grantee Acceptance Notice

Grant Number:	**608-26-0270000**
Grantee:	**Burnet County**
Program Title:	**Heart of Texas Auto Theft Task Force**
Grant Award Amount:	**$750,706**
Total Cash Match Amount:	**$150,144**
In-Kind Match Amount:	**$0**
Reimbursement Percent*:	**83.33%**
Grant Term:	**September 1, 2025 to August 31, 2026**

Grant Budget Summary: Burnet County (App ID: 464)

Budget Category	MVCPA Expenditures	Cash Match Expenditures	Total Expenditures	In-Kind Match
Personnel	$211,072	$42,214	$253,286	
Fringe	$77,240	$15,449	$92,689	
Overtime	$5,990	$1,198	$7,188	
Professional and Contract Services	$259,716	$51,943	$311,659	
Travel	$9,334	$1,868	$11,202	
Equipment	$96,000	$19,200	$115,200	
Supplies and Direct Operating Expenses (DOE)	$91,354	$18,272	$109,626	
Total	$750,706	$150,144	$900,850	

*Reimbursement Percent: 83.33% - $750,706 MVCPA amount / $750,706 MVCPA amount + $150,144 Cash Match)

That whereas, Burnet County (hereinafter referred to as Grantee), has heretofore submitted a grant application in response to the Request for Application issued on March 4, 2025, to the Motor Vehicle Crime Prevention Authority, State of Texas, entitled Heart of Texas Auto Theft Task Force and further identified by grant number 608-26-0270000 and

Whereas, the Motor Vehicle Crime Prevention Authority has approved the grant application as evidenced by this FY26 Statement of Grant Award and certain special requirements from the Motor Vehicle Crime Prevention Authority dated 08/08/2025 and

Whereas, the Grantee desires to accept the FY26 grant award and use all funds for purposes and in compliance with the following requirements that are adopted in their entirety by reference:

- Texas Transportation Code Chapter 1006;
- Texas Administrative Code: Title 43; Part 3; Chapter 57;
- Texas Grant Management Standards (TxGMS) as promulgated by the Texas Comptroller of Public Accounts including TxGMS Standard Assurances by Local Governments and Standards for Financial and Program Management;
- The Request for Applications issued on March 4, 2025;

- The current Motor Vehicle Crime Prevention Authority Grant Administrative Manual and forms and subsequently adopted grantee instruction manuals and forms;
- The Final Adopted Application attached to this Statement of Grant Award; and
- The Approved Grant Budget Summary

Now, therefore, the Grantee accepts the FY26 Statement of Grant Award under the conditions above including the special requirements in the grant application and the Statement of Grant Award as evidenced by this agreement, executed by the official authorized to sign the original grant application, or the official's designated successor, as presiding officer of and on behalf of the governing body of this grantee; and

The Motor Vehicle Crime Prevention Authority has awarded the above-referenced grant subject to the availability of state funds. The approved budget is reflected in the above Approved Grant Budget Summary. This grant is subject to and conditioned upon the acceptance of the MVCPA Grant Administrative Guide promulgated for this specific program fund (referenced above) by the Motor Vehicle Crime Prevention Authority. Applicable special conditions are listed below.

Special Conditions and Requirements (MVCPA will only apply special conditions to applicable jurisdictions):

_X_ **Non-Supplanting** - The grantee agrees that funds will be used to supplement, not supplant, funds that would otherwise be available for the activities under this grant. This includes demonstrating that new funded positions will be added to the department and not replacing local funds with state funds.

_X_ **Intelligence Sharing** - The grantee is required to ensure that Law Enforcement personnel funded in whole or in part by this grant actively participate in Law Enforcement Intelligence sharing webinars and Motor Vehicle Crime Investigator Virtual Command Centers organized and promoted on behalf of the MVCPA program operation and statewide collaboration.

_X_ **Multi-Agency Grant** - The grantee is required to complete and maintain interlocal agreement with all participating subgrantees as required by law and TxGMS. The grantee must complete a process to monitor and ensure grant compliance of subgrantees. The grantee must maintain the process locally and document compliance with that plan.

_X_ **Multi-agency Grant Operational Plan** – The grantee is required to provide an operational plan describing the communication process with participating and coverage jurisdictions. The operational plan must include how meetings are held, how often, and whether meetings are held in person or remotely. The grantee must report meetings in quarterly progress reports.

APPROVED AND ACCEPTED BY:

Authorized Official

Bryan Wilson / Burnet County Judge

Printed Name and Title

8/8/25

Date Signed

FY26 Motor Vehicle Crime Prevention Authority
Statement of Task Force Grant Award and Grantee Acceptance Notice

Grant Number:	**608-26-0270000**
Grantee:	**Burnet County**
Program Title:	**Heart of Texas Auto Theft Task Force**
Grant Award Amount:	**$750,706**
Total Cash Match Amount:	**$150,144**
In-Kind Match Amount:	**$0**
Reimbursement Percent*:	**83.33%**
Grant Term:	**September 1, 2025 to August 31, 2026**

Grant Budget Summary: Burnet County (App ID: 464)

Budget Category	MVCPA Expenditures	Cash Match Expenditures	Total Expenditures	In-Kind Match
Personnel	$211,072	$42,214	$253,286	
Fringe	$77,240	$15,449	$92,689	
Overtime	$5,990	$1,198	$7,188	
Professional and Contract Services	$259,716	$51,943	$311,659	
Travel	$9,334	$1,868	$11,202	
Equipment	$96,000	$19,200	$115,200	
Supplies and Direct Operating Expenses (DOE)	$91,354	$18,272	$109,626	
Total	$750,706	$150,144	$900,850	

*Reimbursement Percent: 83.33% - $750,706 MVCPA amount / $750,706 MVCPA amount + $150,144 Cash Match)

That whereas, Burnet County (hereinafter referred to as Grantee), has heretofore submitted a grant application in response to the Request for Application issued on March 4, 2025, to the Motor Vehicle Crime Prevention Authority, State of Texas, entitled Heart of Texas Auto Theft Task Force and further identified by grant number 608-26-0270000 and

Whereas, the Motor Vehicle Crime Prevention Authority has approved the grant application as evidenced by this FY26 Statement of Grant Award and certain special requirements from the Motor Vehicle Crime Prevention Authority dated 08/08/2025 and

Whereas, the Grantee desires to accept the FY26 grant award and use all funds for purposes and in compliance with the following requirements that are adopted in their entirety by reference:

- Texas Transportation Code Chapter 1006;
- Texas Administrative Code: Title 43; Part 3; Chapter 57;
- Texas Grant Management Standards (TxGMS) as promulgated by the Texas Comptroller of Public Accounts including TxGMS Standard Assurances by Local Governments and Standards for Financial and Program Management;
- The Request for Applications issued on March 4, 2025;

- The current Motor Vehicle Crime Prevention Authority Grant Administrative Manual and forms and subsequently adopted grantee instruction manuals and forms;
- The Final Adopted Application attached to this Statement of Grant Award; and
- The Approved Grant Budget Summary

Now, therefore, the Grantee accepts the FY26 Statement of Grant Award under the conditions above including the special requirements in the grant application and the Statement of Grant Award as evidenced by this agreement, executed by the official authorized to sign the original grant application, or the official's designated successor, as presiding officer of and on behalf of the governing body of this grantee; and

The Motor Vehicle Crime Prevention Authority has awarded the above-referenced grant subject to the availability of state funds. The approved budget is reflected in the above Approved Grant Budget Summary. This grant is subject to and conditioned upon the acceptance of the MVCPA Grant Administrative Guide promulgated for this specific program fund (referenced above) by the Motor Vehicle Crime Prevention Authority. Applicable special conditions are listed below.

Special Conditions and Requirements (MVCPA will only apply special conditions to applicable jurisdictions):

_X_ **Non-Supplanting** - The grantee agrees that funds will be used to supplement, not supplant, funds that would otherwise be available for the activities under this grant. This includes demonstrating that new funded positions will be added to the department and not replacing local funds with state funds.

_X_ **Intelligence Sharing** - The grantee is required to ensure that Law Enforcement personnel funded in whole or in part by this grant actively participate in Law Enforcement intelligence sharing webinars and Motor Vehicle Crime Investigator Virtual Command Centers organized and promoted on behalf of the MVCPA program operation and statewide collaboration.

_X_ **Multi-Agency Grant** - The grantee is required to complete and maintain interlocal agreement with all participating subgrantees as required by law and TxGMS. The grantee must complete a process to monitor and ensure grant compliance of subgrantees. The grantee must maintain the process locally and document compliance with that plan.

_X_ **Multi-agency Grant Operational Plan** – The grantee is required to provide an operational plan describing the communication process with participating and coverage jurisdictions. The operational plan must include how meetings are held, how often, and whether meetings are held in person or remotely. The grantee must report meetings in quarterly progress reports.

APPROVED AND ACCEPTED BY:

Authorized Official

Bryan Wilson

Printed Name and Title

9/16/25

Date Signed

E 1.g
(2 pages)

Recording of Authorization of AWP Safety Agreement/Estimate (re: Message Boards Rental for Road & Bridge, Precinct 4) approved by Order on May 19, 2026, and recorded on page 241 of these minutes.

AWP Safety
1800 South Loop 340
Waco, TX 76706-4175
254-757-2278

Estimate

Estimate Date	Estimate ID
5/1/2026	CRQ-007080

Valid Through: 10/26/2024

MCLENNAN COUNTY
Chrissy Brault
214 N 4TH ST STE 100
Waco, TX 76701
Phone: 254-709-3406

Email: chrissy.brault@mclennan.gov

Job Name: 2 Message Board Weekly Rental
Job Location:
Eichelberger Crossing
Crawford
Estimate Created By: Andres Fonesca
Estimated Days: 1

Item Description	Price	UOM	Qty/Day	Days	Total Qty.	Total
Delivery	$100.00	EA	2	1	2	$200.00
Message Board Trailer - Weekly Rate	$700.00	WK	2	2	4	$2,800.00
Fuel Surcharge - Light Vehicle	$50.00	EA	2	1	2	$100.00

Note: The * indicates taxable items.

EQUIPMENT	$2,800.00
ONE TIME CHARGES	$200.00
LABOR	$100.00
SUBTOTAL	$3,100.00
SALES TAX (8.25%)	$0.00
ESTIMATE TOTAL	$3,100.00
TOTAL PER DAY	

Scope: Equipment Rental
- $650.00-Minimum Charge
- Includes: delivery, initial lane closure or equipment set up, pick up and return from project site.
- Excludes: Lane closure labor, monitoring of devices.
- Any additional equipment will increase daily rental rate.

Add'l Terms: Invoices are payable with Terms of Net 30 Days.

Any additional equipment added to the job site will be quoted separately.

Andres Fonseca — 5/1/2026
Andres Fonesca — Date
AWP Safety

Visit Our Website at www.awpsafety.com

Accepted By: — 5/19/26
Signature — Date
Scott M. Felton
Print Name
County Judge
Title
McLennan County
Company

Page 1 of 1

Recording of Authorization of Interlocal Cooperative Agreement with City of Leroy (re: Pavement, Road, and Drainage Work) approved by Order on April 21, 2026, and recorded on page 302 of these minutes.

INTERLOCAL COOPERATIVE AGREEMENT

This agreement is made by and entered into between the City of Leroy, (hereinafter "City") and McLennan County, (hereinafter "County") Texas.

WHEREAS, it is in the best interests of the citizens of McLennan County for the various governmental entities located in this County to cooperate in the provision of governmental services where such cooperation will result in a more efficient, higher quality and/or more cost-effective provision of such services; and

WHEREAS, the County can provide the services promised below more efficiently and less expensively than the City; and

WHEREAS, the County is willing to provide the labor and equipment needed for project defined herein in consideration of payment of a sum in an amount that fairly compensates the County for the materials provided and work performed; and

WHEREAS, the project serves a County public purpose by providing access to a portion of the County park; and

WHEREAS, City and County have found it advisable to enter into an Interlocal Cooperation Act Agreement wherein the County agrees to provide the governmental functions described below as authorized by Chapter 791, Government Code (formerly Article 4413 (32c), TEX. REV. CIV. STAT. ANN) after authorization by the County Commissioners' Court as required by the statute.

NOW, THEREFORE, in consideration of the promises, covenants and agreements contained herein, the parties hereto mutually agree as follows:

Section I: County Obligation.

a) Work To Be Performed by County/Scope of Project: The County shall provide labor, equipment, and materials necessary to complete the projects listed in Exhibit A.

Section II: City Obligation.

a) Contract Sum: In return for the County's performance of its obligation set forth above, the City shall reimburse the County for work performed pursuant to Section I (a). Payment shall be made by the City within 30 days after receipt of a statement for such work and shall be made by a check payable to McLennan County delivered to the McLennan County Treasurer.

Section III: Miscellaneous Terms.

(a) Easements, Right of Way Grants, and Approvals: City agrees to obtain all easements, right of way grants, or approvals necessary, if any, for the County to perform its obligation defined herein.

(b) No Continuing Responsibility: This agreement is for the work/services described only, and does not include subsequent provision of services, maintenance, repair, or monitoring.

(c) Current Revenues: Performance under this Agreement by the parties is to be undertaken solely from current revenues available to the parties.

(d) Approval of Contract: This Agreement was approved by the governing bodies of both parties.

This agreement may be executed in multiple counterparts, each of which constitutes an original.

EXECUTED on the 19th day of April, 2026.

CITY OF LEROY

Mayor

~~City Manager~~

ATTEST:

Witness

MCLENNAN COUNTY, TEXAS

Scott M. Felton, McLennan County Judge 4/21/26

ATTEST:
J.A. "Andy" Harwell, County Clerk
McLennan County, Texas

By: Deputy County Clerk

EXHIBIT A:

Proposal for the City of Leroy

Concerns are as follows:

- **Requesting a solid parking area for filing up firetruck** with water without having the ground saturated with water, causing the fire truck to sink or become stuck.
  Measurement of area to be prepared: approximately 75-80ft by fire hydron.
  Determined repairs can be made with the use of rip raft rock and placing a layer of flex base on the area with re-run and packing.
  Estimated cost $600.00

- **Requested quote for repairs to 1st street located in the town of Leroy.**
  Option 1: milling, packing and chip-sealing
  Option 2: Over-laying with hot-mix asphalt
  Measurement of the road is approximately 254 ft. ,0.0481mi. length
  26 ft wide in areas.
  Determined repairs can be made by **Option 1** milling or **Option 2** hot-mix
  Estimated cost: Option 1- $2,178.32
  Estimated cost: Option 2- $7,935.99

- **Water drainage and parking for their park.**
  Measurement of the designated area to be repaired is approximately 127 ft.in length, 50 ft in width.
  Determined repairs can be made by applying flex base and packing.
  Estimated cost:$1,266.88

Materials that may be required vary from flex base, rip raft rock, primer/cwe2 oil, pea gravel, hot mix-asphalt, water, re-run.

Equipment that may be required: Dump-trucks, motor-grader, water-truck, distributor truck, steel-wheel roller, Bo-mag, pad- foot.

E 1.i
(9 pages)

Recording of Authorization of Revised Assignment/ Assumption and Consent to Assignment of Agreement by Hello Bello Consumer Wellness, LLC Regarding the Industrial Business Grant Agreement with Unconditional Love Inc. for Investment in Industrial Real and Personal Property approved by Order on March 3, 2026, and recorded on page 445 of these minutes.

ASSIGNMENT AND ASSUMPTION OF AGREEMENT AND CONSENT TO ASSIGNMENT

This ASSIGNMENT AND ASSUMPTION OF AGREEMENT AND CONSENT TO ASSIGNMENT ("Assignment") is made and entered into this 6th day of May 2026 ("Effective Date") by and between by and among UNCONDITIONAL LOVE INC. ("Assignor"), HELLO BELLO CONSUMER WELLNESS, LLC (collectively "Assignees"), and McLennan County, Texas ("County").

RECITALS:

WHEREAS, Assignor and County entered into one certain Business Grant Agreement pursuant to Chapter 380 of the Texas Local Government Code for business grant incentives, on or about December 15, 2020 ("Agreement"); and

WHEREAS, on October 23, 2023, Unconditional Love, Inc. filed for Chapter 11 bankruptcy; and

WHEREAS, as part of the corporate restructuring and operational adjustments, Unconditional Love Inc. has requested to assign all its rights, interests, and obligations under the original agreement to Hello Bello Consumer Wellness, LLC; and

WHEREAS, Assignor desires to assign, transfer and set over to Assignees, and Assignees desires to assume and obtain from Assignor, all of Assignor's right, title and interest in and to the Agreement from and after the Effective Date; and

WHEREAS, County finds no reason to disapprove of such assignment subject to Assignees;

WHEREAS, Assignor and Assignees desire to obtain County's consent to the Assignment and County is willing to consent to the Assignment on the following terms and conditions,

NOW THEREFORE, in consideration of the mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and intending to be legally bound hereby, the parties agree as follows:

1. Assignor, Assignees, and the County agree that all of the above-listed recitals are true and correct.

2. The assignment of the rights and obligations of Assignor under the Agreement to Assignees is approved by County.

5. Assignor, for itself, its successors and assigns, hereby grants, conveys, transfers and assigns to Assignees all of Assignor's right, title and interest in and to the Agreement, and all of its obligations, covenants and conditions in the Agreement, effective on the Effective Date. Assignor shall defend, indemnify and hold harmless Assignees and its respective managers, partners, employees and agents for, from and against any and all litigation, loss, cost, damage, claim, demand, expense, or liability whatsoever (including, without limitation, reasonable attorneys' fees, charges, and costs) arising out of or relating to the Assignor's obligations under the Agreement.

6. Assignees, for itself, its successors and assigns, hereby accepts the conveyance, transfer and assignment from Assignor for the right, title and interest which Assignor has or may have in and to the Agreement, agrees to perform and be bound by all of the terms of the Agreement, agrees to attorn to County on and after the Effective Date and to pay to County all charges and expenses under the Agreement accruing from and after the Effective Date, and agrees to perform all covenants, terms and conditions required to be performed, kept and observed, as are contained in the Agreement, and which may accrue or be required to be performed, from and after the Effective Date to the same extent as if such covenants, terms and conditions had been fully set forth herein. Assignees shall defend, indemnify and hold harmless Assignor and its respective managers, partners, employees and agents for, from and against any and all litigation, loss, cost, damage, claim, demand, expense, or liability whatsoever (including, without limitation, reasonable attorneys' fees, charges, and costs) arising out of or relating to the Assignees' obligations under the Agreement due to events or circumstances which arise or occur on or after the Effective Date.

7. Assignees shall be subject to the remedies and enforcement provisions of the Agreement the same as if the Agreement had been originally executed between the County and Assignees.

8. Assignees shall perform all of the obligations and observe all of the terms and conditions set forth in the Agreement.

9. County shall not be responsible for determining prorated benefits or obligations under the Agreement as assigned. Such matters must be worked-out between Assignor and Assignees, and County shall be authorized to extend the benefits and enforce the obligations of the Agreement to or against Assignees after the assignment without regard to any proration.

10. The terms and conditions of the Agreement are incorporated by reference herein.

11. This Assignment is made and is to be performed in McLennan County, Texas, and venue of any dispute under this Agreement shall lie in a court of competent jurisdiction sitting in McLennan County, Texas. Texas law shall apply to all matters relating to this Agreement.

12. From and after the Effective Date, all notices to Unconditional Love Inc. under the Agreement shall be sent to Assignee at:

Hello Bello Consumer Wellness, LLC
2101 Texas Central Parkway
Waco, TX 76712
Attn: Mary Borneman, mborneman@hellobello.com and Brad Self, brad.self@hellobello.com

13. This Assignment (a) shall be binding upon and inure to the benefit of Assignor and Assignees and their respective heirs, personal representatives, successors and assigns and (b) may be executed in multiple counterparts, all of which when taken together shall constitute one document.

Assignor and Assignee have caused this Assignment to be executed as of the date set forth above.

MCLENNAN COUNTY:

By: _____
Scott M. Felton, County Judge 3/3/26

ATTEST:
J.A. "Andy" Harwell, County Clerk
McLennan County, Texas

By: _____
Deputy County Clerk

Assignor and Assignee have caused this Assignment to be executed as of the date set forth above.

ASSIGNOR:

UNCONDITIONAL LOVE, INC.

By: _____
Brad Sel Controller

CARRIE TOMAN
Notary Public, State of Texas
Comm. Expires 03-07-2029
Notary ID 135505768

ATTEST: _____

ASSIGNEE:

HELLO BELLO CONSUMER WELLNESS, LLC.

By: _____
Name: Stephen Hey

ATTEST: _____

CARRIE TOMAN
Notary Public, State of Texas
Comm. Expires 03-07-2029
Notary ID 135505768

ASSIGNMENT AND ASSUMPTION OF AGREEMENT AND CONSENT TO ASSIGNMENT

This ASSIGNMENT AND ASSUMPTION OF AGREEMENT AND CONSENT TO ASSIGNMENT ("Assignment") is made and entered into this 6 day of May 2026 ("Effective Date") by and between by and among UNCONDITIONAL LOVE INC. ("Assignor"), HELLO BELLO CONSUMER WELLNESS, LLC ("Assignee"), and City of Waco, Texas ("City").

RECITALS:

WHEREAS, Assignor and City entered into one certain Business Grant Agreement pursuant to Chapter 380 of the Texas Local Government Code for business grant incentives, on or about December 22, 2020 ("Agreement"); and

WHEREAS, on October 23, 2023, Unconditional Love, Inc. filed for Chapter 11 bankruptcy; and

WHEREAS, as part of the corporate restructuring and operational adjustments, Unconditional Love Inc. has requested to assign all its rights, interests, and obligations under the original agreement to Hello Bello Consumer Wellness, LLC; and

WHEREAS, Assignor desires to assign, transfer and set over to Assignee, and Assignee desires to assume and obtain from Assignor, all of Assignor's right, title and interest in and to the Agreement from and after the Effective Date; and

WHEREAS, City finds no reason to disapprove of such assignment subject to Assignee; and

WHEREAS, the Waco City Council approved this assignment on February 4th, 2025 via Resolution No. 2025-085,

WHEREAS, Assignor and Assignee desire to obtain City's consent to the Assignment and City is willing to consent to the Assignment on the following terms and conditions,

NOW THEREFORE, in consideration of the mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and intending to be legally bound hereby, the parties agree as follows:

1. Assignor, Assignee, and the City agree that all of the above-listed recitals are true and correct.

2. The assignment of the rights and obligations of Assignor under the Agreement to Assignee is approved by City.

3. Assignee assumes all of the obligations and duties of Assignor under the Agreement.

4. Assignee assumes responsibility and liability for any breaches of the Agreement by Assignor prior to the assignment.

5. Assignor, for itself, its successors and assigns, hereby grants, conveys, transfers and assigns to Assignee all of Assignor's right, title and interest in and to the Agreement, and all of its obligations, covenants and conditions in the Agreement, effective on the Effective Date. Assignor shall defend, indemnify and hold harmless Assignee and its respective managers, partners, employees and agents for, from and against any and all litigation, loss, cost, damage, claim, demand, expense, or liability whatsoever (including, without limitation, reasonable attorneys' fees, charges, and costs) arising out of or relating to the Assignor's obligations under the Agreement.

6. Assignee, for itself, its successors and assigns, hereby accepts the conveyance, transfer and assignment from Assignor for the right, title and interest which Assignor has or may have in and to the Agreement, agrees to perform and be bound by all of the terms of the Agreement, agrees to attorn to City on and after the Effective Date and to pay to City all charges and expenses under the Agreement accruing from and after the Effective Date, and agrees to perform all covenants, terms and conditions required to be performed, kept and observed, as are contained in the Agreement, and which may accrue or be required to be performed, from and after the Effective Date to the same extent as if such covenants, terms and conditions had been fully set forth herein. Assignee shall defend, indemnify and hold harmless Assignor and its respective managers, partners, employees and agents for, from and against any and all litigation, loss, cost, damage, claim, demand, expense, or liability whatsoever (including, without limitation, reasonable attorneys' fees, charges, and costs) arising out of or relating to the Assignee's obligations under the Agreement due to events or circumstances which arise or occur on or after the Effective Date.

7. Assignee shall be subject to the remedies and enforcement provisions of the Agreement the same as if the Agreement had been originally executed between the City and Assignee.

8. Assignee shall perform all of the obligations and observe all of the terms and conditions set forth in the Agreement.

9. City shall not be responsible for determining prorated benefits or obligations under the Agreement as assigned. Such matters must be worked-out between Assignor and Assignee, and City shall be authorized to extend the benefits and enforce the obligations of the Agreement to or against Assignee after the assignment without regard to any proration.

10. The terms and conditions of the Agreement are incorporated by reference herein.

11. This Assignment is made and is to be performed in McLennan County, Texas, and venue of any dispute under this Agreement shall lie in a court of competent jurisdiction sitting in McLennan County, Texas. Texas law shall apply to all matters relating to this Agreement.

12. From and after the Effective Date, all notices to Unconditional Love Inc. under the Agreement shall be sent to Assignee at:

Stradling Yocca Carlson & Rauth
660 Newport Center Drive, Suite 1600
Newport Beach, CA 92660
Attn: Jeremy Suiter, jsuiter@stradlinglaw.com

AND

Hello Bello Consumer Wellness, LLC
2101 Texas Central Parkway
Waco, TX 76712
Attn: Mary Borneman, mborneman@hellobello.com and
Brad Self, brad.self@hellobello.com

13. This Assignment (a) shall be binding upon and inure to the benefit of Assignor and Assignee and their respective heirs, personal representatives, successors and assigns and (b) may be executed in multiple counterparts, all of which when taken together shall constitute one document.

[SIGNATURE PAGES FOLLOW]

Assignor and Assignee have caused this Assignment to be executed as of the date set forth above.

DS

CITY OF WACO

By: Signed by: _____
Ryan Holt
City Manager

ATTEST:

By: DocuSigned by: Michelle Hicks
Michelle Hicks
City Secretary

APPROVED AS TO FORM & LEGALITY:

By: Signed by: Kristen Hamilton-Karam
Lauren Olivarez
Assistant City Attorney II

[signature page to continue]

Assignor and Assignee have caused this Assignment to be executed as of the date set forth above.

ASSIGNOR:

UNCONDITIONAL LOVE, INC.

Signed by:

By: Brad Self
C8F4E8BFC3F4DB...
Brad Self, Controller

ATTEST:_____

ASSIGNEE:

HELLO BELLO CONSUMER WELLNESS, LLC.

Signed by:

By: Tad Godsil
D21523730E97423...
Tad Godsil, CFO

ATTEST:_____

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(2 pages)

Recording of Authorizations regarding the 104th Annual County Judges and Commissioners Association of Texas Conference / "Host Court Night" Event including Approval of Order Accepting Donations; Approval/Ratification of Purchases; Updates; and related matters approved by Order on June 16, 2026, and recorded on page 695 of these minutes.

INFINITE ENTERTAINMENT

9001 HERITAGE HILLS RD WOODWAY, TX 76712 (254) 292-9715

CONTRACT

This contract for the personal services of musician(s)/entertainer(s)herein after referred to as Artist) on the agreement described below was made by the undersigned Purchaser and the undersigned Artist(s).

The Purchaser hereby engages the Artist and the Artist hereby agrees to perform the engagement hereinafter provided all the terms and conditions herein set forth including those entitled "additional Terms and Conditions".

Name of Purchaser: TACJAC (Susanne Nemmer)
Name and Address of Venue: Texas Ranger HOF- Waco, Tx
Name of Artist: Sloppy Joe Trio **Load-In Time:** 4 PM
Number of Artists: 3 **Production Provided By:** Artist
Type of Engagement: Conference **Compensation Agreed Upon:** $1800.00
Date(s) of Engagement: 10/6/26 **Amount of Deposit:** $300.00
Time(s) of Engagement: 6-10p **Balance Payable to Artists:** 1500.00

**********MAKE CHECKS PAYABLE TO BRIAN BROWN*********

ADDITIONAL TERMS & CONDITIONS

Purchaser will provide meals and beverages for band and crew.
***Make all checks payable to * BRIAN BROWN**
This contract constitutes a complete and binding contract between the Purchaser and the Artist.
For outdoor engagements, Purchaser will provide alternate indoor performance location in case of inclement weather. Artist is to be paid in full "rain, shine or inclement weather".
The agreement of the Artist(s) to perform is subject to proven detention by sickness, accidents, epidemics, riots, strikes, Acts of God or any other legitimate condition beyond their control. Under these conditions, the Artist shall not be in breech of contract and may substitute talent, subject to Purchaser's reasonable approval. Failing such approval, this contract shall terminate without obligation by either party.
In case of breech of contract by the Purchaser, they agree to pay the compensation agreed upon, plus reasonable attorney's fees, court costs, and legal interests. Any contractual disputes shall be determined by the laws of the State of Texas, venue and jurisdiction shall be in Waco,
McLennan County, Texas.

Purchaser's Name	Artist's Name
Scott M. Felton, County Judge	Brian Brown

Purchaser's Signature	Artist's Signature
Scott M. Felton 6/16/26	

Recording of Authorization of Agreement and related Business Associate Agreement with HUB International (re: Employee Benefit Plan / Group Health Insurance Plan Consultant approved by Order on June 30, 2026, and recorded on page 61 of these minutes.

Ana Picazo
Human Resources Director
Human Resources Dept.

McLennan County
214 N. 4th St., Suite 200
Waco, TX 76701-1366
Office: (254)-757-5158

MEMORANDUM

Date: Tuesday, June 30, 2026
To: Commissioners' Court
From: Ana Picazo, Human Resources Director
Subject: Requesting Approval of Employee Benefits Consulting Agreement with HUB International

McLennan County contracts with HUB International to provide employee benefits consulting services for the County's self-funded health plan and employee benefits program. HUB serves as the County's benefits consultant, providing strategic guidance on plan design, financial analysis, vendor negotiations, compliance, renewal strategy, procurement support, employee communications, and ongoing administration of the County's health and welfare benefit programs.

The proposed agreement provides for an initial three-year term with two optional one-year renewal periods. The annual consulting fee for Years 1 through 3 will be $87,000, with any increases during the optional renewal years capped at 5% annually. The proposed agreement is being procured through the Equalis Group cooperative purchasing program in accordance with the County's interlocal purchasing authority.

Although this agreement reflects an increase in the annual consulting fee, the County has not experienced an increase in HUB's consulting fees in more than ten years. During that time, HUB has continued to provide extensive consulting services while assisting the County through numerous complex initiatives, including:

- Multiple employee benefits procurements and competitive RFP processes;
- Transition to a new third-party administrator and benefits administration platform;
- Ongoing financial analysis of the County's self-funded health plan;
- Vendor negotiations that have helped control healthcare costs;
- Compliance with continually evolving federal and state regulations; and
- Strategic planning and support for annual renewals, open enrollment, and employee communications.

The proposed fee provides predictable annual budgeting through the initial three-year term while continuing the high level of consulting services necessary to effectively manage the County's self-funded employee benefits program.

The proposed agreement has been reviewed by legal and the McLennan County Purchasing Department, and both have approved the agreement as presented. We request Commissioner's Court approval of the proposed agreement and BAA with Hub International.

–Thank You.

APPROVED BY COMMISSIONERS COURT
THIS 30 DAY OF JUNE 2026

Scott M. Felton
COUNTY JUDGE

THE STATE OF TEXAS §
§ **AGREEMENT**
COUNTY OF McLENNAN §

THIS AGREEMENT ("Agreement") is made and entered into the 30th day of June, 2026 **("Effective Date") by and between McLENNAN COUNTY, TEXAS**, a political subdivision of the State of Texas ("COUNTY") and **HUB International** ("VENDOR").

WHEREAS, the COUNTY requires the services of a VENDOR that can obtain employee benefits consulting services as described in Exhibit "A" to the CONTRACT referenced hereunder; and

WHEREAS, the COUNTY entered into an Interlocal Agreement with the Equalis Group; and

WHEREAS, the VENDOR has previously entered into a contract dated August 20, 2021, with the Equalis Group in response to R10-1125B; and

WHEREAS, pursuant to Chapter 791 of the Texas Government Code, the COUNTY desires to make a cooperative purchase via the above referenced CONTRACT between the VENDOR and McLennan County, and the VENDOR consents to the aforesaid cooperative purchase.

NOW, IN CONSIDERATION of the mutual covenants contained herein, and for other valuable consideration received, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. VENDOR affirms and ratifies the terms and conditions of the above referenced CONTRACT and agrees to perform the services set forth therein for the COUNTY in accordance with said terms. Except as otherwise stated herein, the CONTRACT shall form the basis of this Agreement with the COUNTY having the rights, duties, and obligations of Bid 2021-0073-AC thereunder, and is hereby incorporated into this Agreement. If any provision of this Agreement conflicts with any provision of the CONTRACT, then the terms, conditions and provisions of this Agreement shall control.

2. This Agreement shall be effective on the date it is fully executed by the COUNTY and the VENDOR. The initial term of this Agreement shall be three (3) years (the "Initial Term"), commencing on the Effective Date, unless terminated earlier in accordance with the CONTRACT. Upon expiration of the Initial Term, this Agreement may, by mutual written agreement of the parties, be renewed for up to two (2) additional, consecutive one-year periods (each a "Renewal Term"), for a maximum total term of five (5) years.

3. This Agreement embodies the complete agreement of the parties hereto and supersedes all prior and contemporaneous agreements between the parties, whether oral or written, relating to the subject of this Agreement.

4. The terms and conditions of the CONTRACT are modified, amended, supplemented, or added as follows:

A. The COUNTY's authorized representative for this Agreement is the County Judge or designee.

B. Notice shall remain the same and be addressed to the COUNTY as follows:

McLennan County
Attn: Human Resources Director
214 North 4th Street, Suite 200
Waco, Texas 76701

C. This Agreement and the rights and duties of the parties hereunder shall be interpreted in accordance with the laws of Texas without regard to any conflict of laws provisions; and the courts of the state of Texas shall have sole and exclusive jurisdiction over any disputes or litigation arising hereunder. Venue for any and all legal actions arising hereunder shall lie and remain in the courts of appropriate jurisdiction located in McLennan County, Texas.

D. VENDOR agrees that the COUNTY is not responsible for the withholding or the payment of any social security taxes, federal unemployment taxes or federal income taxes. VENDOR acknowledges and agrees that it is obligated to report to the Internal Revenue Service **(IRS)** all compensation it earns under this Agreement and to pay all local, state, or federal income tax due and owing on such compensation.

E. Section 28. By signature hereto, VENDOR verifies its compliance with the following State law provisions:

- **No Terrorist Organization.** Texas Government Code §2270.002 forbids Texas government entities from entering a contract at value of $100,000 or more with any company that excludes or boycotts Israel or will do so during the term of a contract. Further, Texas Government Code §2252.152 prohibits Texas governmental entities from contracting with companies who do business with Iran, Sudan, or foreign terrorist organizations.
- **Abortion Prohibition.** Texas Government Code §2273.003 prohibits certain transactions between a governmental entity and an abortion provider or affiliate of the provider.
- **Firearms Entity Discrimination Prohibited.** Texas Government Code §2274 prohibits certain transactions between a government entity and a company having a practice, policy, guidance, or directive that discriminates against a firearms entity or firearms trade association.

F. Compensation. As consideration for the services performed under this Agreement, the COUNTY shall pay the VENDOR a flat annual service fee in accordance with the following schedule:

i. Initial Term (Years 1–3). A flat annual service fee of $87,000.00, fixed for each of the three (3) years of the Initial Term.

ii. Renewal Terms (Years 4 and 5). For each Renewal Term elected by mutual agreement of the parties, the annual fee may increase by up to five percent (5%) over the prior year's fee, compounded. Accordingly, the annual fee shall not exceed $91,350.00 in Year 4 and shall not exceed $95,917.50 in Year 5. The amounts stated for the Renewal Terms are ceilings, and the parties may agree to a lower fee for any Renewal Term.

The fee set forth above reflects the current scope of services under this Agreement. Should the COUNTY elect to offer group voluntary benefits and appoint VENDOR as Broker of Record on those lines, such services shall be addressed by separate written amendment and shall not alter the base fee set forth herein.

5. VENDOR shall purchase and maintain insurance from an insurance company duly authorized to transact business in the State of Texas.

IN WITNESS WHEREOF, the Parties execute this Agreement.

McLENNAN COUNTY, TEXAS

By: Scott M Felton
County Judge Scott M. Felton

Date Signed: 6/30/26

ATTEST:
J. A. "Andy" Harwell, County Clerk
McLennan County, Texas

Myrcotz Gonzalez
By: Deputy County Clerk

[VENDOR]

HUB International

By:

Name: Edgar Ortiz

Title: Director of Operation - Employee Benefits

Date Signed: 7/6/26

THE STATE OF TEXAS §
COUNTY OF El Paso §

This instrument was acknowledged before me on the 6th day of July, 2026, by Patrick Avila in his/her capacity as Account Executive of HUB International, a Corporation, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged that he/she executed the same on behalf of and as the act of _____.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE 6th DAY OF July, 2026.

MFRomero
Notary Public, El Paso County, Texas
My commission expires 2/12/2029

M F ROMERO
NOTARY PUBLIC
NOTARY ID#: 12242610
In and for the State of Texas
My commission expires
FEBRUARY 12, 2029

Exhibit A

Scope of Employee Benefits Consulting Services

HUB International shall provide comprehensive employee benefits consulting services to McLennan County, including, but not limited to:

- Strategic employee benefits consulting and long-term planning
- Annual renewal strategy and negotiations
- Financial analysis of the County's self-funded health plan
- Plan design recommendations and benchmarking
- Vendor procurement, RFP development, evaluation, and implementation support
- Third-party administrator and carrier management
- Compliance guidance related to federal and state employee benefits laws
- Open enrollment planning and employee communication materials
- Claims analysis, utilization reporting, and trend monitoring
- Assistance with COBRA, HSA, FSA, life, disability, dental, vision, and retiree benefits
- Commissioners Court presentations and strategic recommendations
- Ongoing consultation with Human Resources regarding benefit administration and special projects

The annual consulting fee described in this Agreement includes all services listed above unless otherwise agreed to in writing by the parties.

Business Associate Agreement

THIS BUSINESS ASSOCIATE AGREEMENT (this "BAA"), dated as of [***SIGNATURE/EFFECTIVE DATE***], is entered into by and between **HUB International Texas, Inc.** ("Business Associate") and each "health plan" (as defined in 45 CFR 160.103) of **McLennan County**] ("Plan Sponsor") that is subject to 45 CFR Parts 160 and 164, Subparts A and E and 45 CFR Parts 160 and 164, Subpart C (each a "Covered Entity") and on whose behalf this BAA has been executed and delivered. Business Associate and Covered Entity are referred to herein from time to time each individually as a "Party" and collectively as the "Parties." Capitalized terms used herein but not otherwise defined in this BAA will have the same meaning as the meaning ascribed to such terms in the HIPAA Rules (as defined below).

WHEREAS, pursuant to either (1) one or more services agreements between the Plan Sponsor and Business Associate or (2) if in the absence of such agreements, the broker of record letter designating Business Associate as Plan Sponsor's insurance broker with respect to the insurance contracts underlying the Covered Entity (in either case, the "Agreements"), Business Associate provides services to Covered Entity that may involve the use, disclosure, transmission, maintenance and/or creation of Protected Health Information; and

WHEREAS, Business Associate and Covered Entity are committed to compliance with the Privacy, Security, Breach Notification and Enforcement Rules of the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") at 45 CFR Parts 160 and 164 and any current and future regulations promulgated thereunder (collectively, the "HIPAA Rules");

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein, and for other good and valuable consideration, the Parties agree as follows:

I. DEFINITIONS

For purposes of this BAA, the following terms shall have the meanings ascribed to them below:

A. *Breach*. "Breach" shall have the same meaning as the term "breach" in 45 CFR §164.402, subject to all exclusions under 45 CFR §§164.402(1)(i), (ii) and (iii).

B. *Electronic Protected Health Information*. "Electronic Protected Health Information" or "ePHI" shall have the same meaning as the term "electronic protected health information" in 45 CFR §160.103, limited to the information created or received by Business Associate from or on behalf of Covered Entity.

C. *Electronic Transactions Rule*. "Electronic Transactions Rule" shall mean the final regulations issued by HHS concerning standard transactions and code sets under 45 CFR Parts 160 and 162.

D. *HHS*. "HHS" shall mean the U.S. Department of Health and Human Services.

E. *Individual*. "Individual" shall have the same meaning as the term "individual" in 45 CFR § 160.103.

F. *Protected Health Information*. "Protected Health Information" or "PHI" shall have the same meaning as the term "protected health information" in 45 CFR §160.103, limited to the information created or received by Business Associate from or on behalf of Covered Entity, including but not limited to Electronic Protected Health Information.

G. *Required By Law*. "Required by Law" shall have the same meaning as the term "required by law" at 45 CFR §164.103 and the standards imposed at 45 CFR §164.512(a).

H. *Secretary*. "Secretary" shall mean the Secretary of HHS.

I. *Security Incident*. "Security Incident" shall have the same meaning as the term "security incident" in 45 CFR §164.304.

J. *Transaction*. "Transaction" shall have the meaning as the term "transaction" in 45 CFR §160.103.

K. *Unsecured Protected Health Information*. "Unsecured protected health information" shall have the meaning as the term "unsecured protected health information" in 45 CFR §164.402.

II. OBLIGATIONS OF BUSINESS ASSOCIATE

Business Associate agrees:

A. Not to use or disclose Protected Health Information other than (i) as permitted or required by this BAA, (ii) as permitted or required to perform its obligations pursuant to the Agreements, or (iii) as Required by Law.

B. To use appropriate safeguards, and comply with Subpart C of 45 CFR Part 164 with respect to Electronic Protected Health Information, to prevent the use or disclosure of PHI other than as provided for by this BAA.

C. To mitigate, to the extent practicable, any harmful effect that is known to Business Associate of a use or disclosure of PHI by Business Associate in violation of the requirements of this BAA.

D. To report to the appropriate Covered Entity any use or disclosure of PHI not provided for by this BAA of which it becomes aware and any Successful Security Incident of which Business Associate becomes aware. For purposes of this BAA, a "Successful Security Incident" is any Security Incident that results in unauthorized access, use, disclosure, modification, or destruction of Electronic Protected Health Information of Covered Entity. The parties further stipulate and agree that this paragraph constitutes notice by Business Associate to Covered

Entity with respect to any "Unsuccessful Security Incident," which is defined for purposes of this BAA as any Security Incident that is not a Successful Security Incident. Covered Entity and Business Associate agree that reporting of Unsuccessful Security Incidents are too numerous to be meaningful or helpful and therefore this BAA constitutes the report from Business Associate that these incidents occur.

E. In accordance with 45 CFR §§164.502(e)(1)(ii) and 164.308(b)(2), if applicable, to ensure that any subcontractor that creates, receives, maintains or transmits Protected Health Information on behalf of Business Associate agrees to the same restrictions and conditions that apply through this BAA to Business Associate with respect to such PHI. If Business Associate becomes aware of a pattern or practice by the subcontractor that violates such agreement, Business Associate shall take steps to cure the breach or end the violation. If efforts to cure the breach or end the violation are not successful, Business Associate shall terminate its arrangement with the subcontractor, if feasible. If not feasible, Business Associate shall notify Covered Entity of the breach or violation.

F. To make available, at the request of Covered Entity, and in the form and format designated by such Covered Entity, PHI in a Designated Record Set, to Covered Entity or, as directed by Covered Entity, to the requesting Individual or such Individual's designee, within the time period necessary to meet the requirements under 45 CFR § 164.524; provided, however, that this Section II.F is applicable only to the extent Business Associate is required to maintain a Designated Record Set for the particular Covered Entity pursuant to the terms of the Agreements.

G. To make any amendment(s) to PHI in a Designated Record Set as directed or agreed to by Covered Entity pursuant to 45 CFR § 164.526, or to take other measures as necessary to satisfy Covered Entity's obligations under 45 CFR § 164.526; provided, however, that this Section II.G is applicable only to the extent Business Associate is required to maintain a Designated Record Set for the particular Covered Entity pursuant to the terms of the Agreements.

H. To make applicable internal practices, books and records available to the Secretary or his designee for purposes of the Secretary's determining Business Associate's compliance with the HIPAA Rules.

I. To maintain and make available upon request by Covered Entity the information required to provide an accounting of disclosures as necessary to satisfy Covered Entity's obligations under 45 CFR § 164.528.

J. Without unreasonable delay and in no case later than sixty (60) days following discovery by Business Associate (except as otherwise required under 45 CFR §164.412), Business Associate will notify Covered Entity in writing of any Breach of Unsecured Protected Health Information. Business Associate shall provide Covered Entity, to the extent known, the identity of each Individual whose Unsecured Protected Health Information has, or is reasonably believed by

Business Associate, to have been affected by the Breach. In addition, Business Associate shall provide to Covered Entity, either at the time it provides notice to Covered Entity of the Breach or promptly thereafter as information becomes available, any other information that Covered Entity is required to include in its notification to an Individual under 45 CFR §164.404(c).

K. In the event Business Associate transmits or receives a Transaction on behalf of Covered Entity, it shall comply with all provisions of the Electronic Transactions Rule to the extent applicable.

L. To the extent Business Associate is to carry out one or more of Covered Entity's obligation(s) under Subpart E of 45 CFR Part 164, Business Associate shall comply with the requirements of Subpart E that apply to Covered Entity in the performance of such obligation(s).

M. In its performance of the functions, activities, services, and operations for Covered Entity, Business Associate agrees to make only the minimum necessary uses and disclosures and requests for Protected Health Information.

N. Business Associate shall not engage in the Sale of Protected Health Information or otherwise directly or indirectly receive direct or indirect remuneration in exchange for the disclosure of Protected Health Information of an Individual, unless Covered Entity or Business Associate has obtained a valid authorization from the Individual, consistent with the requirements under 45 CFR §164.508.

O. Effective February 16, 2026, to comply with the Confidentiality of Substance Use Disorder (SUD) Patient Record Regulations under 42 CFR Part 2 in alignment with HIPAA as it applies to the Business Associate's use or disclosure of the records.

III. PERMITTED USES AND DISCLOSURES BY BUSINESS ASSOCIATE

Except as otherwise limited in this BAA, Business Associate may:

A. *Use* or *disclose* PHI for purposes of performing the functions, activities or services for, or on behalf of, each Covered Entity as specified in the Agreements, provided that such use or disclosure would not violate Subpart E of 45 CFR Part 164 if done by Covered Entity or is permitted under paragraphs B and C below.

B. *Use* PHI for all appropriate management and administrative functions of Business Associate, or as needed to carry out the legal responsibilities of Business Associate.

C. *Disclose* PHI for all appropriate management and administrative functions of Business Associate, or as needed to carry out the legal responsibilities of Business Associate, provided that such disclosures are either Required by Law, or Business Associate obtains reasonable assurances from the person to whom the information is disclosed that it will remain confidential and will be used or further disclosed

only as Required by Law or for the purpose for which it was disclosed to the person, and the person notifies Business Associate of any instances of which it is aware in which the confidentiality of the information has been breached.

IV. OBLIGATIONS OF COVERED ENTITY

Each Covered Entity shall:

A. Provide Business Associate with the notice of privacy practices that Covered Entity produces in accordance with 45 CFR § 164.520, as well as any changes to such notice.

B. Provide Business Associate with any changes in, or revocation of, permission by an Individual to use or disclose PHI, if such changes affect Business Associate's permitted or required uses and disclosures.

C. Notify Business Associate of any restriction to the use or disclosure of PHI that Covered Entity has agreed to in accordance with 45 CFR § 164.522, to the extent that such restriction may affect Business Associate's use or disclosure of PHI.

D. Not request Business Associate to use or disclose PHI in any manner that would not be permissible under the Subpart E of 45 CFR Part 164 if done by Covered Entity, except as set forth in Sections III.B and C.

E. Disclose only the minimum necessary Protected Health Information to Business Associate as may be required for Business Associate to perform its services to Covered Entity, except that Covered Entity will not be obligated to comply with this minimum necessary limitation if neither Business Associate nor Covered Entity is required to limit its use, disclosure or request to the minimum necessary.

V. TERM AND TERMINATION

A. **Term.** As to each Covered Entity, the term of this BAA shall be effective as of the date set forth above in the first paragraph. This BAA shall terminate on the date Business Associate ceases to be obligated to perform functions, activities or services for Covered Entity under the Agreements. However, Business Associate's obligations under Articles II, III and V shall survive the termination of this BAA with respect to any PHI so long as it remains in the possession of Business Associate.

B. **Termination for Cause.** Without limiting the rights of the Parties respecting termination under the Parties' Agreements:

1. **By Covered Entity.** Upon Covered Entity's knowledge of a pattern of an activity or practice of Business Associate that constitutes a material breach or violation of this BAA by Business Associate with respect to PHI maintained for that Covered Entity, such Covered Entity shall provide an opportunity for Business Associate to cure the breach or end the violation.

Covered Entity shall terminate this BAA and the Agreements if Business Associate does not cure the breach or end the violation within such reasonable time as is specified by Covered Entity, or immediately terminate this BAA and the Agreements if Business Associate has breached or violated a material term of this BAA and cure is not possible. However, Business Associate's Agreement(s) and the terms of this BAA with respect to any other Covered Entity shall continue to remain in effect until otherwise terminated.

2. **By Business Associate.** Upon Business Associate's knowledge of a pattern of an activity or practice of Covered Entity that constitutes a material breach or violation of this BAA by such Covered Entity, Business Associate shall provide an opportunity for Covered Entity to cure the breach or end the violation. Business Associate shall terminate this BAA and the Agreements with respect to that Covered Entity if Covered Entity does not cure the breach or end the violation within such reasonable time as is specified by Business Associate, or immediately terminate this BAA and the Agreements with respect to that Covered Entity if Covered Entity has breached or violated a material term of this BAA and cure is not possible. However, Business Associate's Agreement(s) and the terms of this BAA with respect to any other Covered Entity shall continue to remain in effect until otherwise terminated.

C. **Effect of Termination**. Upon termination of this BAA for any reason, Business Associate, with respect to Protected Health Information received from Covered Entity, or created, maintained, or received by Business Associate on behalf of Covered Entity, shall:

1. Retain only that PHI which is necessary for Business Associate to continue its proper management and administration or to carry out its legal responsibilities;

2. Return to Covered Entity or destroy the remaining PHI that Business Associate still maintains in any form;

3. Continue to use appropriate safeguards and comply with Subpart C of 45 CFR Part 164 with respect to Electronic Protected Health Information to prevent use or disclosure of the PHI, other than as provided for in this Section V.C, for as long as Business Associate retains the PHI;

4. Not use or disclose the PHI retained by Business Associate other than for the purposes for which such PHI was retained and subject to the same conditions set out under Sections III.B and III.C which applied prior to termination; and

5. Return to Covered Entity or destroy the PHI retained by Business Associate when it is no longer needed by Business Associate for its proper management and administration or to carry out its legal responsibilities.

VI. MISCELLANEOUS PROVISIONS

A. **Regulatory References.** A reference in this BAA to a section in the HIPAA Rules means the section as in effect or as amended, and for which compliance is required at the time of the use or disclosure in question. In case a specific regulatory reference used in this BAA changes, as may occur when an enforcement body moves or otherwise changes its numbering system, this BAA shall remain in place and the Parties subject to the BAA shall use all reasonable efforts to discern the correct and applicable reference currently in effect in order to optimally satisfy compliance obligations as set forth under governing law.

B. **Amendment.** The Parties agree to take appropriate action as necessary to amend this BAA from time to time in order for Covered Entity and Business Associate to comply with the HIPAA Rules. Moreover, to the extent permitted by applicable law, upon the compliance date of any final regulation, or amendment to final regulation promulgated by HHS that affects Business Associate or Covered Entity's obligations under this BAA, this BAA will automatically amend such that the obligations imposed on Business Associate or Covered Entity remain in compliance with the final regulation or amendment to final regulation.

C. **Survival.** The respective rights and obligations of the Parties to this BAA shall survive the termination of this BAA.

D. **Governing Law.** This BAA shall be governed by the laws of the State of **Texas**.

E. **Notices.** All notices hereunder shall be in writing and delivered by hand, by certified mail, return receipt requested or by overnight delivery. Notices shall be directed to the Parties at their respective addresses set forth below their signature, as appropriate, or at such other addresses as the Parties may from time to time designate in writing.

F. **Entire Agreement; Modification.** This BAA represents the entire agreement between Business Associate and each Covered Entity relating to the subject matter hereof and supersedes all prior oral and written agreements relating to the subject matter hereof. No provision of this BAA may be modified, except in writing, signed by the Parties.

G. **No Third Party Beneficiaries.** There shall be no third party beneficiaries to this BAA, and no individual (including an Individual) or entity who is not a party to this BAA shall have any rights in connection with a breach or violation of this BAA.

H. **Binding Effect.** This BAA shall be binding upon the Parties hereto and their successors and assigns.

I. **Counterparts and Signature.** This BAA may be executed in any number of counterparts, which, when taken together, shall constitute one original. This BAA may be executed by an electronic or facsimile signature of an authorized representative of the Parties, and any such signature shall be deemed to be an original signature and shall be binding on the Parties to the same extent as if such electronic or facsimile signature were an original signature.

J. **Interpretation of this Agreement**. Any ambiguity in this BAA shall be resolved in favor of a meaning that permits the Parties to comply with applicable law.

[Remainder of page left intentionally blank]

IN WITNESS WHEREOF, the Parties hereto have caused this BAA to be executed as of the date first above written.

BUSINESS ASSOCIATE: HUB International Texas, Inc.

By: _____

Name: Edgar Ortiz

Title: Dir. of Employee Benefit Operations

Address of Business Associate:
601 N. Mesa
Suite 1550
El Paso, TX 79901

For Notices, a copy (which will not constitute notice) shall be sent to:
Hub International Limited
c/o Legal Department
150 North Riverside Plaza, 17th Floor
Chicago, IL 60606

PLAN SPONSOR: McLennan County
on behalf of its group health plan as Covered Entity

By: Scott M. Felton 6/30/26

Name: Scott M. Felton

Title: County Judge

Address of Plan Sponsor:
McLennan County
501 Washington Ave., Room 214
Waco, Texas 76701

For Notices, a copy shall be sent to:
McLennan County
Attn: Human Resources Director
214 North 4th Street, Suite 200
Waco, Texas 76701

Ana Picazo
Human Resources Director
Human Resources Dept.

McLennan County
214 N. 4th St., Suite 200
Waco, TX 76701-1366
Office: (254)-757-5158

MEMORANDUM

Date: August 4, 2026
To: Commissioners Court
From: Ana Picazo, HR Director; Randy Riggs, McLennan County Tax Assessor
Subject: Requesting Approval to Fill Tax Office Chief Deputy Position Prior to PTO Accrual Exhaustion

The Tax Office is requesting the ability to fill a vacancy prior to the exhaustion of paid time off accrued by the exiting employee. Chief Deputy Position #189 will become vacant effective August 14, 2026; however, the position will not exhaust accrued paid time off until approximately September 25, 2026. The Tax Office requests the ability to fill the position effective August 16, 2026.

The Chief Deputy serves as the senior manager of the Tax Office and provides operational oversight, continuity of services, supervision of staff, and immediate succession in the event of an unexpected vacancy in the elected office pursuant to Government Code § 601.002. In anticipation of the Chief Deputy's retirement, the position was posted in March in accordance with the County's required five-day posting period, and an internal candidate has already been selected. The selected employee has been training alongside the Chief Deputy since March to ensure a seamless transition and to minimize any disruption to the Tax Office's operations upon the Chief Deputy's retirement.

If the position is filled effective August 16, 2026, the estimated cost to buy out the remaining accrued paid time off for the departing employee is approximately $11,821.94.

The vacancy is outlined below:

Position	Position Title	Location
200000189	Chief Deputy	Tax Office

The Auditor's Office can answer any budget-related questions and if needed, may follow up with a budget amendment at a later date should the court decide to take action to approve this request.

–Thank You.

Ana Picazo
Human Resources Director
Human Resources Dept.

McLennan County
214 N. 4th St., Suite 200
Waco, TX 76701-1366
Office: (254)-757-5158

MEMORANDUM

Date: August 4, 2026
To: Commissioners Court
From: Ana Picazo, HR Director and Constable Reginald Jackson, Pct. 2
Subject: Requesting Approval to Appoint a Deputy Constable for Pct. 2

Constable Precinct 2 is requesting approval to appoint and hire a Full Time Deputy Constable into position #918. The Full Time Deputy Constable position is detailed below. This position was posted to the public and accepted applications for the required five (5) days. The applicant chosen for hire meets the minimum requirements outlined in the job description and the Constable's Office Pct. 2 has ensured the applicant meets TCOLE standards per the attached letter. The Constable Pct. 2 requests approval to appoint and hire the applicant Isaiah Pettiford as a Full Time Deputy Constable effective August 31, 2026.

Job Title	Deputy Constable
Position Number	200000918
Position Filled by	Isaiah Pettiford

–Thank You.

McLennan County, Texas

PAYROLL CHANGE NOTICE

LAST NAME	FIRST NAME	MI	EMPLOYEE ID NO.	EFFECTIVE DATE
Pettiford	Isaiah	K	7577	8/31/26

☑ New Hire ☐ Salary Adjustment ☐ Promotion ☐ PT to FT ☐ Reclassification ☐ Separation from Employment
☐ Rehire ☐ Lateral Move ☐ Demotion ☐ FT to PT ☐ Transfer ☐ Other

	FROM	TO	FLSA STATUS
Department Name		Constable Pct. 2	☐ Exempt
Position Title		Deputy Constable	☑ Non-Exempt
Position Number		200000918	Step - Tenure Date (If applicable)
System		LE	
Grade		04	
Budgeted Annual Amount		$61,890.00	Longevity - Service Date (If applicable)
Actual Annual Salary Amount		$61,890.00	
Part-Time Hourly Rate			

ADDITIONAL PAY(S) - ANNUAL UNLESS NOTED OTHERWISE

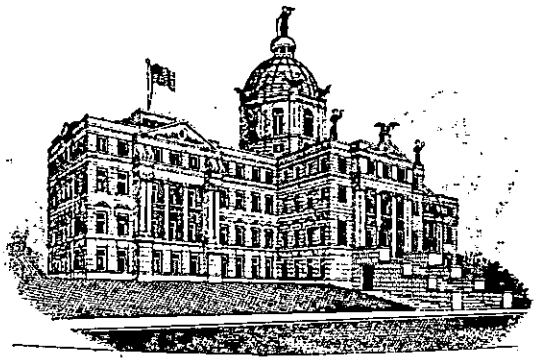
Pay Type	HR	Pay Type	Dept.	HR
Longevity	☐ Eligible Position (Amount based on Service Date)	Bilingual (Per Pay Period)	☐	$
Frozen Longevity	☐ Based on Grandfathered rate on 10/01/2013 $	Canine	☐	$
Step Pay	$	Uniform Allowance	☐	$
Authorized Prior Service Time (years)		Juvenile State Aid Supplement	$	
		Juvenile Salary Adj. Supplement	$	
		Adult Probation Dept. Supplement	$	

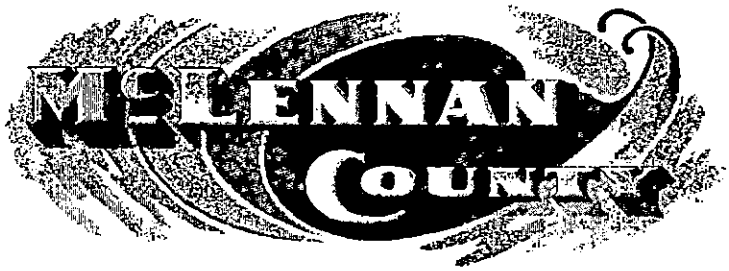
APPROVALS

DEPARTMENT	HUMAN RESOURCES	COUNTY AUDITOR	COMMISSIONERS' COURT
I hereby approve the above action.	This proposed action ☐ is ☐ is not within the established guidelines of McLennan County	A line item budget transfer ☐ is ☐ is not required if approved by Commissioners Court. See attached, if required.	_____ Approved _____ Accepted _____ Denied _____ Date
X	X	X	X

CONSTABLE PRECINCT 2

ADDITIONAL COMMENTS AND/OR CODING INFORMATION:





Constable Reggie Jackson

WACO, TEXAS

CONSTABLE, PRECINCT NO. 2
929 ELM STREET
WACO, TEXAS 76704
OFFICE: (254) 752-9397
FAX: (254) 752-9526

Date: 7-22-2026

To: McLennan County Commissioner's Court

From: Reggie Jackson, Constable Pct. 2

Dear Commissioner's:

I am submitting Isaiah Pettiford to fill the Deputy Constable position in my office to be affective 8-31-2026.

Isaiah Pettiford meets all statutory requirements in accordance with the Local Government Code, Chapter 86-Constable, Subchapter B – Deputies, Section 86.011, Appointment of Deputy Constable.

Thank you for your cooperation in this matter,

Sincerely,

CONSTABLE PRECINCT 2
Reggie Jackson
Constable Pct. 2

PUBLIC NOTICE

INTENT OF IMPLEMENATION OF COUNTY INDIGENT HEALTHCARE PROGRAM

(AS MANDATED UNDER SENATE BILL 1-INDIGENT HEALTH CARE AND TREAMENT ACT)

Effective October 1, 2026 (FY2027) McLennan County will provide basic health services as defined by the Texas Department of State health services, to eligible McLennan County residents. The McLennan County Indigent Health Care Program will follow the established eligibility policy as prescribed by the Texas Department of State Health Services found in the Indigent Health Care Program Handbook. Applications, program guidelines and other program information will be available at the following:

McLennan County Indigent Health Care
2124 N. 25th Street
Waco, Texas 76708
Telephone: 254-757-5174
https://co.mclennan.tx.us/291/Indigent-Health-Care

Scott M. Felton,
McLennan County Judge

INVITATION TO BIDDERS

Sealed bids, in duplicate, addressed to **McLennan County**, will be received at the office of Ken Bass, McLennan County Purchasing Department 214 N. 5th Street, Waco, TX 76701 until **2:00 PM LocalTime**, **September 3, 2026**, at which time all bids will be opened and publicly read at the office of McLennan County for the furnishing of all material, equipment, labor and supervision necessary or incidental to **"Bid 26-008 – 7 Bridges Repair, McLennan County, Texas"** Please clearly mark sealed bid with name, address, and bid number. If unable to attend the bid opening in person, bidder mayrequest a recap of bids by sending an email request.
Scope of Project:

1. Work consisting of maintenance and repair on seven (7) County bridges.

Bids received after closing time will not be opened.

A pre-bid conference will be held on August 20, 2026 at 2:**00 PM Local Time**, at the McLennan County Engineering Department, 215 N. 5th St., Suite 130, Waco, TX 76701. Attendance by each prospective bidder or its representative at the pre-bid conference is **Strongly Encouraged**. Questions accepted until August 27, 2026.

Each Bid must be accompanied by a Bid Bond or a certified or cashier's check, acceptable to the Owner, in an amount not less than **five percent (5%)** of the total amount Bid, as a guarantee that the successful bidder will enter into the Contract and execute the Bonds on the forms provided, and provide the required insurance certificates within **seven (7) days** after the date Contract Documents are received by the Contractor.

Copies of the bid documents may be obtained on the McLennan County Website. https://www.mclennan.gov/Bids.aspx , please send an acknowledgement that you have downloaded the bid documents with company name, contact person, phone number and email address to Ken Bass at ken.bass@mclennan.gov.

The Owner reserves the right to reject any or all Bids and to waive all defects and irregularities in bidding or bidding process except time of submitting a Bid. The Successful Bidder, if any, will be the responsible Bidder which in the Commissioners' judgment will be most advantageous to the County and result in the best and most economical completion of the Project.

****

Run in the Waco Tribune Herald: Thursday, August 6, 2026, and Thursday, August 13, 2026.

Send Statement to: **McLennan County**
214 North 4th St., Suite 100
August 13, 2026, **Waco, Texas 76701-1366**

McLennan County Bidding Notice

McLennan County is accepting sealed bids from qualified suppliers for **BID26-007** – **Printing for Various McLennan County Departments**, goods and services. Specifications may be obtained from the McLennan County Purchasing Department Website: https://www.mclennan.gov/Bids.aspx or by calling (254) 757-5016.

Closing Date/Time: Thursday, August 20, 2026; 2:00 P.M. Sealed responses must be delivered to the Purchasing Department, located at 214 N. 5th Street, Waco, Texas 76701, by closing date and time. Responses must be delivered and received in a sealed envelope or box and be plainly marked with company name, address and BID26-007 – Printing for Various McLennan County Departments, to the above address. Late BID will NOT be considered.

One original response and a copy of the original response should be submitted, totaling (2). Faxed, emailed, and late responses or responses delivered to the wrong address will not be considered. Respondents may withdraw response at any time prior to the official opening. Opening, will be held in the Purchasing Department, at the above address directly after closing date and time, in which responses will be opened and respondent's names, read aloud. After the official opening, responses may not be amended or altered and may not be withdrawn without the approval of McLennan County Commissioners Court. All responses become the property of McLennan County and will not be returned to the Offeror. McLennan County reserves the right to accept or reject, in part or in whole, any responses submitted; and to waive any technicalities for the best interest of the County. Bidders should use firm fixed cost/price rate.

****

Run in the Waco Tribune Herald: Thursday, August 06, 2026, and Thursday, August 13, 2026.

Send Statement to: **McLennan County**
2124 N. 25th St.
August 13, 2026, **Waco, Texas 76708**

McLennan County Credit Card Purchases

Department: Sheriff's Office

SO is requesting to use the County Credit Card to prepay hotel accommodations for staff training

Training / Location / Date / Amount

2026 Jail Management Issues Conference
Location: Galveston, Texas **Dates:** 8/30/26 - 9/04/26
Amount for Room: $410.55/night - Total: $2,052.75

Name/s

Joel Barrientos / Jason Asbury / Ashley Kruse / Jasmine Alvarado / Ian Frank

---

Department: Elections

The Election's Office is requesting for ratification for use of the County Credit Card to prepay hotel accommodations and registration for staff training

Training / Location / Date / Amount

44th Annual Election Law Seminar
Location: Round Rock, Texas **Dates:** 8/10/26 - 8/12/26
Amount for Room: $234.00/night - Total $612.00
Amount for Registration: $385.13

Name/s

Jared Goldsmith

Department: Sheriff's Office

SO is requesting to use the County Credit Card to pay for hotel accommodations for staff training

Training / Location / Date / Amount

FBI- Law Enforcement Executive Development Assn (LEEDA) - Supervisor Leadership Institute
Location: Fair Oak Ranch, Texas **Dates:** 8/16/26 - 8/21/26
Amount for Room: $193.43/night - Total: $967.15

Name/s

Brian Blanchard

Department: Sheriff's Office

SO is requesting to use the County Credit Card to pay for hotel accommodations for staff training

Training / Location / Date / Amount

Texas Tactical Police Officers Assn - NVG Deliberate vs Dynamic Close Quarter Battle Instructor Level Course AND NVG Gunfighter Course
Location: Fort Worth, Texas **Dates:** 8/09/26 - 8/14/26
Amount for Room: $131.63/night - Total: $658.14

Name/s

Nicholas Crosswhite / Joel Cordona

Department: Information Technology
IT is requesting to use the County Credit Card to pay for hotel accommodations and registration fees for staff training
Training / Location / Date / Amount
Commvault SHIFT Conference **Location:** Nashville, Tennessee **Dates:** 11/09/26 - 11/12/26 **Amount for Room:** $339.00/night - Total: $1,194.85 **Amount for Registration Fees:** $695.00
Name/s
David Neyhard

Department: Sheriff's Office
SO is requesting ratification for use of the County Credit Card to pay for hotel accommodations for staff training
Training / Location / Date / Amount
FBI- Law Enforcement Executive Development Assn (LEEDA) - Command Leadership Institute **Location:** Kyle, Texas **Dates:** 8/3/26 - 8/7/26 **Amount for Room:** $146.44/night - Total: $732.20
Name/s
Chickie Lieruance / Kayla Vela

Department: Sheriff's Office
SO is requesting to use the County Credit Card to pay for hotel accommodations for staff training
Training / Location / Date / Amount
FBI- Law Enforcement Executive Development Assn (LEEDA) - Executive Leadership Institute **Location:** Texas City, Texas **Dates:** 8/30/26 - 9/4/26 **Amount for Room:** $101.70/night - Total: $580.50
Name/s
Erin Spruiell

Department: Sheriff's Office
SO is requesting to use the County Credit Card to pay for hotel accommodations for staff training
Training / Location / Date / Amount
Highway Interdiction Training Specialists (HITS) - Criminal Patrol/Drug Interdiction Course **Location:** Bulverde, Texas **Dates:** 8/16/26 - 8/18/26 **Amount for Room:** $173.29/night - Total: $346.58
Name/s
Kristian Evans / Jacon West

Department	Amount	Description
County Sheriff	$14,351.07	Purchase of Safety Restraint Chairs from Safety Restraint Chair Inc. for Hwy 6 Jail / JHDC
Community Supervision and Corrections Department / Adult Probation	$200.00	Purchase of "Court-Ordered Education Provider" Certification from Texas Department of Licensing and Regulation
Commissioner, Precinct 3	$50.00	Ratification Business Cards Purchase
Commissioners Court	$177.20	Ratification of lunch order from Schmaltz for Budget Work Session

SHERIFF PARNELL MCNAMARA
McLennan County

TRAINING DIVISION
901 Washington Avenue Waco, Texas 76701 • 254-759-5748-FAX

"Your Safety Comes First"

7/14/2026

Frances Bartlett Auditor
McLennan County

Joel Barrientos will be attending a 2026 Jail Management Issues Conference in **Galveston, Tx** on **8/30/2026** through **9/4/2026**. Please pre pay their lodging of the Host Hotel out of 001-2410-619102 account for **$2,052.75.** Please pay their per diem also out of this account. I am requesting the Hotel be paid by County Credit Card.

Holiday Inn Resort
5002 Seawall Blvd
Galveston, Tx 77551
409.740.5300

I request that the lodging and all meals reimbursements be taken out of the:
Acct # 001-2410-619102

Respectfully,
Training Division
McLennan County Sheriff's Office

Department Authorization

Court Approval

Date: 7/14/2026 **Invoice:**
P.O.: **Invoice Date:**

REQUISITION FOR PURCHASE
COUNTY OF McLENNAN

From Department of: McLennan County Sheriff's Office – Training Division
Account # : 001-2410-619102 - Hwy 6

Ship To: McLennan County Sheriff's Office
Training Division
901 Washington Ave.
Waco, TX 76701

Bill To: McLennan County Auditors Office
214 North 4th Street, Suite 100
Waco, TX 76701-1366

Date Delivery Required: ASAP

Contact Person: Jason Sandell
Telephone: Ofc. 254-759-5717 Fax 254-759-5748

Item No	Qty	Unit	Tell here what is wanted Describe fully size, color, catalog # when applicable	Unit Price	Total Amount
1	5	EA	Holiday Inn Resort	$410.55	$2,052.75
			1) Joel Barrientos		
			County Credit Card		

SUGGESTED VENDOR:
Holiday Inn Resort
Make Check Payable to:
Holiday Inn Resort
5002 Seawall Blvd
Galveston, Tx 77551
409.740.5300

Name	Address	Phone

County Judge

Department Authorization

Outlook

Fw: Your reservation at Holiday Inn Resort Galveston-On The Beach has been modified. 30 Aug 2026

From Joel Barrientos
Date Wed 7/8/2026 12:21 PM
To Chasity Wehres <chasity.wehres@mclennan.gov>

CAUTION	This email originated from outside the organization. DO NOT click links or open attachments unless you are expecting them from the sender and know the content is safe.

Yahoo Mail: Search, Organize, Conquer

— Forwarded Message —
From: "Holiday Inn Hotels & Resorts" <HolidayInn@tx.ihg.com>
To: "jbarrientos
Sent: Wed, Jul 8, 2026 at 12:06 PM
Subject: Your reservation at Holiday Inn Resort Galveston-On The Beach has been modified. - 30 Aug 2026

Web Version

Holiday Inn RESORT | IHG ONE REWARDS

SIGN IN | Club

Joel, your reservation has been modified.

Mike
Cord only
@1:33 7/14

Holiday Inn Resort Galveston-On The Beach

Address:	**5002 Seawall Boulevard,** **Galveston, TX 77551 United States**
Front Desk:	**14097405300**
Email:	**hiresort@ldry.com**

Dates

30 Aug 2026 - 4 Sep 2026

Check in 4:00 pm / Check out 11:00 am

Reservation

1 Room, 2 Adults

~~Joel Brant,~~ Primary

Joel Barrientos, Additional Guest

Room details

Standard Room

Rate

Tja 2026 Jail Manage

Summary of charges

5 nights stay	555.00 USD
Additional charges	46.00 USD
Taxes	83.25 USD
***Total charges**	**684.25 USD**

Modify or cancel reservation

Rate Description: ANYONE CAN BOOK RESERVATIONS

Description of taxes and additional charges: City Tax 9% on rate, per night (City Tax).
State Tax 6% on rate, per night (State Tax).
Amenity Fee 9.20 USD on rate, per night (Amenity Fee).

Cancellations & other policies: See Additional Hotel Information section below.

Estimated points to be earned **5,550**

View your account

Complete your trip

Manage stay requests
Room on higher floor, extra pillows…
Set preferences

Pet policy
No Pets allowed. Service animals only. Please call the hotel for pet boarding information. 150 cleaning fee will be applied if deemed necessary by management

Weapon Policy
Open Carry weapons are not allowed on property.

Parking
Daily parking fee: $15.00

Tours & Activities
Book a tour, restaurant and more

View activities

Restaurants
Find places to eat during your stay

View hotel dining

View nearby restaurants

Transportation
Book an airport shuttle or private transportation

View services

Car rental
Rent a car for your trip

Reserve a car

Need help?

Visit Customer Care

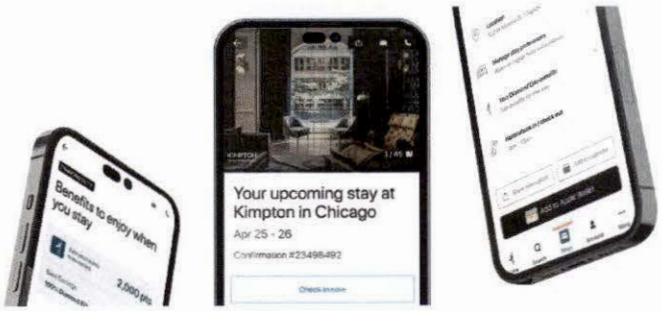
Rate your Service
Thank you for calling our Reservations department. Please provide feedback for your phone representative.

Give Your Feedback

Check in wherever you are

Start your check-in online for your upcoming stay, and your room keys will be available for expedited pickup at the front desk. We can't wait to welcome you!

Learn more



Download the IHG One Rewards App

Additional Hotel Information

Cancellation Policy: Canceling your reservation before 6:00 PM (local hotel time) on Thursday, 27 August, 2026 will result in no charge. Canceling your reservation between 6:00 PM (local hotel time) on 27 August, 2026 and 6:00 PM (local hotel time) on 30 August, 2026 will result in a charge for the first night per room to your credit card or other guaranteed payment method.

*Additional taxes and charges may apply. Other hotel-specific service charges may also apply.

This email was sent to jbarrientos

You have received this email as a result of your recent transaction with Holiday Inn Resorts®.

This email is for posting only. Please do not reply.

Only the reservation as entered into and confirmed by our system will be honored. Any written or printed confirmation that has been altered may be rejected by the hotel.

As exchange rates may fluctuate from the time a reservation is made until the time of arrival, the confirmed rate is guaranteed in the hotel's base currency. Your privacy is extremely important to us. Read our Privacy Statement.

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All rights reserved. Most hotels are independently owned and/or operated.

Outlook

Fw: Your reservation at Holiday Inn Resort Galveston-On The Beach has been modified. - 30 Aug 2026

From Chasity Wehres <Chasity.Wehres@mclennan.gov>
Date Wed 7/8/2026 2:13 PM
To Chasity Wehres <Chasity.Wehres@mclennan.gov>

From: Joel Barrientos
Sent: Wednesday, July 8 2026 12:21 PM
To: Chasity Wehres <chasity.wehres@mclennan.gov>
Subject: Fw: Your reservation at Holiday Inn Resort Galveston-On The Beach has been modified. - 30 Aug 2026

CAUTION	This email originated from outside the organization. DO NOT click links or open attachments unless you are expecting them from the sender and know the content is safe.

Yahoo Mail: Search, Organize, Conquer

— Forwarded Message —
From: "Holiday Inn Hotels & Resorts" <HolidayInn@tx.ihg.com>
To: "jbarrientos
Sent: Wed, Jul 8, 2026 at 12:05 PM
Subject: Your reservation at Holiday Inn Resort Galveston-On The Beach has been modified. - 30 Aug 2026

Web Version

Holiday Inn RESORT | IHG ONE REWARDS

SIGN IN | Club

Joel, your reservation has been modified.

Holiday Inn Resort Galveston-On The Beach

Address:	**5002 Seawall Boulevard,** **Galveston, TX 77551 United States**
Front Desk:	**14097405300**
Email:	**hiresort@ldry.com**

Dates

30 Aug 2026 - 4 Sep 2026

Check in 4:00 pm / Check out 11:00 am

Reservation

1 Room, 2 Adults

~~Joel Brant~~, Primary

Joel Barrientos, Additional Guest

Room details

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Room on higher floor, extra pillows…
Set preferences

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Weapon Policy
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Parking
Daily parking fee: $15.00

Tours & Activities
Book a tour, restaurant and more

View activities

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Find places to eat during your stay

View hotel dining

View nearby restaurants

Transportation
Book an airport shuttle or private transportation

View services

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Rent a car for your trip

Reserve a car

Need help?

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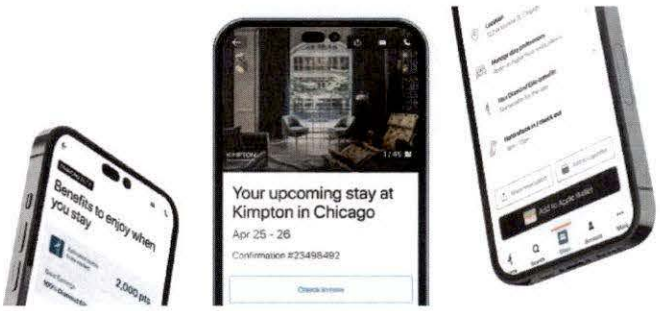
Rate your Service
Thank you for calling our Reservations department. Please provide feedback for your phone representative.

Give Your Feedback

Check in wherever you are

Start your check-in online for your upcoming stay, and your room keys will be available for expedited pickup at the front desk. We can't wait to welcome you!

Learn more



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Outlook

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To Chasity Wehres <chasity.wehres@mclennan.gov>

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Holiday Inn RESORT | IHG ONE REWARDS

SIGN IN | Club

Joel, your reservation is confirmed!

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Address:	**5002 Seawall Boulevard,** **Galveston, TX 77551 United States**
Front Desk:	**14097405300**
Email:	**hiresort@ldry.com**

Dates	30 Aug 2026 - 4 Sep 2026 Check in 4:00 pm / Check out 11:00 am
Reservation	1 Room, 1 Adult ~~Joel Brant~~, Primary
Room details	Standard Room
Rate	Tja 2026 Jail Manage

Summary of charges

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Additional charges	46.00 USD
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Car rental
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Reserve a car

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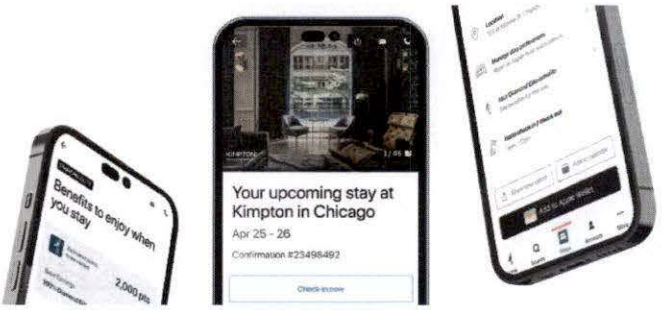
Start your check-in online for your upcoming stay, and your room keys will be available for expedited pickup at the front desk. We can't wait to welcome you!

Learn more



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15-JUL-2026

Joel Barrientos
United States

,

Thank you for making your reservation at the Holiday Inn Resort Galveston. We have reserved the following accommodations for you:

Arrival Date	Departure Date	Nightly Rate	Room Type
08-30-26	09-04-26	111.00 USD	Flow-Through

Your Confirmation Number is guaranteed for late arrival.

The above room rate is per night and is subject to the following taxes - 15% Room Occupancy Tax. If you wish to cancel your reservation, please do so 48 hours prior to the day of your arrival to avoid cancellation charges. Please be informed that photo identification will be required at time of check in.Should you have any questions, please do not hesitate to call us at (409) 740-3581. We look forward to welcoming you to The Holiday Inn Resort Galveston.

Again, thank you for choosing the Holiday Inn Resort Galveston. We look forward to having you as our guest.

Best regards,

Reservations Office

Holiday Inn Resort Galveston
5002 Seawall Blvd
Galveston, TX 77551
Telephone: (409) 740-5300 Fax: (409) 744-1792

15-JUL-2026

Joel Barrientos
United States

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Thank you for making your reservation at the Holiday Inn Resort Galveston. We have reserved the following accommodations for you:

Arrival Date	Departure Date	Nightly Rate	Room Type
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5002 Seawall Blvd
Galveston, TX 77551
Telephone: (409) 740-5300 Fax: (409) 744-1792

15-JUL-2026

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United States

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Best regards,

Reservations Office

Holiday Inn Resort Galveston
5002 Seawall Blvd
Galveston, TX 77551
Telephone: (409) 740-5300 Fax: (409) 744-1792

Outlook

Kalahari Resorts and Conventions - Round Rock Reservation Confirmation

From The Kalahari Resorts and Conventions - Round Rock Team <info@cvent.com>
Date Thu 7/9/2026 2:27 PM
To Jared Goldsmith <jared.goldsmith@mclennan.gov>

You don't often get email from info@cvent.com. Learn why this is important

CAUTION	This email originated from outside the organization. DO NOT click links or open attachments unless you are expecting them from the sender and know the content is safe.

Modify Your Reservation

44th Annual Election Law Seminar for County Election Officials ~ Aug 9, 2026 - Aug 13, 2026 ~
TX Kalahari Resorts and Conventions

Dear Jared Goldsmith,

Your reservation at the TX Kalahari Resorts and Conventions has been changed. You will find details of your reservation below. To make any additional changes, please click here or call 1-877-525-2427.

We look forward to welcoming you to the TX Kalahari Resorts and Conventions.

- The Staff of the TX Kalahari Resorts and Conventions

Reservation Details

Online Confirmation:	
Date Modified:	Jul 9, 2026
Reservation Name:	Jared Goldsmith
Arrival Date:	Aug 9, 2026
Departure Date:	Aug 12, 2026
Number of Rooms:	1
Number of Guests:	1
Night by Night Rate:	**Date** / **Guests** / **Status** / **Rate** Aug 9, 2026 / 1 / Confirmed / 204.00 Aug 10, 2026 / 1 / Confirmed / 204.00 Aug 11, 2026 / 1 / Confirmed / 204.00 **Additional Guest** / **Rate** Second Guest / 0.00 Third Guest / 0.00 Fourth Guest / 0.00 Fifth Guest / 50.00

Total Charge:	612.00
Tax Disclosure:	Please note the following taxes are not included into rates: • $30.00 Resort Fee Per Night. • 6% State Tax Per Night. • 9% City Tax Per Night.
Add-Ons:	
Deposit Policy:	By booking this reservation you are agreeing to have your credit card charged for your deposit within 7 days of the receipt of this email. Once your card has been charged you will receive a confirmation of your reservation. If a deposit is not able to be charged to the credit card provided and we are unable to arrange an alternate method, your reservation will be canceled.
Cancellation Policy:	Reservations canceled 72 hours or more prior to the date of arrival receive a refund of the deposit, minus a $30 cancellation fee. Reservations canceled within 72 hours of the date of arrival forfeit the entire deposit of the first night's room and tax.

Welcome to Kalahari

McLennan County Purchasing
214 North 5th Street
Waco, TX 76701
Phone: 254-757-5016
Fax: 254-757-5068

Purchase Order

Fiscal Year 2026

THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND SHIPPING PAPERS.

Purchase Order # 20265765-000

Delivery must be made within doors of specified destination.

BILL TO

Accounts Payable
McLennan County - Auditors
2124 N. 25th Street
Waco TX 76708

VENDOR

J P MORGAN CHASE BANK NA
P O BOX 4475
CAROL STREAM IL 60197-4475

SHIP TO

ELECTIONS ADMINISTRATION
MCLENNAN COUNTY
214 NORTH 4TH STREET, STE 300
WACO TX 76701

Annie Gonzales

Vendor Phone Number	Vendor Fax Number	Requisition Number	Delivery Reference
888-508-9758		26006074	

Date Ordered	Vendor Number	Date Required	Freight Method/Terms	Department/Location
07/09/2026	100836			Elections Administration

Item#	Description/Part No.	Qty	UOM	Unit Price	Extended Price
	Jared Goldsmith registration to Texas SOS Election				
	The Above Purchase Order Number Must Appear On All Correspondence - Packing Sheets And Bills Of Lading Tax Identification Number: 74-6002492				
1	Jared Goldsmith registration to Texas SOS Election Law Seminar (August 2026)	1.0	EACH	$385.130	$385.13
	241-10-15-0410-601111- $385.13				
	241-10-15-0410-601111- 385.13				

Total Ext. Price	$385.13
Total Discount	
Total Credit	
Total Freight	
PO Total	**$385.13**

By _____
Director of Purchasing

VENDOR COPY

Annie Gonzales

From: NoReply@sos.texas.gov
Sent: Thursday, July 9, 2026 2:10 PM
To: Annie Gonzales
Subject: Payment Confirmed (email id: 58226554)

You don't often get email from noreply@sos.texas.gov. Learn why this is important

CAUTION	This email originated from outside the organization. DO NOT click links or open attachments unless you are expecting them from the sender and know the content is safe.

Thank you for your payment.

- ✓ Your payment of $385.13 on 07/09/2026 was successful.
- ✓ Batch number: 160439116
- ✓ Card number:
- ✓ Approval code: 080974

Texas Secretary of State, Business & Public Filings Division, P.O. Box 13697, Austin TX 78711-3697
Phone: (512) 475-2814
Do not reply to this system-generated message.

SHERIFF PARNELL MCNAMARA
McLennan County

TRAINING DIVISION
901 Washington Avenue Waco, Texas 76701 • 254-759-5748-FAX

"Your Safety Comes First"

7/14/2026

Frances Bartlett Auditor
McLennan County

Brian Blanchard will be attending a **FBI-LEEDA-SLI** in **Fair Oak Ranch, Tx** on **8/16/2026** through **8/21/2026**. Please pre pay their lodging of the Host Hotel out of 001-2410-619102 account for **$967.15.** Please pay their per diem also out of this account. I am requesting the Hotel be paid by County Credit Card.

The Bevy Hotel Boerne
101 Herff Rd
Boerne, Tx 78006
830.816.5606

I request that the lodging and all meals reimbursements be taken out of the:
Acct # 001-2410-619102

Respectfully,
Training Division
McLennan County Sheriff's Office

Department Authorization

Court Approval

Date: 7/14/2026 **Invoice:**
P.O.: **Invoice Date:**

REQUISITION FOR PURCHASE
COUNTY OF McLENNAN

From Department of: McLennan County Sheriff's Office – Training Division
Account # : 001-2410-619102 - Hwy 6

Ship To: McLennan County Sheriff's Office
Training Division
901 Washington Ave.
Waco, TX 76701

Bill To: McLennan County Auditors Office
214 North 4th Street, Suite 100
Waco, TX 76701-1366

Date Delivery Required: ASAP

Contact Person: Jason Sandell
Telephone: Ofc. 254-759-5717 Fax 254-759-5748

Item No	Qty	Unit	Tell here what is wanted Describe fully size, color, catalog # when applicable	Unit Price	Total Amount
1	5	EA	The Bevy Hotel Boerne	$193.43	$967.15
			1) Brian Blanchard		
			County Credit Card		

SUGGESTED VENDOR:
The Bevy Hotel Boerne
Make Check Payable to:
The Bevy Hotel Boerne
101 Herff Rd
Boerne, Tx 78006
830.816.5606

Name	Address	Phone

County Judge

Department Authorization

Outlook

Hotels.com travel confirmation - Sun, Aug 16 -

From Hotels.com <hotels@eg.hotels.com>
Date Fri 7/10/2026 9:17 PM
To Brian Blanchard <brian.blanchard@mclennan.gov>

You don't often get email from hotels@eg.hotels.com. Learn why this is important

CAUTION	This email originated from outside the organization. DO NOT click links or open attachments unless you are expecting them from the sender and know the content is safe.

Hotels.com logo

All set, Brian. Your hotel is confirmed.

View full itinerary

The Bevy Hotel Boerne, a DoubleTree by Hilton

Card only
@1:31 7/14
830-816-5606

Check-in	Check-out
4:00pm	12:00pm
Sun, Aug 16	Fri, Aug 21

5 nights, 2 adults, 1 room

Room, 1 King Bed, Pool View, Corner

Non Smoking

101 Herff Road, Boerne, TX, 78006 United States of America

Reserved for **Brian Blanchard.**

Free cancellation until Aug 11 at 11:59pm (property local time)

Change or cancel booking

Plan more of your trip

Your stay is booked!
Add more rooms

Explore more by car
Rent a car

Price details

Collected by property

5 nights x 1 room	$855.90
Taxes on fees	$111.25
Subtotal	**$967.15**

Total	**$967.15**
Due at property	$967.15

Required fees/taxes will be collected at the property.

See information about fees and deposits

Important Information

Additional property fees
These fees and deposits only apply if they are not included in your selected room rate.

The price DOES NOT include any applicable property service fees, charges for optional incidentals (such as minibar snacks or telephone calls), or regulatory surcharges. The property will assess these fees, charges, and surcharges upon check-out.

Rules and restrictions
For rules and restrictions please view your full itinerary.

Cancellations and changes

There is no charge for cancellations made before 11:59pm (property local time) on Aug 11, 2026.
Cancellations or changes made after 11:59pm (property local time) on Aug 11, 2026 are subject to a property fee equal to the first night's rate plus taxes and fees.
If you fail to check in for this reservation, or if you cancel or change this reservation after check-in, you may incur penalty charges at the discretion of the property of up to 100% of the booking value.

Guest charges and accommodation capacity
Base rate is for 2 guests.
If rates are listed below, they may be quoted in the currency of the country where the property is located.
Total maximum number of guests per room/unit is 2.
Maximum number of adults per room/unit is 2.
Maximum number of children per room/unit is 1.
Maximum number of infants per room/unit is 1.
This property considers guests aged 17 and under, at time of travel, to be children.
Availability of accommodation in the same property for extra guests is not guaranteed.

Check-in policies
Check-in time starts at 4:00 PM
Check-in time ends at 2:00 AM
Minimum check-in age is: 21

Special instructions
If you are planning to arrive after noon please contact the property in advance using the information on the booking confirmation. Front desk staff will greet guests on arrival at the property. Information provided by the property may be translated using automated translation tools.

Late arrival instructions
If a late check-in is planned, contact this property directly for their late check-in policy.

Terms and conditions
Please save or print upon receiving this email to maintain a record of the terms and conditions that apply to you.
Terms and conditions

Travel with more peace of mind

Get reimbursed if you need to cancel your stay due to covered illness, delays, and more.

Protect your stay

This plan is available until 11:59pm UTC on Jul 23, 2026.

Where to find help

For special requests and questions about your reserved room or the property, contact The Bevy Hotel Boerne, a DoubleTree by Hilton.

Tel: 1 (830) 816-5606

If you need help managing this itinerary, contact Hotels.com.

Get support on the Hotels.com app with 24/7 access to our virtual agent.

Manage your itinerary

How helpful was this email?

Not helpful

Extremely helpful

Hotels.com logo

Download the Hotels.com app

Privacy Help View online

This email and its links may contain your personal information; please only forward to people you trust.

You are receiving this transactional email based on a recent booking, interaction with us, membership or account update on Hotels.com.

Expedia, Inc. 1111 Expedia Group Way West, Seattle WA 98119, USA.

SHERIFF PARNELL MCNAMARA

McLennan County

TRAINING DIVISION

901 Washington Avenue Waco, Texas 76701 • 254-759-5748-FAX

"Your Safety Comes First"

6/30/2026

Frances Bartlett Auditor
McLennan County

Nicholas Crosswhite will be attending a **5-day TTPOA NVG Course** in **Fort Worth, Tx** on **8/9/2026** through **8/14/2026**. Please prepay for their lodging of the Host Hotel out of 001-20-35-2200-619102 account for **$658.14.** Please pay their per diem also out of this account. Please use County Check:

Fairfield by Marriott Inn
4880 Citylake Blvd
E Fort Worth, Tx 76132
682.250.7500

I request that the lodging and all meals reimbursements be taken out of the:
Acct # 001-20-35-2200-619102

Respectfully,
Training Division
McLennan County Sheriff's Office

Department Authorization

Jason Sandell

Court Approval

Date: 6/30/2026 **Invoice:**
P.O.: **Invoice Date:**

REQUISITION FOR PURCHASE
COUNTY OF McLENNAN

From Department of: McLennan County Sheriff's Office – Training Division
Account # : 001-2200-619102 - Hwy 6

Ship To: McLennan County Sheriff's Office
Training Division
901 Washington Ave.
Waco, TX 76701

Bill To: McLennan County Auditors Office
214 North 4th Street, Suite 100
Waco, TX 76701-1366

Date Delivery Required: ASAP **Contact Person:** Jason Sandell
Telephone: Ofc. 254-759-5717 Fax 254-759-5748

Item No	Qty	Unit	Tell here what is wanted Describe fully size, color, catalog # when applicable	Unit Price	Total Amount
1	5	EA	Fairfield by Marriott Inn	$131.63	$658.14
			1) Nicholas Crosswhite		

SUGGESTED VENDOR:
Fairfield by Marriott Inn
Make Check Payable to:
Fairfield by Marriott Inn
4880 Citylake Blvd
E Fort Worth, Tx 76132
682.250.7500

Name	Address	Phone

County Judge

Jason Sandell
Department Authorization

Minny
Card only
4/30 @9:39

Fairfield by Marriott Inn & Suites Fort Worth Southwest at Cityview

4880 Citylake Boulevard East Fort Worth, Texas 76132 USA +1-682-250-7500

You're ready to go.

Thank you for booking with us, Nicholas Crosswhite.

We can't wait to host you and are getting everything ready to make your stay as comfortable as possible.

CHECK-IN	CHECK-OUT
Sun, Aug 09, 2026	Fri, Aug 14, 2026
03:00 PM	11:00 AM

Manage Stay

Key Stay Information

- Frequency of housekeeping services varies. Check with the hotel on arrival.

Summary Of Charges

Room 1

2 Queen Beds

Guests per room: 2 Adults

Total Cash Rate	560.00 USD
Estimated Government Taxes & Fees	95.20 USD
State Cost Recovery Fee	2.94 USD
Total for Stay	**658.14 USD**

ⓘ Other Charges

Complimentary on-site parking

Customize Your Stay

Protect Your Trip

Travel with more peace of mind with Allianz Travel Insurance. Get protection for flight delays and more,

for you and for everyone in your room.

Learn More

Inspiring Experiences

Find unique activities everyone will love, and earn points too.

Book Activities

Sip. Stay. Earn.

Earn Double Stars at Starbucks during your eligible stay. Link your Marriott Bonvoy® and Starbucks® Rewards accounts!

Link Accounts

Complimentary Breakfast

Start your day with something fresh. Wake up to a hot meal, built by you.

Learn More

Apply Now

$400eGiftCard +50K Points

Use the eGiftCard on an upcoming stay. Plus, earn up to $100 in airline credits and 17X points at participating hotels.

Total Stay	**658.14 USD**
eGiftCard	**400.00 USD**
Total After eGiftCard	**258.14 USD**

Simply present eGiftCard at a Marriott Bonvoy property to redeem.

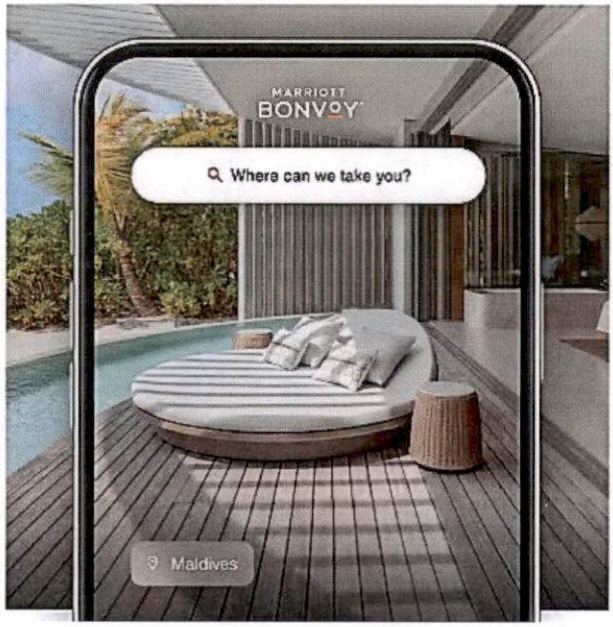
So Much More Awaits

Nicholas Crosswhite, you could earn 5,600 points on this stay as a Marriott Bonvoy member - it's free and easy to join.

EARN FREE NIGHTS | FREE WI-FI | MEMBER RATES | MOBILE CHECK-IN

*Benefits vary by brand and hotel. Select benefits are subject to availability. Please see full terms and conditions.

Join for Free



Your trip's waiting in the App

- Check-in on the go
- Unlock your room
- Message the front desk

Go Now

Rate Details & Cancellation Policy

Rate Guarantee Limitation(s)

- Changes in taxes or fees implemented after booking will affect the total room price.

Additional Information

- Unless otherwise stated in the "Rate Details & Cancellation Policy" section of this email: An authorization request may be placed on your credit or debit card (where accepted) soon before or at check-in. This authorization may be for an amount up to the cost of the room, tax, and estimated incidental charges for the length of your stay (up to seven nights). For stays longer than seven nights, an additional authorization may be requested for the full expected amount. At check-out, your payment card will be charged for the actual amount incurred during your stay.

Terms of Use Privacy Policy About Us FAQs Contact Us

BON VOY Unlock your stay with the Marriott Bonvoy™ App →

View in Browser

Contact Us

This email confirmation is an auto-generated message. Replies to automated messages are not monitored. Our Customer Care team is available to assist you 24 hours per day, 7 days per week.

Confirmation Authenticity

We're sending you this confirmation notice electronically for your convenience. Marriott keeps an official record of all electronic reservations. We honor our official record only and will disregard any alterations to this confirmation that may have been made after we sent it to you.

Email Unsubscribe

You may opt out of promotional emails at any time here. Each email also includes a link to unsubscribe. Please note: should you unsubscribe, you will continue to receive emails such as reservation confirmations, hotel stay receipts and changes to program terms and conditions.

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MARRIOTT PROPRIETARY INFORMATION

Outlook

Fw: Reservation Confirmation for Fairfield by Marriott Inn & Suites Fort Worth Southwest at Cityview

From Nicholas Crosswhite <Nicholas.Crosswhite@mclennan.gov>
Date Mon 6/29/2026 11:17 AM
To Chasity Wehres <Chasity.Wehres@mclennan.gov>
Cc Kevin Reyna <kevin.reyna@mclennan.gov>; Jason Sandell <jason.sandell@mclennan.gov>

Here is the hotel booking confirmation for myself and Cardona's NVG class 08/09/26-08/14/26. If you have any questions or need any other information just let me know.

Deputy Nich Crosswhite

FAST Team / SWAT / USMS Task Force Officer

McLennan County Sheriff's Office

901 Washington Ave

(254) 405-2835

From: Fairfield Inn By Marriott Reservations <reservations@res-marriott.com>
Sent: Monday, June 29, 2026 11:13 AM
To: Nicholas Crosswhite <nicholas.crosswhite@mclennan.gov>
Subject: Reservation Confirmation for Fairfield by Marriott Inn & Suites Fort Worth Southwest at Cityview

You don't often get email from reservations@res-marriott.com. Learn why this is important

CAUTION	This email originated from outside the organization. DO NOT click links or open attachments unless you are expecting them from the sender and know the content is safe.

Agenda Item

Date: June 29, 2026

To: Regan Copeland

Action Required: Approval of Commissioner's Court

Subject: Commissioners' Court Agenda Item: Out of State Conference Travel Request

Key Points:

- This request is for conference registration, travel, and related items for David Neyhard to attend Commvault SHIFT, a 3-day conference held in Nashville, Tennessee
- SHIFT is Commvault's premier resilience conference focused on AI - the event brings together industry experts, practitioners, and technology leaders to share strategies, technologies, and playbooks shaping the future of cyber resilience
- This item will include a request for P-Card approval for registration & hotel
- This item has been reviewed and is recommended for approval

Cost(s):

- P-Card approval needed for:
  - Event Registration - $695.00 prior to September 15th, at which time the amount raises to $1,000.00
  - Event hotel stay - $1,194.85 (this is based off a conference rate of $339.00 per night plus applicable taxes and fees)
- Reimbursement asks:
  - Mileage - $151.24 (208.6 round trip miles to Austin for flight)
  - Meals - $187.00
  - Flight - $423.80 (based off of current rate)
  - Airport Parking - $75.00 (Parking at Austin Bergstrom Air Port)
- Total estimate based off of current rate - $2,727.00

Note(s):

- This is included in the FY 26 budget under Professional Development

Thank you,

John C. Carter
Director of Information Technology
McLennan County
500 Columbus Avenue, Waco, TX
p: 254.757.5168 | f: 254.757.2164

SHERIFF PARNELL MCNAMARA

McLennan County

TRAINING DIVISION

901 Washington Avenue Waco, Texas 76701 • 254-759-5748-FAX

"Your Safety Comes First"

7/6/2026

Frances Bartlett Auditor
McLennan County

Chuckie Lieurance will be attending a **FBI-LEEDA CLI Training** in **Kyle, Tx** on **8/3/2026** through **8/7/2026**. Please prepay their lodging of the Host Hotel out of 001-2410-619102 account for **$732.20.** Please pay their per diem also out of this account. I am requesting the Hotel be paid for by County Credit Card.

Extended Stay America

Kyle Parkway
Kyle, Tx 78640
737.248.0950

I request that the lodging and all meals reimbursements be taken out of the:
Acct # 001-2410-619102

Respectfully,
Training Division
McLennan County Sheriff's Office

Department Authorization

Jason Sandell

Court Approval

Date: 7/6/2026
P.O.:

Invoice:
Invoice Date:

REQUISITION FOR PURCHASE
COUNTY OF McLENNAN

From Department of: McLennan County Sheriff's Office – Training Division
Account # : 001-2410-619102 - Hwy 6

Ship To: McLennan County Sheriff's Office
Training Division
901 Washington Ave.
Waco, TX 76701

Bill To: McLennan County Auditors Office
214 North 4th Street, Suite 100
Waco, TX 76701-1366

Date Delivery Required: ASAP

Contact Person: Jason Sandell
Telephone: Ofc. 254-759-5717 Fax 254-759-5748

Item No	Qty	Unit	Tell here what is wanted Describe fully size, color, catalog # when applicable	Unit Price	Total Amount
1	5	EA	Extended Stay America	$146.44	$732.20
			1) Chuckie Lieurance		

SUGGESTED VENDOR:
Extended Stay America
Make Check Payable to:
Extended Stay America
Kyle Parkway
Kyle, Tx 78640
737.248.0950

Name	Address	Phone

County Judge

Jason Sandell
Department Authorization

Outlook

Extended Stay America Reservation Confirmation

From Extended Stay America Reservation <reservationinfo@esa.extendedstayamerica.com>
Date Mon 12/15/2025 6:09 PM
To Chuckie Lieurance <chuckie.lieurance@mclennan.gov>

You don't often get email from reservationinfo@esa.extendedstayamerica.com. Learn why this is important

CAUTION	This email originated from outside the organization. DO NOT click links or open attachments unless you are expecting them from the sender and know the content is safe.

Heather
Card
7/el 26 @ 1050

Download mobile app

view my reservation | book another room

reservation confirmation

Hi Chuck,

Thank you for choosing Extended Stay America! Please use your confirmation number to reference your reservation.

Extended Stay America Premier Suites Austin - Kyle

[http:/maps.google.com/maps?q=5887 Kyle Parkway, Kyle, TX 78640]**5887 Kyle Parkway, Kyle, TX 78640**

737-248-0950

check-in: 8/2/2026 3:00 PM

check-out: 8/7/2026 11:00 AM

room type: studio suite/1 king bed

preference: Non-Smoking

rate type: Standard Nightly Rate

view / change reservation

date range	08/02/2026 - 08/03/2026
rate	$125.99
nights	1
rooms	1
total	$125.99
date range	08/03/2026 - 08/04/2026
rate	$128.99
nights	1
rooms	1
total	$128.99
date range	08/04/2026 - 08/06/2026
rate	$131.99
nights	2
rooms	1
total	$263.98

date range	08/06/2026 - 08/07/2026
rate	$129.00
nights	1
rooms	1
total	$129.00
*Estimated Taxes & Other Fees	$84.24

grand total	**$732.20**

*The actual tax charged per night will be based on tax rates in effect during your actual stay. Please note that taxes are subject to change.

The nightly price of $129.59 quoted on the website was obtained by the average price of all nights within this stay.

guaranteed reservation policy: Your reservation is guaranteed for arrival up to and after 6pm local hotel time on date of arrival. Please note that personal checks are not an accepted method of payment.

checking in: Your reservation is guaranteed for arrival up to 6pm local hotel time on date of arrival. Please contact your destination hotels should your travel plans require a check-in past 6PM local hotel time on the date of arrival.

cancellations:

Reservations must be cancelled by 6:00 p.m. local hotel time on the day of arrival, or the first night's stay (at quoted rate plus tax) will be charged as a No Show Fee to the credit card holding the reservation. Guests who cancel Advanced Purchase (AP) reservations more than 24 hours after their original time of booking, or fail to show, will forfeit their nonrefundable advance prepayment equal to the total cost of the reservation (including tax). Guests who cancel Extended Plus Program (EPP) reservations more than 24 hours after their original time of booking, or fail to show, will forfeit their nonrefundable deposit equal to three (3) nights' room and tax.

Similar rules may apply to certain other special rates. Reservations are based on availability.

To cancel a reservation, please find the reservation you want to cancel by going to "My Stays" on your Extended Perks account page or by clicking here to find your reservation. Once you find the reservation you want to cancel, select "Cancel" and then "Yes" to confirm your cancellation. To cancel an AP or EPP reservation, please call the hotel directly.

Travel Agent Commission
10% commission is paid for up to the first seven (7) nights only. Commission is paid within 30 days of the date of room consumption. Contact the General Manager at the property for commission issues.

pet policy:

A maximum of two pets are allowed in each suite. Height and length restrictions apply-- pets can be no longer than 36 inches and no taller than 36 inches. Larger animals or more than two pets requires property manager's approval. Please contact the property for questions.

There will be up to a $25 (+ tax) per day non-refundable cleaning fee for the first six (6) nights, per pet. Each day thereafter there is a pet cleaning fee not to exceed $15 non-refundable fee (+tax) per day, per pet. This fee is to cover the cost of cleaning guest room. If your reservation is for six (6) days or less, the pet fees for your entire stay will be due at check-in. For reservations for seven (7) days or more, the first seven (7) nights' pet fees will be due at check-in and each seven (7) days thereafter until the end of your reservation. Service animals will be exempt from this charge. Pet fee is subject to change.

Thank you again for choosing Extended Stay America!
We look forward to your stay with us!

GrubHub

Like extended Stay America on Facebook

Follow extended Stay America on Twitter

Follow extended Stay America on Instagram

Follow extended Stay America on YouTube

Follow extended Stay America on LinkedIn

SHERIFF PARNELL MCNAMARA
McLennan County

TRAINING DIVISION
901 Washington Avenue Waco, Texas 76701 • 254-759-5748-FAX

"Your Safety Comes First"

7/21/2026

Frances Bartlett Auditor
McLennan County

Erin Spruiell will be attending a **FBI-LEEDA-ELI** in **Texas City, Tx** on **8/30/2026** through **9/4/2026**. Please pre pay their lodging of the Host Hotel out of 001-20-35-2410-619102 account for **$508.50.** Please pay their per diem also out of this account. Please use the County Credit Card:

Candlewood Suites
1700 Highway 146 North
Texas City, Tx 77590
409.945.6500

I request that the lodging and all meals reimbursements be taken out of the:
Acct # 001-20-35-2410-619102

Respectfully,
Training Division
McLennan County Sheriff's Office

Department Authorization

Jason Sandell

Court Approval

Date: 7/21/2026 **Invoice:**
P.O.: **Invoice Date:**

REQUISITION FOR PURCHASE
COUNTY OF McLENNAN

From Department of: McLennan County Sheriff's Office – Training Division
Account # : 001-2410-619102 - Hwy 6

Ship To: McLennan County Sheriff's Office
Training Division
901 Washington Ave.
Waco, TX 76701

Bill To: McLennan County Auditors Office
214 North 4th Street, Suite 100
Waco, TX 76701-1366

Date Delivery Required: ASAP **Contact Person:** Jason Sandell
Telephone: Ofc. 254-759-5717 Fax 254-759-5748

Item No	Qty	Unit	Tell here what is wanted Describe fully size, color, catalog # when applicable	Unit Price	Total Amount
1	5	EA	Candlewood Suites	$101.70	$508.50
			1) Erin Spruiell		
			Pay with County Credit Card		

SUGGESTED VENDOR:
Candlewood Suites
Make Check Payable to:
Candlewood Suites
1700 Highway 146 North
Texas City, Tx 77590
409.945.6500

Name	Address	Phone

County Judge

Jason Sandell
Department Authorization

Gmail

Erin Spruiell

Your reservation at Candlewood Suites Texas City is confirmed. -30 Aug 2026

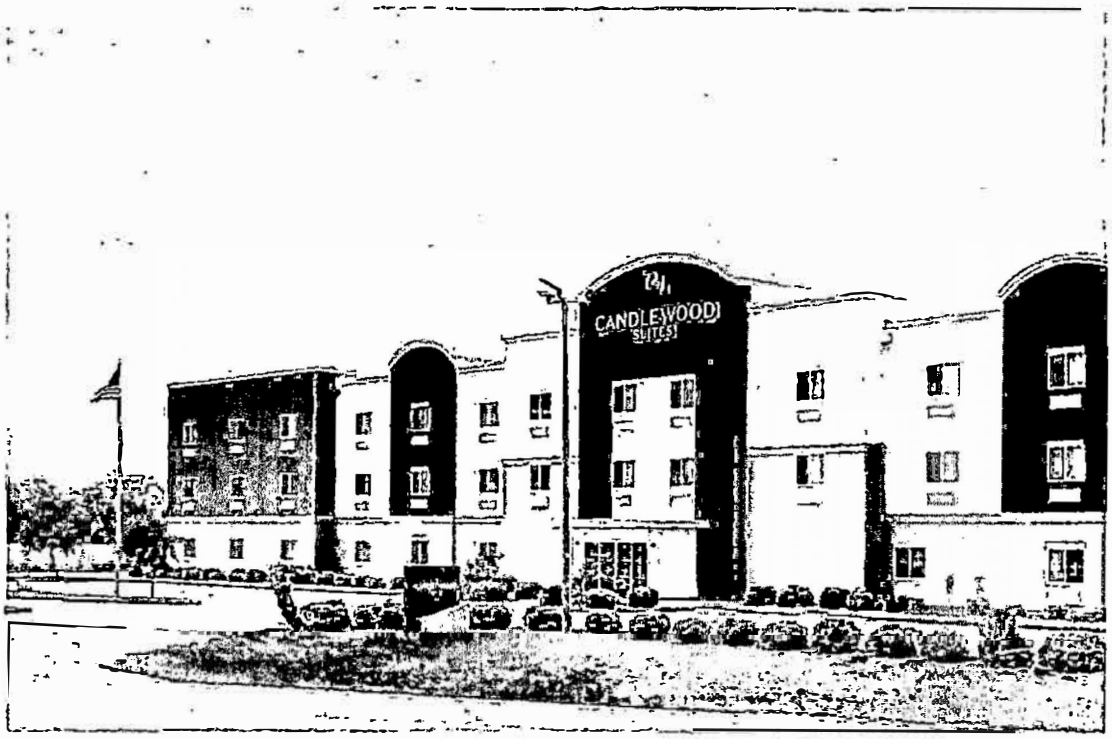
Candlewood Suites <CandlewoodSuites@tx.ihg.com> Mon, Jul 20, 2026 at 2:39 PM
Reply-To: Candlewood Suites <reply-D5RZD6JUQ3SEFI5WZMA2JAOS2Q.110059@tx.ihg.com>
To: spruiell

Web Version

CANDLEWOOD SUITES | IHG ONE REWARDS

Join IHG One Rewards for free today. **SIGN UP ›**

Erin, your reservation is confirmed!



Candlewood Suites Texas City

Address:	**1700 Highway 146 North,** **Texas City, TX 77590 United States**
Front Desk:	**14099456500**
Email:	**gmcandlewood1700@yahoo.com**

1K
Card only
7/21/26 @8:12

Dates	30 Aug 2026 - 4 Sep 2026 Check in 3:00 pm / Check out 11:00 am
Reservation	1 Room, 1 Adult Erin Spruiell, Primary
Room details	1 King Bed Studio Suite
Rate	State Government-us

Summary of charges

5 nights stay	450.00 USD
Taxes	58.50 USD
***Total charges**	**508.50 USD**

Modify or cancel reservation

Rate Description: INCLUDES WIFI

Description of taxes and additional charges: 13% per night not included in rate effective 30 August, 2026 through 4 September, 2026.

Cancellations & other policies: See Additional Hotel Information section below.

SHERIFF PARNELL MCNAMARA
McLennan County

TRAINING DIVISION
901 Washington Avenue Waco, Texas 76701 • 254-759-5748-FAX

"Your Safety Comes First"

7/9/2026

Frances Bartlett Auditor
McLennan County

Kristian Evans will be attending a **HITS-Criminal Patrol/Drug Interdiction** in **Bulverde, Tx** on **8/16/2026** through **8/18/2026**. Please pre pay their lodging of the Host Hotel out of 001-20-35-2200-619102 account for **$346.58.** Please pay their per diem also out of this account. Please use the County Credit Card:

Hamton Inn by Hilton
499 Singing Oaks
Spring Branch, Tx 78070
830.438.5007

I request that the lodging and all meals reimbursements be taken out of the:
Acct # 001-20-35-2200-619102

Respectfully,
Training Division
McLennan County Sheriff's Office

Department Authorization

Sandell

Court Approval

Date: 7/9/2026
P.O.:

Invoice:
Invoice Date:

REQUISITION FOR PURCHASE
COUNTY OF McLENNAN

From Department of: McLennan County Sheriff's Office – Training Division
Account # : 001-20-35-2200-619102 - Training

Ship To: McLennan County Sheriff's Office
Training Division
901 Washington Ave.
Waco, TX 76701

Bill To: McLennan County Auditors Office
214 North 4th Street, Suite 100
Waco, TX 76701-1366

Date Delivery Required: ASAP

Contact Person: Jason Sandell
Telephone: Ofc. 254-759-5717 Fax 254-759-5748

Item No	Qty	Unit	Tell here what is wanted Describe fully size, color, catalog # when applicable	Unit Price	Total Amount
1	2	EA	Hampton Inn by Hilton	$173.29	$346.58
			1) Kristian Evans		

SUGGESTED VENDOR:
Hampton Inn by Hilton
Make Check Payable to:
Hampton Inn by Hilton
499 Singing Oaks
Spring Branch, Tx 78070
830.438.5007

Name	Address	Phone

County Judge

Jason Sandell
Department Authorization

Outlook

Fw: Your Aug-16-2026 Confirmation

From Kristian Evans <Kristian.Evans@mclennan.gov>
Date Wed 7/8/2026 2:29 PM
To Chasity Wehres <Chasity.Wehres@mclennan.gov>; Jacob West <jacob.west@mclennan.gov>

Hotel reservation completed.

Get Outlook for iOS

From: Hampton by Hilton Confirmed <noreply@h6.hilton.com>
Sent: Wednesday, 08 July 2026 14:28:29
To: Kristian Evans <kristian.evans@mclennan.gov>
Subject: Your Aug-16-2026 Confirmation

You don't often get email from noreply@h6.hilton.com. Learn why this is important

CAUTION	This email originated from outside the organization. DO NOT click links or open attachments unless you are expecting them from the sender and know the content is safe.

Hilton
FOR THE STAY

Hello Kristian,

View Account →

See you soon, Kristian Evans

Your reservation for Sunday Aug 16, 2026 has been confirmed.

Hampton Inn by Hilton Bulverde Texas Hill Country

499 Singing Oaks, Spring Branch, TX, 78070 US

+18304385007

View your stay in app

Add to calendar (iOS/Outlook)

Add to calendar (Other)

Gabby

Card only
7/9/26 @9:55

Sunday
Aug 16
Check In: 4:00 PM

2
Nights

Tuesday
Aug 18
Check Out: 11:00 AM

View booking details

Your Room Summary:

Guest Name	Kristian Evans

Guests	1 Adult
Rooms	1
Room Plan	2 QUEENS MICROWV/FRIDGE NS
Rate Type	HONORS DISCOUNT

Your Rate Information

Rate per night

Aug-16-2026 - Aug-17-2026	146.28 USD
Aug-17-2026 - Aug-18-2026	149.94 USD
Total for Stay per Room Rate	**296.22 USD**

Additional charges

Total taxes and government charges	50.36 USD
7.0% Per RoomPer Night	
6.0% Per RoomPer Night	
4.0% Per RoomPer Night	

Total price for Stay	**346.58 USD**

Modify Your Reservation →

Rate Rules and Cancellation Policy

- There is a credit card required for this reservation.
- If you wish to cancel, please do by 11:59 p.m. on Aug-15-2026, to avoid cancellation penalty equal to the first night's room and tax.
- When you check in, a hold may be placed on your card for the full anticipated amount to be owed to the hotel, including estimated incidentals, through your date of check-out. Any such hold may not be released for 72 hours from the date of check-out or longer at the discretion of your card issuer.

- If the slider is used to select a Points and Money combination, that selection is final once your stay is booked.

Important updates

No smoking

We are a smoke-free hotel.

Your Stay

Brand Highlights:

Free hot breakfast

Enjoy Hampton Waffles plus bacon, eggs, and hot breakfast favorites each day.

Sleep Happy

A good night's sleep is an experience, from perfect pillows to waking refreshed.

Hampton guarantee

Making you happy makes us happy—if anything's off, we promise to make it right.

Thank you for booking directly with Hilton.

Enjoy these top Hilton Honors benefits during your stay.

Points toward free nights
For every $1 you spend on your stay, you'll get 10 Points.

Free Wi-Fi

Every night counts toward elite status

Digital Key, Digital Check In, Choose Your Room

View more benefits →

Stay in the know, Kristian

You're not currently signed up to receive Hilton marketing communications. Opt in to get exclusive offers, discounts, and updates delivered straight to your inbox.

Update your preferences →

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If you have questions please visit our Help Center page and select the applicable contact method.

Hilton Honors™ membership and redemption of Points are subject to Hilton Honors Terms and Conditions.

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Hilton Reservations and Customer Care
7930 Jones Branch Drive
McLean, Virginia 22102, USA

2026-07-08_EM_Trigger_1089_Reservation_Confirmation_PROD_202306_EN

SAFETY
RESTRAINT CHAIR INC.

PO Box 540653
Omaha, NE 68154-0653

Phone: (712) 263-5291
Fax: (402) 619-2485

info@restraintchair.com
www.restraintchair.com

Quotation

Date	Quote #
7/15/2026	3569

Name / Address
McLennan County Sheriff Jordan Ruiz 901 Washington Ave Waco, TX 76701

Ship To
McLennan County Sheriff Jordan Ruiz 901 Washington Ave Waco, TX 76701

Description	Qty	U/M	Cost	Total
SureGuard Safety Restraint Chair - Full Size	4		3,300.00	13,200.00
Base Charge to Ship Chair	1		1,151.07	1,151.07

PREPAYMENT REQUIRED: Safety Restraint Chair, Inc. will ship ordered new chairs or replacement parts only after we receive full payment via credit card or check. We still accept PO's, but will not ship until our invoice is paid-in-full.

The product portion of this quotation is valid for thirty days (30) from the date above. Due to circumstances beyond our control, the shipping quotation is valid for seven (7) days from the date of this quote. If we do not have your order before seven (7) days after this date, you will have to call 712-263-5291 to obtain a new quote for shipping charges.

PLEASE NOTE: Replacement parts orders are shipped on Tuesdays and Fridays via FedEx two-day delivery. Chairs are shipped via FedEx LTL Services and will normally leave our warehouse the business day following receipt of payment in full.

Signature _____

Signature _____

Total $14,351.07

Date: 7/16/2026 **Invoice:**
P.O.: **Invoice Date:**

REQUISITION FOR PURCHASE
COUNTY OF McLENNAN

From Department of HWY6 / JHDC JAIL

Deliver to JHDC JAIL
Show exact location of delivery and shipping instructions

Date Delivery Required: **Contact Person:** Rodney Fuller
Telephone:

Item No	Qty	Unit		Tell here what is wanted Describe fully size, color, catalog # when applicable	Unit Price	Total Amount
	4			SureGuard Safety Restraint Chair - Full Size	$3,300.00	$13,200.00
	1			Base Charge to Ship Chair	$1,151.07	$1,151.07
						$14,351.07
				257-20-40-2410-502000		

SUGGESTED VENDORS
Safety Restraint Chair Inc. 108810

Name / Address **Phone**

PURCHASING DEPT USE ONLY
Bid Price **Delivery Date**

All goods and/or services circled above have been received in good order.

County Judge

Signature **Date** **Department Authorization**

McLENNAN COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
P.O. BOX 1250, WACO, TEXAS 76703
(254) 757-5070
(504 N. 6TH Street)

WILLIAM W. SEIGMAN
DIRECTOR

July 9, 2026

The McLennan County Community Supervision and Corrections Department (Adult Probation) is requesting to use the County Purchasing Card for the department's Court-Ordered Education Provider re-certification as the vendor no longer accepts checks as a form of payment. The information below and attachment details the request for use.

Vendor: Texas Department of Licensing & Regulation

Ordering:

Court-Ordered Provider License (Re-Certification) @ $200.00

Respectfully submitted,

William W. Seigman
CSCD Director

McLennan County Adult Probation is committed to providing quality services to the courts, safety for the community, & rehabilitative opportunities for clients.

TEXAS DEPARTMENT OF LICENSING & REGULATION

Application summary notes

Licensing and Regulation

Application Summary

6/2/26, 9:09 AM

Application Detail

License Type:	**Court-Ordered Provider**
Application:	**Re-Certification**
Application Date:	**06/02/2026 (mm/dd/yyyy)**

Addresses

Primary Loc

Address:	**504 N 6th Street** **WACO, TX** **76701-1317** **United States**
Phone Number:	**254-757-5271**
E-mail Address:	**jessica.baird@mclennan.gov**

Mailing Address

Address:	**PO Box 1250** **WACO, TX** **76703-1250** **United States**
Phone Number:	**254-757-5271**
E-mail Address:	**jessica.baird@mclennan.gov**

Fees

Re-Certification	**$194.00**
COP Subs Rnwl	**$6.00**
Total Amount Due:	**$200.00**

Date: 7.27.26
PO #:

REQUISITION FOR PURCHASE
COUNTY OF McLENNAN

From Department of: Commissioner Court

Deliver to: Commissioners Courtroom, 1st floor, Courthouse

Show exact location of delivery and shipping instructions

Date Delivery Required: July 28, 2026 **Contact Person:**

Telephone:

Item No	Qty	Unit	Describe fully size, color, catalog # when applicable	Unit Price	Total Amount
1	**15**	**Ea**	**Meals ordered for Commissioners Court Budget Work Session meeting on 7-28-26** (Ordered from Schmaltz Sandwich Shoppe)		**$185.45**
Department ID: 0010			Fund: 001	Account: 501000	
Department ID:			Fund:	Account:	
Department ID:			Fund:	Account:	
Department ID:			Fund:	Account:	
Department ID:			Fund:	Account:	
Department ID:			Fund:	Account:	
Department ID:			Fund:	Account:	

Suggested Vendors

Schmaltze Sandwich Shoppe

Purchasing Department Use Only	
Bid Price	**Delivery Date**

7-28-2026

Department Authorization

SCHMALTZ'S DOWNTOWN
105 S 5TH ST #2102
WACO, TX 76701
254 753 2332

Cashier BRITT TULLY

Transaction 100000

Total	**$177.20**
CREDIT CARD SALE	$177.20
MASTERCARD 4785	

Retain this copy for statement validation

27-Jul-2026 3:02:14P
$177.20 | Method: KEYED
MASTERCARD
XXXXXXXXXXXX4785
MANUALLY ENTERED
Reference ID: 620800529457
Auth ID: 052596
MID: ********8880
AthNtwkNm: MASTERCARD
SIGNATURE

Online: https://clover.com/p/0VXEZW0CW8N6R

***** REPRINT *****

Clover ID: DWVRMCN6V3N6T
Payment 0VXEZW0CW8N6R

Clover Privacy Policy
https://clover.com/privacy

SCHMALTZ'S
SANSWICH SHOP
WACO, TX
254-753-2332
****
DATE 07/27/2026 MON TIME 15:08

SM RB CHEESE	$12.00
CHIPS	$2.00
SM SCHMALTZ	$10.60
CHIPS	$2.00
SM TURK CHEESE	$11.40
CHIPS	$2.00
F F SM TURKEY	$10.40
CHIPS	$2.00
SM ROAST BEEF	$11.10
CHIPS	$2.00
SM TURK CHEESE	$11.40
CHIPS	$2.00
SM CHEESE	$9.75
SM TURKEY SWISS	$12.50
CHIPS	$2.00
SM TURK CHEESE	$11.40
SM CHEESE	$9.75
CHIPS	$2.00
SM SCHMALTZ	$10.60
CHIPS	$2.00
SM HAM	$11.00
CHIPS	$2.00
LG TURKEY SWISS	$15.55
CHIPS	$2.00
MISC ITEM	$8.00
MISC ITEM	$8.00
TOTAL	$185.45
CASH	$185.45
CLERK 1 023615	00000

MERCHANTS BONDING COMPANY™
MERCHANTS BONDING COMPANY (MUTUAL) P.O. BOX 14498, DES MOINES, IA 50306-3498
PHONE: (800) 678-8171 FAX: (515) 243-3854

TEXAS OFFICIAL BOND AND OATH

THE STATE OF TEXAS
County of McLennan } ss.

Bond No. TX5132632

KNOW ALL PERSONS BY THESE PRESENTS:

That we, Anthony Jenkins, as Principal, and the Merchants Bonding Company (Mutual), a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto McLennan County Constable, his successors in office, in the sum of One Thousand Five Hundred Dollars ($1,500.00) DOLLARS, for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the _____ day of _____, _____, duly _____ to the office of Deputy Constable in and for McLennan County in the State of Texas, for a term beginning the 10th day of July, 2026 and ending the 10th day of July, 2028.

Now, therefore, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall
faithfully perform the duties of the office

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be canceled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Dated this 3rd day of February, 2026.

Anthony Jenkins
Principal

Anthony Jenkins
Anthony Jenkins

Merchants Bonding Company (Mutual)
By: Tyra M
Tyra Miller Attorney-in-Fact

ACKNOWLEDGEMENT OF PRINCIPAL

THE STATE OF TEXAS
County of McLennan } ss.

Before me, Sharri A. Pyburn, a notary public, on this day personally appeared Anthony Jenkins known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office, at 929 Elm Ave, Waco, Texas 76704
this 30 day of June, 2026

SEAL

SHARRI A. PYBURN
Notary Public
STATE OF TEXAS
ID# 420121-4
My Comm. Exp. March 8, 2027

Sharri A. Pyburn
McLennan County, Texas.

PO 0123 TX (2/15)

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, Anthony Jenkins, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Deputy Constable office Pct. 2 of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed Anthony Jenkins

Sworn to and subscribed before me at 929 Elm Ave Waco, Texas, this 30 day of June, 2026

Sharri A Pyburn

SEAL

SHARRI A. PYBURN
Notary Public
STATE OF TEXAS
ID# 4201214
My Comm. Exp. March 8, 2027

McLennan County, Texas

OATH OF OFFICE
(General)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____, _____

_____

SEAL

_____ County, Texas

THE STATE OF TEXAS
County of _____ } ss

The foregoing bond of _____ as _____ in and for _____ County and State of Texas, this day approved in open Commissioner's Court.

ATTEST: Date _____, _____

_____ Clerk _____ County Judge,

County Court _____ County _____ County, Texas

THE STATE OF TEXAS
County of _____ } ss

I, _____, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the _____ day of _____, _____, with its certificates of authentication, was filed for record in my office the _____ day of _____, _____, at _____ o'clock ____ M., and duly recorded the _____ day of _____, _____, at _____ o'clock ____ M., in the Records of Official Bonds of said County in Volume _____, on page _____

WITNESS my hand and the seal of the County Court of said County, at office in _____, Texas, the day and year last above written.

_____ Clerk

By _____ Deputy County Court _____ County

TX5132632

MERCHANTS BONDING COMPANY™

POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, and MERCHANTS NATIONAL INDEMNITY COMPANY , an assumed name of Merchants National Bonding, Inc., (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Tyra Miller

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the By-Laws adopted by the Board of Directors of the Companies.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner - Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 3rd day of February , 2026 .

MERCHANTS BONDING COMPANY (MUTUAL) INCORPORATED -o- 1933

MERCHANTS NATIONAL BONDING, INC. INCORPORATED -o- 2003

MERCHANTS NATIONAL INDEMNITY COMPANY CALIFORNIA

MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
MERCHANTS NATIONAL INDEMNITY COMPANY

By Larry Taylor

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 3rd day of February 2026 , before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL), MERCHANTS NATIONAL BONDING, INC., and MERCHANTS NATIONAL INDEMNITY COMPANY; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.

NOTARIAL SEAL IOWA
Penni Miller
Commission Number 787952
My Commission Expires
January 20, 2027

Notary Public

(Expiration of notary's commission does not invalidate this instrument)

I, Elisabeth Sandersfeld, Secretary of MERCHANTS BONDING COMPANY (MUTUAL), MERCHANTS NATIONAL BONDING, INC., and MERCHANTS NATIONAL INDEMNITY COMPANY do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 3rd day of February , 2026 .

MERCHANTS BONDING COMPANY (MUTUAL) INCORPORATED -o- 1933

MERCHANTS NATIONAL BONDING, INC. INCORPORATED -o- 2003

MERCHANTS NATIONAL INDEMNITY COMPANY CALIFORNIA

Secretary

POA 0018 (5/25)

MERCHANTS BONDING COMPANY™
MERCHANTS BONDING COMPANY (MUTUAL) P.O. BOX 14498, DES MOINES, IA 50306-3498
PHONE: (800) 678-8171 FAX: (515) 243-3854

NOTICE TO BOND HOLDER – RETAIN THIS PAGE FOR YOUR RECORDS

Have a complaint or need help?

If you have a problem with a claim or your premium, call your insurance company or HMO first. If you can't work out the issue, the Texas Department of Insurance may be able to help.

Even if you file a complaint with the Texas Department of Insurance, you should also file a complaint or appeal through your insurance company or HMO. If you don't, you may lose your right to appeal.

To get information or file a complaint with your insurance company or HMO:

Merchants Bonding Company (Mutual)

Call: Compliance Officer at (800) 671-8171
Toll-free: (800) 671-8171
Email: regulatory@merchantsbonding.com
Mail: P.O. Box 14498, Des Moines, Iowa 50306-3498

To get insurance information, you may also contact your agent:

Risk Services - Leavitt Insurance Agencies
Call: 254-772-6074
Mail: 510 N Valley Mills Dr #701 Waco, TX 76710

The Texas Department of Insurance

To get help with an insurance question or file a complaint with the state:

Call with a question: 1-800-252-3439
File a complaint: www.tdi.texas.gov
Email: ConsumerProtection@tdi.texas.gov
Mail: Consumer Protection, MC: CO-CP, Texas Department of Insurance,

¿Tiene una queja o necesita ayuda?

Si tiene un problema con una reclamación o con su prima de seguro, llame primero a su compañía de seguros o HMO. Si no puede resolver el problema, es posible que el Departamento de Seguros de Texas (Texas Department of Insurance, por su nombre en inglés) pueda ayudar.

Aun si usted presenta una queja ante el Departamento de Seguros de Texas, también debe presentar una queja a través del proceso de quejas o de apelaciones de su compañía de seguros o HMO. Si no lo hace, podría perder su derecho para apelar.

Para obtener información o para presentar una queja ante su compañía de seguros o HMO:

Merchants Bonding Company (Mutual)
Llame a: Compliance Officer al (800) 671-8171
Teléfono gratuito: (800) 678-8171
Correo electrónico: regulatory@merchantsbonding.com
Dirección postal: P.O. Box 14498 , Des Moines, Iowa, 50306-3498

El Departamento de Seguros de Texas
Para obtener ayuda con una pregunta relacionada con los seguros o para presentar una queja ante el estado:

Llame con sus preguntas al: 1-800-252-3439
Presente una queja en: www.tdi.texas.gov
Correo electrónico: ConsumerProtection@tdi.texas.gov
Dirección postal: Consumer Protection, MC: CO-CP, Texas Department of Insurance, PO Box 12030, Austin, TX 78711-2030

SUP 0032 TX (11/23)

CASA
Court Appointed Special Advocates
FOR CHILDREN
MCLENNAN COUNTY

Quarterly Report to McLennan County Commissioners
3rd Quarter: April - June 2026

CASA of McLennan County serves children in McLennan County who have been removed from their home and placed in foster care. The court assigns these children a CASA advocate who have the ability to speak on their behalf in both the courtroom, as well as in their schools and every day lives. Often times, a child's CASA is the only consistent adult in their ever-changing environment.

CASA of McLennan County strives to provide excellent training and supervision of these critical volunteer advocates in order to provide the best care possible for children.

Last quarter, CASA served **176 children** representing **92 cases. 11** of these were new children included in 10 new cases. Additionally, CASA closed 4 cases representing 8 children as their cases were resolved.

Fiscal YTD Spending	
Salaries (Training Positions)	$15,059.29
Advocate Training & Retention	$4,171.82
Background Checks	$3,465.25
Direct Child Needs	$3,222.74
Software Needs	$1,655.49
Postage	$534.84
Recruitment	$3,554.57
Staff Training	$3215.45
Technology Replacement	$1,193.96
Staff Cell Phones	$4,045.00
Facility Needs	$845.65
	$40,964.06

CASA has met direct child needs to the sum of $3,222.74. These are needs that families have that either DFPS cannot provide, or cannot provide in a timely manner in order for a child to obtain normalcy. Some examples of these things are softball gloves, batting helmets, groceries, and baby items. The process to obtain these things can be lengthy using DFPS and CASA steps in to fill that gap, particularly when a need is pressing or a placement is contingent on the child having the item.

In December of 2024, CASA was appointed to a case with 4 children, from newborn to

teenagers. The case began when four siblings were placed in kinship care after concerns arose regarding the mother's failure to follow hospital feeding instructions for her newborn, along with ongoing concerns related to substance use during the life of the case. Over the course of 19 months, the CASA advocate built trusting relationships with the children, their mother, kinship caregivers, and extended family while serving as a consistent voice for the children's best interests. By listening to the children's wishes and closely monitoring their safety and well-being, the advocate provided the court with valuable insight throughout the case. Following a successful monitored return in April, the mother demonstrated the progress necessary to safely reunify with all four children. The case concluded with the State filing a non-suit, bringing the family safely back together.

The volunteer advocate on this case was the only consistent person, along with the children's attorney ad litem. She was able to build trust with the children, at times being the only person they were confident in sharing relevant details in order to make decisions for their best interest. Without CASA, this case would likely have had different final results.

Lorena TIRZ #1 East
Semi-Annual Report
January 2026 to June 2026

Due to recent local elections and the Lorena TIRZ #1 East Board of Directors composition, there was one notable change on the board of directors. Lorena Alderman Joe Gomez, a newly elected alderman for the City of Lorena, replaced a long-tenured alderman and mayor pro tem for Lorena, Kelly Yarborough, who was not re-elected in this past local election.

The Arches residential subdivision continues to grow; however, the rate at which new residential homes are being built has slowed down. We believe this to be a direct effect of the increased interest rates that our economy faces.

The Bright Farms hydroponic lettuce plant is now operating at 100% capacity, growing lettuce in all eight (8) acres of available greenhouse space. This is currently producing on average 10,000 pounds of leafy greens each day. The 2026 taxable value for Bright Farms is 17.12 million dollars, which is a decrease of 1.63 million dollars of appraised value this year compared to last. This decrease in the appraised value was unexpected and came as a shock to the Board of Directors.

Sales tax within the boundaries of the Lorena TIRZ #1 East remains steady, primarily driven by the taxable sales of the Roadster Travel Center. Through a collaborative effort between the City of Lorena, McLennan County, and the Lorena TIRZ #1 East, we have been able to begin collecting the sales tax contributions from McLennan County, including contributions from the inception of the agreement. This will further aid the Lorena TIRZ #1 East in funding the repayment of all reimbursable development agreements.

Attached to this report is the draft 2026–2027 fiscal year budget that has been recommended by the Lorena TIRZ #1 East Board of Directors to the Lorena City Council for consideration. This budget document has total revenues listed at $353,888.00 and expenses listed at $279,343.00, providing an estimated net revenue of $74,545.00 for the year.

Looking forward to the future, the board of directors will continue planning repayment schedules for any reimbursable development agreements. Once all obligations from reimbursable development agreements are fulfilled, the board of directors will begin evaluating the need for future infrastructure within the zone.

The City of Lorena continues to work with investors and developers to attract new developments. During the June 2026 City Council meeting, the Lorena City Council unanimously passed a planned development of approximately 91 acres located along the Interstate 35 corridor within the City of Lorena and the Lorena TIRZ #1 East boundaries. The purpose of this planned development district is to blend the flexibility of the Interstate Corridor district with the Business Park district, allowing a broad mix of office, commercial, service, and light industrial uses while limiting or conditioning more intensive or incompatible uses through a defined use table. The City of Lorena will continue to work with the developers of this planned development to bolster new economic development along Interstate 35 in Lorena.

Sincerely,

Kevin A. Neal

Kevin A. Neal
City Manger
City of Lorena

CITY OF LORENA
PROPOSED BUDGET
FY 2026-27
TIRZ #1 EAST - FUND 25

	BUDGET FY 2025-26	YTD 3/31/2026	EST FY 2025-26	ADOPTED BUDGET FY 2026-27
BEGINNING FUND BALANCE	(119,326)		(119,326)	(98,534)
PROPERTY TAXES	287,468		287,042	290,388
MISCELLANEOUS TAXES	51,500		-	61,500
INTEREST	-		2,200	2,000
TOTAL REVENUES	338,968		289,242	353,888
TOTAL FUNDS AVAILABLE	219,642		169,916	255,354
ADMINISTRATION	29,272		22,072	31,584
SANITARY SEWER LINE PROJECT	153,548		153,478	156,034
BASIN G PROJECT	92,925		92,900	91,725
TOTAL EXPENDITURES	275,745		268,450	279,343
ENDING FUND BALANCE	(56,103)		(98,534)	(23,989)

CITY OF LORENA
PROPOSED BUDGET
FY 2026-27
TIRZ #1 EAST - FUND 25

		BUDGET FY 2025-26	YTD 3/31/2026	EST FY 2025-26	ADOPTED BUDGET FY 2026-27
	PROPERTY TAXES				
311-105	INCR PROPERTY TAX - CITY	183,440	165,233	183,000	181,422
311-205	INCR PROPERTY TAX - COUNTY RZ1	104,028	96,226	103,500	108,466
312-205	INCR PROPERTY TAX - COUNTY 381	-	431	542	500
	TOTAL PROPERTY TAXES	287,468	261,890	287,042	290,388
	MISCELLANEOUS TAXES				
313-105	INCR SALES TAX - CITY	50,000	30,659	57,526	60,000
313-205	INCR SALES TAX - COUNTY	1,500	-	-	1,500
	TOTAL MISCELLANEOUS TAXES	51,500	-	-	61,500
	INTEREST				
361-000	INTEREST ON INVESTMENTS - 2018	-	1,866	2,200	2,000
	TOTAL INTEREST	-	1,866	2,200	2,000
	TOTAL REVENUES	338,968	263,756	289,242	353,888

CITY OF LORENA
PROPOSED BUDGET
FY 2026-27
TIRZ #1 EAST - FUND 25

		BUDGET FY 2025-26	YTD 3/31/2026	EST FY 2025-26	ADOPTED BUDGET FY 2026-27
	ADMINISTRATION				
	ADMINISTRATION				
467-318	PROF FEES-MEETING ACCOMMODATION	1,200	-	-	1,200
467-330	PROF FEES-AUDIT/ACCTG	3,640	3,640	3,640	3,700
467-332	PROF FEES-LEGAL	5,000	74	100	5,000
467-390	PROF FEES-FIN ADV	-	1,400	1,400	1,400
467-610	SUPPLIES-OFFICE	2,500	-	-	2,500
467-801	OTHER EXPENSE-SERV CHG GF	16,932	8,466	16,932	17,784
	TOTAL EXPENDITURES	29,272	13,580	22,072	31,584
	TOTAL ADMINISTRATION	29,272	13,580	22,072	31,584
	SANITARY SEWER LINE PROJECT				
	OTHER				
468-859	DEBT SERVICE TRANSFER	153,548	110,517	153,478	156,034
	TOTAL EXPENDITURES	153,548	110,517	153,478	156,034
	TOTAL SANI SEWER LINE PROJECT	153,548	110,517	153,478	156,034
	BASIN G EXP PROJECT				
	OTHER				
469-859	OTHER EXP - DS TRF 2018	92,925	67,162	92,900	91,725
	TOTAL EXPENDITURES	92,925	67,162	92,900	91,725
	TOTAL BASIN G EXP PROJECT	92,925	67,162	92,900	91,725
	TOTAL EXPENDITURES	275,745	191,259	268,450	279,343

Randy H. Riggs, CPA, PCC
McLennan County
Tax Assessor/Collector

P O Box 406
Waco, TX 76703
(254) 757-5130
Fax (254) 757-5141
Randy.Riggs@mclennan.gov

June 5, 2026

Judge Scott Felton
McLennan County
P.O. Box 1728
Waco, TX 76703

Dear Judge Felton:

Please see enclosed the detailed Deposit Distribution Report by year and fund for the previous month.

I, Randy H. Riggs, Tax Collector of McLennan County, do solemnly swear that the enclosed statement of all taxes collected by me during the month of May 2026 is true and correct.

SWORN to and subscribed before me this June 5, 2026.

Randy H. Riggs, Tax Assessor/Collector

Notary Public, McLennan County
Commission Expires July 5, 2029

ALDO RECINDUS
Notary Public
STATE OF TEXAS
ID# 129081438
My Comm. Exp. July 5, 2029

MCLENNAN COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 05/01/2026 to 05/31/2026 INCLUDES AG ROLLBACK

User Parameters:

Client ID:	89000000		
Deposit(s):	Too Many Deposits to List		
Tax Unit(s):	NULL		
Deposit or Receipt:	DEPOSIT	Specific Location(s):	ALL
User Requesting Reports:	AKITCHENS	Rendition Penalty Update:	U
Begin Date:	05/01/2026	Sit Flag:	N
End Date:	05/31/2026	Batch Menu Item:	62
Current Tax Year:	2025	Close Open Deposits:	N
Summary Flag:	Y	Split Penalty & Interest:	N
Deposit Status Type:	NULL	Report Rollback Status:	INCLUDES AG ROLLBACK
Sort Order:	T		

MCLENNAN COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 05/01/2026 to 05/31/2026 INCLUDES AG ROLLBACK

Jurisdiction: 1 COUNTY OF MCLENNAN

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty & Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2025	M & O	0.305956	671,049.91	0.00	62,908.21	0.00	733,958.12	19,898.75	0.00	0.00	753,856.87
	I & S	0.028849	63,274.06	0.00	5,931.73	0.00	69,205.79	0.00	0.00	0.00	69,205.79
	TOTAL	0.334805	734,323.97	0.00	68,839.94	0.00	803,163.91	19,898.75	0.00	0.00	823,062.66
2024	M & O	0.291080	31,156.58	0.00	9,353.14	0.00	40,509.72	9,230.69	0.00	0.00	49,740.41
	I & S	0.028725	3,074.64	0.00	923.04	0.00	3,997.68	0.00	0.00	0.00	3,997.68
	TOTAL	0.319805	34,231.22	0.00	10,276.18	0.00	44,507.40	9,230.69	0.00	0.00	53,738.09
2023	M & O	0.301039	-22,984.56	0.00	4,333.77	0.00	-18,650.79	3,008.69	0.00	0.00	-15,642.10
	I & S	0.028766	-2,196.30	0.00	414.12	0.00	-1,782.18	0.00	0.00	0.00	-1,782.18
	TOTAL	0.329805	-25,180.86	0.00	4,747.89	0.00	-20,432.97	3,008.69	0.00	0.00	-17,424.28
2022	M & O	0.348020	6,650.68	0.00	3,217.16	0.00	9,867.84	1,992.56	0.00	0.00	11,860.40
	I & S	0.028335	541.47	0.00	261.92	0.00	803.39	0.00	0.00	0.00	803.39
	TOTAL	0.376355	7,192.15	0.00	3,479.08	0.00	10,671.23	1,992.56	0.00	0.00	12,663.79
2021	M & O	0.402999	3,272.58	0.00	1,956.95	0.00	5,229.53	1,041.92	0.00	0.00	6,271.45
	I & S	0.022001	178.67	0.00	106.85	0.00	285.52	0.00	0.00	0.00	285.52
	TOTAL	0.425000	3,451.25	0.00	2,063.80	0.00	5,515.05	1,041.92	0.00	0.00	6,556.97
2020	M & O	0.444892	2,782.34	0.00	2,014.85	0.00	4,797.19	972.73	0.00	0.00	5,769.92
	I & S	0.023827	149.03	0.00	107.94	0.00	256.97	0.00	0.00	0.00	256.97
	TOTAL	0.468719	2,931.37	0.00	2,122.79	0.00	5,054.16	972.73	0.00	0.00	6,026.89
2019	M & O	0.461456	2,580.55	0.00	2,194.14	0.00	4,774.69	980.96	0.00	0.00	5,755.65
	I & S	0.023837	133.30	0.00	113.35	0.00	246.65	0.00	0.00	0.00	246.65
	TOTAL	0.485293	2,713.85	0.00	2,307.49	0.00	5,021.34	980.96	0.00	0.00	6,002.30
2018	M & O	0.460983	2,212.68	0.00	2,185.98	0.00	4,398.66	924.28	0.00	0.00	5,322.94
	I & S	0.024310	116.70	0.00	115.27	0.00	231.97	0.00	0.00	0.00	231.97
	TOTAL	0.485293	2,329.38	0.00	2,301.25	0.00	4,630.63	924.28	0.00	0.00	5,554.91
2017	M & O	0.480558	1,663.56	0.00	1,834.45	0.00	3,498.01	730.10	0.00	0.00	4,228.11
	I & S	0.024735	85.63	0.00	94.43	0.00	180.06	0.00	0.00	0.00	180.06
	TOTAL	0.505293	1,749.19	0.00	1,928.88	0.00	3,678.07	730.10	0.00	0.00	4,408.17
2016	M & O	0.500894	501.39	0.00	609.53	0.00	1,110.92	232.47	0.00	0.00	1,343.39
	I & S	0.024399	24.43	0.00	29.68	0.00	54.11	0.00	0.00	0.00	54.11
	TOTAL	0.525293	525.82	0.00	639.21	0.00	1,165.03	232.47	0.00	0.00	1,397.50
2015	M & O	0.511066	449.57	0.00	584.94	0.00	1,034.51	212.92	0.00	0.00	1,247.43
	I & S	0.024227	21.31	0.00	27.72	0.00	49.03	0.00	0.00	0.00	49.03
	TOTAL	0.535293	470.88	0.00	612.66	0.00	1,083.54	212.92	0.00	0.00	1,296.46
2014	M & O	0.509052	569.68	0.00	797.38	0.00	1,367.06	271.92	0.00	0.00	1,638.98
	I & S	0.026241	29.35	0.00	41.10	0.00	70.45	0.00	0.00	0.00	70.45
	TOTAL	0.535293	599.03	0.00	838.48	0.00	1,437.51	271.92	0.00	0.00	1,709.43
2013	M & O	0.505891	391.03	0.00	561.86	0.00	952.89	177.40	0.00	0.00	1,130.29
	I & S	0.029402	22.73	0.00	32.65	0.00	55.38	0.00	0.00	0.00	55.38
	TOTAL	0.535293	413.76	0.00	594.51	0.00	1,008.27	177.40	0.00	0.00	1,185.67

MCLENNAN COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 05/01/2026 to 05/31/2026 INCLUDES AG ROLLBACK

Jurisdiction: 1 COUNTY OF MCLENNAN

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty & Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2012	M & O	0.425268	229.02	0.00	388.28	0.00	617.30	133.50	0.00	0.00	750.80
	I & S	0.035305	19.02	0.00	32.23	0.00	51.25	0.00	0.00	0.00	51.25
	TOTAL	0.460573	248.04	0.00	420.51	0.00	668.55	133.50	0.00	0.00	802.05
2011	M & O	0.406751	265.71	0.00	451.33	0.00	717.04	142.50	0.00	0.00	859.54
	I & S	0.035959	23.49	0.00	39.89	0.00	63.38	0.00	0.00	0.00	63.38
	TOTAL	0.442710	289.20	0.00	491.22	0.00	780.42	142.50	0.00	0.00	922.92
2010	M & O	0.404228	235.34	0.00	448.44	0.00	683.78	146.09	0.00	0.00	829.87
	I & S	0.038482	22.40	0.00	42.69	0.00	65.09	0.00	0.00	0.00	65.09
	TOTAL	0.442710	257.74	0.00	491.13	0.00	748.87	146.09	0.00	0.00	894.96
2009	M & O	0.399900	40.81	0.00	84.23	0.00	125.04	27.70	0.00	0.00	152.74
	I & S	0.043200	4.41	0.00	9.10	0.00	13.51	0.00	0.00	0.00	13.51
	TOTAL	0.443100	45.22	0.00	93.33	0.00	138.55	27.70	0.00	0.00	166.25
2008	M & O	0.400608	11.11	0.00	24.35	0.00	35.46	7.97	0.00	0.00	43.43
	I & S	0.049892	1.38	0.00	3.03	0.00	4.41	0.00	0.00	0.00	4.41
	TOTAL	0.450500	12.49	0.00	27.38	0.00	39.87	7.97	0.00	0.00	47.84
2007	M & O	0.399500	189.90	0.00	419.61	0.00	609.51	132.01	0.00	0.00	741.52
	I & S	0.053400	25.38	0.00	56.09	0.00	81.47	0.00	0.00	0.00	81.47
	TOTAL	0.452900	215.28	0.00	475.70	0.00	690.98	132.01	0.00	0.00	822.99
2006	M & O	0.383600	8.02	0.00	18.40	0.00	26.42	5.88	0.00	0.00	32.30
	I & S	0.056400	1.17	0.00	2.71	0.00	3.88	0.00	0.00	0.00	3.88
	TOTAL	0.440000	9.19	0.00	21.11	0.00	30.30	5.88	0.00	0.00	36.18
2005	M & O	0.391100	15.78	0.00	38.00	0.00	53.78	11.96	0.00	0.00	65.74
	I & S	0.057500	2.32	0.00	5.59	0.00	7.91	0.00	0.00	0.00	7.91
	TOTAL	0.448600	18.10	0.00	43.59	0.00	61.69	11.96	0.00	0.00	73.65
2004	M & O	0.372500	7.70	0.00	18.68	0.00	26.38	5.74	0.00	0.00	32.12
	I & S	0.060400	1.25	0.00	3.03	0.00	4.28	0.00	0.00	0.00	4.28
	TOTAL	0.432900	8.95	0.00	21.71	0.00	30.66	5.74	0.00	0.00	36.40
2002	M & O	0.349300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I & S	0.067800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.417100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL	M & O		701,299.38	0.00	94,443.68	0.00	795,743.06	40,288.74	0.00	0.00	836,031.80
ALL	I & S		65,555.84	0.00	8,394.16	0.00	73,950.00	0.00	0.00	0.00	73,950.00
ALL	TOTAL		766,855.22	0.00	102,837.84	0.00	869,693.06	40,288.74	0.00	0.00	909,981.80
DLQ	M & O		30,249.47	0.00	31,535.47	0.00	61,784.94	20,389.99	0.00	0.00	82,174.93
DLQ	I & S		2,281.78	0.00	2,462.43	0.00	4,744.21	0.00	0.00	0.00	4,744.21
DLQ	TOTAL		32,531.25	0.00	33,997.90	0.00	66,529.15	20,389.99	0.00	0.00	86,919.14
CURR	M & O		671,049.91	0.00	62,908.21	0.00	733,958.12	19,898.75	0.00	0.00	753,856.87
CURR	I & S		63,274.06	0.00	5,931.73	0.00	69,205.79	0.00	0.00	0.00	69,205.79
CURR	TOTAL		734,323.97	0.00	68,839.94	0.00	803,163.91	19,898.75	0.00	0.00	823,062.66

MCLENNAN COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 05/01/2026 to 05/31/2026 INCLUDES AG ROLLBACK

Jurisdiction: 2 FARM TO MARKET ROAD

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty & Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2012	M & O	0.023685	12.75	0.00	21.63	0.00	34.38	6.88	0.00	0.00	41.26
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.023685	12.75	0.00	21.63	0.00	34.38	6.88	0.00	0.00	41.26
2011	M & O	0.021548	13.43	0.00	23.36	0.00	36.79	6.94	0.00	0.00	43.73
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.021548	13.43	0.00	23.36	0.00	36.79	6.94	0.00	0.00	43.73
2010	M & O	0.021548	12.54	0.00	23.92	0.00	36.46	7.11	0.00	0.00	43.57
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.021548	12.54	0.00	23.92	0.00	36.46	7.11	0.00	0.00	43.57
2009	M & O	0.021600	2.22	0.00	4.59	0.00	6.81	1.36	0.00	0.00	8.17
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.021600	2.22	0.00	4.59	0.00	6.81	1.36	0.00	0.00	8.17
2008	M & O	0.014200	0.39	0.00	0.85	0.00	1.24	0.25	0.00	0.00	1.49
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.014200	0.39	0.00	0.85	0.00	1.24	0.25	0.00	0.00	1.49
2007	M & O	0.012300	5.85	0.00	12.90	0.00	18.75	3.58	0.00	0.00	22.33
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.012300	5.85	0.00	12.90	0.00	18.75	3.58	0.00	0.00	22.33
2006	M & O	0.011900	0.25	0.00	0.56	0.00	0.81	0.16	0.00	0.00	0.97
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.011900	0.25	0.00	0.56	0.00	0.81	0.16	0.00	0.00	0.97
2005	M & O	0.011300	0.44	0.00	1.03	0.00	1.47	0.28	0.00	0.00	1.75
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.011300	0.44	0.00	1.03	0.00	1.47	0.28	0.00	0.00	1.75
2004	M & O	0.012000	0.25	0.00	0.60	0.00	0.85	0.16	0.00	0.00	1.01
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.012000	0.25	0.00	0.60	0.00	0.85	0.16	0.00	0.00	1.01
2002	M & O	0.011500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.011500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL	M & O		48.12	0.00	89.44	0.00	137.56	26.72	0.00	0.00	164.28
ALL	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL	TOTAL		48.12	0.00	89.44	0.00	137.56	26.72	0.00	0.00	164.28
DLQ	M & O		48.12	0.00	89.44	0.00	137.56	26.72	0.00	0.00	164.28
DLQ	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DLQ	TOTAL		48.12	0.00	89.44	0.00	137.56	26.72	0.00	0.00	164.28
CURR	M & O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURR	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURR	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Randy H. Riggs, CPA, PCC
McLennan County
Tax Assessor/Collector

P O Box 406
Waco, TX 76703
(254) 757-5130
Fax (254) 757-5141
Randy.Riggs@mclennan.gov

July 1, 2026

Judge Scott Felton
McLennan County
P.O. Box 1728
Waco, TX 76703

Dear Judge Felton:

Please see enclosed the detailed Deposit Distribution Report by year and fund for the previous month.

I, Randy H. Riggs, Tax Collector of McLennan County, do solemnly swear that the enclosed statement of all taxes collected by me during the month of June 2026 is true and correct.

SWORN to and subscribed before me this July 1, 2026.

Randy H. Riggs, Tax Assessor/Collector

Notary Public, McLennan County
Commission Expires July 5, 2029

ALDO RECINDUS
Notary Public
STATE OF TEXAS
ID# 129081438
My Comm. Exp. July 5, 2029

MCLENNAN COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 06/01/2026 to 06/30/2026 INCLUDES AG ROLLBACK

Jurisdiction: 1 COUNTY OF MCLENNAN

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty & Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2025	M & O	0.305956	405,774.63	0.00	60,645.13	0.00	466,419.76	10,780.81	0.00	0.00	477,200.57
	I & S	0.028849	38,260.99	0.00	5,718.31	0.00	43,979.30	0.00	0.00	0.00	43,979.30
	TOTAL	0.334805	444,035.62	0.00	66,363.44	0.00	510,399.06	10,780.81	0.00	0.00	521,179.87
2024	M & O	0.291080	-30,683.10	0.00	8,996.07	0.00	-21,687.03	9,037.50	0.00	0.00	-12,649.53
	I & S	0.028725	-3,027.94	0.00	887.68	0.00	-2,140.26	0.00	0.00	0.00	-2,140.26
	TOTAL	0.319805	-33,711.04	0.00	9,883.75	0.00	-23,827.29	9,037.50	0.00	0.00	-14,789.79
2023	M & O	0.301039	9,111.68	0.00	4,805.65	0.00	13,917.33	3,523.43	0.00	0.00	17,440.76
	I & S	0.028766	870.66	0.00	459.21	0.00	1,329.87	0.00	0.00	0.00	1,329.87
	TOTAL	0.329805	9,982.34	0.00	5,264.86	0.00	15,247.20	3,523.43	0.00	0.00	18,770.63
2022	M & O	0.348020	6,938.40	0.00	3,365.08	0.00	10,303.48	2,032.63	0.00	0.00	12,336.11
	I & S	0.028335	564.94	0.00	273.99	0.00	838.93	0.00	0.00	0.00	838.93
	TOTAL	0.376355	7,503.34	0.00	3,639.07	0.00	11,142.41	2,032.63	0.00	0.00	13,175.04
2021	M & O	0.402999	3,015.60	0.00	1,639.24	0.00	4,654.84	788.10	0.00	0.00	5,442.94
	I & S	0.022001	164.66	0.00	89.48	0.00	254.14	0.00	0.00	0.00	254.14
	TOTAL	0.425000	3,180.26	0.00	1,728.72	0.00	4,908.98	788.10	0.00	0.00	5,697.08
2020	M & O	0.444892	2,321.45	0.00	1,511.67	0.00	3,833.12	667.56	0.00	0.00	4,500.68
	I & S	0.023827	124.34	0.00	80.98	0.00	205.32	0.00	0.00	0.00	205.32
	TOTAL	0.468719	2,445.79	0.00	1,592.65	0.00	4,038.44	667.56	0.00	0.00	4,706.00
2019	M & O	0.461456	1,338.65	0.00	893.78	0.00	2,232.43	347.15	0.00	0.00	2,579.58
	I & S	0.023837	69.16	0.00	46.16	0.00	115.32	0.00	0.00	0.00	115.32
	TOTAL	0.485293	1,407.81	0.00	939.94	0.00	2,347.75	347.15	0.00	0.00	2,694.90
2018	M & O	0.460983	914.99	0.00	736.82	0.00	1,651.81	206.65	0.00	0.00	1,858.46
	I & S	0.024310	48.25	0.00	38.84	0.00	87.09	0.00	0.00	0.00	87.09
	TOTAL	0.485293	963.24	0.00	775.66	0.00	1,738.90	206.65	0.00	0.00	1,945.55
2017	M & O	0.480558	486.94	0.00	427.50	0.00	914.44	75.21	0.00	0.00	989.65
	I & S	0.024735	25.07	0.00	22.00	0.00	47.07	0.00	0.00	0.00	47.07
	TOTAL	0.505293	512.01	0.00	449.50	0.00	961.51	75.21	0.00	0.00	1,036.72
2016	M & O	0.500894	354.79	0.00	314.93	0.00	669.72	120.76	0.00	0.00	790.48
	I & S	0.024399	17.29	0.00	15.34	0.00	32.63	0.00	0.00	0.00	32.63
	TOTAL	0.525293	372.08	0.00	330.27	0.00	702.35	120.76	0.00	0.00	823.11
2015	M & O	0.511066	151.08	0.00	153.60	0.00	304.68	54.35	0.00	0.00	359.03
	I & S	0.024227	7.15	0.00	7.29	0.00	14.44	0.00	0.00	0.00	14.44
	TOTAL	0.535293	158.23	0.00	160.89	0.00	319.12	54.35	0.00	0.00	373.47
2014	M & O	0.509052	226.36	0.00	212.77	0.00	439.13	49.10	0.00	0.00	488.23
	I & S	0.026241	11.68	0.00	10.96	0.00	22.64	0.00	0.00	0.00	22.64
	TOTAL	0.535293	238.04	0.00	223.73	0.00	461.77	49.10	0.00	0.00	510.87
2013	M & O	0.505891	94.60	0.00	124.26	0.00	218.86	41.57	0.00	0.00	260.43
	I & S	0.029402	5.49	0.00	7.23	0.00	12.72	0.00	0.00	0.00	12.72
	TOTAL	0.535293	100.09	0.00	131.49	0.00	231.58	41.57	0.00	0.00	273.15

MCLENNAN COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 06/01/2026 to 06/30/2026 INCLUDES AG ROLLBACK

Jurisdiction: 1 COUNTY OF MCLENNAN

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty & Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2012	M & O	0.425268	88.52	0.00	126.65	0.00	215.17	42.09	0.00	0.00	257.26
	I & S	0.035305	7.35	0.00	10.52	0.00	17.87	0.00	0.00	0.00	17.87
	TOTAL	0.460573	95.87	0.00	137.17	0.00	233.04	42.09	0.00	0.00	275.13
2011	M & O	0.406751	141.76	0.00	188.96	0.00	330.72	68.45	0.00	0.00	399.17
	I & S	0.035959	12.54	0.00	16.70	0.00	29.24	0.00	0.00	0.00	29.24
	TOTAL	0.442710	154.30	0.00	205.66	0.00	359.96	68.45	0.00	0.00	428.41
2010	M & O	0.404228	254.95	0.00	422.64	0.00	677.59	145.21	0.00	0.00	822.80
	I & S	0.038482	24.27	0.00	40.23	0.00	64.50	0.00	0.00	0.00	64.50
	TOTAL	0.442710	279.22	0.00	462.87	0.00	742.09	145.21	0.00	0.00	887.30
2009	M & O	0.399900	149.49	0.00	250.93	0.00	400.42	85.66	0.00	0.00	486.08
	I & S	0.043200	16.14	0.00	27.10	0.00	43.24	0.00	0.00	0.00	43.24
	TOTAL	0.443100	165.63	0.00	278.03	0.00	443.66	85.66	0.00	0.00	529.32
2008	M & O	0.400608	206.93	0.00	345.69	0.00	552.62	109.30	0.00	0.00	661.92
	I & S	0.049892	25.78	0.00	43.05	0.00	68.83	0.00	0.00	0.00	68.83
	TOTAL	0.450500	232.71	0.00	388.74	0.00	621.45	109.30	0.00	0.00	730.75
2007	M & O	0.399500	32.27	0.00	67.06	0.00	99.33	19.26	0.00	0.00	118.59
	I & S	0.053400	4.31	0.00	8.98	0.00	13.29	0.00	0.00	0.00	13.29
	TOTAL	0.452900	36.58	0.00	76.04	0.00	112.62	19.26	0.00	0.00	131.88
2006	M & O	0.383600	23.96	0.00	58.55	0.00	82.51	18.91	0.00	0.00	101.42
	I & S	0.056400	3.53	0.00	8.61	0.00	12.14	0.00	0.00	0.00	12.14
	TOTAL	0.440000	27.49	0.00	67.16	0.00	94.65	18.91	0.00	0.00	113.56
2005	M & O	0.391100	25.03	0.00	64.35	0.00	89.38	20.51	0.00	0.00	109.89
	I & S	0.057500	3.68	0.00	9.46	0.00	13.14	0.00	0.00	0.00	13.14
	TOTAL	0.448600	28.71	0.00	73.81	0.00	102.52	20.51	0.00	0.00	123.03
2004	M & O	0.372500	22.47	0.00	60.20	0.00	82.67	19.18	0.00	0.00	101.85
	I & S	0.060400	3.64	0.00	9.77	0.00	13.41	0.00	0.00	0.00	13.41
	TOTAL	0.432900	26.11	0.00	69.97	0.00	96.08	19.18	0.00	0.00	115.26
2003	M & O	0.363200	10.89	0.00	30.61	0.00	41.50	7.40	0.00	0.00	48.90
	I & S	0.068200	2.05	0.00	5.75	0.00	7.80	0.00	0.00	0.00	7.80
	TOTAL	0.431400	12.94	0.00	36.36	0.00	49.30	7.40	0.00	0.00	56.70
2002	M & O	0.349300	9.66	0.00	28.32	0.00	37.98	6.80	0.00	0.00	44.78
	I & S	0.067800	1.88	0.00	5.49	0.00	7.37	0.00	0.00	0.00	7.37
	TOTAL	0.417100	11.54	0.00	33.81	0.00	45.35	6.80	0.00	0.00	52.15
2001	M & O	0.375900	50.75	0.00	154.78	0.00	205.53	37.56	0.00	0.00	243.09
	I & S	0.082000	11.07	0.00	33.77	0.00	44.84	0.00	0.00	0.00	44.84
	TOTAL	0.457900	61.82	0.00	188.55	0.00	250.37	37.56	0.00	0.00	287.93
ALL	M & O		401,062.75	0.00	85,625.24	0.00	486,687.99	28,305.15	0.00	0.00	514,993.14
ALL	I & S		37,257.98	0.00	7,876.90	0.00	45,134.88	0.00	0.00	0.00	45,134.88
ALL	TOTAL		438,320.73	0.00	93,502.14	0.00	531,822.87	28,305.15	0.00	0.00	560,128.02

MCLENNAN COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 06/01/2026 to 06/30/2026 INCLUDES AG ROLLBACK

Jurisdiction: 1 COUNTY OF MCLENNAN

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty & Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
DLQ	M & O		-4,711.88	0.00	24,980.11	0.00	20,268.23	17,524.34	0.00	0.00	37,792.57
DLQ	I & S		-1,003.01	0.00	2,158.59	0.00	1,155.58	0.00	0.00	0.00	1,155.58
DLQ	TOTAL		-5,714.89	0.00	27,138.70	0.00	21,423.81	17,524.34	0.00	0.00	38,948.15
CURR	M & O		405,774.63	0.00	60,645.13	0.00	466,419.76	10,780.81	0.00	0.00	477,200.57
CURR	I & S		38,260.99	0.00	5,718.31	0.00	43,979.30	0.00	0.00	0.00	43,979.30
CURR	TOTAL		444,035.62	0.00	66,363.44	0.00	510,399.06	10,780.81	0.00	0.00	521,179.87

Total Book Value Weighted Average Maturity (Days): 116 Days

EOM Book Value of Investments With Maturity Dates Beyond 11/30/2026: $34,357,560.98

Pooled Cash Core Investment Amount for 2026 = $65,000,000.00

Maturity Date Totals By Year

2026	2027	2028	2029	2030	2031
$135,841,017.17	$23,306,274.31	$11,051,286.66	$0.00	$0.00	$0.00

McLennan County
Investments Detail
6/30/2026

Collateralized Certificates of Deposit

End of Month Average Rate of Return: 3.99%

Description:	Fund:	Last New/Renew Date:	Maturity Date:	Date Liquidated:	Interest Pays:	Interest Rate:	Previous EOM Book Value:	Int Paid Current Month:	Net Earnings Current Month:	EOM County Principal Balance:	EOM Accrued Interest:	EOM Book Value:	Next Int Pmt Due:
First National Bank of Central Texas XXX401	Pooled Cash	8/15/2025	8 /15/2026		Quarterly	3.90%	$4,570,251.55	$0.00	$14,624.85	$4,562,451.63	$22,424.76	$4,584,876.39	8/15/2026
Central National XXX9460	Pooled Cash	11/8/2025	11/8 /2026		Quarterly	3.60%	$10,233,323.00	$0.00	$30,210.89	$10,210,161.32	$53,372.57	$10,263,533.89	8/8/2026
The First National Bank of McGregor XXXXX-XX539	Pooled Cash	11/13/2024	11/13/2026		Quarterly	4.40%	$5,946,729.92	$0.00	$21,459.42	$5,933,854.27	$34,335.07	$5,968,189.34	8/13/2026
The First National Bank of McGregor XXXXX-XX863	Pooled Cash	1/6/2026	1 /6 /2027		Quarterly	3.60%	$2,485,580.63	$0.00	$7,314.91	$2,472,169.95	$20,725.59	$2,492,895.54	7/6/2026
Central National XXX0025	Pooled Cash	5/19/2023	5 /19/2027		Quarterly	4.70%	$5,762,014.30	$0.00	$22,224.40	$5,753,124.54	$31,114.16	$5,784,238.70	8/19/2026
Alliance Bank XXX975	Pooled Cash	7/11/2025	7 /11/2027		Quarterly	4.20%	$5,956,849.41	$0.00	$20,445.74	$5,922,773.18	$54,521.97	$5,977,295.15	7/11/2026
Extraco Bank XXXX7742	Pooled Cash	4/1/2026	10/1 /2027		Quarterly	3.72%	$4,024,460.27	$0.00	$12,230.14	$4,000,000.00	$36,690.41	$4,036,690.41	7/1/2026
The First National Bank of McGregor XXXXX-X6909	Pooled Cash	4/14/2026	4 /14/2028		Quarterly	3.80%	$6,066,006.41	$0.00	$18,853.63	$6,036,469.06	$48,390.98	$6,084,860.04	7/14/2026
					End of Month Subtotal:		**$45,045,215.49**	**$0.00**	**$147,363.97**	**$44,891,003.95**	**$301,575.51**	**$45,192,579.46**	

McLennan County
Investments Detail
6/30/2026

US Government Agencies and Treasuries

End of Month Average Rate of Return: 4.01%

Description	Fund:	Date Settled	Maturity Date:	Date Liquidated:	Rate of Return:	Par:	EOM County Principal Balance:	Earnings Paid Current Month:	EOM Accrued Interest:	EOM Prem_Disc Accrued:	EOM Book Value:	Next Int Payment Due:
United States Treasury 91282CHH7	Pooled Cash	1/25/2024	6 /15/2026	6/15/2026	0.00%	$5,000,000.00	$0.00	$117,968.75	$0.00	$0.00	$0.00	
Next Int Payment Amount:	$0.00	Next Call Date:										
Comments:	Interest Pays June 15th and December 15th											
United States Treasury 91282CFU0	Pooled Cash	3/18/2024	10/31/2027		4.44%	$5,000,000.00	$4,948,437.50	$0.00	$34,188.18	$32,528.84	$5,015,154.52	10/31/2026
Next Int Payment Amount:	$103,125.00	Next Call Date:	10/31/2027									
Comments:	Interest Pays April and October											
United States Treasury 9128285M8	Pooled Cash	10/1/2025	11/15/2028		3.60%	$5,000,000.00	$4,930,273.44	$0.00	$19,531.25	$16,621.93	$4,966,426.62	11/15/2026
Next Int Payment Amount:	$78,125.00	Next Call Date:	11/15/2028									
Comments:	Interest Pays May 15th and November 15th											
				End of Month Subtotal:		**$15,000,000.00**	**$9,878,710.94**	**$117,968.75**	**$53,719.43**	**$49,150.77**	**$9,981,581.14**	

Investment Pools, Money Market Mutual Funds, & Collateralized Savings Accounts

End of Month Average Rate of Return: 3.69%

Description:	Account Type:	Fund:	Date Liquidated:	Interest Rate:	Average Monthly Balance:	BOM Principal Balance:	Monthly Interest Paid:	Deposits:	Withdrawals:	EOM County Principal Balance:
TexPool Acct# 449-XXXXXXXXX5	Investment Pool (US Govt/Agencies)	2018 Venue Construction		3.65%	$414,896.45	$414,855.00	$1,243.50	$0.00	$0.00	$416,098.50
Texas Class Acct# XX-XX-XXXX-0003	Investment Pool (Commercial Paper)	2019 COB		3.77%	$26,897.75	$39,629.71	$83.26	$0.00	$19,174.18	$20,538.79
Texas Class Acct# XX-XX-XXXX-0005	Investment Pool (Commercial Paper)	2021 ARP		3.77%	$708,911.50	$707,742.44	$2,194.22	$0.00	$0.00	$709,936.66
TexPool Acct# XXXXXX0010	Investment Pool (Commercial Paper)	2021 ARP		3.80%	$4,140,630.74	$4,140,200.10	$12,919.19	$0.00	$0.00	$4,153,119.29
Texas Class Acct# XX-XX-XXXX-0004	Investment Pool (Commercial Paper)	2021 GOB		3.77%	$736,518.60	$742,912.43	$2,279.67	$0.00	$11,418.41	$733,773.69
TexPool Acct# XXXXXX0011	Investment Pool (Commercial Paper)	2022 GOB		3.80%	$2,335,314.65	$4,110,422.24	$7,279.45	$0.00	$2,803,184.58	$1,314,517.11

McLennan County
Investments Detail
6/30/2026

TexPool Acct# XXXXXX0012	Investment Pool (Commercial Paper)	2023 GOB	3.80%	$21,099,069.76	$22,720,629.93	$65,825.07	$0.00	$2,563,822.64	$20,222,632.36
Texas Class Acct# XX-XX-XXXX-0006	Investment Pool (Commercial Paper)	2025 GOB	3.77%	$15,332,476.91	$15,330,567.53	$47,457.05	$0.00	$35,080.60	$15,342,943.98
TexPool Acct# XXXXXX0013	Investment Pool (Commercial Paper)	2025 GOB	3.80%	$15,122,497.81	$15,120,925.01	$47,183.89	$0.00	$0.00	$15,168,108.90
Texas Class Acct# XX-XX-XXXX-0001	Investment Pool (Commercial Paper)	Pooled Cash	3.77%	$25,653,066.41	$22,413,046.50	$79,413.74	$6,000,000.00	$0.00	$28,492,460.24
TexPool Acct# 5XXXXXXXXXXX1	Investment Pool (Commercial Paper)	Pooled Cash	3.80%	$19,215,802.42	$19,880,470.78	$59,949.14	$0.00	$4,000,000.00	$15,940,419.92
Alliance Bank Acct# XXXX560	Collateralized MM Savings Account	Pooled Cash	3.82%	$9,756,662.14	$9,756,662.14	$30,071.10	$0.00	$0.00	$9,786,733.24
PNC Acct# XXXXXX2534	Collateralized Sweep Account	Pooled Cash	2.08%	$6,959,899.10	$6,230,078.60	$12,578.97	$8,012,603.27	$8,432,638.32	$5,822,622.52
		End of Month Subtotal:		**$121,502,644.24**	**$121,608,142.41**	**$368,478.25**	**$14,012,603.27**	**$17,865,318.73**	**$118,123,905.20**

Collateralized Demand Deposit Accounts

Description:	Fund	Monthly Interest Paid:	Previous EOM Balance:	Deposits:	Checks Issued:	ACH/Wire Withdrawals:	Voids:	EOM County Principal Balance:	Outstanding Checks	EOM Adjustment	Ending Bank Statement Bal
PNC XXXXXX3727	Pooled Cash	$0.00	($608,964.01)	$32,500,663.36	$10,605,512.58	$24,402,337.14	$16,662.72	($3,099,487.65)	$3,138,355.65	$0.00	$38,868.00
End of Month Subtotal:		**$0.00**						**($3,099,487.65)**			

Bill Helton

McLennan County Investment Officer
Per Government Code 2256.023(b)(3)

Total Book Value Effective 6/30/2026 **$170,198,578.15**

McLennan County
Cash Transaction Summary
6/30/2026

		Total Investments:	Pooled Cash DDA:
5/31/2026	Beginning Balance	$181,087,790.34	($608,964.01)

Revenue/Deposits

June 2026 Investment Income	$557,151.90	$0.00
June 2026 NonInvestment Revenue	$9,532,219.63	$32,500,663.36

Disbursements

Checks Issued

Transaction Date:	Check Range	Type:	Amount:
6/2/2026	498240 - 498640	Accounts Payable	$1,931,032.92
6/4/2026	508544 - 508678	Payroll	$46,684.30
6/8/2026	498641 - 498658	Accounts Payable	$87,210.87
6/12/2026	498659 - 498686	Accounts Payable	$174,340.44
6/12/2026	508679 - 508685	Payroll	$787.50
6/15/2026	508686 - 508686	Payroll	$88.50
6/16/2026	498687 - 499147	Accounts Payable	$2,741,382.20
6/17/2026	499148 - 499159	Accounts Payable	$19,381.70
6/18/2026	499160 - 499160	Accounts Payable	$2,477,003.00
6/22/2026	499161 - 499182	Accounts Payable	$53,146.63
6/23/2026	499183 - 499184	Accounts Payable	$1,484.94
6/26/2026	499185 - 499210	Accounts Payable	$105,582.41
6/26/2026	508687 - 508689	Payroll	$313.00
6/29/2026	508690 - 508909	Payroll	$55,884.74
6/30/2026	499211 - 499668	Accounts Payable	$2,911,189.43

Checks Issued:	$10,605,512.58	$10,605,512.58

ACH/Wire Disbursements

Transaction Date:	Purpose:	Amount:	DDA Only:
6/1/2026	Child Support	$9,282.80	☐
6/2/2026	ACH Accounts Payable	$154,160.81	☐
6/2/2026	Transfer to County Clerk Trust Account	$1,050.00	☐
6/2/2026	Transfer to Sweep Account	$888,453.86	☑
6/3/2026	Transfer to Sweep Account	$272,425.51	☑
6/3/2026	Jury Debit Card Holding Account	$7,170.00	☐
6/3/2026	Vendor Payment: Accounts Payable	$3,714.20	☐
6/4/2026	IRS 941 Tax Payment	$8,275.70	☐
6/4/2026	Refund of Test Payment	$1.00	☐
6/4/2026	Refund of Test Payment	$1.00	☐
6/4/2026	Refund of Test Payment	$1.00	☐
6/4/2026	Refund of Test Payment	$1.00	☐
6/4/2026	Refund of Test Payment	$1.00	☐
6/4/2026	Refund of Test Payment	$1.00	☐
6/5/2026	Transfer to Sweep Account	$121,601.61	☑
6/5/2026	Jury Debit Card Holding Account	$4,382.00	☐
6/5/2026	Vendor Payment: Accounts Payable	$248,710.76	☐
6/5/2026	Vendor Payment: Accounts Payable	$1,912.33	☐
6/8/2026	Vendor Payment: Accounts Payable	$4,166.80	☐

McLennan County
Cash Transaction Summary
6/30/2026

		Total Investments:	Pooled Cash DDA:
6/10/2026 Transfer to Sweep Account	$297,414.62		☑
6/11/2026 Jury Debit Card Holding Account	$482.00		☐
6/11/2026 Vendor Payment: Accounts Payable	$30,007.61		☐
6/11/2026 Vendor Payment: Accounts Payable	$19,625.40		☐
6/12/2026 IRS 941 Tax Payment	$708,266.32		☐
6/12/2026 ACH Payroll	$2,151,762.21		☐
6/12/2026 Transfer to Sweep Account	$4,797,996.79		☑
6/12/2026 Texas State Comptroller: Sales and Use Tax	$1,475.77		☐
6/12/2026 Vendor Payment: Accounts Payable	$1,939.41		☐
6/12/2026 Vendor Payment: Accounts Payable	$297,038.21		☐
6/15/2026 IRS 941 Tax Payment	$14.66		☐
6/15/2026 Transfer to Investment	$6,000,000.00		☑
6/15/2026 Child Support	$8,225.29		☐
6/15/2026 Employee Retirement	$1,936,934.41		☐
6/16/2026 ACH Accounts Payable	$191,500.25		☐
6/16/2026 Jury Debit Card Holding Account	$6,808.00		☐
6/16/2026 Vendor Payment: Accounts Payable	$1,119.38		☐
6/17/2026 Transfer to Sweep Account	$36,558.47		☑
6/17/2026 Vendor Payment: Accounts Payable	$2,206.15		☐
6/18/2026 Vendor Payment: Accounts Payable	$92,482.44		☐
6/22/2026 Transfer to Sweep Account	$9,786.24		☑
6/23/2026 TDCJ: Adult Probation Employee Benefits	$11,747.56		☐
6/23/2026 Refund Retiree Overpayment	$49.56		☐
6/24/2026 Transfer to Sweep Account	$835,976.70		☑
6/25/2026 State Comptroller Unclaimed Money	$251,631.39		☐
6/25/2026 State Comptroller Unclaimed Money	$49,758.09		☐
6/25/2026 Vendor Payment: Accounts Payable	$30,257.57		☐
6/25/2026 Vendor Payment: Accounts Payable	$19,475.40		☐
6/25/2026 Vendor Payment: Accounts Payable	$2,368.48		☐
6/25/2026 Transfer to Trust Holding Account	$250,000.00		☐
6/26/2026 IRS 941 Tax Payment	$713,329.76		☐
6/26/2026 ACH Payroll	$2,162,530.47		☐
6/26/2026 US Bank: Bureau of Prisons Inmate Housing	$2,782.64		☐
6/26/2026 US Bank: Bureau of Prisons Inmate Housing	$1,598.28		☐
6/26/2026 US Bank: Bureau of Prisons Inmate Housing	$2,368.60		☐
6/26/2026 US Bank: Waco ICE Inmate Housing	$4.86		☐
6/26/2026 US Bank: Waco ICE Inmate Housing	$1,692.44		☐
6/26/2026 US Bank: Waco ICE Inmate Housing	$2.23		☐
6/26/2026 US Bank: USMS Inmate Housing	$511,365.48		☐
6/26/2026 Transfer to Sweep Account	$139,815.91		☑
6/26/2026 Jury Debit Card Holding Account	$6,110.00		☐
6/26/2026 Jury Debit Card Holding Account	$522.00		☐
6/26/2026 Vendor Payment: Accounts Payable	$355,550.00		☐
6/29/2026 IRS 941 Tax Payment	$4,953.52		☐
6/29/2026 Child Support	$8,408.98		☐
6/29/2026 Transfer to Sweep Account	$612,573.56		☑
6/30/2026 ACH Accounts Payable	$108,990.19		☐
6/30/2026 US Bank: Waco ICE Inmate Housing	$1,517.46		☐

McLennan County
Cash Transaction Summary
6/30/2026

	Total Investments:	Pooled Cash DDA:
ACH/Wire Disbursements:	$10,389,733.87	$24,402,337.14
Voided Checks:	$16,662.72	$16,662.72
Disbursement Total:	$20,978,583.73	$34,991,187.00

Ending Balances

EOM Balance 6/30/2026	$170,198,578.15	($3,099,487.65)
Outstanding Checks:		$3,138,355.65
Depository Adjustments:		$0.00
Bank Balance:		$38,868.00
EOM Balance 6/30/2025	$197,442,803.41	
Annual Decrease in EOM Balance	**($27,244,225.27)**	

Fiscal Year-to-Date Investment Summary and Prior Year Histories

6/30/2026

Description	Fund:	Date Liquidated:	Maturity Date	Current Rate of Return:	Investment Type	Current Month Earnings Paid:	Fiscal Year-to-Date Earnings Paid	Fiscal Year-to-Date Earnings Accrued:	EOM Book Value
2018 Venue									
Texas Class Inv. Pool (Agencies) XX-XX-XXXX-4002	2018 Venue Construction	3/6/2026			Inv. Pool (Agencies)		$6.04	$6.04	$0.00
TexPool Inv. Pool (Agencies) 449-XXXXXXXXX5	2018 Venue Construction			3.6469%	Inv. Pool (Agencies)	$1,243.50	$31,764.65	$31,764.65	$416,098.50
					Subtotals:	**$1,243.50**	**$31,770.69**	**$31,770.69**	
								EOM 2018 Venue Balance	**$416,098.50**
								Interest Paid Over Life of 2018 Venue	**$1,618,763.53**
								Interest Paid and Accrued Over Life of 2018 Venue	**$1,618,763.53**
2019 Certificate of Obligation Bond Proceeds									
Texas Class Inv. Pool (Agencies) XX-XX-XXXX-4003	2019 COB	3/6/2026			Inv. Pool (Agencies)		$1,226.54	$1,226.54	$0.00
Texas Class Inv. Pool (Comml) XX-XX-XXXX-0003	2019 COB			3.7666%	Inv. Pool (Comml)	$83.26	$29,632.50	$29,632.50	$20,538.79
					Subtotals:	**$83.26**	**$30,859.04**	**$30,859.04**	
								EOM 2019 COB Balance	**$20,538.79**
								Interest Paid Over Life of 2019 COB	**$1,617,744.08**
								Interest Paid and Accrued Over Life of 2019 COB	**$1,601,723.95**
2020 Bond Proceeds Zoo									
TexPool Inv. Pool (Comml) XXXXXX0007	2020 GOB Zoo	11/6/2025			Inv. Pool (Comml)		$508.88	$508.88	$0.00
					Subtotals:		**$508.88**	**$508.88**	
								EOM 2020 GOB Zoo Balance	**$0.00**
								Interest Paid Over Life of 2020 GOB Zoo	**$932,958.25**
								Interest Paid and Accrued Over Life of 2020 GOB Zoo	**$932,958.25**
2021 American Rescue Plan									
TexPool Inv. Pool (Comml) XXXXXX0010	2021 ARP			3.7965%	Inv. Pool (Comml)	$12,919.19	$132,474.80	$132,474.80	$4,153,119.29
Texas Class Inv. Pool (Comml) XX-XX-XXXX-0005	2021 ARP			3.7666%	Inv. Pool (Comml)	$2,194.22	$41,982.56	$41,982.56	$709,936.66

Description	Fund:	Date Liquidated:	Maturity Date	Current Rate of Return:	Investment Type	Current Month Earnings Paid:	Fiscal Year-to-Date Earnings Paid	Fiscal Year-to-Date Earnings Accrued:	EOM Book Value
					Subtotals:	**$15,113.41**	**$174,457.36**	**$174,457.36**	
								EOM 2021 ARP Balance	**$4,863,055.95**
								Interest Paid Over Life of 2021 ARP	**$4,435,742.38**
								Interest Paid and Accrued Over Life of 2021 ARP	**$4,435,742.38**
2021 General Obligation Bond Proceeds									
Texas Class Inv. Pool (Comml) XX-XX-XXXX-0004	2021 GOB			3.7666%	Inv. Pool (Comml)	$2,279.67	$32,572.38	$32,572.38	$733,773.69
					Subtotals:	**$2,279.67**	**$32,572.38**	**$32,572.38**	
								EOM 2021 GOB Balance	**$733,773.69**
								Interest Paid Over Life of 2021 GOB	**$1,605,061.02**
								Interest Paid and Accrued Over Life of 2021 GOB	**$1,605,061.02**
2022 General Obligation Bond Proceeds									
TexPool Inv. Pool (Comml) XXXXXX0011	2022 GOB			3.7965%	Inv. Pool (Comml)	$7,279.45	$326,834.46	$326,834.46	$1,314,517.11
					Subtotals:	**$7,279.45**	**$326,834.46**	**$326,834.46**	
								EOM 2022 GOB Balance	**$1,314,517.11**
								Interest Paid Over Life of 2022 GOB	**$2,715,585.57**
								Interest Paid and Accrued Over Life of 2022 GOB	**$2,715,585.57**
2023 General Obligation Bond Proceeds									
TexPool Inv. Pool (Comml) XXXXXX0012	2023 GOB			3.7965%	Inv. Pool (Comml)	$65,825.07	$651,770.02	$651,770.02	$20,222,632.36
					Subtotals:	**$65,825.07**	**$651,770.02**	**$651,770.02**	
								EOM 2023 GOB Balance	**$20,222,632.36**
								Interest Paid Over Life of 2023 GOB	**$2,804,691.32**
								Interest Paid and Accrued Over Life of 2023 GOB	**$2,804,691.32**
2025 General Obligation Bond Proceeds									
TexPool Inv. Pool (Comml) XXXXXX0013	2025 GOB			3.7965%	Inv. Pool (Comml)	$47,183.89	$442,739.51	$442,739.51	$15,168,108.90
Texas Class Inv. Pool (Comml) XX-XX-XXXX-0006	2025 GOB			3.7666%	Inv. Pool (Comml)	$47,457.05	$445,613.76	$445,613.76	$15,342,943.98

Description	Fund:	Date Liquidated:	Maturity Date	Current Rate of Return:	Investment Type	Current Month Earnings Paid:	Fiscal Year-to-Date Earnings Paid	Fiscal Year-to-Date Earnings Accrued:	EOM Book Value
					Subtotals:	**$94,640.94**	**$888,353.27**	**$888,353.27**	
								EOM 2025 GOB Balance	**$30,511,052.88**
								Interest Paid Over Life of 2025 GOB	**$1,090,426.87**
								Interest Paid and Accrued Over Life of 2025 GOB	**$1,090,426.87**

Pooled Cash

The First National Bank of McGregor CD XXXXX-X6909	Pooled Cash		4 /14/2028	3.8000%	CD	$0.00	$0.00	$48,390.98	$6,084,860.04
Extraco Bank CD XXXX7742	Pooled Cash		10/1 /2027	3.7200%	CD	$0.00	$0.00	$36,690.41	$4,036,690.41
Alliance Bank CD XXX975	Pooled Cash		7 /11/2027	4.2000%	CD	$0.00	$182,880.24	$183,903.26	$5,977,295.15
Central National CD XXX0025	Pooled Cash		5 /19/2027	4.7000%	CD	$0.00	$197,593.06	$198,661.69	$5,784,238.70
The First National Bank of McGregor CD XXXXX-XX863	Pooled Cash		1 /6 /2027	3.6000%	CD	$0.00	$74,017.43	$70,446.12	$2,492,895.54
The First National Bank of McGregor CD XXXXX-XX539	Pooled Cash		11/13/2026	4.4000%	CD	$0.00	$191,073.12	$192,178.73	$5,968,189.34
Central National CD XXX9460	Pooled Cash		11/8 /2026	3.6000%	CD	$0.00	$284,931.89	$277,774.16	$10,263,533.89
First National Bank of Central Texas CD XXX401	Pooled Cash		8 /15/2026	3.9000%	CD	$0.00	$130,539.21	$131,180.82	$4,584,876.39
The First National Bank of McGregor CD XXXXX-XX818	Pooled Cash	4/14/2026			CD		$190,734.62	$137,017.93	$0.00
PNC Bank DDA XXXXXX3727	Pooled Cash			1.7500%	DDA	$0.00	$0.00	$0.00	($3,099,487.65)
TexPool Inv. Pool (Comml) 5XXXXXXXXXXX1	Pooled Cash			3.7965%	Inv. Pool (Comml)	$59,949.14	$561,333.44	$561,333.44	$15,940,419.92
Texas Class Inv. Pool (Comml) XX-XX-XXXX-0001	Pooled Cash			3.7666%	Inv. Pool (Comml)	$79,413.74	$442,764.54	$442,764.54	$28,492,460.24
Alliance Bank Savings XXXX560	Pooled Cash			3.8200%	Savings	$30,071.10	$274,418.64	$274,418.64	$9,786,733.24
PNC Bank Sweep XXXXXX2534	Pooled Cash			2.0800%	Sweep	$12,578.97	$136,025.44	$136,025.44	$5,822,622.52
Federal Home Loan Mortgage Corporation US Agency XXXXXXUZ5	Pooled Cash	12/15/2025			US Agency		$52,500.00	$21,923.08	$0.00
United States Treasury US Treasury XXXXX85M8	Pooled Cash		11/15/2028	3.6000%	US Treasury	$0.00	$97,231.66	$133,384.84	$4,966,426.62
United States Treasury US Treasury XXXXXCFU0	Pooled Cash		10/31/2027	4.4350%	US Treasury	$0.00	$206,250.00	$165,335.43	$5,015,154.52
United States Treasury US Treasury XXXXXCHH7	Pooled Cash	6/15/2026	6 /15/2026	0.0000%	US Treasury	$117,968.75	$221,093.75	$150,344.71	$0.00
United States Treasury US Treasury XXXXXCKH3	Pooled Cash	3/31/2026			US Treasury		$92,031.25	$90,596.27	$0.00

Description	Fund:	Date Liquidated:	Maturity Date	Current Rate of Return:	Investment Type	Current Month Earnings Paid:	Fiscal Year-to-Date Earnings Paid	Fiscal Year-to-Date Earnings Accrued:	EOM Book Value
					Subtotals:	**$299,981.70**	**$3,335,418.29**	**$3,252,370.48**	
								EOM Pooled Cash Balance	**$112,116,908.87**
				End of Month Total, All Investments:		**$486,447.00**	**$5,472,544.39**	**$5,389,496.58**	**$170,198,578.15**
				6/30/2025 Total, All Investments		$601,203.54	$7,536,187.86	$6,718,713.71	$197,442,803.41
				6/30/2024 Total, All Investments		$896,661.96	$7,091,019.91	$8,489,687.62	$223,364,933.06

Market Value Source: PNC Bank

Change in Book Value and Market Value
Between 5/31/2026 and 6/30/2026

	5/31/2026		6/30/2026			
	Previous EOM Book Value:	Previous EOM Market Value:	Current EOM Book Value:	Current EOM Market Value:	Change in Book Value:	Current EOM Market Value More or (Less) than Book Value
Collateralized Certificate of Deposit						
TFNB XXXXX-XX539	$5,946,729.92	$5,946,729.92	$5,968,189.34	$5,968,189.34		$0.00
CNB XXX9460	$10,233,323.00	$10,233,323.00	$10,263,533.89	$10,263,533.89		$0.00
CNB XXX0025	$5,762,014.30	$5,762,014.30	$5,784,238.70	$5,784,238.70		$0.00
ALLIANCE XXX975	$5,956,849.41	$5,956,849.41	$5,977,295.15	$5,977,295.15		$0.00
FNBCT XXX401	$4,570,251.55	$4,570,251.55	$4,584,876.39	$4,584,876.39		$0.00
TFNB XXXXX-XX863	$2,485,580.63	$2,485,580.63	$2,492,895.54	$2,492,895.54		$0.00
TFNB XXXXX-X6909	$6,066,006.41	$6,066,006.41	$6,084,860.04	$6,084,860.04		$0.00
EXTRACO XXXX7742	$4,024,460.27	$4,024,460.27	$4,036,690.41	$4,036,690.41		$0.00
Subtotal Collateralized Certificate of Deposit	$45,045,215.49	$45,045,215.49	$45,192,579.46	$45,192,579.46	$147,363.97	$0.00
Collateralized Demand Deposit Account						
PNC XXXXXX3727	($608,964.01)	($608,964.01)	($3,099,487.65)	($3,099,487.65)		$0.00
Subtotal Collateralized Demand Deposit Account	($608,964.01)	($608,964.01)	($3,099,487.65)	($3,099,487.65)	($2,490,523.64)	$0.00
Collateralized MM Savings Account						
ALLIANCE XXXX560	$9,756,662.14	$9,756,662.14	$9,786,733.24	$9,786,733.24		$0.00
Subtotal Collateralized MM Savings Account	$9,756,662.14	$9,756,662.14	$9,786,733.24	$9,786,733.24	$30,071.10	$0.00
Collateralized Sweep Account						
PNC XXXXXX2534	$6,230,078.60	$6,230,078.60	$5,822,622.52	$5,822,622.52		$0.00

Change in Book Value and Market Value
Between 5/31/2026 and 6/30/2026

	5/31/2026		6/30/2026			
	Previous EOM Book Value:	Previous EOM Market Value:	Current EOM Book Value:	Current EOM Market Value:	Change in Book Value:	Current EOM Market Value More or (Less) than Book Value
Subtotal Collateralized Sweep Account	$6,230,078.60	$6,230,078.60	$5,822,622.52	$5,822,622.52	($407,456.08)	$0.00
Investment Pool (Commercial Paper)						
TEXPOOL XXXXXX0010	$4,140,200.10	$4,140,200.10	$4,153,119.29	$4,153,119.29		$0.00
TEXPOOL XXXXXX0011	$4,110,422.24	$4,110,422.24	$1,314,517.11	$1,314,517.11		$0.00
TEXPOOL XXXXXX0012	$22,720,629.93	$22,720,629.93	$20,222,632.36	$20,222,632.36		$0.00
TEXPOOL XXXXXX0013	$15,120,925.01	$15,120,925.01	$15,168,108.90	$15,168,108.90		$0.00
TXCLASS XX-XX-XXXX-0005	$707,742.44	$707,742.44	$709,936.66	$709,936.66		$0.00
TXCLASS XX-XX-XXXX-0004	$742,912.43	$742,912.43	$733,773.69	$733,773.69		$0.00
TXCLASS XX-XX-XXXX-0003	$39,629.71	$39,629.71	$20,538.79	$20,538.79		$0.00
TXCLASS XX-XX-XXXX-0001	$22,413,046.50	$22,413,046.50	$28,492,460.24	$28,492,460.24		$0.00
TXCLASS XX-XX-XXXX-0006	$15,330,567.53	$15,330,567.53	$15,342,943.98	$15,342,943.98		$0.00
TEXPOOL 5XXXXXXXXXXX1	$19,880,470.78	$19,880,470.78	$15,940,419.92	$15,940,419.92		$0.00
Subtotal Investment Pool (Commercial Paper)	$105,206,546.67	$105,206,546.67	$102,098,450.94	$102,098,450.94	($3,108,095.73)	$0.00
Investment Pool (US Govt/Agencies)						
TEXPOOL 449-XXXXXXXXX5	$414,855.00	$414,855.00	$416,098.50	$416,098.50		$0.00
Subtotal Investment Pool (US Govt/Agencies)	$414,855.00	$414,855.00	$416,098.50	$416,098.50	$1,243.50	$0.00
United States Treasury Note						
USTREASURY XXXXX85M8	$4,951,855.55	$4,899,371.63	$4,966,426.62	$4,904,101.55		($62,325.07)
USTREASURY XXXXXCHH7	$5,094,370.35	$5,095,284.89	$0.00	$0.00		$0.00
USTREASURY XXXXXCFU0	$4,997,170.56	$5,027,335.27	$5,015,154.52	$5,032,039.73		$16,885.21

Change in Book Value and Market Value
Between 5/31/2026 and 6/30/2026

	5/31/2026		6/30/2026			
	Previous EOM Book Value:	Previous EOM Market Value:	Current EOM Book Value:	Current EOM Market Value:	Change in Book Value:	Current EOM Market Value More or (Less) than Book Value
Subtotal United States Treasury Note	$15,043,396.45	$15,021,991.79	$9,981,581.14	$9,936,141.28	($5,061,815.31)	($45,439.86)
Overall Totals	$181,087,790.34	$181,066,385.68	$170,198,578.15	$170,153,138.29	($10,889,212.20)	($45,439.86)

Depository Collateral Report
Effective 6/30/2026

Alliance Bank

Market Value Source: None Required

Custodian	Description	CUSIP/Masked LOC#	Maturity Date:	Interest Rate:	Price	EOM Basis	EOM Market Value
FHLB Letter of Credit	FHLB Letter of Credit #XXXX5476	XXXX5476	7/3/2026	0.0000%	1	$9,600,000.00	$9,600,000.00
FHLB Letter of Credit	FHLB Letter of Credit #XXXX1011	XXXX1011	7/13/2027	0.0000%	1	$6,150,000.00	$6,150,000.00
						Alliance Bank Collateral Subtotal:	$15,750,000.00
						FDIC Coverage:	$250,000.00
						Alliance Bank Total Deposit Coverage:	**$16,000,000.00**
						Alliance Bank Total Deposits:	**$15,764,028.39**
						Collateral Surplus	**$235,971.61**

Central National

Market Value Source: None Required

Custodian	Description	CUSIP/Masked LOC#	Maturity Date:	Interest Rate:	Price	EOM Basis	EOM Market Value
FHLB Letter of Credit	FHLB Letter of Credit #XXXXX426	XXXXX426	11/9/2026	0.0000%	1	$10,300,000.00	$10,300,000.00
FHLB Letter of Credit	FHLB Letter of Credit #XXXXX087	XXXXX087	5/31/2027	0.0000%	1	$6,035,000.00	$6,035,000.00
						Central National Collateral Subtotal:	$16,335,000.00
						FDIC Coverage:	$250,000.00
						Central National Total Deposit Coverage:	**$16,585,000.00**
						Central National Total Deposits:	**$16,047,772.59**
						Collateral Surplus	**$537,227.41**

Extraco Bank

Market Value Source: The Independent Bankers

Custodian	Description	CUSIP/Masked LOC#	Maturity Date:	Interest Rate:	Price	EOM Basis	EOM Market Value
TIB - The Independent Bankers Bank	Clark Cnty NV Sch Dist	XXXXX9B70	6/15/2034	5.0000%	1.0444388	$900,000.00	$939,994.92
TIB - The Independent Bankers Bank	Temple TX	XXXXX5FF9	8/1/2040	4.0000%	1.0069512	$3,125,000.00	$3,146,722.50
						Extraco Bank Collateral Subtotal:	$4,086,717.42
						FDIC Coverage:	$250,000.00
						Extraco Bank Total Deposit Coverage:	**$4,336,717.42**
						Extraco Bank Total Deposits:	**$4,036,690.41**
						Collateral Surplus	**$300,027.01**

Depository Collateral Report
Effective 6/30/2026

First National Bank of Central Texas

Market Value Source: None Required

Custodian	Description	CUSIP/Masked LOC#	Maturity Date:	Interest Rate:	Price	EOM Basis	EOM Market Value
FHLB Letter of Credit	FHLB Letter of Credit #XXXX2258	XXXX2258	8/15/2026	0.0000%	1	$4,600,000.00	$4,600,000.00
						First National Bank of Central Texas Collateral Subtotal:	$4,600,000.00
						FDIC Coverage:	$250,000.00
						First National Bank of Central Texas Total Deposit Coverage:	**$4,850,000.00**
						First National Bank of Central Texas Total Deposits:	**$4,584,876.39**
						Collateral Surplus	**$265,123.61**

PNC Bank

Market Value Source: PNC Pledge Report

Custodian	Description	CUSIP/Masked LOC#	Maturity Date:	Interest Rate:	Price	EOM Basis	EOM Market Value
Federal Reserve Bank (Custodian)	FNMA #XXXXXXTA3	XXXXXXTA3	8/12/2036	2.0000%	0.912216349	$8,395,239.02	$7,658,274.29
Federal Reserve Bank (Custodian)	FNMA #XXXXXDNG3	XXXXXDNG3	4/1/2050	2.5000%	0.8468076	$5,872,886.64	$4,973,205.04
Federal Reserve Bank (Custodian)	FHLMC #XXXXXWAN3	XXXXXWAN3	12/1/2050	2.0000%	0.808554111	$4,430,240.07	$3,582,088.82
Federal Reserve Bank (Custodian)	FNMA #XXXXXKSJ8	XXXXXKSJ8	5/1/2051	2.5000%	0.8359751	$5,144,496.43	$4,300,670.92
Federal Reserve Bank (Custodian)	FHLMC #XXXXXWBT9	XXXXXWBT9	6/1/2051	2.0000%	0.805415579	$8,496,612.24	$6,843,303.87
Federal Reserve Bank (Custodian)	FHLMC #XXXXXPTD0	XXXXXPTD0	8/1/2052	3.0000%	0.875594631	$3,254,188.48	$2,849,349.96
Federal Reserve Bank (Custodian)	FHLMC #XXXXXWE41	XXXXXWE41	10/1/2052	3.5000%	0.90968275	$6,366,989.44	$5,791,940.46
Federal Reserve Bank (Custodian)	FNMA #XXXXXFE37	XXXXXFE37	12/1/2054	5.5000%	1.00635791	$24,235,977.47	$24,390,067.63
						PNC Bank Collateral Subtotal:	$60,388,900.99
						FDIC Coverage:	$250,000.00
						PNC Bank Total Deposit Coverage:	**$60,638,900.99**
						PNC Bank Total Deposits:	**$44,043,785.93**
						Collateral Surplus	**$16,595,115.06**

Depository Collateral Report
Effective 6/30/2026

The First National Bank of McGregor

Market Value Source: None Required

Custodian	Description	CUSIP/Masked LOC#	Maturity Date:	Interest Rate:	Price	EOM Basis	EOM Market Value
FHLB Letter of Credit	FHLB Letter of Credit #XXXX0464	XXXX0464	9/9/2026	0.0000%	1	$2,000,000.00	$2,000,000.00
FHLB Letter of Credit	FHLB Letter of Credit #XXXX1052	XXXX1052	1/20/2027	0.0000%	1	$11,000,000.00	$11,000,000.00
FHLB Letter of Credit	FHLB Letter of Credit #XXXX5605	XXXX5605	1/20/2027	0.0000%	1	$2,200,000.00	$2,200,000.00
						The First National Bank of McGregor Collateral Subtotal:	$15,200,000.00
						FDIC Coverage:	$250,000.00
						The First National Bank of McGregor Total Deposit Coverage:	**$15,450,000.00**
						The First National Bank of McGregor Total Deposits:	**$14,545,944.92**
						Collateral Surplus	**$904,055.08**

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(8 pages)

Local Government Code Sec. 114026:

(1) money received and disbursed;

Treasurer's Monthly Report
For the Month Ending
6/30/2026

Treasury Account Group

Institution:	Account Number:	Type:	Account Description	Beginning Balance:	Total Deposits	Total Withdrawals	Interest Paid	Bank Service Charges:	Ending Balance
Pooled Cash									
Alliance Bank	XXXXX75	CD	Pooled Cash	$5,922,773.18	$0.00	$0.00	$0.00	$0.00	$5,922,773.18
Alliance Bank	XXXXX60	MMS	Pooled Cash	$9,756,662.14	$0.00	$0.00	$30,071.10	$0.00	$9,786,733.24
Central National	XXXXX25	CD	Pooled Cash	$5,753,124.54	$0.00	$0.00	$0.00	$0.00	$5,753,124.54
Central National	XXXXX60	CD	Pooled Cash	$10,210,161.32	$0.00	$0.00	$0.00	$0.00	$10,210,161.32
Extraco	XXXXX42	CD	Pooled Cash	$4,000,000.00	$0.00	$0.00	$0.00	$0.00	$4,000,000.00
First National Bank of Central Texas	XXXXX01	CD	Pooled Cash	$4,562,451.63	$0.00	$0.00	$0.00	$0.00	$4,562,451.63
PNC	XXXXX27	DDA	Pooled Cash	($608,964.01)	$32,500,663.36	$34,991,187.00	$0.00	$0.00	($3,099,487.65)
PNC	XXXXXX2534	SWP	Pooled Cash	$6,230,078.60	$8,012,603.27	$8,432,638.32	$12,578.97	$0.00	$5,822,622.52
PNC Safekeeping	XXX8285M8	SK	Pooled Cash	$4,930,273.44	$0.00	$0.00	$0.00	$0.00	$4,930,273.44
PNC Safekeeping	XXX82CHH7	SK	Pooled Cash	$4,985,156.25	$0.00	$5,103,125.00	$117,968.75	$0.00	$0.00
PNC Safekeeping	XXXXXCFU0	SK	Pooled Cash	$4,948,437.50	$0.00	$0.00	$0.00	$0.00	$4,948,437.50
Texas Class	XXXXX01	POOLC	Pooled Cash	$22,413,046.50	$6,000,000.00	$0.00	$79,413.74	$0.00	$28,492,460.24
TexPool	XXXXX01	POOLC	Pooled Cash	$19,880,470.78	$0.00	$4,000,000.00	$59,949.14	$0.00	$15,940,419.92
TFNB	XXX09	CD	Pooled Cash	$6,036,469.06	$0.00	$0.00	$0.00	$0.00	$6,036,469.06
TFNB	XXX39	CD	Pooled Cash	$5,933,854.27	$0.00	$0.00	$0.00	$0.00	$5,933,854.27
TFNB	XXX63	CD	Pooled Cash	$2,472,169.95	$0.00	$0.00	$0.00	$0.00	$2,472,169.95
Pooled Cash Subtotal:				$117,426,165.15	$46,513,266.63	$52,526,950.32	$299,981.70	$0.00	$111,712,463.16
Bond Proceeds									
Texas Class	XXXXX03	POOLC	2019 Bond Proceeds	$39,629.71	$0.00	$19,174.18	$83.26	$0.00	$20,538.79
Texas Class	XXXXX04	POOLC	2021 Bond Proceeds	$742,912.43	$0.00	$11,418.41	$2,279.67	$0.00	$733,773.69
Texas Class	XXXXX06	POOLC	2025 Bond Proceeds	$15,330,567.53	$0.00	$35,080.60	$47,457.05	$0.00	$15,342,943.98
TexPool	XXXXX05	POOL	2018 Venue Proceeds	$414,855.00	$0.00	$0.00	$1,243.50	$0.00	$416,098.50
TexPool	XXXXX11	POOLC	McLennan County 2022 Bond Proceeds	$4,110,422.24	$0.00	$2,803,184.58	$7,279.45	$0.00	$1,314,517.11
TexPool	XXXXX12	POOLC	2023 Bond Proceeds	$22,720,629.93	$0.00	$2,563,822.64	$65,825.07	$0.00	$20,222,632.36
TexPool	XXXXX13	POOLC	2025 Bond Proceeds	$15,120,925.01	$0.00	$0.00	$47,183.89	$0.00	$15,168,108.90
Bond Proceeds Subtotal:				$58,479,941.85	$0.00	$5,432,680.41	$171,351.89	$0.00	$53,218,613.33

Treasury Account Group

Institution:	Account Number:	Type:	Account Description	Beginning Balance:	Total Deposits	Total Withdrawals	Interest Paid	Bank Service Charges:	Ending Balance
Grant Funds									
Texas Class	XXXXX05	POOLC	2022 American Rescue Plan Grant	$707,742.44	$0.00	$0.00	$2,194.22	$0.00	$709,936.66
TexPool	XXXXX10	POOLC	2021 American Rescue Plan Grant	$4,140,200.10	$0.00	$0.00	$12,919.19	$0.00	$4,153,119.29
Grant Funds Subtotal:				$4,847,942.54	$0.00	$0.00	$15,113.41	$0.00	$4,863,055.95
Collection Accounts									
Citizens	XXXXX02	DDA	JP3 Fees	$24,910.42	$2,180.00	$27,090.42	$0.00	$0.00	$0.00
Huntington Bank	XXXXX01	DDA	JP3 Fees	$0.00	$27,667.42	$0.00	$0.00	$0.00	$27,667.42
PNC	XXXXX09	DDA	County Clerk Court	$9,171.00	$5,688.00	$9,195.00	$0.00	$0.00	$5,664.00
PNC	XXXXX19	DDA	Juvenile Fees	$3,429.82	$0.00	$0.00	$0.00	$0.00	$3,429.82
PNC	XXXXX21	DDA	County Clerk Efile	$39,583.00	$38,180.00	$42,377.00	$0.00	$0.00	$35,386.00
PNC	XXXXX26	DDA	JP2 Efile	$3,905.00	$0.00	$0.00	$0.00	$0.00	$3,905.00
PNC	XXXXX44	DDA	JP4 Efile	$17,108.00	$3,851.00	$0.00	$0.00	$0.00	$20,959.00
PNC	XXXXX46	DDA	County Clerk Records	$14,711.50	$14,785.50	$16,376.00	$0.00	$0.00	$13,121.00
PNC	XXXXX63	DDA	Cty Clerk Court Costs	$36,308.20	$96,022.20	$89,808.50	$0.00	$0.00	$42,521.90
PNC	XXXXX63	DDA	JP1-1 Efile	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PNC	XXXXX88	DDA	JP1-2 Efile	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PNC	XXXXX89	DDA	JP3 Efile	$7,132.00	$686.00	$0.00	$0.00	$0.00	$7,818.00
PNC	XXXXX94	DDA	JP5 Efile	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PNC	XXXXX94	DDA	Cty Clerk Fees	$177,326.66	$137,037.00	$134,192.00	$0.00	$0.00	$180,171.66
TFNB	XXXXX02	DDA	JP4 Fees	$19,633.57	$5,118.40	$0.00	$0.00	$176.25	$24,575.72
Collection Accounts Subtotal:				$353,219.17	$331,215.52	$319,038.92	$0.00	$176.25	$365,219.52
Fiduciary Accounts									
PNC	XXXXX65	DDA	Retiree Benefits	$37,236.90	$37,278.20	$37,241.49	$0.00	$0.00	$37,273.61
PNC	XXXXX77	DDA	Local Provider	$24,839,549.09	$2,508,042.00	$10,416,897.59	$0.00	$0.00	$16,930,693.50
TexPool	XXXXX02	POOL	Bail Bond Trust USF_CC	$59,566.48	$0.00	$0.00	$178.55	$0.00	$59,745.03
TexPool	XXXXX04	POOL	Bail Bond Trust CPICK	$142,924.73	$0.00	$0.00	$428.42	$0.00	$143,353.15
TexPool	XXXXX05	POOL	Bail Bond Trust CPICKIII	$25,226.44	$51,115.36	$0.00	$84.05	$0.00	$76,425.85
TexPool	XXXXX05	POOL	Bail Bond Trust CPICK III	$50,967.72	$0.00	$51,115.36	$147.64	$0.00	$0.00
TexPool	XXXXX06	POOL	Bail Bond Trust South BB	$50,067.14	$0.00	$0.00	$156.22	$0.00	$50,223.36
Fiduciary Accounts Subtotal:				$25,205,538.50	$2,596,435.56	$10,505,254.44	$994.88	$0.00	$17,297,714.50

Treasury Account Group

Institution:	Account Number:	Type:	Account Description	Beginning Balance:	Total Deposits	Total Withdrawals	Interest Paid	Bank Service Charges:	Ending Balance
Other Purposes									
PNC	XXXXX25	DDA	Health Ins Trust	$6,040,055.34	$4,166.80	$70,523.62	$0.00	$0.00	$5,973,698.52
PNC	XXXXX66	DDA	ACH Clearing	$282,763.95	$1,167,842.95	$1,450,606.90	$0.00	$0.00	$0.00
PNC	XXXXX71	DDA	Jury Fund	$24,738.00	$0.00	$0.00	$0.00	$0.00	$24,738.00
PNC	XXXXX73	DDA	Treas/Dist Clerk Clearing	$34,199.55	$216,733.57	$216,918.24	$0.00	$0.00	$34,014.88
TexPool	XXXXX14	POOLC	Pepper Solar Escrow	$0.00	$250,000.00	$0.00	$156.48	$0.00	$250,156.48
Other Purposes Subtotal:				$6,381,756.84	$1,638,743.32	$1,738,048.76	$156.48	$0.00	$6,282,607.88
Treasury Account Group Total:				$212,694,564.05	$51,079,661.03	$70,521,972.85	$487,598.36	$176.25	$193,739,674.34

Other Accounts

Institution:	Account Number:	Type:	Account Description	Beginning Balance:	Total Deposits	Total Withdrawals	Interest Paid	Bank Service Charges:	Ending Balance
Self Insurance (Recap)									
Bank of America	XXXXX42	DDA	UHC FSA Claims	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
Bank of America	XXXXX49	DDA	UHC Medical Claims	$258,671.81	$70,375.25	$86,247.06	$0.00	$0.00	$242,800.00
JP Morgan Chase	XXXXX35	DDA	CIGNA Dental Claims	$355,000.00	$1,283,752.41	$1,327,537.50	$0.00	$0.00	$311,214.91
JP Morgan Chase	XXXXX51	DDA	Cigna Medical & FSA Claims	$2,000.00	$8,426.37	$8,757.00	$0.00	$0.00	$1,669.37
Self Insurance (Recap) Subtotal:				$620,671.81	$1,362,554.03	$1,422,541.56	$0.00	$0.00	$560,684.28
Public Facilities Corporation (Recap)									
US Bank	XXXXX00	DDA	PFC Bond Fund	$2,737,414.70	$264,639.01	$2,717,847.50	$7,809.32	$0.00	$292,015.53
US Bank	XXXXX01	DDA	PFC Reserve Fund	$3,360,000.00	$0.00	$9,982.69	$9,982.69	$0.00	$3,360,000.00
US Bank	XXXXX02	DDA	PFC Revenue Account	$624,675.12	$521,331.99	$626,087.09	$1,411.97	$0.00	$521,331.99
US Bank	XXXXX03	DDA	PFC Operating Account	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
US Bank	XXXXX04	DDA	PFC Operating Reserve Account	$590,836.27	$0.00	$0.00	$1,753.42	$0.00	$592,589.69
US Bank	XXXXX05	DDA	PFC Operator Fee Account	$0.18	$0.00	$0.00	$0.00	$0.00	$0.18
US Bank	XXXXX06	DDA	PFC County Operating Account	$498.17	$0.00	$0.00	$1.48	$0.00	$499.65
US Bank	XXXXX07	DDA	PFC Surplus Account	$367,960.03	$370,763.27	$0.00	$759.36	$0.00	$739,482.66
US Bank	XXXXX10	DDA	PFC Trustee Fee County Administration	$3,374.41	$667.50	$0.00	$9.24	$0.00	$4,051.15
Public Facilities Corporation (Recap) Subtotal:				$7,684,758.88	$1,157,401.77	$3,353,917.28	$21,727.48	$0.00	$5,509,970.85
			Other Accounts Total:	$8,305,430.69	$2,519,955.80	$4,776,458.84	$21,727.48	$0.00	$6,070,655.13
			Report Total:	$220,999,994.74	$53,599,616.83	$75,298,431.69	$509,325.84	$176.25	$199,810,329.47

(2) debts due to and owed by the county;

McLennan County Municipal Bonds Issued

6/30/2026

Tax Liability

Bond Issue Description:	Series Year:	Callable:	Interest Rate Range:	Final Payment Date:	Total Payments Due This FY:	Remaining Payments:	Principal Balance:
Combination Tax and Limited Pledge Revenue Certificates of Obligation	2016	6/1/2026	2.00% - 2.40%	6/1/2036	$597,585.00	$5,984,300.00	$5,320,000.00
Combination Tax and Limited Pledge Revenue Certificates of Obligation	2017	6/1/2027	3.00% - 3.00%	6/1/2037	$553,700.00	$6,074,500.00	$5,110,000.00
Certificates of Obligation	2019	6/1/2028	0.00% - 3.00%	6/1/2039	$1,511,100.00	$19,672,950.00	$16,035,000.00
General Obligation Bonds	2020	6/1/2029	1.25% - 4.00%	6/1/2040	$855,406.26	$11,996,400.08	$10,400,000.00
Combination Tax and Limited Pledge Revenue Certificates of Obligation	2021	6/1/2030	2.00% - 5.00%	6/1/2041	$935,043.76	$14,050,056.40	$11,640,000.00
Combination Tax and Limited Pledge Revenue Certificates of Obligation	2022	6/1/2031	4.00% - 5.00%	9/30/2042	$900,700.00	$14,415,300.00	$10,275,000.00
Combination Tax and Limited Pledge Revenue Certificates of Obligation	2023	6/1/2032	4.00% - 5.00%	9/30/2043	$1,450,687.50	$24,647,675.00	$17,145,000.00
McLennan County, Texas Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2025	2025	6/1/2034	5.00% - 5.00%	9/30/2045	$1,648,541.67	$44,055,750.00	$27,940,000.00
				Subtotal:	$8,452,764.19	$140,896,931.48	$103,865,000.00

Nontax Liability

Bond Issue Description:	Series Year:	Callable:	Interest Rate Range:	Final Payment Date:	Total Payments Due This FY:	Remaining Payments:	Principal Balance:
Project Revenue Refunding Bonds (Jail) Taxable	2014	6/1/2024	3.90% - 4.66%	6/1/2036	$3,350,695.00	$33,528,790.00	$26,520,000.00
Venue Tax Revenue and Refunding Bonds	2018	6/1/2028	4.00% - 5.00%	6/1/2058	$1,876,137.50	$59,990,537.54	$32,330,000.00
				Subtotal:	$5,226,832.50	$93,519,327.54	$58,850,000.00
				Total:	$13,679,596.69	$234,416,259.02	$162,715,000.00

(3) all other proceedings in the treasurer's Office; Bail Bond Companies.

Change in Bail Bond Security Balances Since Last Bail Bond Board Meeting Date

5/29/2026 - 6/26/2026

Total Bail Bond Security 6/26/2026	$2,807,405.68
Total Bail Bond Security 5/29/2026	$2,807,405.68
Overall Difference:	$0.00

Bail Bond Company:	Inactive:	Prior Real Estate 5/31/2026	Prior Treasurer 5/31/2026	Current Real Estate 6/30/2026	Current Treasurer Deposit: 6/30/2026	Real Estate Difference	Treasurer Deposit Difference:	Comment, Real Estate:	Comment, Treasurer Deposit
Ownership: Sole Proprietor									
Ash Bail Bonds	☐	$848,337.00		$848,337.00	$0.00	$0.00	$0.00		
BREAK 'EM OUT BAIL BONDS	☐	$195,000.00		$195,000.00	$0.00	$0.00	$0.00		
Gonzales-Flores Bail Bonds	☐	$270,760.00		$270,760.00	$0.00	$0.00	$0.00		
Gonzales Bail Bonds	☐	$191,950.00		$191,950.00	$0.00	$0.00	$0.00		
Larry Johnson's Lone Star Bail Bonds	☑	$111,630.00		$111,630.00	$0.00	$0.00	$0.00		
Waco Bail Bonds, Formerly A-Able Bonds	☐		$50,000.00		$50,000.00	$0.00	$0.00		
Mabry Bail Bonds	☐		$50,000.00		$50,000.00	$0.00	$0.00		
James R. Pena Bail Bonding Service	☐		$200,148.68		$200,148.68	$0.00	$0.00		
Pickens Bail Bonds	☑	$384,780.00	$129,800.00	$384,780.00	$129,800.00	$0.00	$0.00		
Pickens Bail Bonds	☐		$75,000.00		$75,000.00	$0.00	$0.00		
Sole Proprietor Subtotals:		$2,002,457.00	$504,948.68	$2,002,457.00	$504,948.68	$0.00	$0.00		

Bail Bond Company:	Inactive:	Prior Real Estate 5/31/2026	Prior Treasurer 5/31/2026	Current Real Estate 6/30/2026	Current Treasurer Deposit: 6/30/2026	Real Estate Difference	Treasurer Deposit Difference:	Comment, Real Estate:	Comment, Treasurer Deposit
				Ownership:					
				Insurance Company					
Chapman's Bail Bonds, Formerly Chase Chapman's Bail Bonds	☐		$50,000.00		$50,000.00		$0.00		
Southern Bail Bonds	☐		$50,000.00		$50,000.00		$0.00		
Player Bail Bonds	☐		$50,000.00		$50,000.00		$0.00		
Kocian's Bail Bonds, Formerly Cody Kocian's In-N-Out Bail Bonds	☐		$50,000.00		$50,000.00		$0.00		
Brazos River Bail Bonds	☑		$50,000.00		$50,000.00		$0.00		
Legacy Bail Bonds	☐		$50,000.00		$50,000.00		$0.00		
Insurance Company Subtotals:			$300,000.00		$300,000.00		$0.00		
Report Totals:		$2,002,457.00	$804,948.68	$2,002,457.00	$804,948.68	$0.00	$0.00		

(3) all other proceedings in the treasurer's Office.

Miscellaneous Other Proceedings
June 30, 2026

Transactions

	Count	Amount
Account Transfers	70	$39,524,599.46
Electronic Expenditures Misc.	44	$19,444,962.35
Accounts Payable ACH	102	$454,651.25
Receipts Issued	489	$11,992,419.18
Checks Issued:		
Accounts Payable	1,429	$10,500,100.54
Payroll	366	$103,758.04
Treasurer/District Clerk	87	$20,112.67
JP 3 Fees	0	$0.00
JP 4 Fees	0	$0.00
CTY Clerk Fees, Records Dpt	0	$0.00
CTY Clerk Fees, Court Dpt	0	$0.00
Subtotal Checks Issued	1,882	$10,623,971.25

Payroll Maintenance, Preparation & Processing

	Count	Amount	Other Information
Payroll Preparation & Processing ACH Payments	1,318	$2,151,762.21	06/12/2026 Payroll
Payroll Preparation & Processing ACH Payments	1306	$2,162,530.47	06/26/2026 Payroll
Payroll Preparation & Processing: Checks Issued	366	$103,758.04	06/01/2026- 06/30/2026 Checks
Subtotal Payroll	2,990	$4,418,050.72	
IRS 941 Payment	1	$8,275.70	06/04/2026 Payroll elections
IRS 941 Payment	1	$708,266.32	06/12/2026 Payroll
IRS 941 Payment	1	$14.66	06/15/2026 Payroll misc payroll
IRS 941 Payment	1	$713,329.76	06/26/2026 Payroll
IRS 941 Payment	1	$7,953.52	06/29/2026 Payroll elections

Other Transactions

	Count	Amount	Other Information
Retiree Benefits Maintenance, ACH Collections & Reconciliation	344	$37,228.64	385 Active Retirees
Bail Bond Fee Refunds- Claim	232	$3,480.00	Claims Filed
Bail Bond Fee Refunds Paid	224	$3,360.00	Claims Paid
Juror Card- Rapid E Fund Payouts	800	$25,996.00	Juror Payments
Accts Payable Positive Pay Downloads	10		Number of Files
Treas/DC Positive Pay Reformat & Download	5		Number of Files
Online Banking Administration	23		Number of Users
Bank Statement Download/Retention	94		Depository & Investment Accounts

Other Activities

1. Investment Maintenace and Reports
2. Retiree Benefits Payment Distribution Reports
3. Treasurer's Report
4. 2026 Conference of County Investment Academy
5. Yearly Performance Measurers Data and Questionnaire

Statement of Disclosure of Relationship Pursuant to the Texas Public Funds Investment Act

Investment Officer: Bill Helton

Government Entity: McLennan County

Date: July 9, 2026

I, Bill Helton, serve as County Investment Officer for McLennan County Texas.

Pursuant to Chapter 2256 of the Texas Government Code, I do hereby disclose I am related in the first degree of consanguinity to the person who currently works for Central National Bank as Chief Financial Officer. My son, Matthew Helton was appointed Chief Financial Officer at Central National Bank effective July 1, 2026.

Central National Bank currently provides Certificate of Deposit investments to McLennan County and may, in the future, offer additional investment and banking services to the county.

Henceforth, I will abstain from participating in any decision or recommendation regarding investment or banking services offered by Central National Bank to the extent required by applicable law and county policy.

Bill Helton
Bill Helton
County Investment Officer
McLennan County, Texas

SWORN TO AND SUBSCRIBED before me by Bill Helton, on this the 9th day of July, 2026.

SEAL

DANIELLE GONZALES
Notary Public
STATE OF TEXAS
ID# 130719374
My Comm. Exp. June 28, 2028

Danielle Gonzales
Notary Public, State of Texas

prosperWaco

INSPIRING CHANGE. ACHIEVING RESULTS.

Behavioral Health Leadership Team
2026 Q2 Progress Report (Apr-Jun)

Prepared By: Jessica Attas, CEO and

Chet Long, Vice President of Impact, Prosper Waco

Overview

The second quarter of 2026 marked continued progress from early implementation toward greater coordination and system integration across Rider 58-funded initiatives. Building on the foundation established during Q1, partners focused on strengthening collaboration, refining operational processes, and developing the infrastructure needed to improve behavioral health outcomes across McLennan County.

During Q2, the Behavioral Health Leadership Team (BHLT) continued utilizing its two-tiered structure to guide implementation. The Steering Committee, comprised of executive and elected leadership, focused on strategic priorities, sustainability planning, and legislative opportunities. The Crisis Response Action Team, comprised of operational leaders and field-based partners, focused on implementation, system coordination, and identifying solutions to operational barriers.

Throughout the quarter, partners advanced implementation of the Multi-Disciplinary Response Team (MDRT), continued expanding diversion and crisis response initiatives, evaluated community-wide data sharing solutions, and used preliminary findings from the Meadows Mental Health Policy Institute (MMHPI) Community-Based Needs Assessment to begin shaping future behavioral health priorities.

April

In April, the Behavioral Health Leadership Team Coalition convened community partners to highlight progress across Rider 58-funded initiatives and strengthen collaboration among behavioral health, healthcare, law enforcement, and community organizations. The meeting focused on **Crisis Care Coordination and Diversion in the Greater Waco Area**, showcasing local programs that are improving coordination and creating alternatives to emergency department utilization and justice system involvement.

Following an overview of Rider 58 implementation, a panel discussion highlighted several promising initiatives currently underway, including:

- **Heart of Texas Behavioral Health Network:** Crisis Call Diversion and Mobile Crisis Outreach Team (MCOT) enhancements.
- **Waco Police Department:** Continued development of the Multi-Disciplinary Response Team (MDRT), later named the Behavioral Response Initiative for Diversion and Guided Engagement (BRIDGE) Unit.
- **Waco Family Medicine:** Expansion of Pre-Crisis and Disorder Management in Public Schools and Justice Transition Support services to improve continuity of care for individuals with complex behavioral health needs.

The Meadows Mental Health Policy Institute conducted site visits to several key behavioral health initiatives, including the Heart of Texas Behavioral Health Network Diversion Center, the Waco Police Department's Crisis Call Diversion Center, and Veterans One Stop. These visits provided additional context for the Community-Based Needs Assessment by allowing MMHPI staff to observe programs firsthand, engage directly with local partners, and better understand the strengths and challenges of McLennan County's behavioral health system.

May

The BHLT Steering Committee reviewed preliminary findings from the Meadows Mental Health Policy Institute Community-Based Needs Assessment and began aligning future planning with identified community needs.

The assessment included approximately 75 key informant interviews and quantitative analysis and identified several community strengths, including:

- Veterans One Stop's nationally recognized peer support model.
- Waco Family Medicine's integrated behavioral health and school-based services.
- Transition-Aged Youth (TAY) programming.
- Crisis Call Diversion integrated with the 911 system.
- Strong collaboration among behavioral health partners.

The Steering Committee also identified several priority gaps requiring continued attention:

- Limited coordination across behavioral health systems.
- Need for additional specialty behavioral health services.
- Opportunities to better utilize the behavioral health diversion center.
- Limited inpatient and outpatient substance use disorder treatment capacity.
- Need for improved data sharing and system-wide outcome measurement.

Discussion also focused on future legislative opportunities and sustainability planning. Priority areas included crisis service enhancements, intensive case management for high utilizers, youth behavioral health services, health information exchange, and long-term funding strategies to sustain successful Rider 58 initiatives.

June

The BHLT Crisis Response Action Team continued focusing on operational implementation and strengthening coordination across organizations responsible for crisis response and behavioral health services.

The Crisis Response Action Team reviewed national crisis response models presented during the SAMHSA Crisis Systems Site Visit and discussed opportunities to adapt successful approaches locally. Members also identified the need to map McLennan County's crisis response system to better understand service pathways, identify gaps, and improve coordination among providers.

Operational priorities discussed during the June meeting included:

- **Data Sharing**
  The Prosper Waco Leadership team met with senior leadership of STRAC to discuss their programs surrounding data sharing and the Law Enforcement Navigator program. STRAC shared that they used Julota as the base system to operate their program**.** The Crisis Response Action Team received updates on STRAC Navigator and Prosper Waco's evaluation of the Julota platform as a potential long-term solution for community-wide data interoperability and outcome measurement.

- **Sobering Center**
  Partners continued discussions regarding development of a sobering center model to improve diversion opportunities for individuals experiencing substance use-related crises.

- **Private Purchase Beds**
  Heart of Texas Behavioral Health Network reported that the expansion of private purchase behavioral health beds has improved utilization, increased placement flexibility, and is helping meet current community demand.

- **Substance Use Treatment Capacity**
  Partners discussed opportunities to expand treatment capacity through a potential partnership with Cenikor for purchased substance use disorder treatment beds. The BHLT Steering Committee will further evaluate community need, utilization, and sustainability during Q3 before determining future funding priorities.

- **Partner Coordination**
  The Crisis Response Action Team also updated the community partner contact list to strengthen communication and coordination among organizations participating in Rider 58 implementation.

Program Implementation Updates

- **School-Based Mental Health Services**

The School-Based Mental Health Program continued significant growth during Q2 through Waco Family Medicine's partnership with Waco ISD.

Following the successful launch during Q1, where **27 students received 69 behavioral health visits**, the program expanded rapidly. As of mid-May, **83 students** had received services and **456 behavioral health visits** had been completed across **G.W. Carver Middle School, Cesar Chavez Middle School, and Tennyson Middle School**.

The continued increase in utilization demonstrates both the demand for school-based behavioral health services and the value of providing care in the school setting where students can access services more easily.

Building on the program's success, Waco Family Medicine has identified opportunities to expand services to **four additional schools**. Additional dedicated funding will be necessary to support staffing and sustain future expansion.

- **Justice Transition Support / Exiting Inmates Program**

  The Justice Transition Support Program continued implementation during Q2, providing coordinated care for individuals transitioning from the McLennan County Jail back into the community.

  Following initial implementation during Q1, the program continued establishing referral pathways while expanding service delivery. Through the end of Q2, **12 individuals** had been enrolled in the program. The program is designed to serve **up to 72 individuals annually**, with referral volume continuing to be influenced by the unpredictable timing of inmate releases.

  Although enrollment remains in the early stages, participants are receiving comprehensive wraparound services that include:

  - Care coordination and ongoing follow-up
  - Medication continuity and healthcare navigation
  - Employment support
  - Connections to behavioral health, primary care, and community resources
  - Broader stabilization services to support successful community reintegration

  As referral processes continue to mature and coordination with correctional partners expands, the program is expected to increase enrollment while maintaining a strong emphasis on continuity of care and reducing future crisis utilization.

- **BRIDGE Unit (MDRT)**

  Significant progress was made during Q2 toward implementation of the Behavioral Response Initiative for Diversion and Guided Engagement (BRIDGE) Unit.

Key milestones achieved included:

- Completion of the Data Use Agreement between the City of Waco and Meadows Mental Health Policy Institute.
- Completion of the Interlocal Cooperation Agreement between the City of Waco and Heart of Texas Behavioral Health Network.
- Completion of interagency Standard Operating Procedures for final review.
- Establishment of the BRIDGE Unit name, branding, and mission.
- Advancement of staffing, training, and operational planning.

The BRIDGE Unit clinician was hired during Q2, while recruitment continued for law enforcement and EMS personnel. Vehicle procurement and interdisciplinary training development also advanced, positioning the program for deployment later in 2026.

- **Data Sharing and System Coordination**

  Prosper Waco continued evaluating opportunities to strengthen data sharing across the behavioral health system.

  During Q2, Prosper Waco evaluated the Julota platform as a potential solution to improve interoperability among healthcare, behavioral health, law enforcement, emergency medical services, and community organizations.

  Potential capabilities identified included:

  - Improved coordination of individuals with frequent interactions across multiple systems.
  - Real-time notifications across healthcare and public safety partners.
  - Improved tracking of crisis diversions, emergency department utilization, jail involvement, and program outcomes.
  - Enhanced reporting capabilities to support future funding and legislative efforts.
  - Streamlined referrals among community partners.

  Evaluation of implementation options, potential governance structures, and data-sharing agreements will continue during the coming quarter.

Looking Ahead

As the BHLT moves into Q3, priorities include:

- Ensuring alignment of current Rider 58-funded initiatives with the Meadows Community-Based Needs Assessment recommendations.
- Leveraging existing funding to address identified community needs.
- Prioritizing future behavioral health initiatives identified through the assessment.
- Developing future legislative appropriations and other funding strategies to support long-term sustainability.

- Continuing implementation of Rider 58-funded initiatives, including deployment planning for the BRIDGE Unit.
- Evaluating community substance use treatment capacity and potential partnerships with Cenikor.
- Continuing exploration of community-wide data sharing solutions to improve coordination and outcome measurement.

Key Takeaway

Q2 2026 represented continued progress from launching individual programs toward building a coordinated behavioral health system for McLennan County.

Notable growth was demonstrated across multiple Rider 58-funded initiatives. School-Based Mental Health Services more than tripled the number of students served while increasing behavioral health visits more than sixfold since Q1. The Justice Transition Support Program continued establishing referral pathways while providing intensive wraparound services to individuals exiting the McLennan County Jail. At the same time, partners advanced implementation of the BRIDGE Unit, strengthened crisis diversion efforts, expanded behavioral health capacity, and laid the groundwork for improved data sharing and system-wide coordination.

As the BHLT enters Q3, the Meadows Community-Based Needs Assessment will serve as the roadmap for aligning current initiatives with identified community needs, maximizing the impact of Rider 58 investments, and prioritizing future funding opportunities to create a more coordinated and sustainable behavioral health system.

Frances Bartlett, CPA
County Auditor

214 N. Fourth Street, Suite 100
Waco, Texas
Voice (254) 757-5156
Fax (254) 757-5157
Frances.Bartlett@mclennan.gov

July 31, 2026

The Honorable District Judges
The Honorable Commissioners Court
McLennan County, Texas

The following financial reports of McLennan County were compiled from the County's general ledger for the fiscal year to date through June 30, 2026.

Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants, and these reports are intended for informational purposes only. However, these financial statements were prepared and the general ledger was maintained with objectivity and due professional care.

Included in the report are:

- Consolidated Balance Sheet and Statement of Revenues, Expenditures and Changes in Fund Balance
- Fund Balance Walk Forward Summary with Aggregate Receipts and Disbursements by Fund
- General Fund Statements Including:
  - Balance Sheet
  - Statement of Revenues, Expenditures and Changes in Fund Balance
  - Schedule of Revenues Compared to Estimated
  - Schedule of Expenditures Compared to Budget by Department
- Special Revenue Funds Including:
  - Consolidated Balance Sheet
  - Consolidated Statement of Revenues, Expenditures and Changes in Fund Balance
  - Schedule of Revenues Compared to Estimated by Fund
  - Schedule of Expenditures Compared to Budget by Fund
- Grant Funds Including:
  - Consolidated Grant Funds Balance Sheet
  - Consolidated Statement of Revenues, Expenditures and Changes in Fund Balance
  - Life to Date Summary of Active Grant Funds
- Permanent Improvement Funds Including:
  - Balance Sheet
  - Statement of Revenues, Expenditures and Changes in Fund Balance
  - Schedule of Expenditures Compared to Budget – Permanent Improvement Fund

    - Schedule of Life to Date Expenditures Compared to Budget by Fund – Bond Funds
- Debt Service Funds Including:
    - Balance Sheet
    - Statement of Revenues, Expenditures and Changes in Fund Balance
    - Schedule of Expenditures Compared to Budget by Fund
    - Schedule of Long-Term Debt – General Obligation and Revenue Bonds
- PFC Operating and Debt Service Funds Including:
    - Balance Sheet
    - Statement of Revenues, Expenditures and Changes in Fund Balance
- Insurance Funds Including:
    - Balance Sheet – Proprietary Funds
    - Statement of Revenues, Expenses and Changes in Net Position – Proprietary Funds

If you need clarification or have questions, please do not hesitate to contact me for more information.

Respectfully submitted,

Frances Bartlett

Frances Bartlett, CPA
County Auditor

McLennan County
Consolidated Balance Sheet
For the Year Ending September 30, 2026
As of June 30, 2026

ASSETS	
Assets:	
Cash and Investments	210,613,425
Accounts Receivable	(10,860)
Due from Other Governments	(8,023)
Prepaid Assets	883,260
Total Assets	211,477,801
LIABILITIES AND FUND BALANCE	
Liabilities:	
Accounts Payable	5,581,109
Funds Held in Escrow	8,707,152
Due to Other Funds	69,152
Due to Other Governments	691,963
Total Liabilities	15,049,376
Fund Balances:	
Restricted	50,770,381
Committed	83,939,586
Unassigned	61,718,458
Total Fund Balance	196,428,425
Total Liabilities and Fund Balance	211,477,801

McLennan County
Consolidated Statement of Revenues, Expenditures and Changes in Fund Balance
For the Year Ending September 30, 2026
As of June 30, 2026

Revenues	
Taxes	114,106,712
Licenses and Permits	2,000
Intergovernmental	13,147,867
Charges for Services	19,754,065
Fines & Forfeitures	770,328
Misc Revenue	53,260,774
Investment Income	2,202,019
Total Revenues	203,243,763
Expenditures	
General Government	41,390,845
Judicial	8,069,835
Public Safety	52,934,381
Public Transportation	11,959,414
Health	35,552,741
Welfare	6,373,047
Culture-Recreation	147,526
Conservation	218,827
Economic Development	10,273,194
Debt Service	13,682,797
Capital Projects	26,218,838
Total Expenditures	206,821,445
Other Financing Sources (Uses)	
Transfers In	24,333,233
Transfers Out	(19,833,233)
Sale of Capital Assets	259,690
Total Other Financing Sources (Uses)	4,759,690
Net Change in Fund Balance	1,182,009
Fund Balance at Beginning of Year	195,246,416
Fund Balance as of 06/30/2026	196,428,425

McLennan County
Fund Balance Walkforward
As of June 30, 2026

Fund	Fund Description	Fund Balance as of 10/01/2025	Revenues	Expenditures	Fund Balance as of 06/30/2026
001	General Fund	(61,939,484)	(119,170,860)	119,552,737	(61,557,607)
	Total General Fund	**(61,939,484)**	**(119,170,860)**	**119,552,737**	**(61,557,607)**
010	Records Mgmt Fund - County	(123,334)	-	78,669	(44,665)
015	Courthouse Security Fund	(456,111)	(100,404)	360,757	(195,758)
050	Historical Commission Fund	(2,050)	-	-	(2,050)
075	Economic Development Fund	(19,887,869)	(4,500,000)	4,886,334	(19,501,535)
116	Farm-to-Market Roads	(3,095)	(465)	1,519	(2,041)
120	Co Recrds Mgmt & Pres Fund- DC	(337,981)	(96,499)	50,733	(383,747)
122	Co Recrds Mgmt & Pres Fund- CC	(826,056)	(366,941)	228,155	(964,842)
125	Court Record Preservation Fnd	(6,490)	(350)	-	(6,840)
130	Justice Court Bldg Sec Fund	(35,522)	(5,542)	2,599	(38,465)
140	Justice Court Technology Fund	(3,546)	(18,262)	16,071	(5,736)
141	Justice Court Support Fund	(194,918)	(148,679)	167,281	(176,316)
142	County and Dist Court Tech Fnd	(2,556)	(7,164)	8,470	(1,250)
143	Court Facility Fee Fund	(364,637)	(68,516)	-	(433,154)
144	District Crt Records Tech Fnd	(3,196)	(425)	-	(3,621)
145	Truancy Court Fund	-	-	-	-
150	Court Reporter Service Fund	(202,448)	(87,391)	118,467	(171,372)
151	Language Access Fund	(15,518)	(28,119)	35,804	(7,833)
155	Alt Dispute Resolution Sys Fnd	(192,394)	(81,248)	75,000	(198,642)
162	Child Abuse Prevention Fund	(9,867)	(1,156)	12,373	1,350
163	CPS Fund	(97,437)	(78,173)	14,758	(160,852)
165	Alcohol and Drug Court Prgm	(162,239)	(10,836)	24,152	(148,923)
166	Vets Treatment Court Program	(15,075)	(2,370)	1,068	(16,376)
167	Juv Delinquency Prevention Fnd	(1,220)	-	-	(1,220)
168	Local Truancy Prev & Div Fund	(90,647)	(21,738)	-	(112,385)
170	Law Library Fund	(390,373)	(120,259)	145,518	(365,113)
175	District Clerk E&O Fund	(122,923)	(35)	-	(122,958)
180	Opioid Settlement Fund	(38,829)	(40,911)	-	(79,739)
190	Available School Fund	(25,370)	-	-	(25,370)
240	Contract Elections Fund	(273,601)	(213,403)	447,633	(39,371)
244	Juvenile Enrichment Fund	(294)	-	-	(294)
246	Juv Prob - Local Fund	(1,990,058)	(9,075,529)	6,219,553	(4,846,034)
247	Unclaimed Juvenile Restitution	(5,808)	-	-	(5,808)
249	Cold Case Division Fund	(9,405)	-	-	(9,405)
250	Tax Office Admin Fund	(473,642)	(32,732)	2,500	(503,874)
251	Donations Fund	(5,841)	-	2,185	(3,656)
252	Forf Assets Fd-SO-State	(55,650)	(13,637)	16,127	(53,160)
253	Forf Assets Fd-SO-Fed Treasury	(1,373,300)	(86,329)	67,040	(1,392,588)
254	Forf Assets Fd-SO-Fed Justice	(24,887)	(19,856)	-	(44,743)
257	Jail Commissary Fund	(2,040,358)	(589,021)	379,513	(2,249,867)
259	Forfeited Assets Fd-Constable	(1,391)	-	-	(1,391)
260	Forfeited Assets Fund - DA	(733,075)	(48,482)	76,210	(705,348)
262	Dist Atty Hot Check Fund	(85,120)	(6,671)	3,718	(88,073)
264	Dist Atty Apportionment Fund	(518)	(15,000)	15,117	(401)
265	DA Pretrial Intervention Prgm	(330,985)	(79,154)	142,522	(267,617)
266	A.D.A.P.T. Fund	(41,553)	-	-	(41,553)
267	Crt-Initiated Guardianship Fd	-	(23,850)	31,995	8,145
270	LEOSE Fund - District Atty	(12,037)	(2,248)	-	(14,285)
271	LEOSE Fund - Constable 1	(9,985)	(2,458)	-	(12,443)
273	LEOSE Fund - Constable 3	(8,088)	(1,518)	507	(9,099)
275	LEOSE Fund - Constable 4	(6,939)	-	3,458	(3,482)

McLennan County
Fund Balance Walkforward
As of June 30, 2026

Fund	Fund Description	Fund Balance as of 10/01/2025	Revenues	Expenditures	Fund Balance as of 06/30/2026
276	LEOSE Fund - Constable 2	(11,887)	(1,726)	-	(13,613)
277	LEOSE Fund - Constable 5	(9,042)	(1,726)	2,300	(8,468)
278	LEOSE Fund - Sheriff	(111,450)	(47,065)	17,603	(140,913)
280	Local Prov Participation Fund	(5,726,986)	(47,411,474)	25,771,006	(27,367,455)
	Total Special Revenue Funds	**(36,953,602)**	**(63,457,359)**	**39,426,715**	**(60,984,245)**
200	Juvenile Probation Grant Fund	-	(3,356,433)	3,011,325	(345,109)
204	Waco Foundation Grant Fund	(223)	-	-	(223)
206	FEMA Grant	90,035	(97,100)	9,636	2,570
209	Texas Veterans Commission	15,421	(48,858)	49,710	16,274
212	Senate Bill 22	-	(775,000)	190,661	(584,339)
218	American Rescue Plan Fund	-	(5,632,439)	3,098,566	(2,533,873)
222	E Grants Fund	34,900	(253,887)	361,604	142,617
223	Victim Coordinator & Liason	4,215	(27,532)	37,121	13,803
225	Local Govt Programs Fund	7,958	(72,394)	97,422	32,986
227	VINE Fund	-	(4,197)	6,295	2,098
228	HAVA Fund	52,000	(52,000)	-	-
234	Justice Grants Fund	96,787	(262,748)	274,188	108,228
241	Chapter 19 Fund	15,922	(53,440)	37,965	447
	Total Grant Funds	**317,015**	**(10,636,028)**	**7,174,493**	**(3,144,521)**
295	PFC Jail Operations	-	(9,069,339)	9,043,875	(25,464)
	PFC Funds	**-**	**(9,069,339)**	**9,043,875**	**(25,464)**
300	PFC Proj Rev Bonds Series 2009	(5,370,253)	(5,743,533)	6,722,288	(4,391,498)
316	Debt Service Fund	(2,192,485)	(8,150,519)	8,455,964	(1,887,040)
317	Venue Project Fund	(3,826,412)	(2,578,024)	3,908,271	(2,496,165)
	Total Debt Service Funds	**(11,389,150)**	**(16,472,076)**	**19,086,523**	**(8,774,703)**
401	Perm Imp Fund	(5,538,973)	(508)	1,476,443	(4,063,038)
418	Series 2018 Venue Proj	(1,241,877)	(2,040,015)	2,682,684	(599,208)
419	Series 2019 Cert of Oblig	(2,377,485)	(30,776)	2,387,806	(20,455)
420	Series 2020 Cert of Oblig	(21)	(55,039)	508	(54,552)
421	Series 2021 Cert of Oblig	(1,193,896)	(30,293)	492,695	(731,494)
422	Series 2022 Cert of Oblig	(17,272,809)	(319,555)	16,285,126	(1,307,238)
423	Series 2023 Cert of Oblig	(22,152,921)	(585,945)	2,315,059	(20,423,807)
425	Series 2025 Cert of Oblig	(30,201,941)	(793,496)	579,025	(30,416,412)
	Total Permanent Improvement Funds	**(79,979,923)**	**(3,855,627)**	**26,219,346**	**(57,616,204)**
601	Health Insurance Trust Fund	(5,021,643)	(4,696,062)	5,837,424	(3,880,281)
602	Dental Insurance Trust Fund	(181,174)	(422,658)	270,470	(333,362)
603	Vision Insurance Trust Fund	(98,455)	(56,677)	43,094	(112,038)
	Total Permanent Improvement Funds	**(5,301,272)**	**(5,175,397)**	**6,150,988**	**(4,325,681)**
	Grand Total	**(195,246,416)**	**(227,836,686)**	**226,654,678**	**(196,428,425)**

McLennan County
General Fund Balance Sheet
For the Year Ending September 30, 2026
As of June 30, 2026

	General Fund
ASSETS	
Assets:	
Cash and Investments	70,180,954
Accounts Receivable	(12,240)
Due from Other Governments	(7,048)
Prepaid Assets	880,351
Total Assets	71,042,017
LIABILITIES AND FUND BALANCE	
Liabilities:	
Accounts Payable	184,187
Funds Held in Escrow	8,660,870
Due to Other Governments	639,354
Total Liabilities	9,484,410
Fund Balances:	
Unassigned	61,557,607
Total Fund Balance	61,557,607
Total Liabilities and Fund Balance	71,042,017

McLennan County
Statement of Revenues, Expenditures and Changes in Fund Balance
As of June 30, 2026
General Fund

	General Fund
Revenues	
Taxes	103,377,920
Licenses and Permits	2,000
Intergovernmental	2,267,448
Charges for Services	12,022,776
Fines & Forfeitures	565,900
Misc Revenue	673,095
Investment Income	2,031
Total Revenues	118,911,170
Expenditures	
General Government	30,533,382
Judicial	7,172,048
Public Safety	39,147,052
Public Transportation	11,957,895
Health	9,781,735
Welfare	6,344,869
Culture-Recreation	147,526
Conservation	218,827
Economic Development	5,386,860
Total Expenditures	110,690,194
Other Financing Sources (Uses)	
Transfers Out	(8,862,543)
Sale of Capital Assets	259,690
Total Other Financing Sources (Uses)	(8,602,853)
Net Change in Fund Balance	(381,877)
Fund Balance at Beginning of Year	61,939,484
Fund Balance as of 06/30/2026	61,557,607

McLennan County
Schedule of Revenues Compared to Estimated
As of June 30, 2026
General Fund

Revenue Description	Original Budget	Revised Budget	YTD Collected	MTD Collected	Available Budget
Admin Fees - Child Support	(2,600)	(2,600)	(1,703)	(158)	(898)
Attorney Fees Recovered	(270,000)	(270,000)	(232,978)	(22,667)	(37,022)
Bail Bond License Fee	(2,000)	(2,000)	(2,000)	-	-
Candidate Filing Fees	-	-	(1,000)	-	1,000
Child Safety Fee	(87,000)	(87,000)	(243,587)	-	156,587
County Jury Fee	(47,000)	(47,000)	(36,715)	(4,631)	(10,285)
County Specialty Court Fee	(35,000)	(35,000)	(28,186)	(1,987)	(6,814)
Court Fines	(440,000)	(440,000)	(559,082)	(70,176)	119,082
Data Processing	(32,000)	(32,000)	(25,740)	-	(6,260)
Fed Grant - USDOJ -SCAAP Reimb	(195,000)	(195,000)	-	-	(195,000)
Filing Fees - Co E-Filing Fees	(150)	(150)	(375)	(54)	225
Fines & Fees - 54th DC	(400,000)	(400,000)	(256,990)	(22,550)	(143,010)
Fines & Fees - CC at Law #1	(50,000)	(50,000)	(44,843)	(4,935)	(5,157)
Fines & Fees - CC at Law #2	(35,000)	(35,000)	(25,672)	(2,831)	(9,329)
Fines & Fees - CC at Law #3	(70,000)	(70,000)	(55,772)	(1,600)	(14,228)
Fines & Fees - Const 1	(385,000)	(385,000)	(259,321)	(25,486)	(125,679)
Fines & Fees - Const 2	(125,000)	(125,000)	(76,491)	(10,335)	(48,509)
Fines & Fees - Const 3	(80,000)	(80,000)	(52,433)	(5,995)	(27,567)
Fines & Fees - Const 4	(52,000)	(52,000)	(34,789)	(4,099)	(17,211)
Fines & Fees - Const 5	(115,000)	(115,000)	(90,528)	(8,600)	(24,472)
Fines & Fees - County Clerk	(1,200,000)	(1,200,000)	(1,024,892)	(125,393)	(175,108)
Fines & Fees - County Jail	(42,000)	(42,000)	(35,922)	(4,920)	(6,078)
Fines & Fees - County Judge	(3,800)	(3,800)	(2,652)	(298)	(1,148)
Fines & Fees - Crim DA	(15,000)	(15,000)	(11,335)	(1,085)	(3,665)
Fines & Fees - District Clerk	(490,000)	(490,000)	(332,548)	(33,769)	(157,452)
Fines & Fees - JP 1-1	(70,000)	(70,000)	(61,166)	2,004	(8,834)
Fines & Fees - JP 1-2	(18,000)	(18,000)	(29,034)	(2,505)	11,034
Fines & Fees - JP 2	(6,500)	(6,500)	(7,143)	(494)	643
Fines & Fees - JP 3	(32,000)	(32,000)	(30,971)	(3,143)	(1,029)
Fines & Fees - JP 4	(14,000)	(14,000)	(19,383)	(1,387)	5,383
Fines & Fees - JP 5	(5,000)	(5,000)	(5,267)	(341)	267
Fines & Fees - Mental Hlth Crt	(100,000)	(100,000)	(60,464)	26,655	(39,536)
Fines & Fees - Sheriff	(200,000)	(200,000)	(117,158)	(18,294)	(82,842)
Fines & Fees - Tax Office AdV	(1,150,000)	(1,150,000)	(815,611)	(240)	(334,389)
Fines & Fees - Tax Office Auto	(6,500,000)	(6,500,000)	(5,450,542)	-	(1,049,458)
Flood Plain Certificates	(5,000)	(5,000)	(3,560)	(320)	(1,440)
Forfeits - Sale of Estrays	(8,000)	(8,000)	(6,817)	(2,875)	(1,183)
Gen Prop Taxes - Current	(87,899,749)	(87,899,749)	(84,989,712)	(42,299)	(2,910,037)
Gen Prop Taxes - Del Pers Prop	(800,000)	(800,000)	(560,722)	-	(239,278)
General Sales & Use Taxes	(30,000,000)	(30,000,000)	(17,827,485)	(2,425,546)	(12,172,515)
Housing Fed Prisoners-Hwy 6	(25,000)	(25,000)	(87,300)	(15,975)	62,300
Housing NonFed Prisoners-Hwy 6	(350,000)	(350,000)	(225,637)	(3,978)	(124,363)
Housing of Prisoners at JHDC	(5,500,000)	(5,500,000)	(1,801,755)	-	(3,698,245)
Indigent Defense Svcs Reimb	(175,000)	(175,000)	(163,491)	-	(11,509)
Interest Earnings	(5,500,000)	(5,500,000)	-	-	(5,500,000)
Interlocal Agreement Charges	-	(172,874)	(232,874)	(60,000)	60,000
Jail Telephone Commissions	(575,000)	(575,000)	(446,940)	-	(128,060)
JHDC-Medical/Transport	(125,000)	(125,000)	(123,050)	(12,534)	(1,950)
Judicial Education Fee	(5,100)	(5,100)	(3,865)	(725)	(1,235)
Judiciary Supp - CCL Judges	(315,000)	(315,000)	(244,450)	-	(70,550)

McLennan County
Schedule of Revenues Compared to Estimated
As of June 30, 2026
General Fund

Revenue Description	Original Budget	Revised Budget	YTD Collected	MTD Collected	Available Budget
Judiciary Supp - Co Judge	(37,800)	(37,800)	(16,400)	-	(21,400)
Jury Don-Cty Crime Victims Svc	(2,000)	(2,000)	-	-	(2,000)
Jury Pay Supplement	(230,000)	(230,000)	(100,906)	-	(129,094)
Local Pmts in Lieu of Taxes	(49,356)	(49,356)	(49,356)	-	-
Mental Health Crt Prgm Pymts	(2,750)	(2,750)	(2,915)	(35)	165
Misc Rev - N.O.C.	(50,000)	(50,000)	(11,128)	9,419	(38,872)
Misc Rev - Real Prop Rentals	(7,800)	(7,800)	(5,850)	(650)	(1,950)
Open Records Requests	-	-	(91)	-	91
Other Copies	-	-	(7)	-	7
Personal Recog Bond Fees	(4,500)	(4,500)	(2,120)	(120)	(2,380)
Proceeds from Dispositn of GFA	(155,000)	(302,975)	(259,690)	(29)	(43,285)
Proceeds from Jury Check Voids	(25,000)	(25,000)	(12,184)	-	(12,816)
Rec Vehicle Fee-Fairgrounds	(2,000)	(2,000)	(390)	-	(1,610)
Recovery of Damages - NOC	-	-	(6,308)	(6,308)	6,308
Recovery of Expn - NOC	(15,000)	(15,000)	(10,449)	-	(4,551)
Recovery of Landfill Dep Costs	(108,000)	(108,000)	(83,111)	-	(24,889)
Recovery of Littr Ab Dep Costs	(325,000)	(325,000)	(249,514)	-	(75,486)
Recovery of MHMR Deputy Costs	(70,000)	(70,000)	(46,667)	-	(23,333)
Recovery of SRO Deputy Costs	(105,000)	(105,000)	(85,941)	-	(19,059)
Road Improvement Revenue	-	-	(2,140)	-	2,140
Sale of Controlled Assets	(10,000)	(12,422)	(6,230)	(3,808)	(6,192)
Sale of Maps - Map Department	(1,500)	(1,500)	(846)	(26)	(654)
Sale of Metal Culverts	(125,000)	(125,000)	(107,875)	(9,967)	(17,125)
Sale of R&M Supp - NOC	(250)	(250)	(568)	-	318
Sale of Scrap and Junk	(30,000)	(31,172)	(10,372)	(801)	(20,800)
Sale of Voter Lists	(1,250)	(1,250)	(1,267)	(148)	17
Security Services	(110,000)	(110,000)	(101,580)	-	(8,420)
Social Security Incentive Pmts	(28,000)	(28,000)	(6,400)	-	(21,600)
State - Alcoholic Beverage Tax	(1,000,000)	(1,000,000)	(567,957)	(83,787)	(432,043)
State - Bingo Taxes	(200,000)	(200,000)	(98,194)	-	(101,806)
State - Fed Flood Contrl Lease	(10,500)	(10,500)	-	-	(10,500)
State - Gross WT/Axle Wt Fees	(130,000)	(130,000)	(66,565)	-	(63,435)
State - Motor Fuel Taxes	(65,000)	(65,000)	(64,798)	-	(202)
State - Tobacco Settlement	(325,000)	(325,000)	(379,904)	-	54,904
State Grant - PRS Legal Reimb	(160,000)	(160,000)	(35,905)	-	(124,095)
Subdivision Plat Review Fees	(3,000)	(3,000)	(1,400)	(500)	(1,600)
Transprttion of State Prisoner	(10,000)	(10,000)	(7,778)	(2,128)	(2,223)
TRNCC - Com Haz Waste	-	-	(110)	-	110
Vending Machine Commissions	(24,000)	(24,000)	(15,956)	(2,053)	(8,044)
Investment Income	-	-	(2,031)	-	2,031
Total General Fund Revenue	(146,974,605)	(147,299,048)	(119,170,860)	(3,014,508)	(28,128,188)

McLennan County
Statement of Revenues, Expenditures and Changes in Fund Balance
As of June 30, 2026
General Fund

	General Fund
Revenues	
Taxes	103,377,920
Licenses and Permits	2,000
Intergovernmental	2,267,448
Charges for Services	12,022,776
Fines & Forfeitures	565,900
Misc Revenue	673,095
Investment Income	2,031
Total Revenues	118,911,170
Expenditures	
General Government	30,533,382
Judicial	7,172,048
Public Safety	39,147,052
Public Transportation	11,957,895
Health	9,781,735
Welfare	6,344,869
Culture-Recreation	147,526
Conservation	218,827
Economic Development	5,386,860
Total Expenditures	110,690,194
Other Financing Sources (Uses)	
Transfers Out	(8,862,543)
Sale of Capital Assets	259,690
Total Other Financing Sources (Uses)	(8,602,853)
Net Change in Fund Balance	(381,877)
Fund Balance at Beginning of Year	61,939,484
Fund Balance as of 06/30/2026	61,557,607

McLennan County
Special Revenue Funds Balance Sheet
For the Year Ending September 30, 2026
As of June 30, 2026

	Special Revenue Funds
ASSETS	
Assets:	
Cash and Investments	61,779,542
Accounts Receivable	1,379
Due from Other Governments	16,300
Prepaid Assets	2,908
Total Assets	61,800,129
LIABILITIES AND FUND BALANCE	
Liabilities:	
Accounts Payable	815,884
Total Liabilities	815,884
Fund Balances:	
Restricted	41,321,858
Committed	19,501,535
Unassigned	160,852
Total Fund Balance	60,984,245
Total Liabilities and Fund Balance	61,800,129

McLennan County
Statement of Revenues, Expenditures and Changes in Fund Balance
As of June 30, 2026
Consolidated Special Revenue Funds

	Consolidated Special Revenue Funds
Revenues	
Taxes	465
Intergovernmental	403,735
Charges for Services	2,059,007
Fines & Forfeitures	204,428
Misc Revenue	47,412,281
Investment Income	14,901
Total Revenues	50,094,816
Expenditures	
General Government	1,126,327
Judicial	535,762
Public Safety	7,091,010
Public Transportation	1,519
Health	25,771,006
Welfare	14,758
Economic Development	4,886,334
Total Expenditures	39,426,715
Other Financing Sources (Uses)	
Transfers In	13,362,543
Total Other Financing Sources (Uses)	13,362,543
Net Change in Fund Balance	24,030,644
Fund Balance at Beginning of Year	36,953,602
Fund Balance as of 06/30/2026	60,984,246

McLennan County
Schedule of Revenues Compared to Estimated
As of June 30, 2026
Special Revenue Funds

Fund		Original Budget	Revised Budget	YTD Collected	MTD Collected	Available Budget
015	Courthouse Security Fund					
	Courthouse Security Fees	(115,250)	(115,250)	(100,404)	(11,743)	(14,846)
	Total	(115,250)	(115,250)	(100,404)	(11,743)	(14,846)
075	Economic Development Fund					
	Tr Fm General Fund	(4,500,000)	(4,500,000)	(4,500,000)	-	-
	Total	(4,500,000)	(4,500,000)	(4,500,000)	-	-
116	Farm-to-Market Roads					
	Gen Prop Taxes - Current	-	-	260	-	(260)
	Gen Prop Taxes - Del Pers Prop	-	-	(725)	-	725
	Total	-	-	(465)	-	465
120	Records Mgmt Fund - Dist Clk					
	Records Management Fees	(130,000)	(130,000)	(96,499)	(8,970)	(33,501)
	Total	(130,000)	(130,000)	(96,499)	(8,970)	(33,501)
122	Records Mgmt Fund - Co Clk					
	Records Management Fees	(404,000)	(404,000)	(366,941)	(44,478)	(37,059)
	Total	(404,000)	(404,000)	(366,941)	(44,478)	(37,059)
125	Court Record Preservation Fnd					
	Records Management Fees	(800)	(800)	(350)	(40)	(450)
	Total	(800)	(800)	(350)	(40)	(450)
130	Justice Court Bldg Sec Fund					
	Courthouse Security Fees	(3,875)	(3,875)	(5,542)	(587)	1,667
	Total	(3,875)	(3,875)	(5,542)	(587)	1,667
140	Justice Court Technology Fund					
	Court Fines - JP Technology Fd	(13,400)	(13,400)	(18,262)	(1,934)	4,862
	Total	(13,400)	(13,400)	(18,262)	(1,934)	4,862
141	Justice Court Support Fund					
	Justice Court Support Fee	(150,500)	(150,500)	(148,679)	(18,941)	(1,821)
	Total	(150,500)	(150,500)	(148,679)	(18,941)	(1,821)
142	County and Dist Court Tech Fnd					
	Records Management Fees	(6,500)	(6,500)	(7,164)	(414)	664
	Total	(6,500)	(6,500)	(7,164)	(414)	664
143	Court Facility Fee Fund					
	Court Facility Fee	(93,000)	(93,000)	(68,516)	(8,940)	(24,484)
	Total	(93,000)	(93,000)	(68,516)	(8,940)	(24,484)
144	District Crt Records Tech Fnd					
	Records Management Fees	(1,000)	(1,000)	(425)	(40)	(575)
	Total	(1,000)	(1,000)	(425)	(40)	(575)

McLennan County
Schedule of Revenues Compared to Estimated
As of June 30, 2026
Special Revenue Funds

Fund		Original Budget	Revised Budget	YTD Collected	MTD Collected	Available Budget
150	Court Reporter Service Fund					
	Court Reporter Fees - Civil	(125,000)	(125,000)	(87,391)	(11,361)	(37,609)
	Total	(125,000)	(125,000)	(87,391)	(11,361)	(37,609)
151	Language Access Fund					
	Language Access Fee	(32,550)	(32,550)	(28,119)	(3,617)	(4,431)
	Total	(32,550)	(32,550)	(28,119)	(3,617)	(4,431)
155	Alt Dispute Resolution Sys Fnd					
	Dispute Resolution Fees	(101,100)	(101,100)	(81,248)	(10,538)	(19,852)
	Total	(101,100)	(101,100)	(81,248)	(10,538)	(19,852)
162	Child Abuse Prevention Fund					
	Child Abuse Prevention Fee	(2,200)	(2,200)	(1,156)	(67)	(1,044)
	Total	(2,200)	(2,200)	(1,156)	(67)	(1,044)
163	CPS Fund					
	Tr Fm General Fund	(40,000)	(40,000)	(40,000)	-	-
	State Grant - PRS Child Welfare	-	-	(38,173)	-	38,173
	Total	(40,000)	(40,000)	(78,173)	-	38,173
165	Alcohol and Drug Court Prgm					
	Drug Court Costs	(8,000)	(8,000)	(4,912)	-	(3,088)
	Drug Court Costs Program	(3,500)	(3,500)	(5,924)	(709)	2,424
	Total	(11,500)	(11,500)	(10,836)	(709)	(664)
166	Veterans Treatment Court Program					
	Veterans Trtmnt Court Prgm Fee	(2,000)	(2,000)	(2,370)	(120)	370
	Total	(2,000)	(2,000)	(2,370)	(120)	370
168	Local Truancy Prev & Div Fund					
	Interest Earnings	(1,500)	(1,500)	-	-	(1,500)
	Local Truancy Prev/Div Fee	(15,000)	(15,000)	(21,738)	(2,281)	6,738
	Total	(16,500)	(16,500)	(21,738)	(2,281)	5,238
170	Law Library Fund					
	Law Library Fees - Civil	(170,000)	(170,000)	(120,109)	(15,715)	(49,891)
	Other Copies	-	-	(150)	-	150
	Total	(170,000)	(170,000)	(120,259)	(15,715)	(49,742)
175	District Clerk E&O Fund					
	Errors & Omissions Fee	(100)	(100)	(35)	(2)	(65)
	Total	(100)	(100)	(35)	(2)	(65)
180	Opiod Settlement Fund					
	Opioid Settlement Proceeds	-	-	(40,911)	-	40,911
	Total	-	-	(40,911)	-	40,911
240	Contract Elections Fund					
	Contract Election Svcs	-	-	(213,403)	-	213,403
	Total	-	-	(213,403)	-	213,403

McLennan County
Schedule of Revenues Compared to Estimated
As of June 30, 2026
Special Revenue Funds

Fund		Original Budget	Revised Budget	YTD Collected	MTD Collected	Available Budget
246	Juv Prob - Local Fund					
	Grant Revenue - State	-	-	(252,910)	-	252,910
	Interest Earnings	(150,000)	(150,000)	(32)	-	(149,968)
	Tr Fm General Fund	(8,822,543)	(8,822,543)	(8,822,543)	-	-
	Sale of Food	-	-	(44)	-	44
	Total	(8,972,543)	(8,972,543)	(9,075,529)	-	102,986
250	Tax Office Admin Fund					
	Fines & Penalties - VIT Taxes	-	-	(17,862)	-	17,862
	Interest Earnings	-	-	(14,870)	-	14,870
	Total	-	-	(32,732)	-	32,732
252	Forfeiture Asset Fund - SO - State					
	Forfeited Funds - County	-	-	(13,637)	-	13,637
	Total	-	-	(13,637)	-	13,637
253	Forfeiture Asset Fund - SO - Federal Treasury					
	Forfeited Funds - Federal	-	-	(86,329)	-	86,329
	Total	-	-	(86,329)	-	86,329
254	Forfeiture Asset Fund - SO - Federal Justice					
	Forfeited Funds - Federal	-	-	(19,856)	-	19,856
	Total	-	-	(19,856)	-	19,856
257	Jail Commissary Fund					
	Indigent Reimbursement	-	-	(9,415)	(913)	9,415
	Jail Commissary	-	-	(578,844)	(142,669)	578,844
	Recovery of Damages - NOC	-	-	(763)	(30)	763
	Total	-	-	(589,021)	(143,612)	589,021
260	Forfeited Assets Fund - DA					
	Forfeited Funds	-	-	(46,025)	(20,499)	46,025
	Forfeited Funds - Other Agencies	-	-	(2,457)	-	2,457
	Total	-	-	(48,482)	(20,499)	48,482
262	Dist Atty Hot Check Fund					
	Worthless Check Coll Fee	-	-	(6,671)	-	6,671
	Total	-	-	(6,671)	-	6,671
264	Dist Atty Apportionment Fund					
	State Grant - H B 510	-	-	(15,000)	-	15,000
	Total	-	-	(15,000)	-	15,000
265	DA Pretrial Intervention Prgm					
	Pretrial Intervention Fee	(100,000)	(100,000)	(79,154)	(10,780)	(20,846)
	Total	(100,000)	(100,000)	(79,154)	(10,780)	(20,846)
267	Crt-Initiated Guardianship Fd					
	Court Init Guardianship Fee	(32,000)	(32,000)	(23,850)	(4,380)	(8,150)
	Total	(32,000)	(32,000)	(23,850)	(4,380)	(8,150)

McLennan County
Schedule of Revenues Compared to Estimated
As of June 30, 2026
Special Revenue Funds

Fund		Original Budget	Revised Budget	YTD Collected	MTD Collected	Available Budget
270	LEOSE Fund - District Atty					
	State - LEOSE	-	-	(2,248)	-	2,248
	LEOSE Fund - District Atty Total	-	-	(2,248)	-	2,248
271	LEOSE Fund - Constable 1					
	State - LEOSE	-	-	(2,458)	-	2,458
	LEOSE Fund - Constable 1 Total	-	-	(2,458)	-	2,458
273	LEOSE Fund - Constable 3					
	State - LEOSE	-	-	(1,518)	-	1,518
	LEOSE Fund - Constable 3 Total	-	-	(1,518)	-	1,518
276	LEOSE Fund - Constable 2					
	State - LEOSE	-	-	(1,726)	-	1,726
	LEOSE Fund - Constable 2 Total	-	-	(1,726)	-	1,726
277	LEOSE Fund - Constable 5					
	State - LEOSE	-	-	(1,726)	-	1,726
	LEOSE Fund - Constable 5 Total	-	-	(1,726)	-	1,726
278	LEOSE Fund - Sheriff					
	State - LEOSE	-	-	(47,065)	-	47,065
	LEOSE Fund - Sheriff Total	-	-	(47,065)	-	47,065
280	Local Prov Participation Fund					
	Local Prov Participation Rev	-	-	(47,411,474)	(2,508,042)	47,411,474
	Total	-	-	(47,411,474)	(2,508,042)	47,411,474
Grand Total		**(15,023,818)**	**(15,023,818)**	**(63,457,359)**	**(2,827,810)**	**48,433,541**

McLennan County
Schedule of Expenditures Compared to Budget by Fund
As of June 30, 2026
Special Revenue Funds

Fund		Original Budget	Revised Budget	YTD Expended	MTD Expended	Encumbrances	Available Budget
010	Records Mgmt Fund - County						
	Capital Outlay	34,450	41,335	41,335	-	-	-
	Contingencies	25,857	8,629	-	-	-	8,629
	Other Services and Charges	57,474	67,817	35,180	1,009	-	32,637
	Supplies / Equipment	7,150	7,150	2,154	49	-	4,996
	Total	124,931	124,931	78,669	1,057	-	46,262
015	Courthouse Security Fund						
	Capital Outlay	125,000	350,000	283,832	283,832	66,168	-
	Contingencies	286,600	61,600	-	-	-	61,600
	Other Services and Charges	35,001	35,001	-	-	-	35,001
	Personnel	84,575	84,575	72,400	7,676	-	12,175
	Supplies / Equipment	32,910	32,910	4,525	-	-	28,385
	Total	564,086	564,086	360,757	291,508	66,168	137,161
075	Economic Development Fund						
	Other Services and Charges	25,239,035	25,239,035	4,886,334	-	-	20,352,701
	Total	25,239,035	25,239,035	4,886,334	-	-	20,352,701
116	Farm-to-Market Roads						
	Supplies / Equipment	1,519	1,519	1,519	-	-	-
	Total	1,519	1,519	1,519	-	-	-
120	Records Mgmt Fund - Dist Clk						
	Capital Outlay	1	1	-	-	-	1
	Contingencies	351,510	351,510	-	-	-	351,510
	Other Services and Charges	94,000	94,000	40,847	-	44,649	8,504
	Personnel	4	4	-	-	-	4
	Supplies / Equipment	20,000	20,000	9,886	8,116	-	10,114
	Total	465,515	465,515	50,733	8,116	44,649	370,133
122	Records Mgmt Fund - Co Clk						
	Capital Outlay	1	1	-	-	-	1
	Contingencies	603,546	603,546	-	-	-	603,546
	Other Services and Charges	528,000	528,000	217,435	5,713	-	310,565
	Personnel	1	1	-	-	-	1
	Supplies / Equipment	37,000	37,000	10,720	13	-	26,280
	Total	1,168,548	1,168,548	228,155	5,726	-	940,393
125	Court Record Preservation Fnd						
	Capital Outlay	1	1	-	-	-	1
	Contingencies	1	1	-	-	-	1
	Other Services and Charges	7,216	7,216	-	-	7,213	3
	Supplies / Equipment	2	2	-	-	-	2
	Total	7,220	7,220	-	-	7,213	7
130	Justice Court Bldg Sec Fund						
	Capital Outlay	4	4	-	-	-	4
	Contingencies	35,990	34,241	-	-	-	34,241
	Other Services and Charges	1,260	1,260	884	75	-	376
	Supplies / Equipment	8	1,757	1,715	-	-	42
	Total	37,262	37,262	2,599	75	-	34,663
140	Justice Court Technology Fund						
	Other Services and Charges	16,075	16,075	16,071	-	-	4
	Total	16,075	16,075	16,071	-	-	4

McLennan County
Schedule of Expenditures Compared to Budget by Fund
As of June 30, 2026
Special Revenue Funds

Fund		Original Budget	Revised Budget	YTD Expended	MTD Expended	Encumbrances	Available Budget
141	Justice Court Support Fund						
	Contingencies	174,535	165,148	-	-	-	165,148
	Other Services and Charges	37,911	37,911	37,895	-	-	16
	Personnel	120,000	120,000	120,000	-	-	-
	Supplies / Equipment	12	9,399	9,387	5,336	-	12
	Total	332,458	332,458	167,281	5,336	-	165,177
142	County and Dist Court Tech Fnd						
	Other Services and Charges	8,590	8,590	8,470	-	-	120
	Total	8,590	8,590	8,470	-	-	120
143	Court Facility Fee Fund						
	Capital Projects	7	7	-	-	-	7
	Contingencies	449,486	449,486	-	-	-	449,486
	Transfers	1	1	-	-	-	1
	Total	449,494	449,494	-	-	-	449,494
144	District Crt Records Tech Fnd						
	Personnel	4,311	4,311	-	-	-	4,311
	Total	4,311	4,311	-	-	-	4,311
150	Court Reporter Service Fund						
	Capital Outlay	1	6,300	5,299	-	-	1,001
	Contingencies	87,054	63,185	-	-	-	63,185
	Other Services and Charges	211,002	228,050	112,647	41,607	-	115,403
	Supplies / Equipment	2	524	521	-	-	3
	Total	298,059	298,059	118,467	41,607	-	179,592
151	Language Access Fund						
	Contingencies	11,253	253	-	-	-	253
	Other Services and Charges	35,002	46,002	35,804	3,193	-	10,198
	Total	46,255	46,255	35,804	3,193	-	10,451
155	Alt Dispute Resolution Sys Fnd						
	Other Services and Charges	284,843	284,843	75,000	7,500	-	209,843
	Total	284,843	284,843	75,000	7,500	-	209,843
162	Child Abuse Prevention Fund						
	Capital Outlay	1	1	-	-	-	1
	Contingencies	1	1	-	-	-	1
	Other Services and Charges	12,373	12,373	12,373	-	-	-
	Supplies / Equipment	2	2	-	-	-	2
	Total	12,377	12,377	12,373	-	-	4
163	CPS Fund						
	Other Services and Charges	137,313	137,313	14,758	295	-	122,555
	Total	137,313	137,313	14,758	295	-	122,555
165	Alcohol and Drug Court Prgm						
	Capital Outlay	1	1	-	-	-	1
	Contingencies	115,479	115,479	-	-	-	115,479
	Other Services and Charges	55,000	55,000	23,775	10,296	-	31,225
	Personnel	6	6	-	-	-	6
	Supplies / Equipment	2,001	2,001	378	333	-	1,623
	Total	172,487	172,487	24,152	10,630	-	148,335

McLennan County
Schedule of Expenditures Compared to Budget by Fund
As of June 30, 2026
Special Revenue Funds

Fund		Original Budget	Revised Budget	YTD Expended	MTD Expended	Encumbrances	Available Budget
166	Veterans Treatment Court Program						
	Capital Outlay	1	1	-	-	-	1
	Contingencies	12,071	12,071	-	-	-	12,071
	Other Services and Charges	2,401	2,401	198	165	-	2,203
	Supplies / Equipment	1,001	1,001	870	214	-	131
	Total	15,474	15,474	1,068	379	-	14,406
167	Juv Delinquency Prevention Fnd						
	Capital Outlay	2	2	-	-	-	2
	Contingencies	1,212	1,212	-	-	-	1,212
	Other Services and Charges	2	2	-	-	-	2
	Supplies / Equipment	4	4	-	-	-	4
	Total	1,220	1,220	-	-	-	1,220
168	Local Truancy Prev & Div Fund						
	Capital Outlay	1	1	-	-	-	1
	Contingencies	104,140	104,140	-	-	-	104,140
	Other Services and Charges	3	3	-	-	-	3
	Personnel	8	8	-	-	-	8
	Supplies / Equipment	2	2	-	-	-	2
	Total	104,154	104,154	-	-	-	104,154
170	Law Library Fund						
	Capital Outlay	1	1	-	-	-	1
	Contingencies	302,374	302,374	-	-	-	302,374
	Other Services and Charges	2,226	2,226	180	-	-	2,046
	Personnel	7,683	7,683	6,317	663	-	1,367
	Supplies / Equipment	234,101	234,101	139,022	13,575	-	95,079
	Total	546,385	546,385	145,518	14,237	-	400,867
175	District Clerk E&O Fund						
	Other Services and Charges	122,789	122,789	-	-	-	122,789
	Total	122,789	122,789	-	-	-	122,789
240	Contract Elections Fund						
	Other Services and Charges	-	-	11,187	3,600	-	(11,187)
	Personnel	-	-	436,446	119,735	-	(436,446)
	Supplies / Equipment	257,154	487,004	-	-	-	487,004
	Total	257,154	487,004	447,633	123,335	-	39,371
244	Juvenile Enrichment Fund						
	Supplies / Equipment	282	282	-	-	-	282
	Total	282	282	-	-	-	282
246	Juv Prob - Local Fund						
	Capital Outlay	60,001	60,001	55,599	-	-	4,402
	Contingencies	125,000	125,000	-	-	-	125,000
	Other Services and Charges	1,812,495	1,812,495	929,724	175,584	24,108	858,663
	Personnel	8,402,387	8,402,387	5,034,823	515,505	-	3,367,564
	Supplies / Equipment	297,566	297,566	199,406	25,521	20,649	77,510
	Total	10,697,449	10,697,449	6,219,553	716,610	44,757	4,433,139
249	Cold Case Division Fund						
	Supplies / Equipment	9,400	9,400	-	-	-	9,400
	Total	9,400	9,400	-	-	-	9,400

McLennan County
Schedule of Expenditures Compared to Budget by Fund
As of June 30, 2026
Special Revenue Funds

Fund		Original Budget	Revised Budget	YTD Expended	MTD Expended	Encumbrances	Available Budget
250	Tax Office Admin Fund						
	Other Services and Charges	-	-	2,500	-	-	(2,500)
	Personnel	454,881	506,374	-	-	-	506,374
	Total	454,881	506,374	2,500	-	-	503,874
251	Donations Fund						
	Supplies / Equipment	5,841	5,841	2,185	-	-	3,656
	Total	5,841	5,841	2,185	-	-	3,656
252	Forfeiture Asset Fund - SO - State						
	Capital Outlay	10,000	10,000	-	-	-	10,000
	Other Services and Charges	40,000	40,000	16,127	3,766	-	23,873
	Supplies / Equipment	10,000	10,000	-	-	-	10,000
	Total	60,000	60,000	16,127	3,766	-	43,873
253	Forfeiture Asset Fund - SO - Federal Treasury						
	Other Services and Charges	1,270,000	1,270,000	67,040	30,020	-	1,202,960
	Supplies / Equipment	10,000	10,000	-	-	-	10,000
	Total	1,280,000	1,280,000	67,040	30,020	-	1,212,960
254	Forfeiture Asset Fund - SO - Federal Justice						
	Capital Outlay	5,000	5,000	-	-	-	5,000
	Other Services and Charges	10,000	10,000	-	-	-	10,000
	Supplies / Equipment	8,000	8,000	-	-	-	8,000
	Total	23,000	23,000	-	-	-	23,000
257	Jail Commissary Fund						
	Other Services and Charges	-	-	94,193	15,896	-	(94,193)
	Personnel	2,124,930	2,618,999	95,936	10,818	-	2,523,063
	Supplies / Equipment	-	-	189,383	13,974	4,037	(193,421)
	Total	2,124,930	2,618,999	379,513	40,688	4,037	2,235,449
260	Forfeited Assets Fund - DA						
	Capital Outlay	400,000	400,000	-	-	6,905	393,095
	Other Services and Charges	220,000	220,000	66,043	26,298	917	153,040
	Supplies / Equipment	80,000	80,000	10,167	449	-	69,833
	Total	700,000	700,000	76,210	26,747	7,822	615,968
262	Dist Atty Hot Check Fund						
	Other Services and Charges	-	-	3,263	412	-	(3,263)
	Supplies / Equipment	84,293	91,791	455	455	-	91,336
	Total	84,293	91,791	3,718	867	-	88,073
264	Dist Atty Apportionment Fund						
	Personnel	-	-	15,117	-	-	(15,117)
	Total	-	-	15,117	-	-	(15,117)
265	DA Pretrial Intervention Prgm						
	Capital Outlay	1	1	-	-	-	1
	Contingencies	176,464	176,464	-	-	-	176,464
	Other Services and Charges	13,501	13,501	98	7	-	13,403
	Personnel	197,787	197,787	142,063	16,367	-	55,724
	Supplies / Equipment	12,500	12,500	361	-	1,576	10,563
	Total	400,253	400,253	142,522	16,374	1,576	256,155

McLennan County
Schedule of Expenditures Compared to Budget by Fund
As of June 30, 2026
Special Revenue Funds

Fund		Original Budget	Revised Budget	YTD Expended	MTD Expended	Encumbrances	Available Budget
267	Crt-Initiated Guardianship Fd						
	Capital Outlay	1	1	-	-	-	1
	Contingencies	1	1	-	-	-	1
	Other Services and Charges	31,996	31,996	31,995	-	-	1
	Supplies / Equipment	2	2	-	-	-	2
	Total	32,000	32,000	31,995	-	-	5
270	LEOSE Fund - District Atty						
	Other Services and Charges	12,037	14,285	-	-	-	14,285
	Total	12,037	14,285	-	-	-	14,285
271	LEOSE Fund - Constable 1						
	Other Services and Charges	9,985	12,443	-	-	-	12,443
	Total	9,985	12,443	-	-	-	12,443
273	LEOSE Fund - Constable 3						
	Other Services and Charges	8,088	9,606	507	-	-	9,099
	Total	8,088	9,606	507	-	-	9,099
275	LEOSE Fund - Constable 4						
	Other Services and Charges	6,939	6,939	3,458	-	-	3,481
	Total	6,939	6,939	3,458	-	-	3,481
276	LEOSE Fund - Constable 2						
	Other Services and Charges	11,886	13,613	-	-	-	13,613
	Total	11,886	13,613	-	-	-	13,613
277	LEOSE Fund - Constable 5						
	Other Services and Charges	9,041	10,768	2,300	-	-	8,468
	Total	9,041	10,768	2,300	-	-	8,468
278	LEOSE Fund - Sheriff						
	Other Services and Charges	85,482	158,515	17,603	2,305	805	140,108
	Total	85,482	158,515	17,603	2,305	805	140,108
280	Local Prov Participation Fund						
	Other Services and Charges	-	-	25,771,006	233,266	-	(25,771,006)
	Total	-	-	25,771,006	233,266	-	(25,771,006)
Grand Total		**46,433,341**	**47,298,961**	**39,426,715**	**1,583,639**	**177,028**	**7,695,218**

McLennan County
Consolidated Grant Funds Balance Sheet
For the Year Ending September 30, 2026
As of June 30, 2026

	Consolidated Grant Funds
ASSETS	
Assets:	
Cash and Investments	3,249,068
Total Assets	3,249,068
LIABILITIES AND FUND BALANCE	
Liabilities:	
Total Liabilities	-
Fund Balances:	
Restricted	(3,144,521)
Total Fund Balance	(3,144,521)
Total Liabilities and Fund Balance	3,249,068

McLennan County
Consolidated Grant Funds
As of June 30, 2026
Statement of Revenues, Expenditures and Changes in Fund Balance

	Consolidated Grant Funds
Revenues	
Grant Revenue - Federal	5,903,297
Grant Revenue - State	4,573,387
Interest Earnings	159,344
Total Revenues	10,636,028
Expenditures	
General Government	3,557,501
Judicial	362,025
Public Safety	3,241,546
Welfare	13,420
Total Expenditures	7,174,492
Other Financing Sources (Uses)	
Total Other Financing Sources (Uses)	-
Net Change in Fund Balance	3,461,536
Fund Balance at Beginning of Year	(317,015)
Fund Balance as of 06/30/2026	3,144,521

McLennan County
Active Grant Funds
Summary as of June 30, 2026
Active Grant Funds

Fund	Project	Funding Source	Department	Fund Description	Start Date	End Date	Award Amount	LTD Expenditures	Remaining Funding 06/30/2026
200	0026	State	Juvenile	Juvenile Probation - State Aid (A)	9/1/2025	8/31/2026	1,789,900	1,578,597	211,303
200	0426	State	Juvenile	Juvenile Probation - Grant R	9/1/2025	8/31/2026	900,000	1,126,180	(226,180)
200	0526	State	Juvenile	Juvenile Probation - Grant M	9/1/2025	8/31/2026	46,008	46,008	-
200	0926	State	Juvenile	Juvenile - Salary Adjustment Grant	9/1/2025	8/31/2026	823,561	546,589	276,972
206	6025	Federal	Federal	GLO - Hazard Mitigation Plan	1/8/2025	3/8/2028	99,670	99,670	-
209	6226	State	Specialty Courts	Texas Veterans Commission Grant Fund	9/1/2025	8/31/2026	120,000	72,567	47,433
212	4626	State	District Attorney	Senate Bill 22 Grant Fund - District Attorney	9/1/2025	8/31/2026	275,000	190,661	84,339
212	4526	State	County Sheriff	Senate Bill 22 Grant Fund - County Sheriff	9/1/2025	8/31/2026	500,000	275,000	225,000
218		Federal	County Wide	American Rescue Plan Funding	3/3/2021	12/31/2026	49,846,009	47,471,480	2,374,529
222	8525	Federal	County Sheriff	2024 Bomb Squad Grant	10/1/2024	6/30/2026	36,139	35,794	345
222	6326	State	District Attorney	Border Prosecution Unit - TAG	9/1/2025	8/31/2027	543,341	209,568	333,773
222	6626	State	Specialty Courts	Specialty Court - Mental Health Court Program	9/1/2025	8/31/2026	213,012	168,918	44,094
223	8226	State	District Attorney	Victim Coordinator Liason Fund	9/1/2025	8/31/2026	49,500	41,335	8,165
225	7226	State	County Sheriff	Heart of Texas Auto Task Force	9/1/2025	8/31/2026	88,804	84,667	4,137
225	7426	State	Juvenile	HOTCOG Purchase of Juv Services	9/1/2025	8/31/2026	7,293	7,293	-
225	7825	State	Specialty Courts	Texas BAR	4/11/2026	4/10/2027	15,160	15,160	-
227	8126	State	County Sheriff	Statewide Automated Victim Notification Services	9/1/2025	8/31/2026	24,446	6,295	18,151
234	6526	Federal	Specialty Courts	Bureau of Justice Assistance - DWI/ Drug Court	10/1/2025	9/30/2026	120,730	63,480	57,250
234	6726	Federal	Specialty Courts	Bureau of Justice Assistance - Veterans Treatment Court	10/1/2025	9/30/2026	153,458	102,570	50,888

McLennan County
Permanent Improvement Funds Balance Sheet
For the Year Ending September 30, 2026
As of June 30, 2026

	401 Permanent Imp	418 Venue Bond	419 2019 General Obligation	420 Zoo Bond	421 2021 General Obligation	422 2022 General Obligation	423 2023 General Obligation	425 2025 General Obligation	Total
ASSETS									
Assets:									
Cash and Investments	5,317,835	2,225,605	211,384	54,552	770,950	9,978,781	22,523,058	30,465,907	71,548,072
Total Assets	5,317,835	2,225,605	211,384	54,552	770,950	9,978,781	22,523,058	30,465,907	71,548,072
LIABILITIES AND FUND BALANCE									
Liabilities:									
Accounts Payable	-	-	-	-	-	-			-
Total Liabilities	-	-	-	-	-	-	-	-	-
Fund Balances:									
Committed	4,063,037	599,209	20,456	54,552	731,494	1,307,237	20,423,807	30,416,412	57,616,204
Total Fund Balance	4,063,037	599,209	20,456	54,552	731,494	1,307,237	20,423,807	30,416,412	57,616,204
Total Liabilities and Fund Balance	5,317,835	2,225,605	211,384	54,552	770,950	9,978,781	22,523,058	30,465,907	71,548,072

McLennan County
Statement of Revenues, Expenditures and Changes in Fund Balance
As of June 30, 2026
Permanent Improvement Funds

	401 Permanent Imp	418 Venue Bond	419 2019 General Obligation	420 Zoo Bond	421 2021 General Obligation	422 2022 General Obligation	423 2023 General Obligation	425 2025 General Obligation	Total
Revenues									
Taxes	-	-	-	-	-	-	-	-	-
Investment Income	-	30,527	30,776	55,039	30,293	319,555	585,945	793,496	1,845,632
Total Revenues	-	30,527	30,776	55,039	30,293	319,555	585,945	793,496	1,845,632
Expenditures									
Capital Projects	1,476,443	2,682,684	2,387,806		492,695	16,285,126	2,315,059	579,025	26,218,838
Total Expenditures	1,476,443	2,682,684	2,387,806	-	492,695	16,285,126	2,315,059	579,025	26,218,838
Other Financing Sources (Uses)									
Transfers In	508	2,009,487							2,009,996
Transfers Out	-	-	-	(508)	-	-	-	-	(508)
Total Other Financing Sources (Uses)	508	2,009,487	-	(508)	-	-	-	-	2,009,488
Net Change in Fund Balance	(1,475,935)	(642,669)	(2,357,030)	54,531	(462,402)	(15,965,571)	(1,729,114)	214,471	(22,363,718)
Fund Balance at Beginning of Year	5,538,973	1,241,877	2,377,485	21	1,193,896	17,272,809	22,152,921	30,201,941	79,979,923
Fund Balance as of 06/30/2026	4,063,038	599,208	20,455	54,552	731,494	1,307,238	20,423,807	30,416,412	57,616,205

McLennan County
Schedule of Expenditures Compared to Budget by Fund
As of June 30, 2026
Permanent Improvement Fund (401)

Fund		Original Budget	Revised Budget	YTD Expended	MTD Expended	Encumbrances	Available Budget
401	Perm Imp Fund						
701209	HOT Frgrounds Cap Impr	648,735	798,735	548,733	384,113	79,236	170,766
701221	ADA Modifications	1	1	-	-	-	1
701223	Judicial Center	2	2	-	-	-	2
701298	Property Purchases	1	1	-	-	-	1
701299	New Construction	1	1	-	-	-	1
701301	Tradinghouse Lake Park	1	1	-	-	-	1
701500	Records Building	1,038,607	1,038,607	119,750	34,500	168,498	750,360
701501	Courthouse	278,101	278,101	83,430	-	194,670	1
701502	Annex Building	219,542	219,542	65,862	-	153,678	1
701503	IT/MOB/Purchasing	78,488	78,488	23,546	-	54,940	2
701504	Sheriff's Office	195,907	195,907	58,772	-	137,134	1
701505	Hwy 6 Jail	354,495	374,682	234,368	-	287,974	(147,660)
701506	JHDC	98,329	98,329	49,550	-	17,675	31,104
701507	F-Wing	1	1	-	-	-	1
701508	Shep Mullens	1	1	-	-	-	1
701509	MHMR Crisis Center	1	1	-	-	-	1
701510	CSCD Building	5,601	5,601	-	-	-	5,601
701511	IV-D Court Building	1	1	-	-	-	1
701512	Archives Building	226,442	226,442	145,537	22,800	80,109	796
701513	Juvenile Detention center	1	1	-	-	-	1
701514	Cobbs Building	48,001	48,001	-	-	-	48,001
701515	JP 2 Building	1	1	-	-	-	1
701516	JP 3 Building - West	1	1	-	-	-	1
701517	JP 4 Building - McGregor	1	1	-	-	-	1
701518	JP 5 Building	1	1	-	-	-	1
701519	R&B Pct 1	1	1	-	-	-	1
701520	R&B Pct 2	12,001	12,001	-	-	-	12,001
701521	R&B Pct 3	20,001	20,001	4,350	-	-	15,651
701522	R&B Pct 4	1	1	-	-	-	1
701525	1211 Washington Ave	14,101	14,101	-	-	-	14,101
701526	415 Columbus Ave	1	1	-	-	-	1
701528	2124 N 25th Street	13,501	142,642	142,545	3,190	18	79
999999	Contingencies	1,071,563	772,235	-	-	-	772,235
Total		**4,323,433**	**4,323,433**	**1,476,443**	**444,603**	**1,173,932**	**1,673,058**

McLennan County
Schedule of Life to Date Expenditures Compared to Budget by Fund
As of June 30, 2026
Bond Funds (418, 419, 420, 421, 422, 423, 425)

Fund			Original Budget	Revised Budget	LTD Expended	MTD Expended	Encumbrances	Available Budget
418	Series 2018 Venue Proj							
	701209	HOT Frgrounds Cap Impr	-	1,919,079	1,919,079	-	-	0.10
	999999	Contingencies	-	595,442	-	-	-	595,442
	606000	Repair & Maintenance	-	13,871	8,861	3,233	3,335	1,675
	704003	Venue Project-COW	-	377,372	377,372	-	-	0
	704004	Venue Project-WISD	-	377,372	377,372	-	-	0
	Total		-	3,283,136	2,682,684	3,233	3,335	597,117
419	Series 2019 Cert of Oblig							
	630115	Interest Expense	-	221,468	221,468	-	-	-
	630120	Bond Issuance Costs	-	322,024	322,024	-	-	-
	701111	Bldg - Cap Expenditure - NOC	1	-	-	-	-	-
	701112	Bldg - Cap Improvement - NOC	896,234	1,416,985	1,416,985	-	-	-
	701221	ADA Modifications	1,133,563	953,896	953,896	-	-	-
	701234	Major Repairs	384,682	376,325	376,325	-	-	-
	701253	Roof Repairs	1	-	-	-	-	-
	701255	Speegleville Road	1	5,660,785	5,660,785	-	-	-
	701257	Chapel Road	1	11,194,303	11,194,303	-	-	-
	701301	Tradinghouse Lake Park	1	-	-	-	-	-
	701302	Communications/Tower Project	2,537,585	3,710,286	3,710,286	-	-	-
	701314	Rattler Hill Road	147,114	152,109	152,109	-	-	(0)
	701500	Records Building	-	38,676	38,676	-	-	-
	701501	Courthouse	-	16,921	16,921	-	-	-
	701503	IT/MOB/Purchasing	-	6,043	6,043	-	-	-
	701505	Hwy 6 Jail	-	78,434	78,434	-	-	-
	701506	JHDC	-	26,763	26,763	-	-	-
	701510	CSCD Building	-	14,677	14,677	-	-	-
	701512	Archives Building	-	37,468	37,468	-	-	-
	701513	Juvenile Detention center	-	21,583	21,583	-	-	-
	701518	JP 5 Building	408,199	468,143	448,339	19,174	-	19,804
	705110	Land - NOC	1	-	-	-	-	-
	706101	Infrastructure - Bridges	-	277,859	277,859	-	-	-
	999999	Contingencies	20,510,947	5,508	-	-	-	5,508
	Total		26,018,330	25,000,255	24,974,943	19,174	-	25,312
420	Series 2020 Cert of Oblig							
	400401	Tr To Permanent Improvement Fd	-	-	508	-	-	(508)
	630115	Interest Expense	-	305,610	305,610	-	-	-
	630120	Bond Issuance Costs	250,835	250,835	250,835	-	-	-
	704002	Zoo Bond	28,238,080	15,352,402	15,352,402	-	-	-
	Total		28,488,915	15,908,846	15,909,354	-	-	(508)
421	Series 2021 Cert of Oblig							
	630120	Bond Issuance Costs	-	-	188,368	-	-	(188,368)
	701221	ADA Modifications	34,960	132,544	116,458	-	-	16,086
	701223	Judicial Center	-	7,451,277	7,395,698	3,388	-	55,579
	701234	Major Repairs	4,795	4,795	4,795	-	-	-
	701257	Chapel Road	-	701,870	176,986	8,031	-	524,884
	701298	Property Purchases	-	1,012,211	1,012,211	-	-	-
	701301	Tradinghouse Lake Park	-	39,970	39,970	-	-	-
	701302	Communications/Tower Project	593,879	1,749,402	1,749,402	-	-	-
	701501	Courthouse	-	132,632	96,142	-	-	36,490
	701505	Hwy 6 Jail	22,750	1,238,456	1,238,456	-	-	-
	701523	Voting Equipment	-	1,194,999	1,194,999	-	-	-
	701524	Panther Branch Road	-	974,259	974,259	-	-	-
	701525	1211 Washington Ave	-	9,910	9,910	-	-	-
	701526	415 Columbus Ave	1,099	335,307	335,307	-	-	-
	706101	Infrastructure - Bridges	-	1,620,540	1,528,040	-	-	92,500
	999999	Contingencies	-	8,234	-	-	-	8,234
	Total		657,483	16,606,406	16,061,000	11,418	-	545,405
422	Series 2022 Cert of Oblig							
	630120	Bond Issuance Costs	-	216,216	216,216	-	-	-
	701223	Judicial Center	-	17,261,916	16,282,801	256,354	-	979,115
	701505	Hwy 6 Jail	-	37,908	25,795	-	-	12,113
	701506	JHDC	-	19,172	15,573	-	-	3,598
	701510	CSCD Building	-	16,040	13,336	-	-	2,705
	701513	Juvenile Detention center	-	74,241	63,563	-	-	10,678
	999999	Contingencies	-	306,308	-	-	-	306,308
	Total		-	17,931,802	16,617,285	256,354	-	1,314,517
423	Series 2023 Cert of Oblig							
	630120	Bond Issuance Costs	-	349,517	349,517	-	-	-
	701223	Judicial Center	-	22,004,228	2,309,714	2,296,823	-	19,694,514
	701257	Chapel Road	-	465,897	-	-	-	465,897
	706101	Infrastructure - Bridges	-	5,345	5,345	-	-	-
	999999	Contingencies	-	329,221	-	-	-	329,221
	Total		-	23,154,208	2,664,576	2,296,823	-	20,489,632
425	Series 2025 Cert of Oblig							

630120	Bond Issuance Costs	-	224,413	224,413	-	-	-
701223	Judicial Center	-	5,678,363	-	-	-	5,678,363
701257	Chapel Road	-	248,443	-	-	-	248,443
701301	Tradinghouse Lake Park	-	551,535	-	-	-	551,535
706101	Infrastructure - Bridges	-	583,772	579,025	35,081	-	4,747
999999	Contingencies	30,000,000	24,027,965	-	-	-	24,027,965
701000	Capital Outlay	744,780	744,780	-	-	-	744,780
Total		30,744,780	32,059,271	803,439	35,081	-	31,255,833
Grand Total		**85,909,508**	**133,943,924**	**79,713,281**	**2,622,082**	**3,335**	**54,227,309**

McLennan County
Debt Service Funds Balance Sheet
For the Year Ending September 30, 2026
As of June 30, 2026

	300 PFC Revenue Bond Series Fund	316 Debt Service Fund	317 Venue Project Fund	Total
ASSETS				
Assets:				
Cash and Investments	4,391,498	1,906,852	2,496,165	8,794,515
Total Assets	4,391,498	1,906,852	2,496,165	8,794,515
LIABILITIES AND FUND BALANCE				
Liabilities:				
Accounts Payable	-	19,812	-	19,812
Total Liabilities	-	19,812	-	19,812
Fund Balances:				
Restricted	4,391,498	1,887,040	-	6,278,538
Committed	-	-	2,496,165	2,496,165
Total Fund Balance	4,391,498	1,887,040	2,496,165	8,774,703
Total Liabilities and Fund Balance	4,391,498	1,906,852	2,496,165	8,794,515

McLennan County
Statement of Revenues, Expenditures and Changes in Fund Balance
As of June 30, 2026
Debt Service Funds

	300 PFC Revenue Bond Series Fund	316 Debt Service Fund	317 Venue Project Fund	Total
Revenues				
Taxes	-	8,150,303	2,578,024	10,728,327
Investment Income	154,431	216	-	154,647
Total Revenues	154,431	8,150,519	2,578,024	10,882,974
Expenditures				
Debt Service	3,350,695	8,455,964	1,876,138	13,682,797
General Government			22,646	22,646
Total Expenditures	3,350,695	8,455,964	1,898,783	13,705,443
Other Financing Sources (Uses)				
Transfers In	5,589,102	-	-	5,589,102
Transfers Out	(3,371,593)	-	(2,009,487)	(5,381,080)
Total Other Financing Sources (Uses)	2,217,509	-	(2,009,487)	208,022
Net Change in Fund Balance	(978,755)	(305,445)	(1,330,246)	(2,614,447)
Fund Balance at Beginning of Year	5,370,253	2,192,485	3,826,412	11,389,150
Fund Balance as of 06/30/2026	4,391,498	1,887,040	2,496,166	8,774,703

McLennan County
Schedule of Expenditures Compared to Budget by Fund
As of June 30, 2026
Debt Service Funds

Fund		Original Budget	Revised Budget	YTD Expended	MTD Expended	Encumbrances	Available Budget
300	PFC Proj Rev Bonds Series 2009						
	Debt Service Payments	-	-	3,350,695	2,717,848	-	(3,350,695)
	Transfers to Other Funds	-	-	3,371,593	-	-	(3,371,593)
	Total	-	-	6,722,288	2,717,848	-	(6,722,288)
316	Debt Service Fund						
	2016 Cert of Obligation	598,585	598,585	597,985	-	-	600
	2018 Cert of Obligation	554,700	554,700	554,100	-	-	600
	2019 Cert of Obligation	1,512,100	1,512,100	1,511,500	-	-	600
	2020 Cert of Obligation	856,406	856,406	855,806	-	-	600
	2021 Cert of Obligation	936,044	936,044	935,444	-	-	600
	2022 Cert of Obligations	901,700	901,700	901,100	-	-	600
	2023 Cert of Obligations	1,451,687	1,451,687	1,451,088	-	-	600
	2025 Cert of Obligation	1,649,542	1,649,542	1,648,942	-	-	600
	Total	8,460,764	8,460,764	8,455,964	-	-	4,800
317	Venue Project Fund						
	2018 Venue Bond	-	-	1,876,138	-	-	(1,876,138)
	Non-Departmental	-	-	22,646	3,125	-	(22,646)
	Transfers to Other Funds	-	-	2,009,487	-	-	(2,009,487)
	Total	-	-	3,908,271	3,125	-	(3,908,271)
Grand Total		**8,460,764**	**8,460,764**	**19,086,523**	**2,720,973**	**-**	**(10,625,759)**

McLennan County
Schedule of Revenues Compared to Estimated
As of June 30, 2026
Debt Service Funds

Fund		Original Budget	Revised Budget	YTD Collected	MTD Collected	Available Budget
300	PFC Revenue Bond Series					
	Investment Income	-	-	(154,431)	(18,551)	154,431
	Transfers In	-	-	(5,589,102)	(625,420)	5,589,102
	Total	-	-	(5,743,533)	(643,971)	5,743,533
316	Debt Service Funds					
	Investment Income	(150,000)	(150,000)	(216)	-	(149,784)
	Taxes Receivable Net	(8,338,185)	(8,338,185)	(8,150,303)	-	(187,882)
	Total	(8,488,185)	(8,488,185)	(8,150,519)	-	(337,666)
317	Venue Project Fund					
	Taxes Receivable Net	-	-	(2,578,024)	(309,263)	2,578,024
	Total	-	-	(2,578,024)	(309,263)	2,578,024
Grand Total		**(8,488,185)**	**(8,488,185)**	**(16,472,076)**	**(953,234)**	**7,983,891**

McLennan County
Schedule of Long-Term Debt
As of June 30, 2026
General Obligation and Revenue Bonds

General Obligation Debt				
Description	Interest Rates	Fiscal Year of Issue	Date of Maturity	Bonds Outstanding
Certificates of Obligation - Series 2016	2.00 - 3.00%	2016	2036	5,320,000
Certificates of Obligation - Series 2017	3.00 - 4.00%	2017	2037	5,110,000
Certificates of Obligation - Series 2019	2.00 - 5.00%	2019	2039	16,035,000
Certificates of Obligation - Series 2020	1.25 - 4.00%	2020	2040	10,400,000
Certificates of Obligation - Series 2021	2.00 - 5.00%	2021	2041	11,640,000
Certificates of Obligation - Series 2022	4.00 - 5.00%	2022	2042	10,275,000
Certificates of Obligation - Series 2023	4.25 - 5.00%	2023	2043	17,145,000
Certificates of Obligation - Series 2025	5.00%	2025	2045	27,940,000
Total General Long-Term Debt				103,865,000

Revenue Bonds				
Description	Interest Rates	Fiscal Year of Issue	Date of Maturity	Bonds Outstanding
McLennan County PFC Project Revenue Refunding Bonds, Taxable Series 2014	Variable	2014	2035	26,520,000
Venue Project Revenue and Refunding Bonds (Combined Venue Tax), Series 2018A	Variable	2018	2058	32,330,000
Total Revenue Bonds Long-Term Debt				58,850,000

McLennan County
PFC Operating and Debt Service Funds Balance Sheet
For the Year Ending September 30, 2026
As of June 30, 2026

	295 PFC Jail Operating Fund	300 PFC Debt Service Fund
ASSETS		
Assets:		
Cash and Investments	2,560,972	4,391,498
Total Assets	2,560,972	4,391,498
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts Payable	2,535,508	-
Total Liabilities	2,535,508	-
Fund Balances:		
Restricted	25,464	4,391,498
Total Fund Balance	25,464	4,391,498
Total Liabilities and Fund Balance	2,560,972	4,391,498

McLennan County
PFC Operating and Debt Service Funds
As of June 30, 2026
Statement of Revenues, Expenditures and Changes in Fund Balance

	295 PFC Jail Operating Fund	300 PFC Debt Service Fund
Revenues		
Interest Earnings	25,464	154,431
PFC Jail Rental (McL Co)	5,672,283	-
Total Revenues	5,697,747	154,431
Expenditures		
Financial Administration Services	9,250	-
Other Services - Unallocated	1,392,556	-
Outside Care of Prisoners	2,052,968	-
Debt Service - Interest	-	1,265,695
Debt Service - Principal	-	2,085,000
Total Expenditures	3,454,773	3,350,695
Other Financing Sources (Uses)		
Transfer from Fund PFC Debt Service Fund	3,371,593	-
Transfer from PFC Jail Operating	-	2,548,854
Transfer to PFC Debt Service Funds	(5,589,102)	-
Transfer to PFC Operations	-	(3,371,593)
Total Other Financing Sources (Uses)	(2,217,510)	(822,739)
Net Change in Fund Balance	25,464	(4,019,003)
Fund Balance at Beginning of Year	-	5,370,253
Fund Balance as of 06/30/2026	25,464	1,351,250

McLennan County
Proprietary Funds Balance Sheet
For the Year Ending September 30, 2026
As of June 30, 2026

	601 Health Insurance Trust Fund	602 Dental Insurance Trust Fund	603 Vision Insurance Trust Fund	Consolidated
ASSETS				
Assets:				
Cash and Investments	5,754,147	535,874	122,215	6,412,236
Total Assets	5,754,147	535,874	122,215	6,412,236
LIABILITIES AND FUND BALANCE				
Liabilities:				
Accounts Payable	1,859,312	161,967	4,440	2,025,718
Funds Held in Escrow	-	40,545	5,737	46,282
Due to Other Funds	14,555	-	-	195,569
Total Liabilities	1,873,866	202,512	10,177	2,086,555
Fund Balances:				
Committed	3,880,281	333,362	112,038	4,325,681
Total Fund Balance	3,880,281	333,362	112,038	4,325,681
Total Liabilities and Fund Balance	5,754,147	535,874	122,215	6,412,236

McLennan County
Proprietary Funds
As of June 30, 2026
Statement of Revenues, Expenses and Changes in Net Position

	601 Health Insurance Trust Fund	602 Dental Insurance Trust Fund	603 Vision Insurance Trust Fund	Consolidated
Operating Revenues				
Charges for Services	2,308,758	422,658	56,677	2,788,093
Misc Recovery	2,387,304	-	-	2,387,304
Total Operating Revenues	4,696,062	422,658	56,677	5,175,398
Operating Expenses				
Insurance Claims	4,752,705	251,869	37,820	5,042,395
Co Insurance Premiums	298,469	-	-	298,469
Administrative Costs	786,250	18,600	5,274	810,124
Total Operating Expenses	5,837,424	270,470	43,094	6,150,988
Operating Income (Loss)	(1,141,362)	152,189	13,583	(975,590)
Net Position, Beginning	5,021,643	181,174	98,455	5,301,272
Net Position, Ending	3,880,281	333,363	112,038	4,325,682

McLennan County CPS Board
Financial Statement Report
6/01/2026 - 6/30/2026

Community Bank Acct				
Beginning Available Balance		6/1/2026		$ 31,018.55
Revenue			*$ 388.00*	
Outstanding				
Expenditures for June				
Ending Available Balance		6/30/2026		$ 31,406.55
1 year CD ($10,000)	*3.85%*		*$ 10,031.64*	
Revenue- Interest			*$ 32.80*	
				$ 41,470.99
McLennan County Budget				
Beginning Available Balance		6/1/2026		$ 123,832.23
Revenue			*$ -*	
Expenditures for May			*$ 295.34*	
Ending Available Balance		6/30/2026		$ 123,536.89
Total Available Funds		6/30/2026		$ 165,007.88

Jenny Hunnicutt, Treasurer

From: Katherine Logue <kl@drcwaco.com>
Sent: Thursday, July 16, 2026 3:01 PM
Subject: McLennan County DRC 3rd Quarter Fiscal Year 2026, ending June 30, 2026

Attached is our 3rd Quarter Report to the County which includes Mediation Contacts & Outcomes for April, May, and June 2026, and our 3rd Quarter Balance Sheet (Statement of Financial Position Comparison) and 3rd Quarter Budget v. Actuals as of June 30, 2026.

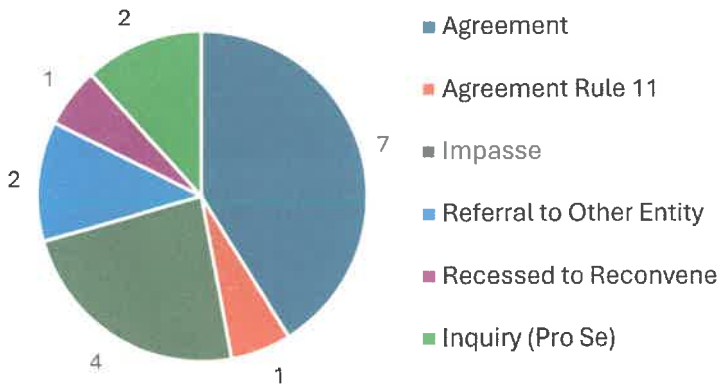
Please let me know if you need anything else. I'm happy to provide anything you need.

Sincerely,

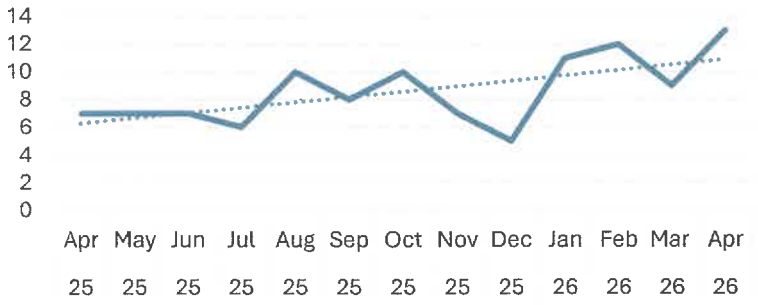
Katherine

Katherine Logue
Executive Director, J.D., TMCA Credentialed Advanced Mediator
McLennan County Dispute Resolution Center (DRC)
www.drcwaco.com
900 Austin Ave, Suite 502, Waco 76701-1944
Phone: 254-752-0955

Scheduled/Outcomes April 2026



Total Mediations with Trendline



April 2026

Mediators:

Robin Baird - 1 Fam (6.6 hrs)
Gary Coley - 1 CPS (3.75 hrs)
Elizabeth Preston–1CPS(5.75 hrs)
Tony Silas – 1 CPS (2.75 hrs)
Barrett Thomas – 1 Fam (4 hrs)
Total: 22.85 hours

Staff Mediations:

Logue – 4 CPS (18.5 hrs)
4 Fam (16.25 hrs)
Total: 34.75 hrs

Staff Observations:

Logue – 1 CPS (2.75 hrs)

Intern Observations:

Bryce Cox – 2 Fam (7.5 hrs)
3 CPS (17 hrs)
Total: 24.5 hours

Non-Mediator Volunteers: 30 hours

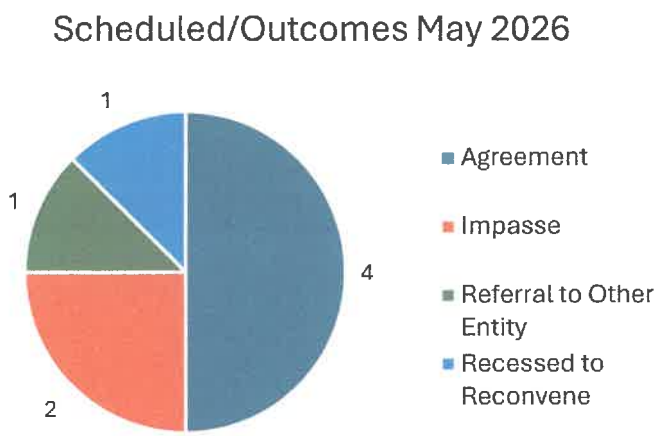
Board Volunteers: 25 hours

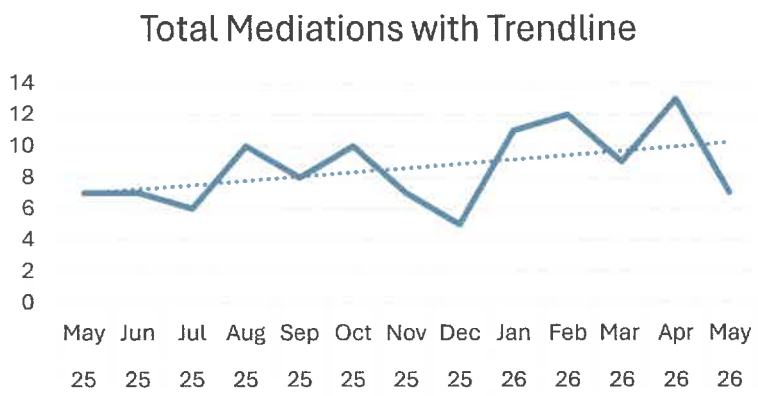
Mediations in April: 13

Method: 10 Virtual, 2 In Person, 2 Hybrid

Scheduled for May: 4 (as of 5/1/26)

Mediations April 2025 to April 2026





May 2026

Mediators:
Robin Baird - 1 Fam (5.25 hrs)
Mark Briggs - 1 CPS (2.25 hrs)
Maria Pena –1CPS (4 hrs)
Rick Morris – 1 Fam (8 hrs)
John Palmer – 1 Fam (7.5 hrs)
Hayes Fuller – 1 Civ (1.25 hrs)
Total: 28.25 hours

Staff Mediations:
Logue – 1 CPS (3.5 hrs)
Total: 3.5 hrs

Staff Observations:
Logue – 1 CPS (4 hrs)
Mason – 1 Civ (1.25 hrs)

Intern Observations:
Bryce Cox – 1 CPS (2.25 hrs)

Observations – Other:
Kim Greer – 1 Fam (5.25 hrs)
NHSL Intern – 1 Fam (7.5 hrs)

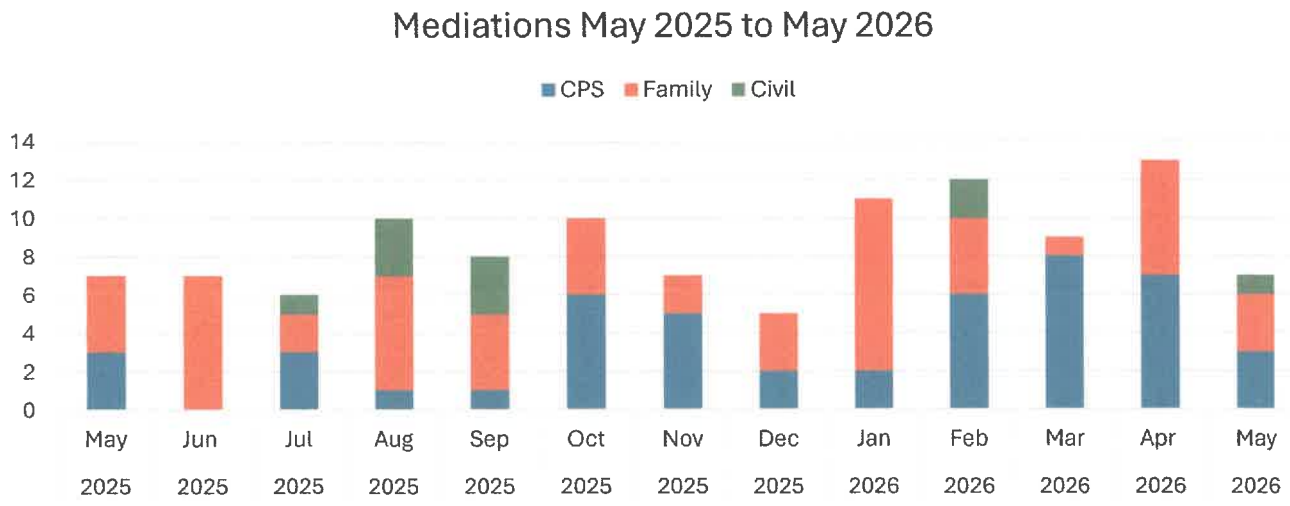
Non-Mediator Volunteers: 35 hours

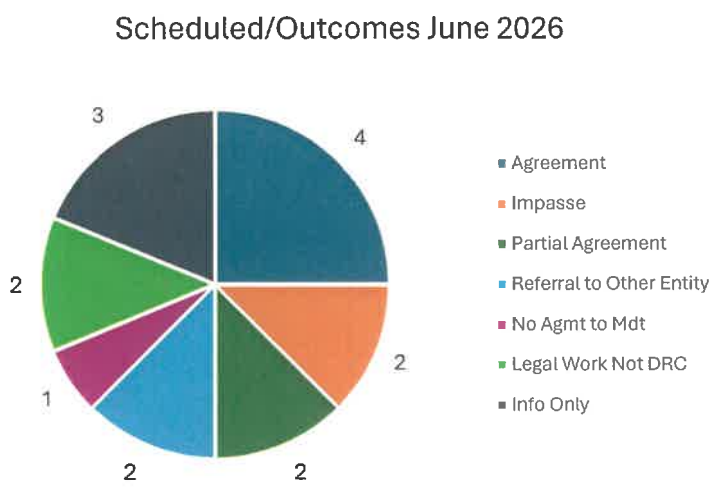
Board Volunteers: 35 hours

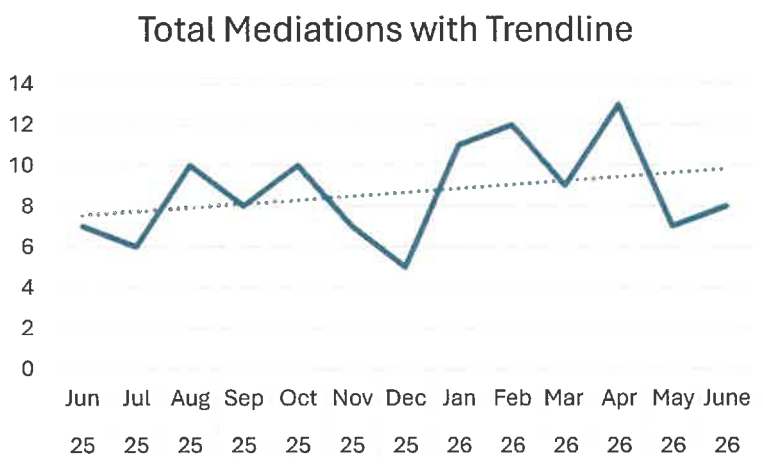
Mediations in May: 7

Method: 5 Virtual, 1 In Person, 1 Hybrid

Scheduled for June: 6 (as of 6/1/26)







June 2026

Staff Mediations:
Logue – 2 CPS (5 hrs)
5 Fam (30.25 hrs)
1 Civil (3.5 hrs)
Total: 38.75 hrs

Intern Observations:
Bryce Cox – 2 Fam (11.25 hrs)
Total: 11.25 hours

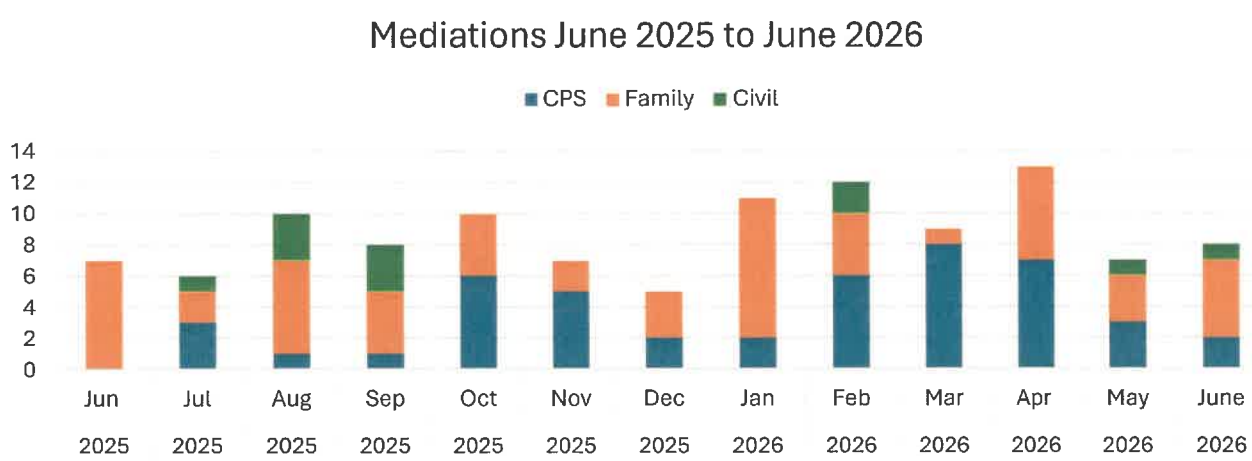
Non-Mediator Volunteers: 15 hours

Board Volunteers: 30 hours

Mediations in June: 8

Scheduled for July (as of 7/8): 7 mediations

Method: 3 Virtual, 5 In Person



McLennan County Dispute Resolution Center
Statement of Financial Position Comparison
As of June 30, 2026

	Total	
	As of Jun 30, 2026	As of Jun 30, 2025 (PY)
ASSETS		
Current Assets		
Bank Accounts		
Community Bank & Trust-Checking	75,778.40	45,893.31
Community CD#4	105,207.91	101,105.26
Reserve Account	45,699.91	45,335.89
Total Bank Accounts	**$ 226,686.22**	**$ 192,334.46**
Total Current Assets	**$ 226,686.22**	**$ 192,334.46**
Fixed Assets		
Accumulated Depreciation	-29,238.82	-29,238.82
Furniture & Equipment	29,238.82	29,238.82
Total Fixed Assets	**$ 0.00**	**$ 0.00**
TOTAL ASSETS	**$ 226,686.22**	**$ 192,334.46**
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities	0.00	-959.67
Total Other Current Liabilities	**$ 0.00**	**-$ 959.67**
Total Current Liabilities	**$ 0.00**	**-$ 959.67**
Total Liabilities	**$ 0.00**	**-$ 959.67**
Equity		
Opening Bal Equity	25,688.82	25,688.82
Retained Earnings	177,547.21	150,605.74
Net Revenue	23,450.19	16,999.57
Total Equity	**$ 226,686.22**	**$ 193,294.13**
TOTAL LIABILITIES AND EQUITY	**$ 226,686.22**	**$ 192,334.46**

Cash Basis

McLennan County Dispute Resolution Center
Budget vs. Actuals: Budget FY26 P&L
October - June, 2026

	Total	
	Actual	Budget
Revenue		
Contributions Income		
In-Kind Volunteer Labor Income	29,248.28	33,750.00
Unrestricted	150.00	
Jury Fund	115.80	220.00
Total Unrestricted	**$ 265.80**	**$ 220.00**
Total Contributions Income	**$ 29,514.08**	**$ 33,970.00**
Interest Income	3,339.58	2,139.00
Program Service Income		
CPS Income McLennan County	52,500.00	47,250.00
Scheduling Fees	21,066.30	19,700.00
Service Contract-MCADRSF	75,000.00	67,500.00
Space Rental	400.00	600.00
Training	0.00	600.00
Total Program Service Income	**$ 148,966.30**	**$ 135,650.00**
Total Revenue	**$ 181,819.96**	**$ 171,759.00**
Gross Profit	**$ 181,819.96**	**$ 171,759.00**
Expenditures		
Compensation	83,585.37	99,700.00
In-Kind Volunteer Labor Expense	29,248.28	33,750.00
Interest Expense	15.00	
Occupancy	25,851.61	20,790.00
Operations	12,796.75	11,040.00
Professional Development	547.50	
Professional Fees	5,209.56	6,980.00
Programming	0.00	2,200.00
Travel	1,115.70	850.00
Total Expenditures	**$ 158,369.77**	**$ 175,310.00**
Net Operating Revenue	**$ 23,450.19**	**-$ 3,551.00**
Net Revenue	**$ 23,450.19**	**-$ 3,551.00**

Cash Basis

HEART OF TEXAS
Behavioral Health Network

Administration
110 S. 12th Street PO ◆ Box 890 ◆ Waco, TX 76703-0890
Phone: (254) 752-3451

To: Judge Felton, County Judge

From: Mats Millington, Financial Analyst

CC: Regan Copeland
Dustin Chapman
Ryan Adams
Jasmine Bailey

Date: July 13, 2026

Re: Emergency Psychiatric Services

For the 3rd quarter of fiscal year 2026, HOTBHN saw a total of 2,074 McLennan County residents for emergency crisis assessment. From those assessments, a total of 390 bed days were used for McLennan County residents at HOTBHN's Diversion Center. These individuals were experiencing psychiatric crisis, and if not placed at the CTC, the individuals could pose a threat of harm to themselves or the community, or severe psychiatric decompensation.

While at the Diversion Center, these individuals received a combination of psychiatric assessment and intervention, medication services, nursing services, medical services and counseling and social work services. Prior to discharge, each consumer received community integration and discharge planning. Without funding from McLennan County, these residents would not have received the level of care needed to reintegrate into the community.

Bed Day Costs are as follows:

Current Quarter:

# of Bed Days	Total Costs
390	$301,953.60

Fiscal Year-to-Date:

# of Bed Days	Total Costs
1,044	$949,188.00

HEART OF TEXAS
Behavioral Health Network
Formerly Heart of Texas Region MHMR Center

Administrative Offices
110 S. 12th Street PO ◆ Box 890 ◆ Waco, TX 76703-0890
Phone: (254) 752-3451

July 15, 2026

The Honorable Scott M. Felton
McLennan County Judge
P O Box 1728
Waco, TX 76703-1728

Statement

Per the Medical Clearance Initiative at the Crisis Treatment Center Agreement, please submit a quarterly payment of $12,462.73to cover expenditures for April, May and June 2026. Please remit to:

Heart of Texas Behavioral Health Network
Attn: Finance Dept.
P O Box 890
Waco, TX 76703

Heart of Texas Region MHMR Center
Revenue and Expenditure Report
Crisis Treatment Center - Medical Clearance Project
April 1, 2026 - June 30, 2026

Revenues:	City/County Funded	HOTRMHMR Funded	Total Project
City of Waco	-	-	-
McLennan County	-	-	-
Total Revenues	-	-	-
Expenditures:			
Rounding	22,772.48	-	22,772.48
On-Call	-	-	-
On-Site Assessments	-	-	-
Liability Insurance	1,628.50	-	1,628.50
Medications	458.27	-	458.27
Office Space	-	4,200.00	4,200.00
Contract Oversight	-	-	-
Coordination/Administrative Support	-	4,252.81	4,252.81
Office Equipment	-	-	-
Medical Supplies	66.20	-	66.20
Total Expenditures	24,925.45	8,452.81	33,378.26

Medical Clearance Initiative at the Diversion Center Quarterly Report

The Behavioral Health Leadership Team (BHLT) has identified the issue of medical clearance at the Diversion Center (DC) as a key issue that must be addressed in order to expand capacity and reduce the number of individuals being taken to the local emergency department.

McLennan County has provided up to $80,000 to help cover the expense of providing physicians to take call and round as needed at the Diversion center for screening and medical treatment. This allows individuals that might have been sent to the emergency room for treatment to be treated at the DC. It also provides a level of medical clearance for less acute individuals.

For the 3rd quarter of FY 26, the Diversion Center continues to work to provide diversion from the emergency departments. BHN continues to work with Waco Family Medicine to provide daytime medical treatment and coverage. After-hours coverage continues to be provided by Dr. Sosa with Providence. We are working with WFM to have additional after-hours coverage in the future and are currently collecting data to support this. BHLT has begun a work group to look at medical clearance workflows and needs.

For the 3rd Quarter of FY 26, the DC has successfully diverted a total of 51 individuals from the emergency room for clearance, COVID testing and minor medical treatment, with the physician and WFM being contacted 51 times for treatment and clearance. Of those going to the ER, the rationale was typically a significant medical event, followed by client choice.

The medical clearance project continues to be a successful program for reducing the number of individuals being taken to the local emergency departments. It has allowed the Diversion Center to treat individuals that were historically too acute from a medical standpoint. The Waco Family Medicine clinic located at the Diversion Center is open and serving individuals in need of medical clearance during daytime hours and has been instrumental in moving this project forward. We look forward to continuing our partnership and serving those with mental health needs in the most appropriate care setting.

HEART OF TEXAS
Behavioral Health Network

HEART OF TEXAS BEHAVIORAL HEALTH NETWORK
BOARD OF TRUSTEES MEETING
Board Vice-Chair at Location
6400 Imperial Drive
Waco, TX 76712
Thursday, March 26, 2026, at 11:45 AM

Board Members Attending:	Dennis Wilson Josh Borderud Dr. Brooke Hill-Allen Dr. Lance Kelley Joshua Caballero Vicki Gloff
Board Members Absent:	Michelle Hicks Josh Blake Hunter Barnes
Ex-Officio Members Attending:	None
Ex-Officio Members Not Attending:	Judge Scott Felton Sheriff Jeremy Shipley
Center Attorney:	Krupali Patel with Sheehy, Lovelace & Mayfield
Guests:	None

1. **Call Meeting to Order**

Board Chair, Dennis Wilson, determined that a quorum was present and called the meeting to order at 11:58 a.m. He officially welcomed all in attendance at the Board of Trustees meeting.

2. **Introduction and Welcome of Guests**

The board welcomed Krupali Patel from Sheehy, Lovelace & Mayfield, as well as all staff in attendance.

3. **Public Testimony (five-minute limit)**

There was no public testimony.

4. **Board Announcements**

Ryan Adams expressed his appreciation to Dennis Wilson and Josh Borderud for attending the Veterans One Stop Barbershop ribbon-cutting ceremony. He also extended his gratitude to Melinda Bonds and her staff for their dedication and hard work in bringing the barbershop to completion. He noted that the new facility will be a valuable asset to both veterans and the community.

Josh Borderud likewise thanked attendees for their support and recognized Veterans One Stop, along with its partners and personnel, for their contributions and efforts in making the event possible. He added that the barbershop represents a meaningful new layer of service that the organization is proud to offer.

5. **Employee Recognition**

Amanda Trujillo received Employee of the Month recognition for the month of March.

6. **Action Items**

A. Consideration and Approval of February 26, 2026, Board Meeting Minutes

Information presented by Candace Teele.

On a motion by Josh Borderud, seconded by Josh Caballero, the Board of Trustees approved Board Meeting Minutes from February 26, 2026.

Motion carried unanimously.

B. Consideration for Authorization to List Property at 108 West Ward

Information presented by Ryan Adams, CEO.

On a motion by Dr. Lance Kelley, seconded by Dr. Brooke Hill-Allen, the Board of Trustees approved the listing of 108 West Ward.

Motion carried unanimously.

C. Approval of Updated FY26 Organizational Chart

Information presented by Ryan Adams, CEO.

On a motion by Josh Caballero, seconded by Dr. Lance Kelley, the Board of Trustees approved the Updated FY26 Organizational Chart.

Motion carried unanimously.

7. Special Reports

A. Financial Report

Presented by Jasmine Bailey.

B. Investment Report

Presented by Jasmine Bailey and Ryan Adams.

C. CEO Update

Ryan Adams provided updates on the Eleos Software and the CCBHC Certification.

D. Board Finance Committee Report

Dennis Wilson provided the report and meeting information.

8. Closed Meeting Under Texas Government Code Section 551.074 (Personnel Matters). Discussion of and Possible Action Related to CEO Evaluation and Contract. Entered into closed meeting at 12:35 p.m. and came out of closed meeting at 1:25 p.m.

No action was taken.

9. Adjourn

On a motion by Dr. Lance Kelley, seconded by Josh Caballero, the board meeting was adjourned at 1:26 p.m.

Motion carried unanimously.

HEART OF TEXAS
Behavioral Health Network

Respectfully submitted,

Candace Teele
Director of Contract Services, Maintenance and Communications, Board Liaison
Heart of Texas Behavioral Health Network

Approved by,

Dennis Wilson
Chairperson, Board of Trustees
Heart of Texas Behavioral Health Network

Approved in open Session on: 4-30-26

HOTBHN Administration
P.O. Box 890 • Waco, TX 76703-0890
(254) 752-3451

Empowering the Heart of Central Texas through Sport

Contract for Services Report

2nd Quarterly Report covering April – June 2026

7/9/2026

Funding Overview

McLennan County's continued support remains essential to our mission of enhancing community health and well-being through sports. Our mission—Empowering the Heart of Central Texas through Sport—focuses on:

- Developing Healthy Youth, Communities, & Families
- Supporting Impactful Events
- Advocating for First-Class Facilities

For 2025-26, we received $120,000 in October 2025. These funds primarily cover staff compensation, supporting three full-time employees and two graduate assistants, as well as event production and/or bid fees for major events like IRONMAN. Funds are carefully allocated to maximize community impact, particularly in recruiting and developing local events that increase hotel occupancy tax.

Partnerships & Facility Engagement

GWSC continued to strengthen partnerships with community leaders, sponsors, hoteliers, facility stakeholders, and event organizers throughout Q2 2026. The Commission remained active in conversations around facility capacity, event recruitment, and future bid opportunities that can increase overnight visitation in McLennan County. Ongoing collaboration with local hotels, the CVB, county-owned venue operators, and community partners continues to be a central part of our event-development strategy.

Lead Development & Bid Activity – Q2 2026

During Q2, GWSC continued pursuing new and returning event leads to expand future sports tourism opportunities for McLennan County. The following organizations and events were part of our outreach pipeline this quarter:

- Garmin Marathon Series
- USA Track and Field
- National Powerlifting Championship
- USA Triathlon
- IRONMAN

Overview of Supported Events (Apr–Jun 2026)

During Q2 2026, the Greater Waco Sports Commission supported and/or hosted multiple sporting events that delivered measurable community wellness or economic impact across the Greater Waco area within McLennan County. These events attracted local, regional, and out-of-town participants, generating hotel room nights, visitor spending, volunteer engagement, and utilization of community facilities.

Light Up the Dark 5K

A community-focused 5K benefiting Unbound Now that brought local runners, families, volunteers, and supporters together in downtown Waco.

- Estimated Attendees/Participants: 2,000
- Volunteers: 120
- Hotel Room Nights: 5
- Economic Impact: $5,000
- City HOT: $44 (5 × $125 × 7%)
- County HOT: $13 (5 × $125 × 2%)

CECC May Madness (Esports Competition)

A multi-day collegiate esports championship event that brought teams, coaches, and supporters to Waco for competition and related activities.

- Estimated Attendees/Participants: 609
- Volunteers: 0
- Hotel Room Nights: 548
- Economic Impact: $580,000
- City HOT: $4,795 (548 × $125 × 7%)
- County HOT: $1,370 (548 × $125 × 2%)

Faith Angler Network

A regional high school fishing tournament that brought student anglers, families, and event staff to McLennan County for tournament competition.

- Estimated Attendees/Participants: 300–350
- Volunteers: 10
- Hotel Room Nights: 130–140
- Economic Impact: $120,000
- City HOT: $1,138 (130 × $125 × 7%)
- County HOT: $325 (130 × $125 × 2%)

Badass Texas Half Marathon

A major running event weekend that featured strong participation and visitor activity across Waco, drawing runners and spectators to the community.

- Estimated Attendees/Participants: 1,850
- Volunteers: 40
- Hotel Room Nights: 655
- Economic Impact: $610,000
- City HOT: $5,731 (655 × $125 × 7%)
- County HOT: $1,638 (655 × $125 × 2%)

TriWaco

A multi-sport race weekend showcasing the Brazos River, downtown Waco, and surrounding course routes through swim, bike, and run competition.

- Estimated Attendees/Participants: 639
- Estimated Out-of-Town Participants: 342
- Volunteers: 40

- Hotel Room Nights: 510
- Economic Impact: $289,600
- City HOT: $4,463 (510 × $125 × 7%)
- County HOT: $1,275 (510 × $125 × 2%)

2026 NCAA Women's Golf Regionals

A NCAA championship regional event that brought collegiate teams, coaches, staff, and supporters to Waco for postseason competition.

- Estimated Attendees/Participants: 375
- Volunteers: 0
- Hotel Room Nights: 600
- Economic Impact: $282,000
- City HOT: $5,250 (600 × $125 × 7%)
- County HOT: $1,500 (600 × $125 × 2%)

Q2 2026 Totals

- Total Room Nights: 2,448+
- Total Economic Impact: $1,886,600
- Total City HOT Generated: $21,420
- Total County HOT Generated: $6,120

Q2 Economic Impact Summary

- Total Economic Impact: $1.89 million
- Total Room Nights: 2,448+
- Estimated Attendees: 5,773+
- Volunteers Mobilized: 210+
- City HOT Generated: $21,420
- County HOT Generated: $6,120

Fiscal Year to Date Summary (October 2025 – June 2026)

In addition to Q2 activity, GWSC delivered significant economic impact during the first nine months of the fiscal year through major events including IRONMAN 70.3 Waco, CenTex Challenge, TTCA State Team Tennis, FIRST Robotics, March Mayhem, and other supported events. When Q2 activity is included, the fiscal-year impact continues to demonstrate a strong return to McLennan County.

Fiscal Year-to-Date Totals

- Total Events Supported: 21
- Total Room Nights: 17,428
- Total Hotel Revenue: $2,178,500
- Total Economic Impact: $13,503,100

Hotel Occupancy Tax Generated

- City of Waco HOT (7%): $152,496
- McLennan County HOT (2%): $43,571
- Total Local HOT Generated: $196,067

Return on Investment (Fiscal Year to Date)

- Annual County Investment: $120,000
- County HOT Generated: $43,571
- County ROI (Direct Only): 0.36x
- Total Local ROI (City + County): 1.63x

Fiscal Year Insight

Through the first nine months of the fiscal year, GWSC-supported events have generated approximately $196,067 in local hotel occupancy tax and more than $13,503,100 in total economic impact. Beyond direct tax revenue, these events drive secondary spending across restaurants, retail, transportation, and attractions.

McLennan County Return on Investment (Q2 Focus)

- Annual Investment: $120,000
- FY2026 County HOT Generated (Oct 2025 – June 2026): $43,571
- FY2026 Economic Impact: $13.5 million

Return on Investment

- County ROI (Direct HOT Only): 0.36x
- Economic Impact to Investment Ratio: 112.5x

GWSC anticipates continued growth in both direct County HOT generation and overall economic impact as the 2026 calendar progresses.

Corporate Cup Challenge

GWSC executed the 2nd annual Waco Sports Corporate Cup during Q2, bringing together 37 local organizations and teams for a day of fun, competition, and team building that activated more than 2,000 community individuals and families.

This impact on our community's wellness was made possible through partnerships with Ascension Providence, McLennan Community College, and other community stakeholders. The Corporate Cup continues to serve as a cornerstone community engagement initiative, directly advancing GWSC's mission of developing healthy youth, communities, and families.

Conclusion

GWSC's Q2 2026 efforts reinforce its role as a key driver of sports tourism and economic vitality for McLennan County. Six supported events generated $1,886,600 in economic impact, over 2,448 hotel room nights, and $6,120 in direct County HOT revenue during the quarter.

When combined with Q4 2025 and Q1 2026, GWSC-supported events have produced more than $13,503,100 in total economic impact, 17,428 hotel room nights, and $43,571 in County HOT revenue through the first nine months of the fiscal year.

The Commission remains committed to expanding high-impact events, strengthening partnerships, and delivering measurable return on public investment.

Waco-McLennan Public Health

Waco-McLennan County Public Health District
On-Site Sewage Facilities (OSSF) Program
Mae Jackson Development Center
PO Box 2570
Waco, TX 76702-2570
Phone: (254)299-2405
Fax: (254)750-6619

July 6, 2026

Honorable Judge Scott M. Felton
McLennan County Judge
P.O. Box 1728
Waco, TX. 76703-1728

Monthly Billing, Reports, and Information for the O.S.S.F. Program – May 2026

In accordance with the cooperative agreement for the O.S.S.F. Program, enclosed is the monthly billing information and reports for May 2026.

- The May 2026 OSSF Billing.
- A detailed line-item expense report.
- The monthly TCEQ Activity Report (OARS AA monthly report).
- The monthly health district activity report.
- A chart showing the number of applications processed to date for each month of fiscal year 2025-26. The fiscal year permit revenue projection assumes 500 permit applications processed for this year (an average of 41-42 per month).

Applications received (34) is below the average number projected (41-42).

If you have any questions, please feel free to contact me at 254-750-5467.

Sincerely,

Teresa Wills

Environmental Health Manager
Waco-McLennan County Public Health District
225 W Waco Dr, Waco TX
O: (254) 750- 5467 M: (254) 709-9996

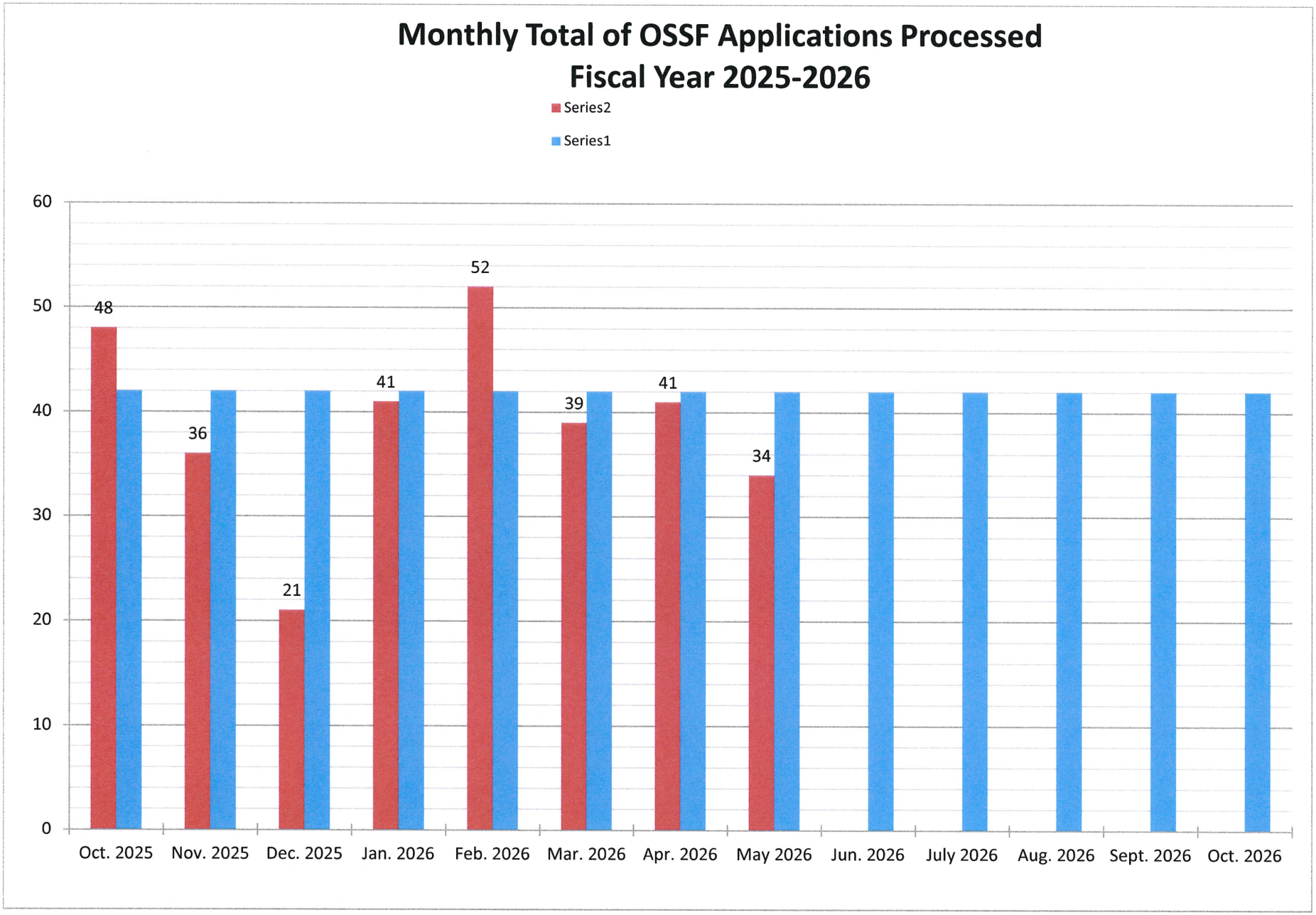
ORG	ACCOUNT DESCRIPTION	FINAL FY25	ACCOUNT DESCRIPTION	FY 26 BUDGET	OCTOBER	October AdJ NOV	October Adj DEC	October Adj Jan	NOVEMBER	Nov ADJ Jan	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	YTD EXPENDED
20015109	Fiscal-Year-To-Date as 12,	460,561.38	60-Salaries and Wages	281,566.00	13,766.57	-	-		24,650.22		31,950.36	18,832.13	20,024.23	13,475.26	13,278.28	13,475.21	135,977.05
			61-Employee Benefits	133,279.00	6,758.47	-	1,699.74	0.14	11,382.83	(0.14)	13,331.42	9,819.14	10,119.77	8,416.47	8,363.90	8,416.46	69,891.74
			62-Purch Profess/Tech	33,805.00	5.50	2,305.92	-		2,636.83		2,676.50	2,642.33	2,636.83	2,676.50	2,653.58	2,983.08	18,233.99
			64-Maintenance	7,129.00	64.89	-	-		49.81		307.99	66.63	10.82	45.00	21.63	45.00	566.77
			65-Other Purchased Svc	17,258.00	228.78	-	-		591.07		5,363.85	1,187.84	238.60	574.98	808.85	2,053.22	8,993.97
			66-Supplies	6,819.00	366.65	98.42	-		643.66		518.82	454.31	615.46	549.57	502.49	776.71	3,749.38
			TOTAL EXPENSES	**$ 479,856.00**	**$ 21,190.86**	**$ 2,404.34**	**$ 1,699.74**	**$ 0.14**	**$ 39,954.42**	**$ (0.14)**	**$ 54,148.94**	**$ 33,002.38**	**$ 33,645.71**	**$ 25,737.78**	**$ 25,628.73**	**$ 27,749.68**	**$ 237,412.90**
	TOTAL PROGRAM REVEN	**$ 357,820.00**	**TOTAL PROGRAM REVENUE**		**$ 37,160.00**	**$ -**	**$ -**	**$ -**	**$ 28,470.00**	**$ -**	**$ 22,430.00**	**$ 33,720.00**	**$ 38,550.00**	**$ 35,860.00**	**$ 34,790.00**	**$ 28,200.00**	**$ 259,180.00**
	Revenue Less Expenditur	$ 102,741.38	Revenue Less Expenditures		15,969.14	(2,404.34)	(1,699.74)	(0.14)	(11,484.42)	0.14	(31,718.94)	717.62	4,904.29	10,122.22	9,161.27	450.32	21,767.10
	MONTHLY OSSF BILLING	$ 12,530.66	**County Approved Budget**														**$ 131,961.00**
	End of Year Balance Aug 2	$ 129,583.52	MONTHLY OSSF BILLING		15,969.14	(2,404.34)	(1,699.74)	(0.14)	(11,484.42)	0.14	(31,718.94)	717.62	4,904.29	10,122.22	9,161.27	450.32	21,767.10
	Billing Adjustments	$ (39,345.24)	End of Year Balance														
	Payments to City Rec 10/	$ 81,157.00	**Payments to City**		-												131,961.00
	Balance (DUE)	$ 21,611.94	**Balance (DUE)**		$ 15,969.14	$ (2,404.34)	$ (1,699.74)	$ (0.14)	$ (11,484.42)	$ 0.14	$ (31,718.94)	$ 717.62	$ 4,904.29	$ 10,122.22	$ 9,161.27	$ 450.32	$ (15,594.17)

OARS AA Monthly Report - May 2026

Account Number: 620132					
Authorizations to Construct	34				
Disposal System Types					.
Absorptive Mounds		Gravel-less Pipe		Pumped Effluent	
Drip Irrigation		Leaching Chambers		Standard Trenches/Beds	1
Evaptranspiration Beds		Low Pressure Dosing	1	Surface Applications	32
EZ Flow systems		PTI Systems		Other	
Subtotal		**Subtotal**		**Subtotal**	
Monthly Enforcement Activity					
Complaints Received	3	Violations Issued: Nuisance	22	Violations Issued :Other	135
Complaints Investigated	3	Court Cases Filed: Nuisance	0	Court Cases Filed: Other	0
		Court Convictions: Nuisance	0	Court Convictions: Other	0

WACO McLENNAN COUNTY PUBLIC HEALTH DISTRICT
OSSF MONTHLY REPORT - May 2026

	Applications Processed	Permits to Construct	Approvals Written	Complaints Investigated	Complaints Resolved	Notice of Violations Investigated	Notice of Violations Resolved
	# of Clients	# of Clients	# of Clients	# of Clients	# of Clients	# of Clients	# of Clients
	Units of Serv	Units of Serv	Units of Se	Units of Ser	Units of Service	Units of Service	Units of Service
City of:							
Bellmead	1	1					
Beverly Hills							
Bruceville Eddy						4	1
Crawford							
Gholson							
Golinda				1		**2**	
Hallsburg						**4**	**1**
Hewitt							
Lacy Lakeview							
Leroy		1				**1**	
Lorena							
Mart							
McGregor							
County PCT 1	9	5	5	1	1	**26**	**18**
County PCT 2						**30**	**13**
County PCT 3	5	8	9			**37**	**24**
County PCT 4	16	17	10	1	1	**46**	**25**
Moody	2	1					
Riesel						**1**	
Robinson	1	1	1			**4**	**4**
Ross						**1**	**1**
Waco							
West							
Woodway						**1**	**1**
Total	**34**	**34**	**25**	**3**	**2**	**157**	**88**


Monthly Total of OSSF Applications Processed
Fiscal Year 2025-2026
Series2
Series1
60
50
40
30
20
10
0
48
36
21
41
52
39
41
34
Oct. 2025
Nov. 2025
Dec. 2025
Jan. 2026
Feb. 2026
Mar. 2026
Apr. 2026
May 2026
Jun. 2026
July 2026
Aug. 2026
Sept. 2026
Oct. 2026

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

>> Questions or Comments: oars@tceq.texas.gov

OARS Home | OSSF Home | TCEQ Home | Logout

Report Submitted on 6/1/2026

Thank You - Your report is now on record.

AR Number: 620132 Report Date: May/2026

DISPOSAL SYSTEM TYPES - Total: 34

Absorptive Mounds: 0	Gravel-less Pipe: 0	Pumped Effluent: 0
Drip Irrigation: 0	Leaching Chambers: 0	Standard Trenches/Beds: 1
Evapotranspiration Beds: 0	Low Pressure Dosing: 1	Surface Applications: 32
EZFLOW Systems: 0	PTI Systems: 0	Other: 0

MONTHLY ENFORCEMENT ACTIVITY - Total: 163

Complaints Received: 3	Violations Issued: Nuisance: 22	Violations Issued: Other: 135
Complaints Investigated: 3	Court Cases Filed: Nuisance: 0	Court Cases Filed: Other: 0
	Court Convictions:Nuisance: 0	Court Convictions: Other: 0

Print Report

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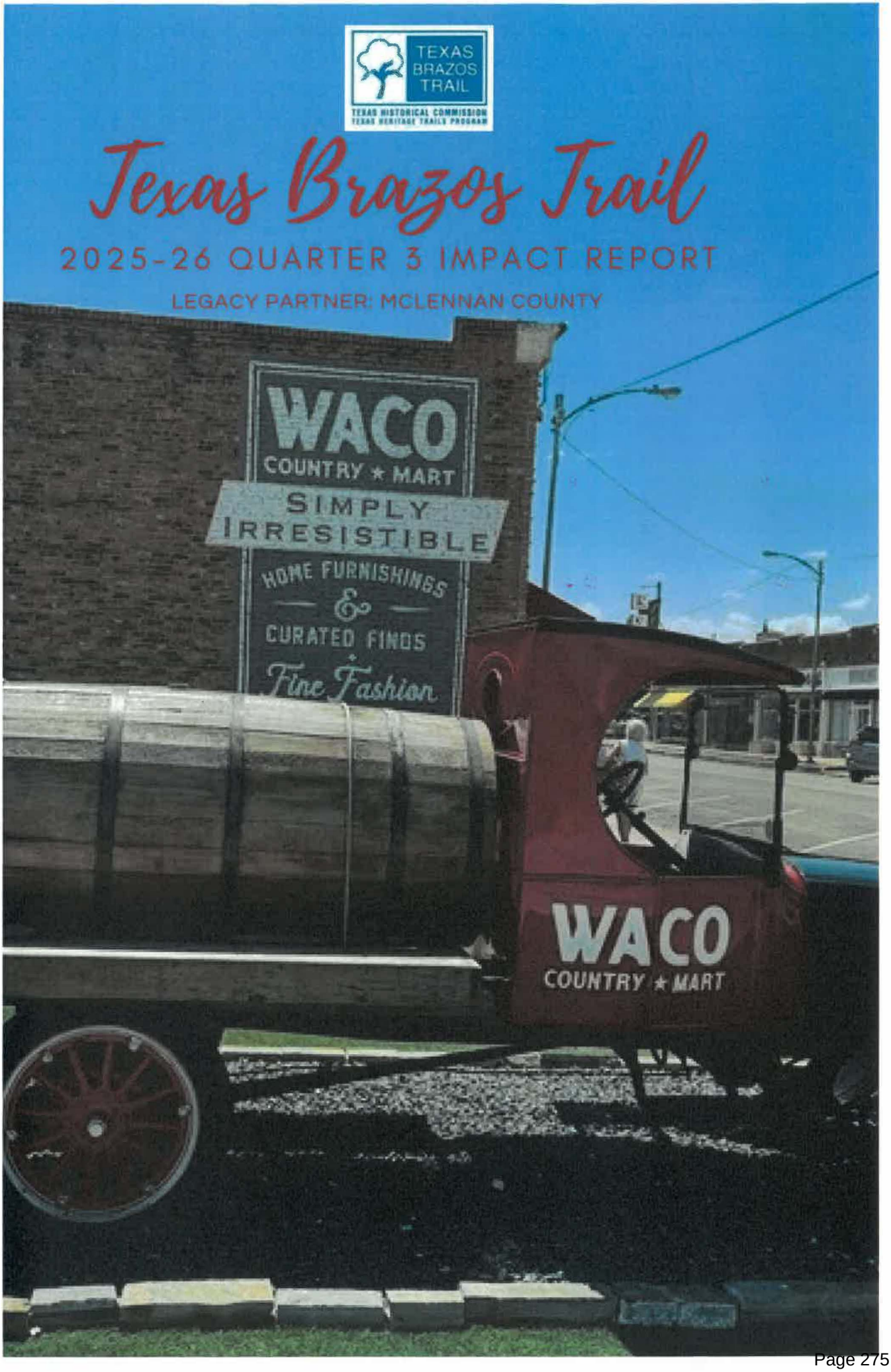
Texas Homeland Security | TRAIL: Texas Records and Information Locator | Texas.Gov | Texas Veterans Portal

TEXAS BRAZOS TRAIL
TEXAS HISTORICAL COMMISSION
TEXAS HERITAGE TRAILS PROGRAM

Texas Brazos Trail

2025-26 QUARTER 3 IMPACT REPORT

LEGACY PARTNER: MCLENNAN COUNTY



About the Texas Heritage Trails Program

The Texas Heritage Trails Program (THTP) is the award-wining heritage tourism initiative of the Texas Historical Commission (THC). This economic development program encourages heritage regions and the state to partner and promote Texas' historic and cultural resources. THTP helps preserve and celebrate Texas' history, benefiting communities and future generations.

About the Brazos Trail Region

The Texas Brazos Trail Region, part of the Texas Heritage Trails Program, spans 18 counties, connecting communities like McGregor, Navasota, Bellmead, Bryan, Clifton, College Station, Georgetown, Taylor, Waco, Woodway, and more. Established by the Texas Department of Transportation and the Texas Historical Commission, we amplify regional stories through partnerships, driving heritage tourism and boosting local economies.

The Texas Brazos Trail Region is an extension of local governments, chambers of commerce, historical commissions, and preservation organizations, the Texas Brazos Trail Region amplifies regional stories through strategic partnerships. Supported by the THC and enhanced by our Brazos Trail Partner Program and co-ownership of the Texas Heritage Trails LLC, we drive heritage tourism and bolster local economies by promoting Texas' historic and cultural resources.

Mission

To educate, engage and promote cultural and heritage tourism in the 18-county Texas Brazos Trail Region.

Photo: THC Real Places Conference 2026

Vision

Photo: El Camino Real/TBTR

To be the leading force in preserving and promoting heritage sites, events, and attractions in the Texas Brazos Trail Region by fostering community engagement and driving sustainable tourism, celebrating our rich cultural legacy for generations to come.

Photo: McGregor EDC/Chamber/TBTR

Impact

Photo: Texas Heritage Trail Program Expositions

The Texas Brazos Trail Region, founded as part of a visionary initiative by the Texas Department of Transportation and the Texas Historical Commission, spans 18 counties. Our region promotes communities such as Navasota, Bryan, College Station, Salado, Waco, Clifton, and many others in between.

As an extended marketing arm for local governments, chambers of commerce, historical commissions, and preservation organizations, we amplify regional stories through strategic partnerships. Through our Brazos Trail Partner Program, we drive heritage tourism and support local economies.

TEXAS BRAZOS TRAIL REGION

LEGACY PARTNER:
MCLENNAN COUNTY

Q3 IMPACT REPORT

Executive Director Message

FY2026 Quarter 3 kept McLennan County at the center of the Texas Brazos Trail Region's work, with over 100 documented touchpoints and 5000 individuals directly engaged across the county's partner network. Our strongest momentum came through the McLennan County CHC, whose McGregor meeting drew 30 attendees and connected us with 100 additional community resources, reinforcing the Commission's role as a countywide catalyst for heritage preservation.

McGregor continued to anchor our on-the-ground presence. We partnered with the McGregor EDC across four engagements, joined McGregor ISD & Education Foundation on capacity-building efforts, met with the Waco Metropolitan Planning Organization to explore regional collaboration opportunities. We concluded Q3 with the McGregor Heritage Engagement Day—a joint EDC/ISD/TBTR event that engaged 30 participants and enchanged over 150 marketing resources.

Quarter 3 also expanded the region's statewide visibility through a new partnership with the Texas State Historical Association to feature the Texas Heritage Trails Program in the Texas Almanac, while collaborating with the First Lady of Texas to celebrate Killeen's designation as a Texas Main Street City.

Beyond McGregor, our footprint remained active across Waco, Woodway, Bellmead, and Crawford, while continuing to spotlight local businesses through our regional marketing efforts. As McLennan County's tourism and education partners deepen their collaboration with us, we're converting local pride into visible economic activity. We're grateful for the county's continued partnership.

Empowering Prosperity Through Heritage.
Pamela Anderson, Executive Director/ Texas Brazos Trail Region

TBTR EXECUTIVE DIRECTOR &
THE FIRST LADY OF TEXAS

BOOTS TO THE GROUND RESOURCES & CONNECTIONS

Accomplishments

Texas Main Street Designation in Killeen
Authentic Texas: 6 featured articles
Waco Metropolitan Planning Organization Collaboration
Grant Awards Program Promoted: 30 prospects
Total TBTR Partners: 30
Partner Perks | Program Incentives: 3000 touchpoints
Strategic Presentations Across 42 Markets

HERITAGE ENGAGMENT DAY
MCGREGOR, TX

UTILIZATION OF FUNDS

1 Visibility Initiatives: Brazos Trail Books 2 Ground Program #BTB2G, County Anniversary Celebrations, NGO Community Engagements, Heritage Youth Volunteer Program

2 Collaborative Events/Meetings: Historical Commission McLennan/Bosque/Grimes/ Brazos/Milam/ Williamson County Historical Commission, National Mounted Warfare Foundation, Fanthorp Inn State Historic Site, Bush Library & Museum, Main Smithsonian Exhibit, Golf Site & Tickatee Documentaries

3 Local: City Events, Lecture Series, Preservation Capacity Building, Farmers Markets, Homeowner Associations, Tourism Forums, Information Sharing Meetings, Capacity Building Heritage Festivals, Metropolitan Planning Orgs

4 State-Level: Texas State Historical Association, THC Red Places Conference, Texas Downtown Roundtable (TXD), THC Commission Quarterly Commission Meeting, Texas Travel Alliance Expo, Travel Information Center Training

McLennan County Historical Commission Meeting

Capacity Building: 1934

4/2/26 – McGregor EDC Board Meeting
4/2/26 – Waco Planning Organization Presentation
4/9/26 – Waco CVB Meetings
4/23/26 – Milam County CHC Meeting & Presentation
4/23/26 – Crawford Historian Meeting
5/1/26 – El Camino Real Retreat
5/7/26 – HNTB, Inc Presentation
5/13/26 – McGregor EDC/ISD/Foundation Meeting
5/14/26 – Governor's Summit Collaboration
5/18/26 – Heritage Engagement Day in McGregor
5/27/26 – Killeen Main Street Designation Celebration
6/13/26 – Texas Archeological Society Field Study

Engagement/Outreach Impact: 84,276

- In Person Individuals or Assisted: 3,157
- Social Media Followers: 19,556
- Website Reach | Intsures: 50,623 | 475
- Authentic Texas Reach: 10,465

Direct Marketing : 27,511

- 520 – Hospitality Training Engagements
- 2,563 – Resources Distributed
- 1,470 – Site & Technical Assistance
- 2,144 – Promotional Assistance
- 1,755 – Attraction/Exhibit Assistance
- 1,755 – Product & Services

Brazos Trail
Boots 2 Ground
Initiative

$4.0 billion
direct travel spending in 2025

34.1 thousand
jobs directly supported by tourism spending within the region

$392.2 million
state and local taxes generated from travel spending

$1.3 billion
travel-generated earnings

Source: Dean Runyan and Associates, Travel Texas, April 2026

TEXAS BRAZOS TRAIL

PARTNER ENGAGEMENT

You are invited to join the Texas Brazos Trail Region (TBTR) for a day of information sharing, engagement, and networking with heritage tourism professionals and advocates from across Central Texas.

This event brings together community representatives, heritage tourism professionals, and regional advocates to connect, learn, and advance our shared mission of celebrating and promoting the rich heritage of the Brazos Trail region.

McGregor Partner Engagement Event

9:30 AM — Meet & Greet McGregor EDC
Arrive, connect with colleagues, and enjoy informal networking with fellow heritage tourism professionals and community representatives.

10:00 AM — Welcome & Heritage Overview
Opening remarks and a regional update from Texas Brazos Trail Region leadership.

10:15 AM — TBTR Board Meeting
TBTR Youth Volunteer Awards, McGregor ISD
Open to invited Central Texas heritage tourism professionals and advocates.

11:30 AM — History of McGregor Presentation
A special presentation on the history of McGregor and its place in the heritage landscape of Central Texas.

12:15 PM — Lunch & Collaborative Conversation
Dutch Buffet & Pie at The Coffee Shop Cafe, McGregor, Texas.

Explore McGregor Sites & Attractions

9:30-2:30 PM

19

MAY

MCGREGOR EDC
303 S. MAIN STREET
MCGREGOR

Explore the Rich Culture & Heritage of The Texas Brazos Trail Region

Pick Your Destination

Explore the heart of our charming towns on revitalized Mains Streets featuring museums, unique shops, cozy eateries, and more. These historic districts showcase community pride and offer an authentic small-town Texas experience. **Bastrop, Belton, Bryan, Calvert, Clifton, Georgetown, Elgin, Hamilton, Hico, Killeen, McGregor, Navasota, Salado, Taylor, Temple, & Waco**

Explore: Railroads & Backroads

- Burlington-Rock Island Railroad Museum-Teague
- **Railroad & Heritage Museum-Temple**
- James H Long Railway Museum-Smithville
- **1906 I&GN Railroad Depot and Museum-Rockdale**
- Hearne Railroad Museum Depot
- Freestone & Milam County Railroad Museums

RODEO "BULLDOGGING," BLUES & BBQ:

- Bill Pickett & The International BBQ Cookoff - Taylor
- J. Cody's Steak and Barbeque - Bryan
- Snows BBQ - Lexington
- Southside & Myers BBQ - Elgin
- Heart O' Texas Fair & Rodeo - Waco
- Blues Fest - Navasota
- Brazos Valley Fair & Rodeo - Bryan

Historic Districts & Military Monuments

- Chisolm Trail Historic District - Round Rock
- **National Mounted Warrior Museum - Killeen**
- **Museum of the American GI - College Station**
- **Texas Ranger Hall of Fame - Waco**

Archeological, Heritage & Arts Museums

- Brazos Valley African American Museum - Bryan
- **Bosque Museum & Arts Center - Clifton**
- Gault Archeological Site - Florence
- Horlock Art Gallery & History Museum - Navasota

Regional State Parks, Rivers & Recreation Sites:
Nature abounds in the region with parks, lakes, trails, wildlife, caves and rivers. Enjoy the longest winding river in Texas - the Brazos River, and the beautiful lake wetlands in Bastrop, Belton, Clifton, Granger, Georgetown, Navasota, Salado, and Waco.

Bastrop State Park | Fort Boggy State Park
Fort Parker State Park | Buescher State Park
Lake Sommerville State Park | Lake Whitney State Park | Meridian State Park | Mother Neff State Park

State to National Monuments & Trails

- Mammoth National Monument - Waco
- El Camino Real de Los Tejas National Historic Trail
- Cedar Hill Nature Preserve/Rancheria Grande

Historic Sites, Landmarks & More Museums

- Bastrop County Museum & Visitor Center, Bastrop
- **Confederate Reunion Grounds State Historic Site**
- **Fanthorp Inn State Historic Site, Anderson**
- **George H.W. Bush Presidential Library/Museum**
- Inner Space Caverns, Georgetown
- **Carnegie History Museum, Bryan**
- Camp Hearne - Hearne
- Billy The Kid Museum, Hico
- **Dr Pepper Museum, Waco**
- **Salado Museum & College Park, Salado**
- **National Mounted Warrior Museum. Killeen**

Culture, Dance Halls & Historic Inns

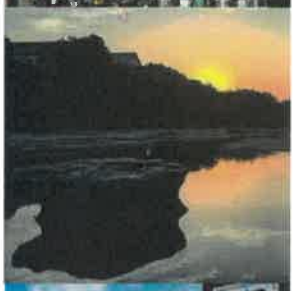
- **Tablerock Amphitheatre - Salado**
- Stagecoach Inn - Salado
- **Fanthorp Inn State Historic Site - Anderson**
- Old Coupland Inn & Dance Hall - Coupland
- Cotton Country Club - Granger
- Bo's Dance Hall - Temple
- Brushy Creek Amphitheatre - Hutto
- Bastrop Opera House - Bastrop

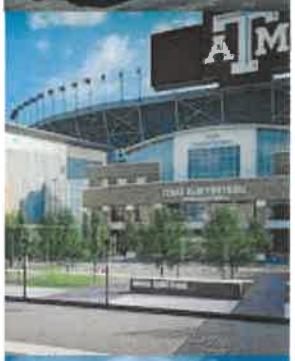
Sports Complexes & Hall of Fames:

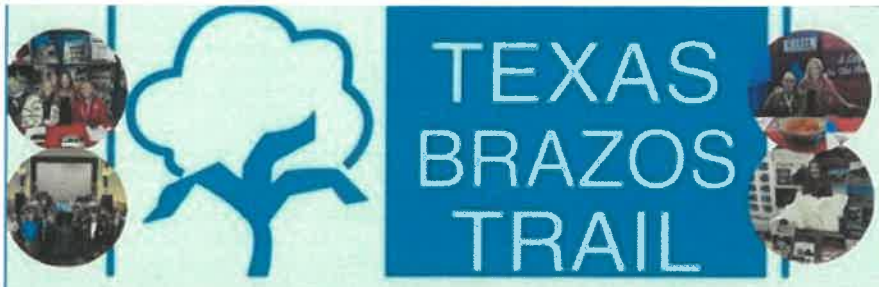
- Baylor McLane Stadium - Waco
- Texas Sports Hall of Fame - Waco
- Mayborn Museum, Baylor University - Waco
- Dell Diamond Express Baseball - Round Rock
- Rodeo @ Williamson County Expo Center - Taylor
- Texas A&M Kyle Field Football - College Station

FOOD, FUN & FESTIVALS

- Santas Wonderland - College Station
- **Kolache Festival - Caldwell**
- The Coffee Shop Cafe - McGregor
- **Norwegian Country Christmas Tour - Clifton**
- Czech Stop - West
- Corner Drug Cafe - Clifton
- Magnolia Table - Waco
- **Scottish Gathering & Highland Games - Salado**







TEXAS BRAZOS TRAIL

Become a Brazos Trail Region Partner Today!

- Exclusive Marketing Exposure – Partner-only promotion across regional channels, campaigns, and visitor outreach
- Access to Small Grants – Funding opportunities to support heritage projects, events, and visitor experiences
- Stronger Reach Together – Aligned with regional and statewide tourism efforts for greater visibility and credibility, Heritage Youth Volunteer Program
- Content That Travels – Featured placement opportunities in Authentic Texas and connected partner networks

TEXAS HISTORICAL COMMISSION
TEXAS BRAZOS TRAIL
TEXAS HERITAGE TRAILS PROGRAM

PROMOTING HERITAGE DESTINATIONS THROUGH PARTNERSHIP

Celebrate. Connect. Promote.

Join the Texas Brazos Trail Region in elevating heritage destinations across our region through meaningful partnership. Together, we connect communities, promote historic places, and create authentic travel experiences that strengthen local pride and drive economic impact.

PARTNER BENEFITS

Showcase Your Destination

Elevate local heritage sites, stories, and landmarks across regional and statewide print and digital platforms.

Expanded Marketing Outreach

Gain visibility through Texas Brazos Trail marketing efforts including our website, social media, magazine features, and brochure distribution.

Access Exclusive Partner Benefits

Participate in our Small Grants Program, Partner Engagement Events, and collaborative promotional opportunities.

Activate Boots 2 The Ground Support *#BTB2G*

Hands-on engagement connecting heritage experiences with travelers to increase visitation and build lasting regional impact.

Investing in the Future of Heritage Tourism

Participation in our Heritage Youth Volunteer Program.

TRAVEL INCREASES ECONOMIC IMPACT TO THE BRAZOS TRAIL REGION

$3.9 billion
direct travel spending in 2024

32.7 thousand
jobs directly supported by tourism spending within the region

$380.5 million
state and local taxes generated from travel spending

$1.2 billion
travel-generated earnings

Source: Dean Runyan Associates, Travel Texas, April 2025

Contact Us Today! Texas Brazos Trail - Partner Program
PO BOX 6863 Round Rock TX 78683
+512-568-6455 info@texasbrazostrail.com www.texasbrazostrail.com

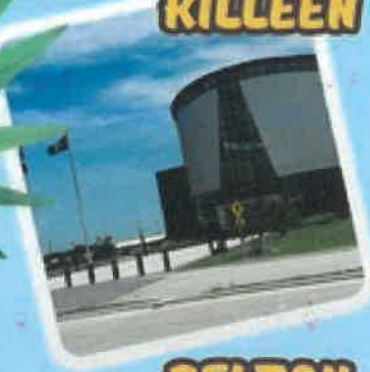
FAMILY ROAD TRIP

TEXAS BRAZOS TRAIL

FUN ACTIVITIES SUMMER 2026

WACO The Waco Mammoth National Monument &. Dr Pepper Museum

KILLEEN National Mounted Warfare Museum & Lions Club Water Park



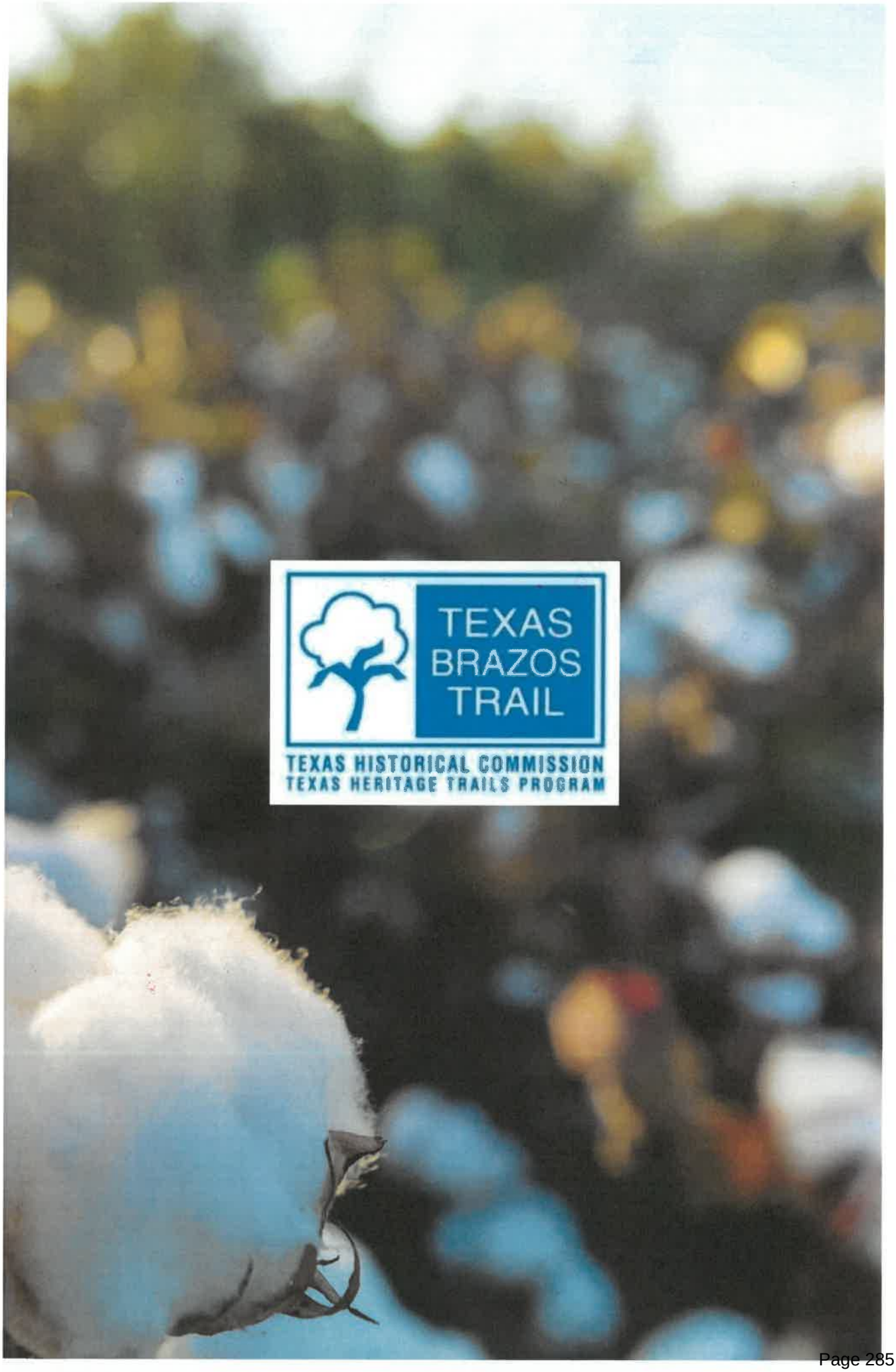
TEMPLE $500

TEMPLE RAILROAD & HERITAGE MUSEUM

BELTON Sly Fox Coffeehouse, Railway Express Diner & Bell County Museum, 4th of July Parade

SALADOI Salado Museum & College Park & Salado General Store, Stagecoach Inn

More Information www.texasbrazostrail.com



TEXAS BRAZOS TRAIL

TEXAS HISTORICAL COMMISSION
TEXAS HERITAGE TRAILS PROGRAM

July 15, 2026

Attn: Dustin Chapman
501 Washington Avenue
Waco, Texas 76701

THE COVE
HEART OF TEXAS, INC.
Ending Youth Homelessness

Dear Mr. Chapman,

Please see the report below on services provided to homeless youth through The Cove during June 2026 and attached Profit and Loss account for June 2026. I would be happy to answer any questions regarding this data or from updates below.

I was grateful for the recent opportunity to present to the Commissioners Court on our FY2027 request.

At The Cove, the first half of June is a time of recovery and preparation for the summer period and the coming new school year in August. Three of the team attended the Texas Network of Youth Services annual conference in Austin. On June 15th, our new Youth Advocate started her role with The Cove.

Contacts with youth have been lower this month compared to previous summers. One reason for this is that almost all our seniors have secured employment and are busy during most weekdays. This is a good thing for our young people, and we are in regular contact with them to ensure that they have safe shelter and the day-to-day items they need.

With the lower numbers we are using the summer period to iterate our support processes, reporting tools, and plans for support during the 2026/27 school year. These are beneficial activities to help ensure that we continue to effectively and efficiently support our young people.

Our financial statement this month shows a surplus. This is due to have slightly lower costs during the first half of 2026 while waiting to replace the Youth Advocate position and the higher-than-expected success of our 2025 fundraiser. These surplus funds will be utilized to help build up reserves and prepare for our facility move in 2027.

I would welcome any questions you have about this report or The Cove's work.

Sincerely,

Timothy Packer, PhD
524 W Waco Drive, Waco, Texas, 76701
Contact Phone Number: (254) 224-6095
E-Mail Address: timp@thecovewaco.org
Website Address: www.thecovewaco.org

The Cove, Heart of Texas (June 2026):

Total Number of youth contacts/month (drop in, programming, outreach)	Drop-in	29
	Programming	7
	Outreach	43
	Total Unique Contacts	80
Number of new unique youth served - unduplicated youth served/month	Number of new youths served	1
Total number of unique youth served (Monthly)		22
Total number of unique youth served (YTD)		93
Number of housing referrals	Heart to Home / Housing Navigation	1
	Chase House (Behavioral Health Network)	0
	Waco Housing Authority/Housing Stabilization	0
	Heart of Texas Transitional Crisis Housing for Youth	0
	Methodist Children's Home	0
	Family Abuse Center	0
	Central Texas Youth Services	1
	Other (Compassion, Sally House, CareNet, Naomi House, other shelters)	0
	Total Housing Referrals	2
Number of rides given to youth/month	Total number of rides	32
Other services provided	Showers	3
	Laundry	1
	Clothes	3
	Non-perishable	23
	Meals	13
	Seat Time recovered (hours)	0*
	Hygiene Items	22

* No seat time during vacations

Figure 1: Cumulative and monthly unique youth served (2025 and 2026 to date)

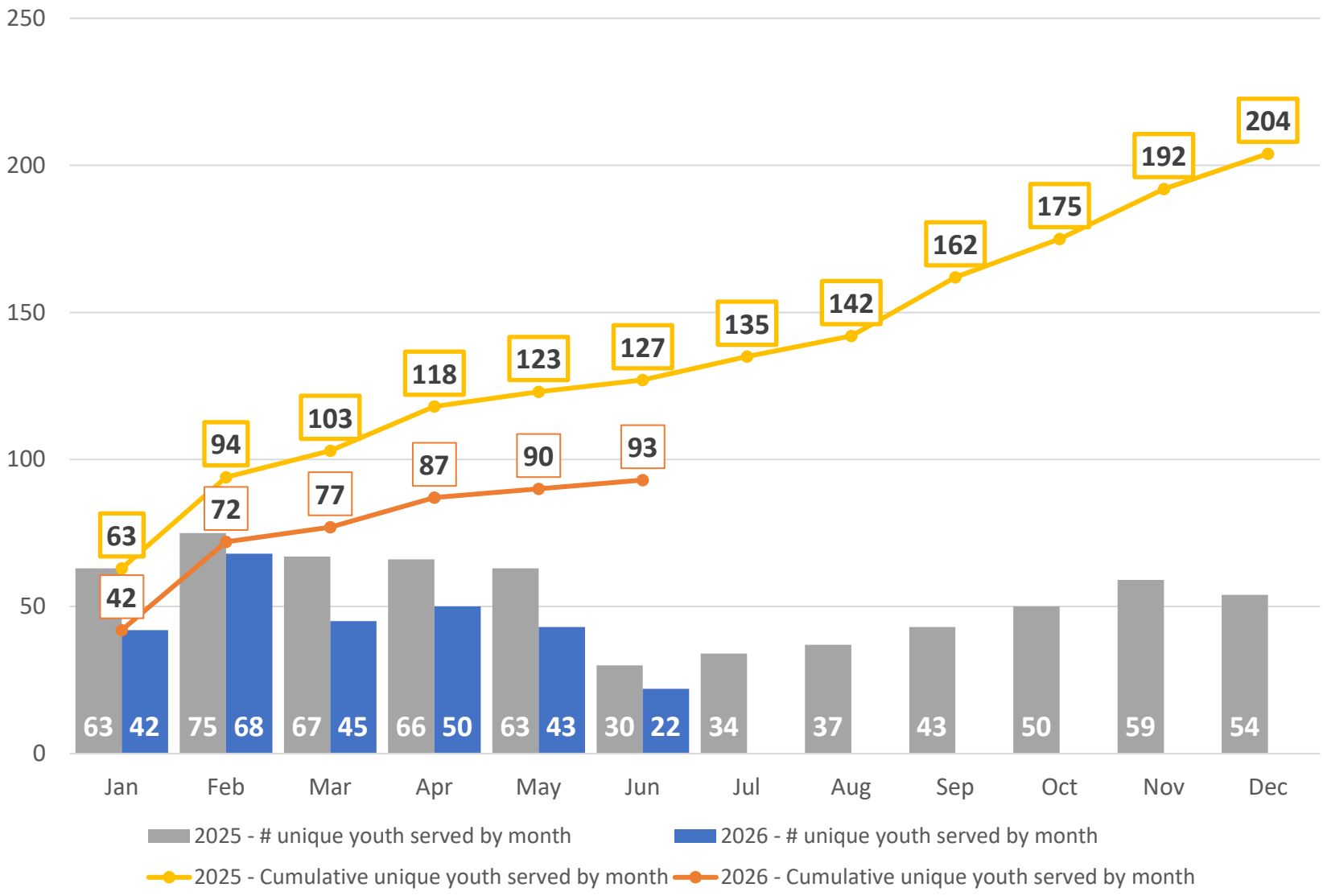
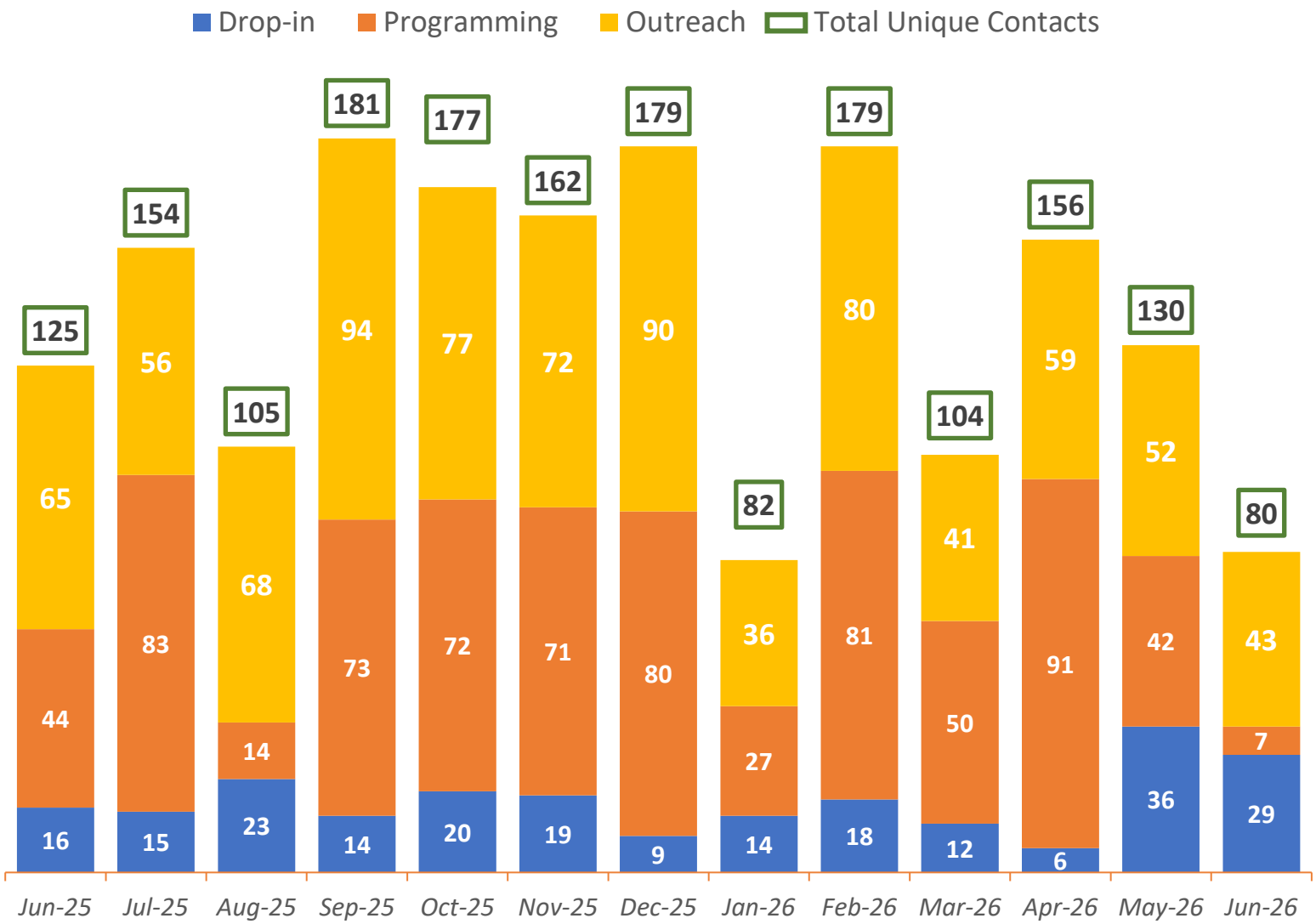


Figure 2: Monthly service numbers (June 2025 to June 2026)



THE COVE- HEART OF TEXAS, INC.

Statement of Activity

October 1, 2025-June 30, 2026

	TOTAL
Revenue	
4000 Individual Contributions	188,644.26
4001 Private Foundation Gifts	$60,511.67
4001-1 Meyer Foundation	12,500.04
Total for 4001 Private Foundation Gifts	**$73,011.71**
4002 Corporate Gifts	37,320.00
4005 Civic Organizations	26,381.81
4200 Grants	
4220 Government Grants	$89,262.91
4222 McLennan County	47,500.00
Total for 4220 Government Grants	**$136,762.91**
4230 Private Grants	$15,000.00
4234 United Way	26,695.68
Total for 4230 Private Grants	**$41,695.68**
Total for 4200 Grants	**$178,458.59**
4300 Interest & Dividend Income	74.96
4310 Sales Tax Discount & Rounding	0.07
4900 Merchandise Sales	149.50
Total for Revenue	**$504,040.90**
Gross Profit	**$504,040.90**
Expenditures	
5050 Salaries & Payroll Taxes	
5051 Salaries	273,450.14
5052 Payroll Taxes	21,461.70
5053 Employee Telephone Stipend	900.00
5054 Overtime	196.86
Total for 5050 Salaries & Payroll Taxes	**$296,008.70**
5110 Fees for Services	
5111 Background Check Services	95.98
5112 Legal Services Fees	1,345.50
5113 Accounting Services Fees	9,126.53
5114 Contract Labor	5,648.10
5115 Credit Card Processing Services	2,612.22
Total for 5110 Fees for Services	**$18,828.33**
5120 Advertising/Marketing	21,393.29
5130 Office Expenses	
5131 Office Supplies	706.67
5132 Postage & Shipping	1,655.00
5133 Printing & Copying	1,910.40
5135 Telephone, Internet & Security	6,056.40
5136 Awards & Appreciation Costs	2,496.72
Total for 5130 Office Expenses	**$12,825.19**
5140 Info Tech - Computer Software	14,917.98
5150 Fundraising Expense	13,886.05

THE COVE- HEART OF TEXAS, INC.

Statement of Activity

October 1, 2025-June 30, 2026

	TOTAL
5160 Facilities and Equipment	
5161 Rent, Parking, Other Occupancy	18,000.00
5162 Facilities Maintenance	1,740.28
5163 Storage Rent	513.00
Total for 5160 Facilities and Equipment	**$20,253.28**
5180 Programming/ Youth Expense	
5181 Youth Events	339.66
5182 Youth Food - Meals & Snacks	1,863.36
51820 After School Program/Life Skill	3,214.51
5183 Youth Assistance	417.73
5185 Gasoline	1,914.95
5188 Summer Programming	279.00
Total for 5180 Programming/ Youth Expense	**$8,029.21**
5190 Team Development	
5191 Memberships & Dues organization	289.00
5192 Staff Training	535.00
5194 Conference Fees & Travel	3,861.34
Total for 5190 Team Development	**$4,685.34**
5210 Auto Expense	3,927.34
5230 Insurance - Liability	5,179.18
5231 Insurance - Auto	5,558.34
5232 Insurance - Worker's Comp	5,588.00
5234 Insurance - Employee Healthcare	10,801.28
5250 Other Expenses	171.07
5900 Merchandise Shop Expense	
5910 Online Store Fees	614.85
5920 Merch Shop Product	174.30
Total for 5900 Merchandise Shop Expense	**$789.15**
Total for Expenditures	**$442,841.73**
Net Operating Revenue	**$61,199.17**
Net Revenue	**$61,199.17**

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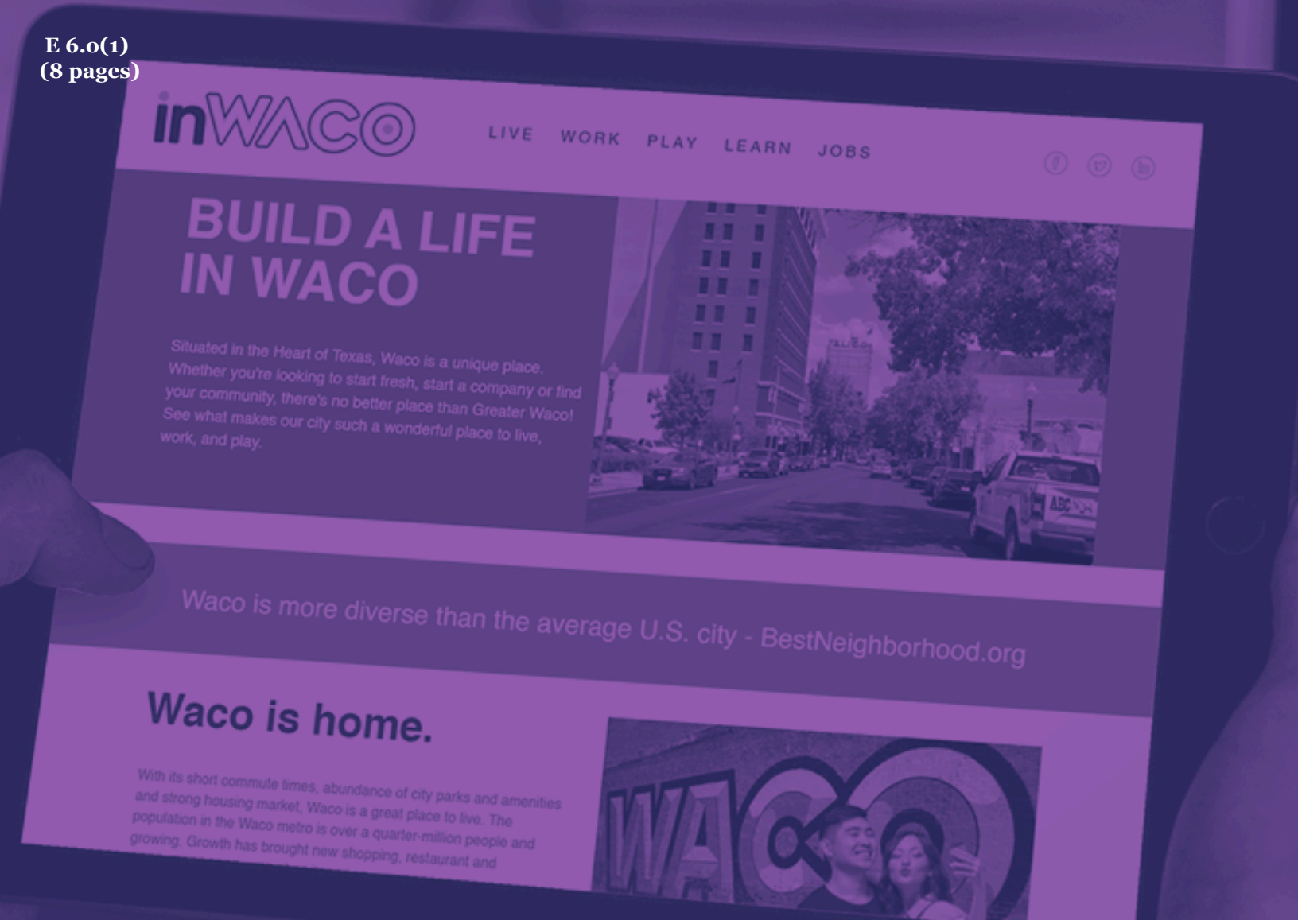
(8 pages)



inWACO

QUARTERLY REPORT

THIRD QUARTER 2026

GREATER WACO CHAMBER™

COMPLETED IN JULY 2026

FROM THE TEAM

The inWaco campaign was launched in February 2022. Since its launch four years ago, the Greater Waco Chamber's team has noted key highlights from this campaign. Additionally, as new technology has come available, we are continuing to evolve the campaign to ensure it remains impactful and relevant.

KEY HIGHLIGHTS FROM THE CAMPAIGN FOR APRIL - JUNE 2026

- After analyzing the campaign, we've adjusted the campaign to target Texas metros (Austin, DFW, San Antonio, Houston, Lubbock/West Texas, etc.)
- This year, we are also adding LinkedIn Job Title Targeting to the campaign.
- We continue to note a steady flow of new users to the website since the start of the campaign.
- We remain focused on targeted individuals who may relocate to our community.
- We're also excited to continue the use of AmpID, which allows us to identify visitors to the site, communicate with them directly and retarget them digitally.

Thank you for your dedication to this campaign!

BUDGET OVERVIEW - EXPENSES

APRIL		MAY		JUNE	
Targeted Email	$450	Targeted Email		Targeted Email	$450
Targeted Display	$1,000	Targeted Display	$1,000	Targeted Display	$1,000
Pre-Roll Video	$1,000	Pre-Roll Video	$1,000	Pre-Roll Video	$1,000
Paid Search	$1,000	Paid Search	$1,500	Paid Search	$1,500
Amp ID	$500	Amp ID	$500	Amp ID	$500
Job Title Targeting - LinkedIn	$1,500	Job Title Targeting - LinkedIn	$1,500	Job Title Targeting - LinkedIn	$1,500
Total	**$ 5,450**	**Total**	**$5,500**	**Total**	**$5,950**
Quarterly Spend	**$16,900**	**YTD Spend**	**$20,150**	***Projected 2026 Spend***	***$46,550***

PAID SEARCH

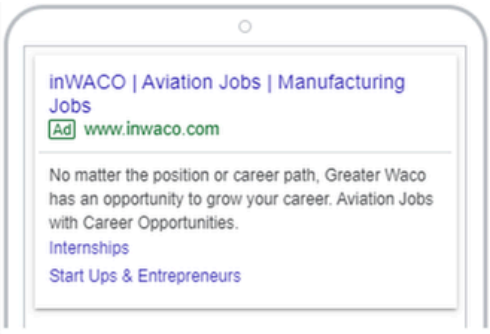
59,510
Impressions

2,036	3.42%	$1.22
Clicks	CTR	Average Cost Per Click

3.17%
Benchmark CTR

TOP KEYWORDS

KEYWORD	CTR
best cities to relocate to	4%
low cost of living cities	3%
best cities to move to	3%
relocate to texas	3%
move to texas	4%
best cities to raise a family in	5%
safest cities	3%
best family friendly cities	4%
affordable cities	2%
best cities to raise children in	7%

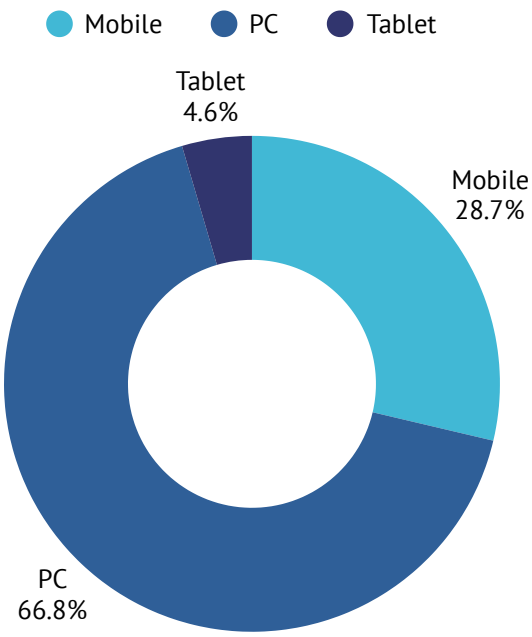


PRE-ROLL VIDEO

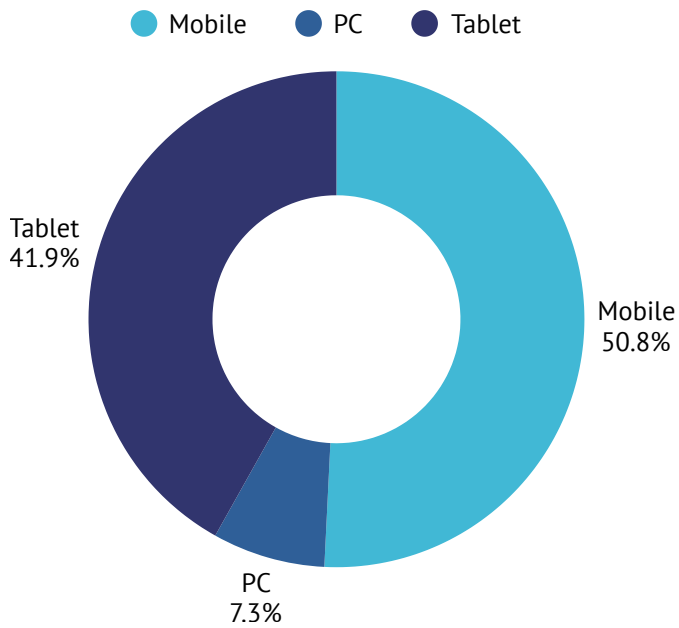
98,479
Impressions

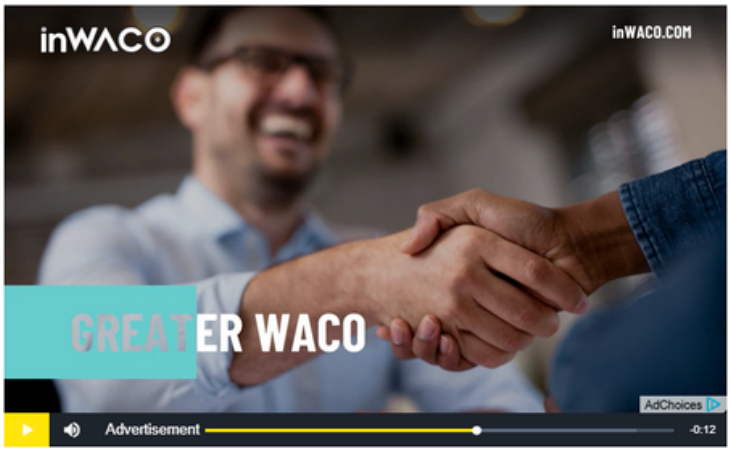
445	.45%	54,281	55.12%
Clicks	CTR	Video Completions	Completion Rate

IMPRESSIONS BY DEVICE



CLICKS BY DEVICE





TARGETED DISPLAY

275,313

Impressions

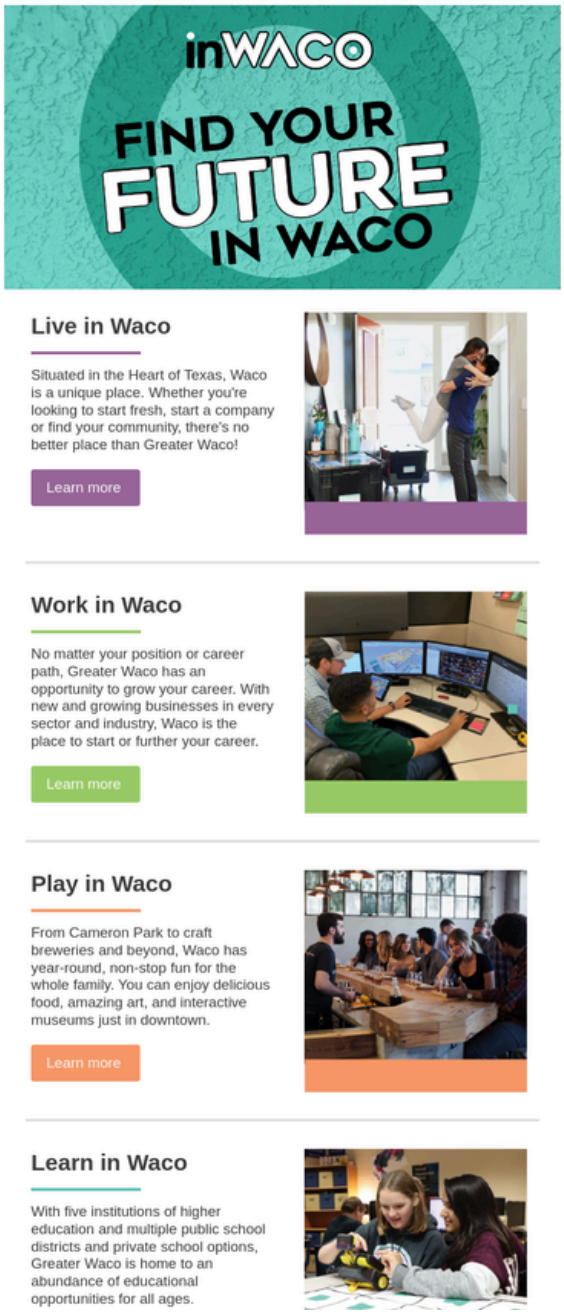
144	.05%
Clicks	CTR

TARGETED EMAILS

8,373
Opens

16.75%	1,059	2.12%	50,000
Open Rate	Clicks	CTR	Emails Sent

15%
Benchmark Open Rate



LINKEDIN

134,433
Impressions

530
Clicks

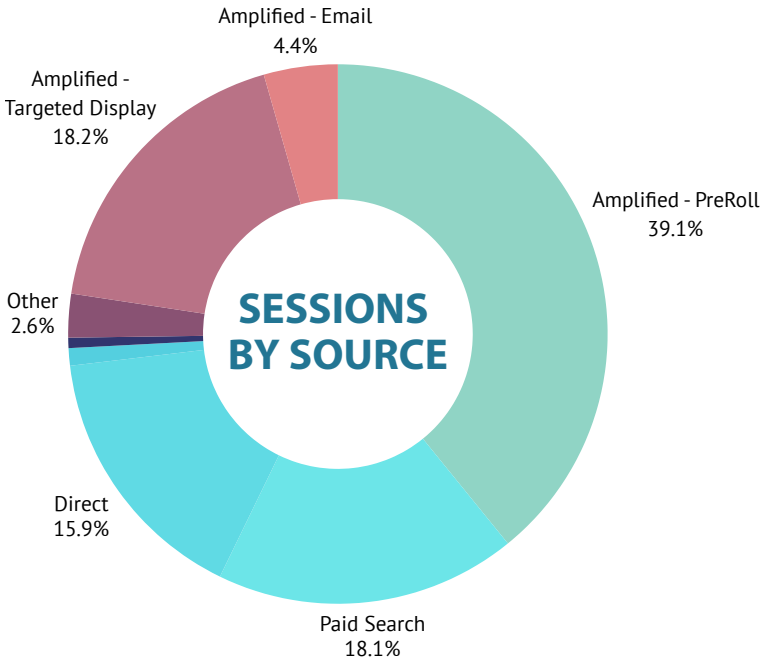
0.39%
CTR

INWACO.COM ANALYTICS

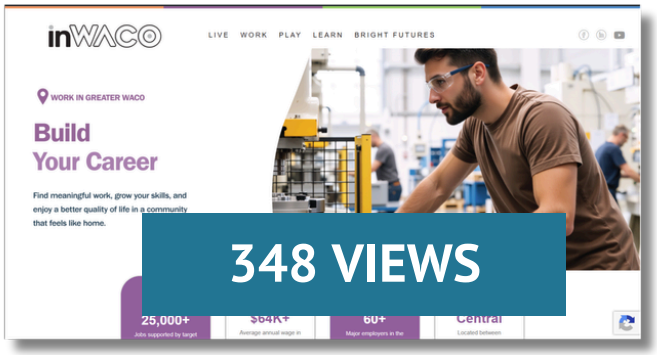
10,171
Users

11,839
Pageviews

10,517
Sessions



TOP VIEWED PAGES



2026 Business to Education Initiative - Monthly Scope of Work - April

The purpose of the initiative is to strengthen the connections between business, industry and education by building coordinated systems that align education and training with workforce needs, increase workbased learning opportunities and support

Goal	Objective	Measurables/Benchmarks	Monthly Activity
Support Local Industry to Meet Workforce Needs	1. Build and maintain strong relationships with employers across high-demand industries. 2. Partner with education and training providers to align curriculum, credentials and pathway programs with industry expectations.	Facilitate quarterly meetings focused on data sharing, alignment, and actionable problem-solving. Host annual employer forum to facilitate conversations and understand emerging workforce needs. Promote the benefits of career-connected learning to employers through targeted outreach and success stories (AIM/Workforce & Talent Leadership Committee). Conduct annual employer needs assessments to identify talent gaps and inform programming (TPM/BILT). Strengthen collaboration with postsecondary institutions, training providers, and CTE programs (website, job fair and Health Career Showcases). Increase employer participation in internships, tours, mentoring, and work-based learning Champion industry-aligned credentials, dual credit, and apprenticeship pathways.	During April, the Workforce & Talent team continued efforts to support local industry workforce needs through collaboration and relationship-building initiatives. Staff facilited the monthly Youth Collaborative meeting and maintained ongoing communication with employer partners to secure summer internship opportunities and teacher externship placements. Additionally, the team met with the Central Texas Food Bank to discuss workforce and employee needs related to their expansion within the community, helping strengthen alignment between local industry demand and workforce development efforts.
Enhance Communication Between K-12 and Higher Education Partners and Industry	1. Partner with education and training providers to align curriculum, credentials, and pathway programs with industry expectations. 2. Convene the regional Education-to-Workforce Leadership Committee to align strategies and share best practices.	Facilitate quarterly meetings focused on data sharing, alignment, and actionable problem-solving. Support pathway development that intentionally links K–12, higher education, and employers. Engage in community partners advisory board meetings to provide insight and stay informed on current trends and needs. Strengthen collaboration with postsecondary institutions, training providers, and CTE programs (website, job fair and Health Career Showcases). Champion industry-aligned credentials, dual credit, and apprenticeship pathways.	During April, the Workforce & Talent team continued strengthening communication and collaboration between K-12, higher education, and industry partners. Staff attended TSTC's Manufacturing Showcase, which highlighted advanced manufacturing career pathways and industry opportunities. This event was promoted to local ISD partners, resulting in strong attendance from school representatives who were made aware of the opportunity through Chamber outreach efforts. Additionally, two forklift certification trainings were offered at the WorkSITE, and both sessions were filled with GWAMA students, supporting hands-on workforce training aligned with regional industry needs.
Expand Career Exposure for Local High School Students	1. Expose the maximum number of students to local career pathways through tours, mentoring, and work-based learning opportunities. 2. Ensure equitable access across schools, grade levels and student groups. 3. Support both students and employers to ensure meaningful, safe, and structured experiences.	Partner with school districts to integrate career exposure into academic schedules. Offer a diverse portfolio of career-connected learning options that reflect area industries. Track participation data to identify gaps and drive targeted outreach. Offer professional development to educators through Teacher Externships . Streamline WBL processes such as waivers, scheduling, and communication.	The Workforce & Talent team continued expanding career exposure opportunities for local high school students through hands-on experiences, career exploration, and work-based learning activities. LEAD scholarship interviews began in preparation for the May scholarship banquet, recognizing and supporting graduating seniors. Staff also facilitated both days of the "Welcome to the Real World" event for LEAD students and expanded the opportunity to schools participating in CTE programming. This expansion added an additional 50 student participants and generated a waitlist of approximately 40 students, demonstrating strong demand for career readiness experiences. Twelve CTE tours were conducted with 134 students participating from nine area schools. Additionally, LEAD hosted 14 career tours serving approximately 300 students. Across both days of "Welcome to the Real World," more than 200 students participated in interactive financial literacy and career readiness activities designed to prepare them for future success.
		Develop regional digital campaign to educate and promote diverse career pathways. Strengthen digital and community-facing messaging around workforce development efforts. Share impact metrics annually with stakeholders.	The Workforce & Talent team continued efforts to increase community awareness of local workforce opportunities and strengthen collaboration among education, industry, and community partners. Staff met with the Seguin Economic Development Corporation to discuss the WORKsite model and its role in supporting workforce development within the community. Multiple planning meetings were also held with

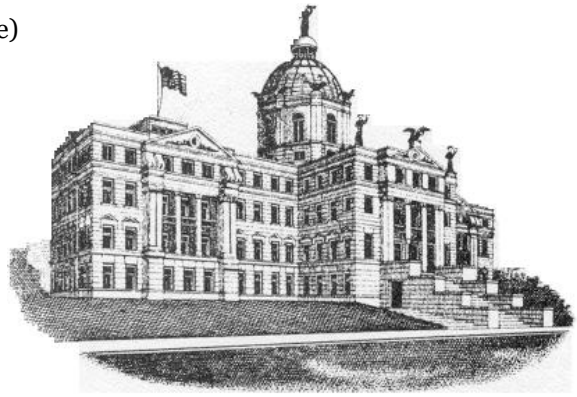
Increase Community Awareness of Workforce Opportunities	1. Increase awareness of local career pathways and workforce needs. 2. Revamp and keep regular updates on InWaco website. 3. Elevate success stories of students, employers and educators engaged in workforce and talent work. 4. Foster cross-sector collaboration to reduce duplication and maximize impact.	Facilitate quarterly meetings focused on data sharing, alignment, and actionable problem-solving.	the Chamber's marketing team to prepare the second quarterly Chamber magazine, which will focus on workforce and talent initiatives and highlight local success stories and partnerships. Additionally, the Direcotr of Workforce & Talent served as guest speakers in a Baylor University education class to share information about workforce and talent initiatives and the role these efforts play in supporting students and economic development in Waco. A luncheon was facilitated with local educators, industry partners, and College Board representatives to discuss and provide information regarding the new AP Kickstart series. Staff also met with Prosper Waco to explore future collaboration opportunities aimed at strengthening collective impact and reducing duplication of efforts across the community.

2026 Business to Education Initiative - Monthly Scope of Work - May			
The purpose of the initiative is to strengthen the connections between business, industry and education by building coordinated systems that align education and training with workforce needs, increase workbased learning opportunities and support			
Goal	**Objective**	**Measurables/Benchmarks**	**Monthly Activity**
Support Local Industry to Meet Workforce Needs	1. Build and maintain strong relationships with employers across high-demand industries. 2. Partner with education and training providers to align curriculum, credentials and pathway programs with industry expectations.	Facilitate quarterly meetings focused on data sharing, alignment, and actionable problem-solving. Host annual employer forum to facilitate conversations and understand emerging workforce needs. Promote the benefits of career-connected learning to employers through targeted outreach and success stories (AIM/Workforce & Talent Leadership Committee). Conduct annual employer needs assessments to identify talent gaps and inform programming (TPM/BILT). Strengthen collaboration with postsecondary institutions, training providers, and CTE programs (website, job fair and Health Career Showcases). Increase employer participation in internships, tours, mentoring, and work-based learning Champion industry-aligned credentials, dual credit, and apprenticeship pathways.	During May, the Workforce & Talent team continued supporting local industry workforce needs through employer engagement, talent pipeline development, and strategic partnerships. The application period for the Summer Internship Program closed on May 1, generating significant student interest with 305 applications received. A review committee utilized a screening rubric to evaluate applicants and determine which students would advance to the interview phase, helping connect local employers with qualified emerging talent.
Enhance Communication Between K-12 and Higher Education Partners and Industry	1. Partner with education and training providers to align curriculum, credentials, and pathway programs with industry expectations. 2. Convene the regional Education-to-Workforce Leadership Committee to align strategies and share best practices.	Facilitate quarterly meetings focused on data sharing, alignment, and actionable problem-solving. Support pathway development that intentionally links K–12, higher education, and employers. Engage in community partners advisory board meetings to provide insight and stay informed on current trends and needs. Strengthen collaboration with postsecondary institutions, training providers, and CTE programs (website, job fair and Health Career Showcases). Champion industry-aligned credentials, dual credit, and apprenticeship pathways.	Staff met with McLennan Community College (MCC), Texas State Technical College (TSTC), and Prosper Waco to continue partnership discussions focused on strengthening workforce development initiatives and aligning educational opportunities with regional employer needs. Additionally, the team met with Central Texas Iron Works to discuss workforce challenges and employee needs associated with the company's expansion plans, ensuring continued alignment between industry growth and local talent development efforts.
	1. Expose the maximum number of students to local career pathways through tours, mentoring, and work-based	Partner with school districts to integrate career exposure into academic schedules. Offer a diverse portfolio of career-connected learning options that reflect area industries. Track participation data to identify gaps and drive targeted outreach. Offer professional development to educators through Teacher Externships . Streamline WBL processes such as waivers, scheduling, and communication.	The Workforce & Talent team continued expanding career exposure opportunities for local high school students while supporting meaningful work-based learning experiences. The scholarship committee conducted 22 LEAD scholarship interviews and hosted the 20th Anniversary LEAD Banquet at the Baylor Club, celebrating student achievement and awarding $104,500 in scholarships to 15 students. The event welcomed more than 300 attendees, including students, families, educators, sponsors and community partners. 52 LEAD seniors and their mentors traveled to Austin for their annual senior trip, enjoying a behind scenes tour of the capitol and lunch and games at Dave & Busters. The team facilitated internship orientation sessions in partnership with Goodwill East

Expand Career Exposure for Local High School Students	learning opportunities. 2. Ensure equitable access across schools, grade levels and student groups. 3. Support both students and employers to ensure meaningful, safe, and structured experiences.		Waco, preparing students for their summer work experiences through training focused on professionalism, communication, workplace expectations, and career readiness skills. To support quality employer engagement, staff interviewed 116 students for 63 internship positions, with assistance from Goodwill, Startup Waco, Triple Win, and SturdiSteel throughout the interview process. Teacher externship applications were also reviewed during May, with 80 applications received for 30 available placements. Educators were matched with employer partners based on subject matter expertise and classroom relevance to maximize the impact of the experience. Additionally, the team held a wrap-up meeting with the Health Career Showcase planning committee to evaluate outcomes and identify opportunities for future growth and improvement.
Increase Community Awareness of Workforce Opportunities	1. Increase awareness of local career pathways and workforce needs. 2. Revamp and keep regular updates on InWaco website. 3. Elevate success stories of students, employers and educators engaged in workforce and talent work. 4. Foster cross-sector collaboration to reduce duplication and maximize impact.	Develop regional digital campaign to educate and promote diverse career pathways. Strengthen digital and community-facing messaging around workforce development efforts. Share impact metrics annually with stakeholders. Facilitate quarterly meetings focused on data sharing, alignment, and actionable problem-solving.	The Workforce & Talent team continued to increase community awareness of workforce opportunities while strengthening partnerships that support career development and workforce readiness. Staff participated in the Area Health Education Center (AHEC) End-of-Year Banquet. Helped facilitate Bosqueville High School students and their CTE teacher present Richard Karr a thank you gift in recognition of his commitment to workforce development. During the presentation, students shared the positive impact that participation in CTE industry tours has had on their career awareness and educational experiences, highlighting the value of employer engagement and career exploration opportunities. The team also continued building national partnerships through multiple discussions with College Board leadership. A meeting with Clare Bertrand, Executive Director of Career Strategy and Partnerships, focused on the Chamber's internship program, including program design, implementation, and outcomes. College Board expressed interest in exploring how the model could be replicated by economic development organizations in other communities. A second meeting with Krystal Gardner, Director of Career Strategy and Engagement, centered on strategies for engaging chambers of commerce and economic development organizations across the country in Career Kickstart Courses and expanding career development opportunities for students. Additionally, the Chamber was featured on The Ann Harder Show to discuss the LEAD program and the ongoing need for volunteer mentors, helping raise community awareness and engagement.

2026 Business to Education Initiative - Monthly Scope of Work - June			
The purpose of the initiative is to strengthen the connections between business, industry and education by building coordinated systems that align education and training with workforce needs, increase workbased learning opportunities and support			
Goal	**Objective**	**Measurables/Benchmarks**	**Monthly Activity**
Support Local Industry to Meet Workforce Needs	1. Build and maintain strong relationships with employers across high-demand industries. 2. Partner with education and training providers to align curriculum, credentials and pathway programs with industry expectations.	Facilitate quarterly meetings focused on data sharing, alignment, and actionable problem-solving. Host annual employer forum to facilitate conversations and understand emerging workforce needs. Promote the benefits of career-connected learning to employers through targeted outreach and success stories (AIM/Workforce & Talent Leadership Committee). Conduct annual employer needs assessments to identify talent gaps and inform programming (TPM/BILT). Strengthen collaboration with postsecondary institutions, training providers, and CTE programs (website, job fair and Health Career Showcases). Increase employer participation in internships, tours, mentoring, and work-based learning Champion industry-aligned credentials, dual credit, and apprenticeship pathways.	During June, the Workforce & Talent team continued supporting local industry by facilitating meaningful work-based learning experiences that strengthen the region's talent pipeline. On June 1, 63 high school students began their eight-week paid summer internships with local employer partners. Throughout the internship program, the Workforce & Talent team initiated a cycle of regular site visits to each employer, meeting with both students and supervisors to provide support, monitor progress, and ensure positive and productive internship experiences.
Enhance Communication Between K-12 and Higher Education Partners and Industry	1. Partner with education and training providers to align curriculum, credentials, and pathway programs with industry expectations. 2. Convene the regional Education-to-Workforce Leadership Committee to align strategies and share best practices.	Facilitate quarterly meetings focused on data sharing, alignment, and actionable problem-solving. Support pathway development that intentionally links K–12, higher education, and employers. Engage in community partners advisory board meetings to provide insight and stay informed on current trends and needs. Strengthen collaboration with postsecondary institutions, training providers, and CTE programs (website, job fair and Health Career Showcases). Champion industry-aligned credentials, dual credit, and apprenticeship pathways.	In June the chamber launched its annual Teacher Externship Program with 26 educators participating. The four-day experience began with a luncheon at the Chamber, providing teachers and their employer partners an opportunity to build relationships before beginning their placements. Teachers then spent two days working alongside industry professionals to gain firsthand knowledge of workplace skills, technologies, and career pathways before returning to the Chamber on the final day to present their experiences and develop classroom lesson plans that integrate real-world industry applications. Feedback from both participating employers and educators was overwhelmingly positive, reinforcing the value of connecting education with industry to better prepare students for future careers. Additionally, the Workforce & Talent team continued strengthening collaboration between K–12 education, higher education, and industry partners to better align workforce development efforts with regional employer needs. Staff initiated planning discussions with McLennan Community College about relocating the Health Career Showcase to the college campus after the event outgrew its previous venue at Region 12 in just one year. The partnership with MCC will provide additional capacity while allowing students to experience health career pathways in a postsecondary setting. This move will also open up exploation on the pharmacutical tech and dental programs offered at MCC. During these planning conversations, staff toured health career classrooms and facilities and discussed logistics for interactive breakout sessions. Building on the overwhelming interest from school districts in the Health Career Showcase, the Workforce & Talent team also began collaborating with Texas State Technical College to launch a new Construction & Manufacturing Career Showcase. TSTC enthusiastically committed to serving as the host site and designated multiple representatives to participate on the planning committee. During June, a logo was developed by the Chamber's Art Director, an event date was established, and the planning committee was formed, with its first meeting scheduled for mid-July. Additionally, the Workforce & Talent team attended the quarterly Aviation Alliance meeting, where staff presented current workforce initiatives and engaged industry partners in discussions about strengthening education-to-career pathways and regional workforce collaboration.
		Partner with school districts to integrate career exposure into academic schedules.	During June, the Workforce & Talent team focused on preparing for the upcoming LEAD program year while continuing to expand career-connected learning

Expand Career Exposure for Local High School Students	1. Expose the maximum number of students to local career pathways through tours, mentoring, and work-based learning opportunities. 2. Ensure equitable access across schools, grade levels and student groups. 3. Support both students and employers to ensure meaningful, safe, and structured experiences.	Offer a diverse portfolio of career-connected learning options that reflect area industries. Track participation data to identify gaps and drive targeted outreach. Offer professional development to educators through Teacher Externships . Streamline WBL processes such as waivers, scheduling, and communication.	opportunities for local students. Staff communicated with all current LEAD mentors to determine their intent to return for the upcoming school year and began planning a series of Lunch & Learn recruitment sessions to engage new volunteer mentors from the business community. To ensure a smooth and well-organized program launch, the team updated all LEAD mentor and mentee forms, reviewed program materials, and developed the annual tour schedule to provide students with a diverse range of career exploration experiences aligned with regional industries. These planning efforts will support meaningful mentor relationships, streamline program operations, and ensure students continue to have access to structured, high-quality career exposure opportunities throughout the school year.
Increase Community Awareness of Workforce Opportunities	1. Increase awareness of local career pathways and workforce needs. 2. Revamp and keep regular updates on InWaco website. 3. Elevate success stories of students, employers and educators engaged in workforce and talent work. 4. Foster cross-sector collaboration to reduce duplication and maximize impact.	Develop regional digital campaign to educate and promote diverse career pathways. Strengthen digital and community-facing messaging around workforce development efforts. Share impact metrics annually with stakeholders. Facilitate quarterly meetings focused on data sharing, alignment, and actionable problem-solving.	During June, the Workforce & Talent team continued increasing community awareness of workforce opportunities while elevating the visibility of the Chamber's workforce initiatives at the local and national levels. LEAD was selected as one of six Charity Champions for the program's 12th season, providing significant year-long promotional and leadership development opportunities. As a Charity Champion, LEAD will receive a Baylor student intern for the academic year, two 30-second television commercials, recognition during Baylor football and men's and women's basketball games, a featured story and advertisement in The Wacoan, an interview on KWTX's Tell Me Something Good, and five leadership development sessions. These opportunities will substantially increase community awareness of the LEAD program and its impact on local students. The Workforce & Talent team also presented a comprehensive update on workforce initiatives during the quarterly Waco Chamber Foundation Board meeting, highlighting program outcomes, partnerships, and strategic priorities. In addition, the team was invited to meet with the U.S. Chamber of Commerce marketing team to share the Chamber's innovative workforce and talent initiatives. The U.S. Chamber expressed strong interest in the region's collaborative approach to workforce development and is exploring the opportunity to feature these efforts in a national article, showcasing Greater Waco as a model for chambers of commerce across the country.



McLENNAN COUNTY

WACO, TEXAS

JIM SMITH
COMMISSIONER, PCT. 1
P.O. Box 648
Waco, Texas 76703-0648
(254)757-5061
jim.smith@mclennan.gov

MEMORANDUM

Date: Friday, July 24, 2026

From: Commissioner Jim Smith

Re: Closure of Winchester Drive

Road & Bridge, Precinct 1 has closed Winchester Drive at Foster Branch due to damage sustained to the culverts during the heavy rainfall in June.

During the replacement process, engineers determined that additional site evaluations are necessary to ensure the new culvert system is designed and installed with appropriate infrastructure for long-term stability and safety.

Because this engineering review and design process requires additional time, Winchester Drive will remain closed until further notice.

We appreciate the public's patience and understanding as we work to complete this project safely and correctly.

Thank you.

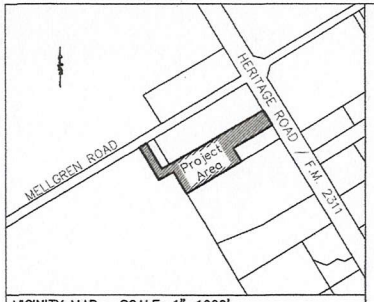
FINAL PLAT OF
SUBDIVISION OF LOTS 3-4, BLK 1,
BEING A REPLAT OF LOT 1, BLK 1
FREDDIE POLANSKY ADDITION
TO McLENNAN COUNTY, TEXAS
PRECINCT 3

On this the 4th day of August, 2026, there came before the Commissioner's Court the matter of approving the final plat of land being SUBDIVISION OF LOTS 3-4, BLK 1, BEING A REPLAT OF LOT 1, BLK 1, FREDDIE POLANSKY ADDITION to McLennan County, Texas according to the Plat of said addition submitted by Blackland Surveying.

Upon motion being made by Commissioner_____,
seconded by Commissioner_____
and duly passed, said subdivision plat was approved by the Court. Approval of the plat does not constitute any obligation on the part of the County for maintenance of any road(s) or other improvements.

REPLAT
LOTS 3 & 4, BLOCK 1, FREDDIE POLANSKY ADDITION

to McLennan County, Texas, being all of that called 0.351 acre tract described in a deed to Freddie L. Polansky and wife, Debbie Polansky, recorded under Instrument Number 2017006095 of the Official Public Records of McLennan County, Texas, and Lot 1, Block 1 of the Feddie Polansky Addition to McLennan County, Texas, recorded under Instrument Number 2007039809 of the Official Public Records of McLennan County, Texas.



VICINITY MAP SCALE: 1"=1000'

Based upon what can be scaled from the graphics shown on Federal Insurance Rate Map (FIRM), Community Panel No.48309C0065D, Dated DECEMBER 20, 2019, the property shown on this plat appears to be situated in Zone "X". Under "OTHER AREAS" Zone "X" is defined as "Areas determined to be outside the 0.2% annual chance floodplain". This flood statement does not imply that this tract will never flood, nor does it create any liability in such event on the part of this surveyor or this company.

Water provided by: Hilltop WSC, CCN# 10017
Electric Service provided by: Hill Co Coop
Sewer provided by: On-Site Sewage Facility
School District: West ISD

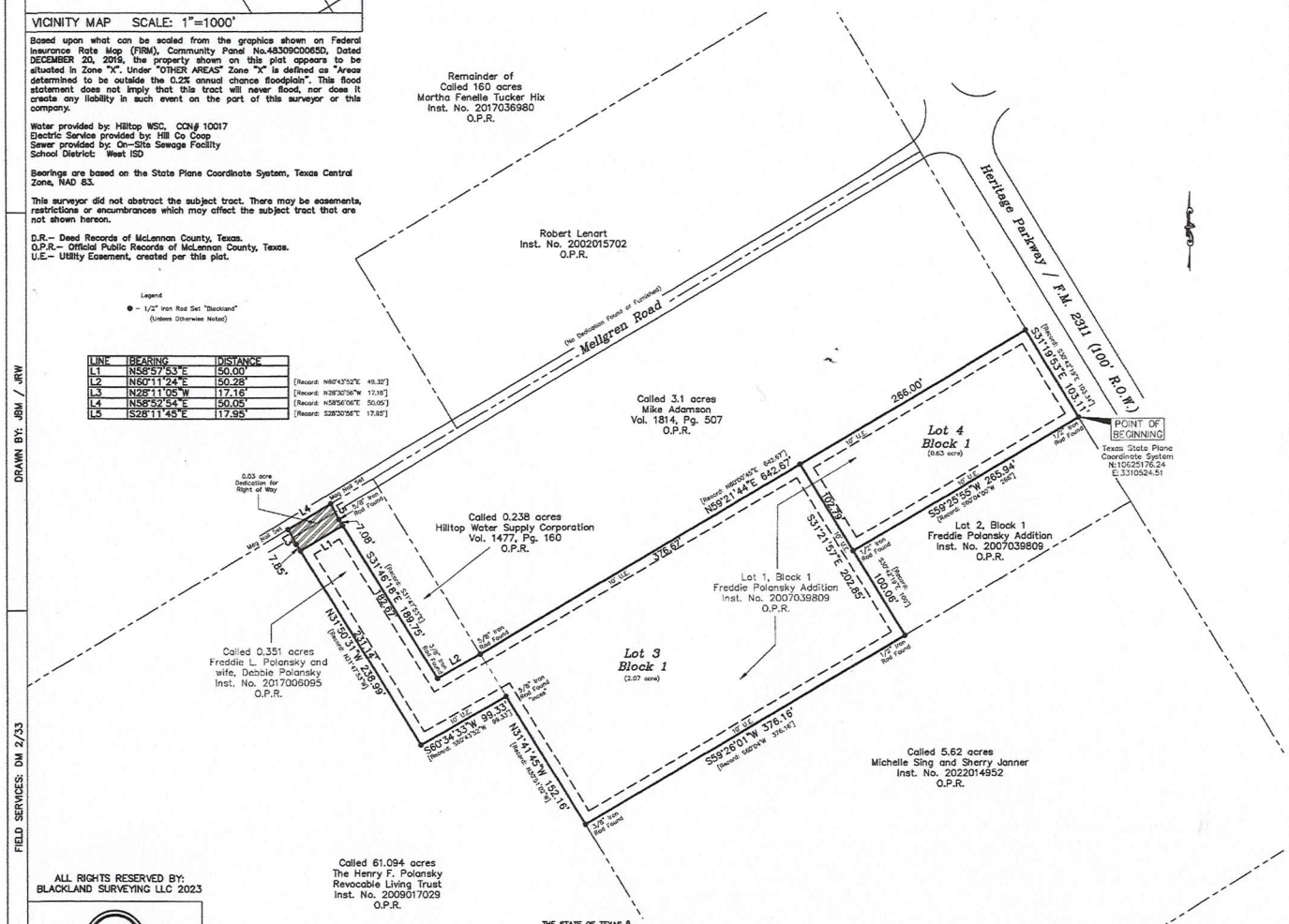
Bearings are based on the State Plane Coordinate System, Texas Central Zone, NAD 83.

This surveyor did not abstract the subject tract. There may be easements, restrictions or encumbrances which may affect the subject tract that are not shown hereon.

D.R.– Deed Records of McLennan County, Texas.
O.P.R.– Official Public Records of McLennan County, Texas.
U.E.– Utility Easement, created per this plat.

Legend
● – 1/2" Iron Rod Set "Blackland" (Unless Otherwise Noted)

LINE	BEARING	DISTANCE	
L1	N58°57'53"E	50.00'	
L2	N60°11'24"E	50.28'	[Record: N60°43'52"E 49.32']
L3	N28°11'05"W	17.16'	[Record: N28°30'56"W 17.18']
L4	N58°52'54"E	50.05'	[Record: N58°56'06"E 50.05']
L5	S28°11'45"E	17.95'	[Record: S28°30'56"E 17.85']



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BLACKLAND SURVEYING LLC 2023

BLACKLAND SURVEYING
P.O. Box 367 West, Texas 76691
(254) 457-1442
T.B.P.E.L.S. Firm Registration No. 10194650

THE STATE OF TEXAS §
COUNTY OF McLENNAN §

McLennan County Commissioners Court Certification

I hereby certify that the attached and foregoing plat and field notes of REPLAT, LOTS 3 & 4, BLOCK 1, FREDDIE POLANSKY ADDITION to McLennan County, Texas, was approved by the McLennan County Commissioners Court on this the _____ day of _____, 2026, such approval not to be construed as an obligation on the part of the County for the construction and/or maintenance of any road(s) or other improvements shown thereon.

McLennan County Commissioners' Court

By: _____
Scott M. Felton
McLennan County Judge

The survey as shown hereon was prepared from an on-the-ground survey performed under my supervision on the 10th day of March 2023. There are no substantial visible appurtenances, easements, or protrusions except as shown hereon.

JACOB R. WATERS, RPLS, No. 6849

RED SEAL

STATE OF TEXAS REGISTERED JACOB R. WATERS 6849 PROFESSIONAL LAND SURVEYOR

SURVEYED: 3/10/2023

COUNTY CLERK'S FILE NUMBER

STATE OF TEXAS
COUNTY OF McLENNAN

Field Notes for a 2.73 acre tract of land, out of the J. Smith Survey, Abstract Number 832, McLennan County, Texas, being all of that called 0.351 acre tract described in a deed to Freddie L. Polansky and wife, Debbie Polansky, recorded under Instrument Number 2017006095 of the Official Public Records of McLennan County, Texas, and Lot 1, Block 1 of the Feddie Polansky Addition to McLennan County, Texas, recorded under Instrument Number 2007039809 of the Official Public Records of McLennan County, Texas. Described as follows with bearings based on the State Plane Coordinate System, Texas Central, NAD 83.

Beginning at a 1/2-inch iron rod found at the East corner of said Lot 1, Block 1 of the Freddie Polansky Addition, at the North corner of Lot 2, Block 1 of the Freddie Polansky Addition, recorded under Instrument Number 2007039809 of the Official Public Records of McLennan County, Texas, in the Southwest line of Heritage Parkway / F.M. 2311, for the East corner of this tract;

THENCE S 59degrees 25minutes 55seconds W 265.94 feet to a 1/2-inch iron rod found at the West corner of said Lot 2, Block 1 of the Freddie Polansky Addition, at an interior corner of said Lot 1, Block 1 of the Freddie Polansky Addition, for an interior corner of this tract;

THENCE S 31degrees 21minutes 57seconds E 100.06 feet to a 1/2-inch iron rod found at the South corner of said Lot 2, Block 1 of the Freddie Polansky Addition, in the Northwest line of that called 5.62 acre tract, described in a deed to Michell Sing and Sherry Janner, recorded under Instrument Number 2022014952 of the Official Public Records of McLennan County, Texas, for a Southeast corner of this tract;

THENCE S 59degrees 28minutes 01seconds W 376.16 feet to a 3/8-inch iron rod found at the South corner of said Lot 1, Block 1 of the Freddie Polansky Addition, in a Northeast line of that called 61.094 acre tract, described in a deed to The Henry F. Polansky Revocable Living Trust, recorded under Instrument Number 2009017029 of the Official Public Records of McLennan County, Texas, at the West corner of said 5.62 acre tract, for the South corner of this tract;

THENCE N 31degrees 41minutes 45seconds W 152.16 feet to a 5/8-inch iron rod found capped "incas" at an interior corner of said Lot 1, Block 1 of the Freddie Polansky Addition, at a Northeast corner of said 61.094 acre tract, at the East corner of said 0.351 acre tract, for an interior corner of this tract;

THENCE S 60degrees 34minutes 33seconds W 99.33 feet to a 1/2-inch iron rod set capped "Blackland" at an interior corner of said 61.094 acre tract, at the South corner of said 0.351 acre tract, for a Southwest corner of this tract;

THENCE N 31degrees 50minutes 31seconds W 238.99 feet to a 1/2-inch iron rod set capped "Blackland" in a Northeast line of said 61.094 acre tract, in the Southwest line of said 0.351 acre tract, for a Northwesterly corner of this tract;

THENCE N 28degrees 11minutes 05seconds W 17.16 feet to a mag nail set in the approximate centerline of Mellgren Road, at the West corner of said 0.351 acre tract, for the West corner of this tract;

THENCE N 58degrees 52minutes 54seconds E 50.05 feet to a mag nail set in the approximate centerline of Mellgren Road, at the North corner said 0.351 acre tract, at the West corner of that called 0.238 acre tract, described in a deed to Hilltop Water Supply Corporation, recorded in Volume 1477, Page 160 of the Official Public Records of McLennan County, Texas, for the North corner of this tract;

THENCE S 28degrees 11minutes 45seconds E 17.95 feet to a 5/8-inch iron rod found in the Southwest line of said 0.238 acre tract, at an interior corner of said 0.351 acre tract, for an interior corner of this tract;

THENCE S 31degrees 46minutes 18seconds E 189.75 feet to the 3/8-inch iron rod found at the South corner of said 0.238 acre tract, at an interior corner of said 0.351 acre tract, for an interior corner of this tract;

THENCE N 60degrees 11minutes 24seconds E 50.28 feet to a 5/8-inch iron rod found at the West corner of said Lot 1, Block 1 of the Freddie Polansky Addition, at the South corner of that called 3.1 acre tract, described in a deed to William R. Grimm and wife, Lauren Grimm, described in a deed to Volume 1814, Page 507 of the Official Public Records of McLennan County, Texas, for an interior corner of this tract;

THENCE N 59degrees 21minutes 44seconds E 642.67 feet to a 1/2-inch iron rod set capped "Blackland" at the East corner of said 3.1 acre tract, at the North corner of said Lot 1, Block 1 of the Freddie Polansky Addition, in the Southwest line of Heritage Parkway / F.M. 2311, for the North corner of this tract;

THENCE S 31degrees 19minutes 53seconds E 103.11 feet to the POINT OF BEGINNING, containing 2.73 acres of land.

STATE OF TEXAS
COUNTY OF McLENNAN

That Freddie and Debbie Polansky, being the owners of the property described above and wishing to subdivide same into lot and block do hereby adopt the plat attached hereto and titled REPLAT, LOTS 3 & 4, BLOCK 1, FREDDIE POLANSKY ADDITION to McLennan County, Texas, being all of that called 0.351 acre tract described in a deed to Freddie L. Polansky and wife, Debbie Polansky, recorded under Instrument Number 2017006095 of the Official Public Records of McLennan County, Texas, and Lot 1, Block 1 of the Feddie Polansky Addition to McLennan County, Texas, recorded under Instrument Number 2007039809 of the Official Public Records of McLennan County, Texas, as our legal subdivision of same and do hereby dedicate all rights-of-way and easements shown hereon to the use of the public forever. Any private improvements placed in said rights-of-way and easements shall be placed at no risk or obligation to the Public and McLennan County and the county shall have no responsibility to repair or replace such improvements if they are damaged or destroyed in the utilization of these rights-of-way or easements. The sale of the lot shown on this plat shall be made in accordance therewith, subject to all restrictions and conditions recorded in McLennan County, Texas Real Property Records pertaining to such subdivision.

By: _____
Freddie Polansky – Owner
412 N. Harrison Street
West, Tx 76691

By: _____
Debbie Polansky – Owner
412 N. Harrison Street
West, Tx 76691

STATE OF TEXAS
COUNTY OF McLENNAN

Before me, the undersigned authority, Notary Public in and for the State of Texas, on this day personally appeared Freddie Polansky known to be the person whose name is subscribed to the foregoing instrument and he acknowledged to me that he executed the same for the purpose and considerations therein expressed and in the capacity therein stated.

Given under my hand and seal of office this the 9th day of July 2026.

Notary Public in and for the State of Texas

NOTARY PUBLIC STATE OF TEXAS
Kerby L Doughty
Exp. 4/19/2030
ID No.131535926

STATE OF TEXAS
COUNTY OF McLENNAN

Before me, the undersigned authority, Notary Public in and for the State of Texas, on this day personally appeared Debbie Polansky known to be the person whose name is subscribed to the foregoing instrument and she acknowledged to me that she executed the same for the purpose and considerations therein expressed and in the capacity therein stated.

Given under my hand and seal of office this the 9th day of July 2026.

Notary Public in and for the State of Texas

NOTARY PUBLIC STATE OF TEXAS
Kerby L Doughty
Exp. 4/19/2030
ID No.131535926

STATE OF TEXAS
COUNTY OF McLENNAN

This statement certifies that planning materials and a facility suitability report prepared by _____ on the _____ day of _____, 2026 has been submitted and accepted for this subdivision plat. Individual On-Site Sewage Facility designs must be submitted for approval for this lot, and built to Texas Commission on Environmental Quality (TCEQ) regulations prior to occupation of the residence. This subdivision plat approved and accepted by the Waco-McLennan County Public Health District on this the _____ day of _____, 2026.

By: _____

_____
Designated Representative for and on behalf of McLennan County

COUNTY CLERK'S USE ONLY

DRAWN BY: JBM / JRW
FIELD SERVICES: DM 2/33
ORDERED BY: Feddie Polansky
Job Number: 23-03-0179

Agenda Item

Date: June 29, 2026

To: Regan Copeland

Action Required: Approval of Commissioner's Court

Subject: Commissioners' Court Agenda Item: Out of State Conference Travel Request

Key Points:

- This request is for conference registration, travel, and related items for David Neyhard to attend Commvault SHIFT, a 3-day conference held in Nashville, Tennessee
- SHIFT is Commvault's premier resilience conference focused on AI - the event brings together industry experts, practitioners, and technology leaders to share strategies, technologies, and playbooks shaping the future of cyber resilience
- This item will include a request for P-Card approval for registration & hotel
- This item has been reviewed and is recommended for approval

Cost(s):

- P-Card approval needed for:
  - Event Registration - $695.00 prior to September 15th, at which time the amount raises to $1,000.00
  - Event hotel stay - $1,194.85 (this is based off a conference rate of $339.00 per night plus applicable taxes and fees)
- Reimbursement asks:
  - Mileage - $151.24 (208.6 round trip miles to Austin for flight)
  - Meals - $187.00
  - Flight - $423.80 (based off of current rate)
  - Airport Parking - $75.00 (Parking at Austin Bergstrom Air Port)
- Total estimate based off of current rate - $2,727.00

Note(s):

- This is included in the FY 26 budget under Professional Development

Thank you,

John C. Carter
Director of Information Technology
McLennan County
500 Columbus Avenue, Waco, TX
p: 254.757.5168 | f: 254.757.2164

COMMVAULT SHIFT 2026 • THE AI RECKONING
• Nashville • November 9-12

Discover the new rules for resilience at SHIFT 2026

Threats are growing. Recovery windows are shrinking. Response times are collapsing. The return of the Commvault user conference at SHIFT 2026 is your opportunity to discover how resilience leaders are staying ahead of AI disruption without compromising security, recovery, or control. Don't miss this chance to get hands-on with the technologies, interact with the architects of ResOps, learn new disciplines, processes and strategies redefining resilience for the AI era.

November 9, 2026

5:00 PM CT

Welcome Reception

5:00 PM–7:00 PM

November 10, 2026

7:30 AM CT

Breakfast

7:30 AM–8:30 AM

8:30 AM CT

Featured

The AI Reckoning Is Here: What It Means, What It Demands, ...

8:30 AM–9:30 AM

9:30 AM CT

Resilience Hub Open

9:30 AM–5:00 PM

9:45 AM CT

Cyber Resilience Workshop

9:45 AM–10:45 AM

The ResOps Playbook: People, Process, and Technology for ...

9:45 AM-10:15 AM

When Resilience Becomes a Cloud Service: The Future of Na...

9:45 AM-10:15 AM

10:30 AM CT

Minutes to Recovery

10:30 AM-12:30 PM

Your Identity Stack From the Attackers POV

10:30 AM-11:00 AM

11:15 AM CT

Advanced Threat Hunting and Clean Recovery Validation

11:15 AM-11:45 AM

Recovery Roulette: An Interactive Cyber Resilience Challenge

11:15 AM-12:30 PM

12:00 PM CT

Activating Enterprise Data Safely in the Age of AI

12:00 PM-12:30 PM

12:30 PM CT

Lunch

12:30 PM-2:00 PM

2:00 PM CT

Digital Sovereignty in the Modern Hybrid Enterprise: Beyon...

2:00 PM-2:30 PM

Table Top Workshop

2:00 PM-2:45 PM

2:45 PM CT

The Ins and Outs of Lift and Shift

2:45 PM-3:15 PM

3:30 PM CT

Code to Recovery: Building Resilience Across the DevOps Pi...

3:30 PM-4:00 PM

November 11, 2026

7:30 AM CT

Breakfast

7:30 AM-8:30 AM

8:30 AM CT

Featured

Commvault® Cloud: Built for What's Next

8:30 AM-9:30 AM

9:30 AM CT

Resilience Hub Open

9:30 AM-5:00 PM

10:15 AM CT

Forest Recovery Under Fire: An End-to-End Ransomware Re...

10:15 AM-10:45 AM

Minutes to Meltdown Mini

10:15 AM-11:00 AM

10:30 AM CT

Breakout Sessions

10:30 AM-4:45 PM

11:00 AM CT

Clean Restores, Confident Recovery: Recovery Orchestratio...

11:00 AM-11:30 AM

11:15 AM CT

Cyber Resilience Workshop

11:15 AM-12:00 PM

12:30 PM CT

Lunch

12:30 PM-2:00 PM

2:00 PM CT

The evolving modern enterprise: Protecting the Bridge: Resil...

2:00 PM-2:30 PM

6:30 PM CT

SHIFT Downtown After Party

6:30 PM-9:30 PM

November 12, 2026

8:00 AM CT

Certifications

8:00 AM-4:00 PM

McLennan County, Texas
Out of County Travel Request Form

Department: JP 1 Death Investigator

Conference/Training: St. Louis Medical School Medicolegal Death Investigation program

Purpose: Coursework to qualify for Death Investigator exam

Destination: St. Louis, Mo.

From Date: 10/11/2026 To Date: 15-Oct-26

Traveling Employees:

William "Buck" Johnston

Registration fee: $875 per person

This request includes (please check all that apply):

Lodging (include rate below) [XX] Mileage Reimbursement [ ] Other: Air Fare XX
Parking (include rate below) [ ] Meal Reimbursement [XX] Other:

Hotel room rate: $155

[XX] Check if applicable: Conference/Host Hotel rate exceeds County Travel Policy rate of $100 per night; request reimbursement of Conference/Host Hotel rate

Hotel parking rate: _____ self park rate per night [ ] parking rate is valet; self park is not available

Budget:

Fund	Deptid		Account	Project
1				

Additional Comments:

(Please include any other anticipated expenses with detailed amounts if possible)
(Examples include: tolls, taxi, rental car, airfare, airport parking, etc.)

Transportation from airport to hotel & back; dinners ; AIRFARE $300 - $600 est.

William T Johnston

Department Authorization: Diane Gonzalez

Commissioners Court Approval:

MLDI Training Lectures

Medicolegal death investigators training lectures at Saint Louis University are presented by forensic specialists on all major categories of deaths that occur in medicolegal jurisdictions, with particular emphasis placed on the investigator's role in the death investigation.

Basic death scene investigation techniques are stressed and investigative procedures are thoroughly discussed. Topics covered during the presentations include:

- Laws pertaining to death investigation
- Emergency medical treatment
- Estimation of time of death
- Body changes after death
- Blood spatter interpretation
- Courtroom testimony
- Organ and tissue donation
- Critical incident stress debriefing
- Identification
- Family notification

The capabilities of ancillary forensic sciences (anthropology, biology, criminalistics, entomology, psychiatry, radiology and toxicology) are also explained.

These lectures assist investigators in understanding the importance and value of scene and body evidence. Law enforcement personnel from crime scene and homicide units provide information so that the medicolegal death investigator will understand the roles, authority and responsibilities of all participants in a death investigation.

This course emphasizes the medical aspects of death investigation and is not designed to be a homicide seminar.

Types of deaths to be discussed include those due to:

- Alcohol and drugs
- Asphyxia blunt trauma

- Child maltreatment
- Cutting
- Drowning
- Electrocution
- Explosion
- Exposure
- Falls
- Gunshot wounds
- Head trauma
- Ingestion
- Injury at work
- Lightning
- Natural causes
- Neglect
- Overdose
- Stabbing
- Strangulation
- Sudden unexpected infant death
- Suicide
- Thermal injury

Unexpected deaths, infant death scene investigation, police custody deaths, vehicular-related deaths and weather-related deaths are also explored.

E 10.
(5 pages)

Non-County Property Damage / POs

Department	Vendor	Amount	Description
Road & Bridge, Pct. 4	Rice Construction Services, LLC	$1,500.00	Replacement of gutters and downspouts damaged by Road & Bridge Crew (PO 20265824) - for Ratification
	Camacho's Masonry & Construction	$1,100.00	Replacement of a mailbox damaged by the Road & Bridge Crew during construction
	Camacho's Masonry & Construction	$3,800.00	Replacement of a concrete driveway damaged by the Road & Bridge Crew performing ditch work

McLennan County Purchasing
214 North 5th Street
Waco, TX 76701
Phone: 254-757-5016
Fax: 254-757-5068

Purchase Order

Fiscal Year 2026

THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND SHIPPING PAPERS.

Purchase Order # 20265824-000

Delivery must be made within doors of specified destination.

BILL TO

Accounts Payable
McLennan County - Auditors
2124 N. 25th Street
Waco TX 76708

VENDOR

TRENTON RICE
PO BOX 264
MCGREGOR TX 76657

SHIP TO

ROAD & BRIDGE - PRECINCT 4
MCLENNAN COUNTY
3046 ORION ROAD
MCGREGOR TX 76657

Misty McCowan

Vendor Phone Number	Vendor Fax Number	Requisition Number	Delivery Reference

Date Ordered	Vendor Number	Date Required	Freight Method/Terms	Department/Location
07/14/2026	108805			Road & Bridge - Precinct 4

Item#	Description/Part No.	Qty	UOM	Unit Price	Extended Price
	ESTIMATE# 1014 REPLACE DAMAGED GUTTER AND DOWNSPOT The Above Purchase Order Number Must Appear On All Correspondence - Packing Sheets And Bills Of Lading Tax Identification Number: 74-6002492				
1	ESTIMATE# 1014 REPLACE DAMAGED GUTTER AND DOWNSPOTS AT MCGREGOR BUSHS CHICKEN. APPROXIMATELY 30' OF GUTTER AND 2 DOWNSPOTS ***001-10-05-0190-603112- $1,500.00*** ***001-10-05-0190-603112- 1,500.00***	1.0	EACH	$1,500.000	$1,500.00

Total Ext. Price	$1,500.00
Total Discount	
Total Credit	
Total Freight	
PO Total	**$1,500.00**

By Misty McCowan
Purchasing

VENDOR COPY

ESTIMATE

Rice Construction Services, LLC.
PO Box 264
Mc Gregor, TX 76657

rcsbuildsit@gmail.com
+1 (254) 722-0118

Bill to
McLennan County Road and Bridge
Precinct 4

Ship to
McLennan County Road and Bridge
Precinct 4

Estimate details
Estimate no.: 1014
Estimate date: 06/29/2026

#	Product or service	Description	Qty	Rate	Amount
1.	**Services**	Replace damaged Gutter and Downspouts at McGregor Bush's Chicken. Approximately 30' of Gutter and 2 downspouts.	1	$1,500.00	$1,500.00
		Total			**$1,500.00**

Accepted date **Accepted by**

Outlook

FW: New estimate EST0113 from Camacho's masonry & construction LLC

From Monty Fulp <monty.fulp@mclennan.gov>
Date Wed 7/15/2026 6:28 AM
To Chrissy Brault <chrissy.brault@mclennan.gov>

This is for mailbox on S Crooked Creek

From: asyfecy59smouzo6_dxqbvqa@getinvoicesimple.com <asyfecy59smouzo6_dxqbvqa@getinvoicesimple.com>
Sent: Tuesday, July 14, 2026 9:28 PM
To: Monty Fulp <monty.fulp@mclennan.gov>
Subject: New estimate EST0113 from Camacho's masonry & construction LLC

Camacho's masonry & construction LLC Estimate EST0113

ESTIMATE EST0113

Camacho's masonry & construction LLC

USD $1,100.00

Outlook

FW: New estimate EST0112 from Camacho's masonry & construction LLC

From Monty Fulp <monty.fulp@mclennan.gov>
Date Tue 6/30/2026 9:14 AM
To Chrissy Brault <chrissy.brault@mclennan.gov>

From: asyfecy59smouzo6_dxqbvqa@getinvoicesimple.com <asyfecy59smouzo6_dxqbvqa@getinvoicesimple.com>
Sent: Monday, June 29, 2026 10:39 AM
To: Monty Fulp <monty.fulp@mclennan.gov>
Subject: New estimate EST0112 from Camacho's masonry & construction LLC

Camacho's masonry & construction LLC Estimate EST0112

ESTIMATE EST0112

Camacho's masonry & construction LLC

USD $3,800.00

F 1.
(4 pages)

McLennan County Purchasing Department

214 North 5th Street Waco, Texas 76701-1302

Ken Bass

Director of Purchasing (ken.bass@mclennan.gov)

August 4, 2026

Ref: Extending Agreement with Lake Shore Funeral Home

Commissioners,:

McLennan County currently has an Agreement with Lake Shore Funeral Home, for Pauper Burial/Cremation from our Bid 24-016. We requested input from the JPs and from Health Services and received positive responses. We contacted Brent Shehorn with Lake Shore for their input on renewal for this upcoming Budget Year. I have a copy of their letter accompanying our document. Lake Shore would like to continue our association. They are proposing a 3% increase. Our agreement includes an option to renew this agreement annually if a requested increase is no more than three (3%) percent.

We respectfully submit this letter for the extension of this agreement to the Commissioners Court for your consideration. If approved by the Commissioners, this will extend the Agreement from October 1, 2026 to September 30, 2027.

Respectively,

Ken Bass
Director of Purchasing
McLennan County, Texas

Proposed Costs for 2026-2027 Budget Year

Burial	QTY		Proposed Cost		Extended Amount
Stillborn Infant up to, but not including 3' Casket	3	x	628		1884
Child or Adult, 3' Casket up to & including 5' Casket	3	x	1036		3108
Child or Adult, over 5; Casket	12	x	1513		18156
Oversizrd Casket	2	x			
					23148

NcLennan County will pay actual cost difference up to $150.00 for burials requiring caskets wider than 24" inside

Cremation					
Crenation Stillborn Infant	1	x	274		274
Cremation Child or Adult, 3' - 5'	1	x	439		439
Cremation Child or Adult, over 5	75	x	926		69450
Cremation Oversizrd	1	x	1238		1238
					71401

A body over 1100 lbs is to large to cremate

So Far this year Lake Shore has handled 42 cases totaling $37,130.36

Lake Shore
FUNERAL HOME
& CREMATORY

5201 Steinbeck Bend
Waco, TX 76708
254.752.5900 – 254.752.5901(fax)

www.LakeShoreFuneralHome.com

Date: July 23, 2026

McLennan County Purchasing Department

Mr. Ken Bass

Ref: RFP 24-026 Pauper Cremation / Burial

Lake Shore Funeral Home and Crematory wishes to continue as McLennan County's contracting funeral home for pauper cremations and burials under this current RFP for the upcoming fiscal year 2026-2027.

We propose a 3.0% increase over the 2025-2026 approved bids. This is due to staff labor, vendor and contractor increases, and especially with the trickle-down cost effects in gasoline, transportation, etc.

Should you see a need, I am available for further discussion regarding these matters.

I look forward to hearing from you after Commissioners' Court discussions.

Brent H. Shehorn

Founder / Managing Partner

McLennan County 2024-2025
RFP: 24-026

BIDDER'S PROPOSAL

Burial or cremation prices should not include embalming, visitation or viewing.

PER CASE 2025-2026 2026-2027

	Annual Estimated Qty					2025-2026	2026-2027
BURIAL:							
Stillborn Infant up to, but not including 3' Casket	3	X $ 592	= $ 1776			610	628
Child or Adult, 3' Casket up to & including 5' Casket	3	X $ 977	= $ 2931			1006	1036
Child or Adult, Over 5' Casket	12	X $ 1474	= $ 17,688			1518	1563
* Oversized Casket	2	X $	= $				

Sub Total: $ _____

McLennan County will pay actual cost difference up to $150.00 for burials requiring caskets wider than 24" inside diameter.

	Annual Estimated Qty						
CREMATION:							
~~Cremation: Stillborn~~ Infant	1	X $ 258	= $ 258			266	274
Cremation: Child or Adult 3' – 5'	1	X $ 415	= $ 415			427	439
Cremation: Child or Adult, Over 5'	75	X $ 873	= $ 65,475			899	926
Cremation: Oversized *	1	X $ 1167	= $ 1167			1202	1238

* At what weight is a body deemed too large to cremate? OVER 1100 lbs.

Sub Total: $ _____

Grand Total: $ _____

List any additional costs that might be encountered by the County that has not been considered or requested.

SEE ATTACHMENT FOR EXPLANATION.

G 1.
(3 pages)

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

1. CONTRACT ID CODE	PAGE	OF	PAGES
	1		3

2. AMENDMENT/MODIFICATION NUMBER	3. EFFECTIVE DATE	4. REQUISITION/PURCHASE REQUISITION NUMBER	5. PROJECT NUMBER *(If applicable)*
P00002	See Block 16C		

6. ISSUED BY CODE 70CDCR
DETENTION COMPLIANCE AND REMOVALS
ICE Office of Acquisition Management
500 12th St SW
WASHINGTON DC 20024

7. ADMINISTERED BY *(If other than Item 6)* CODE ICE/DCR
ICE/Detention Compliance & Removals
ICE Office of Acquisition Management
500 12th St SW
Washington DC 20024

8. NAME AND ADDRESS OF CONTRACTOR *(Number, street, county, State and ZIP Code)*
MC LENNAN COUNTY OF
215 N 5TH SUITE 226
WACO TX 767011364

CODE M69EWFNBMSY3 FACILITY CODE

(X) **9A. AMENDMENT OF SOLICITATION NUMBER**

☐ **9B. DATED** *(SEE ITEM 11)*

☒ **10A. MODIFICATION OF CONTRACT/ORDER NUMBER**
80-99-0119
70CDCR26FIGR00038

10B. DATED *(SEE ITEM 13)*
03/04/2026

11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS

☐ The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offers ☐ is extended. ☐ is not extended.

Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods: (a) By completing items 8 and 15, and returning _____ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or electronic communication which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by letter or electronic communication, provided each letter or electronic communication makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.

12. ACCOUNTING AND APPROPRIATION DATA *(If required)*
See Schedule

13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS. IT MODIFIES THE CONTRACT/ORDER NUMBER AS DESCRIBED IN ITEM 14.

CHECK ONE	
☐	A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: *(Specify authority)* THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NUMBER IN ITEM 10A.
☒	B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES *(such as changes in paying office, appropriation data, etc.)* SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b).
☐	C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:
☐	D. OTHER *(Specify type of modification and authority)*

E. IMPORTANT: Contractor ☒ is not ☐ is required to sign this document and return _____ copies to the issuing office.

14. DESCRIPTION OF AMENDMENT/MODIFICATION *(Organized by UCF section headings, including solicitation/contract subject matter where feasible.)*
See continuation page

Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.

15A. NAME AND TITLE OF SIGNER *(Type or print)*		16A. NAME AND TITLE OF CONTRACTING OFFICER *(Type or print)*	
		MARLAND CLARK	
15B. CONTRACTOR/OFFEROR	**15C. DATE SIGNED**	**16B. UNITED STATES OF AMERICA**	**16C. DATE SIGNED**
(Signature of person authorized to sign)		MARLAND J CLARK Digitally signed by MARLAND J CLARK Date: 2026.07.12 21:10:34 -04'00' *(Signature of Contracting Officer)*	

Previous edition unusable

STANDARD FORM 30 (REV. 11/2016)
Prescribed by GSA FAR (48 CFR) 53.243

NAME OF OFFEROR OR CONTRACTOR
MC LENNAN COUNTY OF

ITEM NO. (A)	SUPPLIES/SERVICES (B)	QUANTITY (C)	UNIT (D)	UNIT PRICE (E)	AMOUNT (F)
	UEI: M69EWFNBMSY3 County POC: Regan Copeland Email: Regan.Copeland@co.mclennan.tx.us COR: Latrice Williams Phone: (480) 267-3813 Email: Latrice.J.Williams@ice.dhs.gov ACOR: Dylan Hopkins Phone: (202) 487-9698 Email: Robert.Hopkins@ice.dhs.gov Contracting Officer: Marland Clark Phone: (202) 913-0308 Email: Marland.Clark@ice.dhs.gov Requisition #192126FHOMCJ00004.1 is associated with this action. The purpose of modification P00002 to task order 70CDCR26FIGR00038 is to: 1. Update the COR information on this order. Dylan Hopkins is hereby added as an ACOR. Funding for this task order remains unchanged at $6,000.00. For inquiries regarding ICE detainee information or ICE's usage of this agreement, there shall be no public disclosures regarding this agreement made by the Provider (or any subcontractors) without review and approval of such disclosure by ICE. The funding provided in this Task Order is the amount presently available for payment and allotted to this Task Order. The service provider agrees to perform to the point that does not exceed the total amount currently allotted to the items funded under this Task Order. The Service Provider is not authorized to continue work on those items beyond that point. The Government will not be obligated to reimburse the Service Provider in excess of the amount allotted to those items for performance beyond the funding allotted. Period of Performance: 03/01/2026 to Continued...				

NAME OF OFFEROR OR CONTRACTOR
MC LENNAN COUNTY OF

ITEM NO. (A)	SUPPLIES/SERVICES (B)	QUANTITY (C)	UNIT (D)	UNIT PRICE (E)	AMOUNT (F)
	02/28/2027 All other terms and conditions remain unchanged.				

Agenda Item

Date: July 16, 2026

To: Regan Copeland

Action Required: Approval of Commissioners' Court

Subject: Commissioners' Court Approval for Amendment to Tyler Agreement

Key Points:

- This request is for approval of an amendment to the Tyler agreement
- This is formalizing what is already understood and agreed to
- This amendment does not add any cost to our Tyler fees
    - These fees are already included; this merely moves from implementation to operational support and education processes
- This has been reviewed and is recommended for approval

Cost(s):

- No additional cost

Notes:

- This is included in the budget

Thanks,

John Carter
Director of Information Technology
McLennan County Texas

1211 Washington Avenue
Waco, TX 76701

AMENDMENT

This amendment ("Amendment") is effective as of the date of signature of the last party to sign as indicated below ("Amendment Effective Date"), by and between Tyler Technologies, Inc. with offices at 5101 Tennyson Parkway, Plano, Texas 75024 ("Tyler") and McLennan County, Texas, with offices at 501 Washington Ave., Waco, TX 76701 ("Client").

WHEREAS, Tyler and the Client are parties to an agreement dated December 6, 2023 ("Agreement"), as amended;

WHEREAS, the Agreement was modified on October 2, 2024 ("Prior Amendment"), to add certain SaaS software;

WHEREAS, Tyler and Client desire to amend the terms of the Agreement as provided herein.

NOW THEREFORE, in consideration of the mutual promises hereinafter contained, Tyler and the Client agree as follows:

1. The Virtual Court software set forth in Exhibit 1A to the Prior Amendment is hereby removed from the Agreement as of the Amendment Effective Date. There shall be no change in total SaaS fees due under the Agreement as a result of this removal, as the SaaS fees applicable to Virtual Court shall be allocated to the CourtCall Third Party Software set forth in Exhibit 1 to this Amendment, which is hereby added to the Agreement at no additional cost as of the Amendment Effective Date. The CourtCall term shall run concurrently with the existing SaaS term of the Agreement.

2. In addition to CourtCall, the items set forth in the Investment Summary attached hereto as Exhibit 1 are hereby added to the Agreement at no additional cost as of the Amendment Effective Date. Fees for such items are included with the current SaaS and services fees under the Agreement and shall be invoiced in accordance with the Agreement. The SaaS software set forth in Exhibit 1 shall have a term that runs concurrently with the existing SaaS term of the Agreement.

3. The Managed Services (Program Services and Annual Process Improvement Services) set forth in Exhibit 1A to the Prior Amendment are hereby removed from the Agreement as of September 1, 2026 and replaced as of such date with the Client Success Account Management ("CSAM") and TEAMS-20 services set forth in Exhibits 2 and 3 to this Amendment, which services shall each have an annual term that runs concurrently with the SaaS term of the Agreement. CSAM services are provided in accordance with the terms set forth in Exhibit 2 to this Amendment, and TEAMS-20 services are provided in accordance with the terms set forth in Exhibit 3 to this Amendment. For the avoidance of doubt, there is no net change in fees as a result of the foregoing. Prepaid fees for Managed Services for the current term shall be applied to the CSAM and TEAMS-20

services for the current term, with the next annual term's CSAM and TEAMS-20 fees to be invoiced in advance of each subsequent annual term along with the other annual fees under the Agreement.

4. This Amendment shall be governed by and construed in accordance with the terms and conditions of the Agreement. Except as expressly indicated in this Amendment, all other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, duly authorized representatives of the parties hereto have executed this Amendment as of the dates set forth below.

Tyler Technologies, Inc.	McLennan County, TX
By:_____	By:_____
Name:_____	Name: Scott M. Felton
Title:_____	Title: County Judge
Date:_____	Date:_____

Exhibit 1
Amendment Investment Summary

SaaS Software		
Software (SaaS)		**SaaS Fees**
Corrections Records Search		Included with SaaS fees under Agreement
Third Party Software (SaaS)	**Quantity**	**SaaS Fees**
CourtCall		Included with SaaS fees under Agreement
Host License	15	Included
Participant License	15	Included
Case Selector	15	Included
Recording/Transcription License	15	Included
	Total Annual Third Party SaaS Fees	**Included**
Implementation Services		
Third Party Professional Services	**Quantity**	
CMS/JMS Integration (required with Case Selector)	1	Included with Services fees under Agreement
Configuration and Setup/Per Meeting Room	15 Hours	Included
Training/Per Meeting Room	15 Hours	Included
	Total Professional Services Fees	**Included**

Exhibit 2
Client Success Account Management Terms and Conditions

Client Success Account Management				Start Date: September 1, 2026
Term:	Annual			
Units:	1	Utilization:	20%	CSAM Fees: $55,000
				Total Annual Fees: $55,000

CLIENT SUCCESS ACCOUNT MANAGEMENT (CSAM) ACTIVITIES:

Proactive Relationship Management

- Onsite kick-off meeting to establish a quarterly Strategic Account Plan
- Monthly meetings to review the plan status and make modifications if needed
- The Client Success Account Managers manage both monthly and ad hoc phone meetings to ensure that regular, structured communication is maintained throughout the service

Release Planning

- Assisting with customized regression test planning with Purchaser specific features and guidance with business process test scripts
- Release training plan with designated SME to ensure the end-users are getting the most from the release
- Conduct planning meetings for release/user readiness before new releases are installed into production

Support Pattern Recognition

- Periodic review of support incidents to provide recommendations and consulting
- Projected training needs for high volume incidents
- Potential changes in configuration to allow for more seamless application flow

Operational Best Practices

- Assistance/Recommendations for backup and recovery planning
- Communication/Change management planning
- Periodic performance monitoring of the production database to make sure Purchaser is utilizing the Odyssey application most effectively

Purchaser Specific Knowledge

- Understanding of Purchaser environments and database configuration
- Understanding and recommendations for Purchaser specific configuration
- 3rd party products/integration points
- Understanding of Purchaser requested product functionality changes

Issue Management and Resolution

- Customized reports provide the current status of your critical issues and an update on recent activity. (Reports are reviewed and prioritized with a CSAM on a monthly basis)
- Support Incidents are prioritized according to the customer's schedule / roadmap

PROGRAM DETAILS

- Client Support Account Management (CSAM) responsibilities are limited to the Purchaser's Environment, which is defined as being the live software configuration of Hardware/Software and Operating System that interfaces with one or more eligible licensed Tyler Odyssey Software products.
- CSAM Services shall be conducted from Tyler's office in Plano, Texas. As mutually agreed to and coordinated between both parties during the current term, a Client Success Account Manager shall make one visit per quarter to the Purchaser's location. One trip shall have the meaning of a minimum of two (2) and maximum of four (4) consecutive Business Days within a calendar week, for which Tyler is responsible for all travel and travel-related expenses. Purchaser shall be responsible for any additional travel expenses if Tyler staff are requested to be present at the Purchaser's location over and above the aforementioned trips.

Exhibit 3

Tyler Education, Adoption & Managed Services (TEAMS) Terms and Conditions

TEAMS Level	**Annual Units of Service**	**Annual Tyler Connect Pass**	**Annual Cost**
TEAMS-20	**20**	**1**	**$25,000**

Program Details:

- TEAMS Units and Connect Passes must be consumed during the current annual term. Units and passes not utilized shall be forfeited and will not carry over to any subsequent term.
- Connect pass does not include Client travel and expenses, only the cost of the conference attendance is included.
- TEAMS units can be utilized for activities listed in Tyler's published TEAMS verticals of service.
- All TEAMS services will be completed remotely by Tyler staff and are inclusive of deployment, project management, and consulting activities.
- All Travel will utilize two (2) Units of the annual TEAMS allotment for each trip of up to four (4) consecutive days in length.
- Tyler reserves the right to update the unit cost in our published TEAMS verticals annually in accordance with changes to implementation or training scope.
- Unit costs do not include additional software licenses, maintenance, or SaaS fees. Any additional required software licenses, maintenance, or SaaS fees will need to be purchased by the client through an additional agreement or amendment.
- 1-hour Checkpoint meeting to ensure that regular, structured communication is maintained throughout the service (focus on planning activities with TEAMS agreement).

Agenda Item

Date: July 6, 2026

To: Regan Copeland

Action Required: Approval of Commissioners' Court

Subject: Commissioners' Court Agenda Item: Request Approval of Contract for Phone Service Through AT&T

Key Points:

- This is for four voice lines at 824 Washington Ave. (Archives Bldg.)
- AT&T is moving away from POTS (Plain Old Telephone Service) lines by the end of the year
    - We must migrate some lines for faxes and alarms to new phone line service
    - This service will replace existing service (two alarms, fax, elevator)
- AT&T had best price
- Avoids one-time service fee ($150.00)
- This item has been reviewed and is recommended for approval

Cost(s):

- 4 phone lines: $120.00 per month

Note(s):

- Renewal is included in the IT Dept. FY26 budget

Thank you,

John C. Carter
Director of Information Technology
McLennan County
500 Columbus Avenue, Waco, TX
p: 254.757.5168 | f: 254.757.2164

AT&T

AT&T Business Voice ABV - State of TX DIR

McLennan County

SERVICE CHARGES - 36 month term

Company: McLennan County
Contact: John Carter
Phone: 254-757-5164
Email: john.carter@mclennan.gov
City/State/Zip: Waco, TX 76701

Solution Number: 1-WLGJWSE
Date: 6/30/2026
Client Solutions Executive: Michelle Fowler / mf4145@att.com
Term: 36 month

Description	Quantity	Unit Price	Extended Monthly Price	Non-Recurring Charge/Installation
Service Address:				
824 Washington Ave Waco, TX 76701				
Voice Line	1	$ 30.00	$ 30.00	
Utility Line	3	$ 30.00	$ 90.00	
Primary Wireless Access	0	$ -	$ -	
Backup Wireless Access	0	$ 10.00	$ -	
Additional Local Telephone numbers	0	$ 6.00	$ -	
Business Attendant	0	$ 6.00	$ -	
Portal Concierge Services	0	$ 3.12	$ -	
On-site professional Installation per device	1	$ 150.00		WAIVED

Services assume AT&T Texas facilities exist and no special construction will be required. If special construction is required and it results in a higher rate for the specific service, the Customer, as appropriate, will have the option to accept the new rate or withdraw the request for that specific service.

McLennan County's Requirements:

254-714-0195 (ALARM-Fire1)	No Porting Required
254-752-7470 (ALARM-Fire2)	No Porting Required
254-754-7666 (ELEVATOR)	No Porting Required
254-757-5076 (FAX- Hot checks Dept) (254-752-1074 is a POTS line that we have an analog line number that's within our PBX forwarded to it. We would want the number 254-757-5076 ported)	Porting Required

Ana Picazo
Human Resources Director
Human Resources Dept.

McLennan County
214 N. 4th St., Suite 200
Waco, TX 76701-1366
Office: (254)757-5158

MEMORANDUM

Date: August 4, 2026
To: Commissioners Court
From: Ana Picazo, Human Resources Director
Subject: Employee Safety Training Heartsaver CPR/AED/First Aid

McLennan County Human Resources is requesting Commissioner's Court approval for "Heartsaver CPR/AED/First Aid" employee training with McLennan Community College (MCC) along with the accompanying agreement outlining a cost of $50 per student with a term from 7/20/2026 to 7/21/2027.

Under this agreement, MCC would provide training to County Personnel in September of 2026 and January of 2027. The training will take place at the Emergency Management Facility and will consist of multiple sessions in order to train up to 200 staff members.

This CPR training course was last offered in August of 2024 and January 2025. During these training sessions, 183 county employees were certified in CPR/AED/First Aid. The certifications are set to expire in August of 2026 and January 2027. If approved, this current year's training would offer an opportunity to renew certification.

The cost of this training is covered by HR budget funds:

Department	Number of employees trained	Cost per student $50
R&B Depts	80	$4,000
Other County Depts	120	$6,000
Totals	**200**	**$10,000**

The Human Resources is offering this training in an effort to prepare employees for emergency situations. We request Commissioners Court approval of the attached Letter of Agreement with McLennan Community College for the cost of the training. This agreement has been reviewed by legal counsel.

-Thank you.

Letter of Agreement

This agreement between the Continuing Education Department of **McLennan Community College** (MCC) and **McLennan County** (Client) located in Waco, TX defines the responsibilities of both parties. This agreement begins on 7/20/2026 and expires on 7/21/2027.

MCC agrees to:

1. Conduct **Heartsaver CPR/AED/FA** training for the Client's employees as agreed upon by both parties. The class will be held at locations and on dates and times mutually agreed upon by both parties.

2. Prepare, distribute, and customize the instructional materials to meet the needs of the client.

3. Invoice the client **($50/student)** for training or as agreed upon by both parties.

Client agrees to:

1. Enroll no more than **24** participants per class, for as many classes needed unless mutually agreed upon by both parties.

2. Provide MCC a completed registration form for each participant.

3. Pay MCC as listed above for each course/session upon 30 days of receipt of invoice.

This agreement may be terminated by any party upon a breach by the other party or at any time by either party upon providing the other party with thirty (30) days written notice.

This contract price does not include charges of $4.00 per contact hour for non-residents students who are brought from out-of-state for contract classes. Non-resident students are those who live and work out-of-state. This contract price provides for zero number of non-resident students. In the event non-resident students enroll, the tuition and fee charges for non-residents will be assessed.

Both parties agree that education is the primary purpose of this agreement. Additional training shall be subject to a new agreement. The course is consistent with the goals, purposes and mission of MCC. Further, MCC affirms that it has sole and direct control of the educational services provided in this agreement and is in compliance with Texas Higher Education Coordinating Board and Southern Association of Colleges and Schools guidelines. Dates may be changed by mutual agreement.

McLennan Community College provides equal educational opportunities to all individuals and does not discriminate against any individual regardless of race, color, religion, national or ethnic origin, gender, disability, age, veteran status, genetic information, sexual orientation, gender identity, pregnancy, or other legally protected category in its educational programs, activities, or employment as described in our Nondiscrimination Policy.

Letter of Agreement

If services are to be performed on campus, the agreement should provide that all persons performing services on

campus are required to follow all College conduct policies for visitors as set forth in the General Conduct Policy.

This contract shall be governed by and construed in accordance with the laws of the State of Texas. The venue for any action or proceeding arising under this agreement shall be in McLennan County, Texas

All mention of restricted access to information, must be in compliance with the Texas Public Information Act (PIA), Government Code Chapter 552.

McLennan Community College	**McLennan County**
Signature:	Signature:
Laura Wichman, Ed.D.	Scott M. Felton Print Name:
Vice President, Strategic Planning & Enrollment	County Judge Print Title:

Contract Number: (C20202605115)

TEXAS DEPARTMENT OF PUBLIC SAFETY

5805 N LAMAR BLVD • BOX 4087 • AUSTIN, TEXAS 78773-0001
512-424-2000
www.dps.texas.gov

FREEMAN F. MARTIN
COLONEL
WALT GOODSON
JASON C. TAYLOR
LIEUTENANT COLONELS

STEVEN P. MACH, CHAIRMAN
NELDA L. BLAIR
DAN HORD III
LARRY B. LONG
STEVEN H. STODGHILL

July 6, 2026

Dear Court Clerk,

The Texas Department of Public Safety, Driver License Division, is excited to announce the implementation of the web-based site for electronically reporting convictions, which we notified you about last year.

The new Texas Conviction Reporting (TXCR) interface eliminates paper processes and the current electronic file submission process. A "real-time" upload feature allows court users the ability to review successful submissions, prevent duplicate entries, and review rejected convictions. Users can correct and resubmit missing information for rejected convictions immediately.

Effective January 1st, 2027, all final convictions sent to the Department for processing must be submitted via TXCR. The submission of final convictions via the portal requires that a TXCR Interlocal Cooperation Contract be completed and submitted to the Department before using the new TXCR interface.

Please complete the enclosed TXCR Interlocal Cooperation Contract (ICC) for review, signature, and return. We have provided an instruction sheet to assist with the completion of the ICC.

We look forward to your participation and assistance with providing better service to all Texas courts. If you have any questions, you may contact Kathy Drye at Kathy.Drye@dps.texas.gov, or 512-424-2030, or Erica Blanco at Erica.Blanco@dps.texas.gov, or 512-424-7266.

Regards,

Manager
Enforcement and Compliance Service
Driver License Division

Texas Conviction Reporting (TXCR) Interlocal Cooperation Contract (ICC) Instructions

Contracting Parties and Authorities:

The Texas Department of Public Safety Driver's License Division has started the process of transitioning to the new Texas Conviction Reporting (TXCR) user interface for conviction submissions. As we transition from SFTP to TXCR all contracting parties and authorities that have not already submitted a new Interlocal Cooperation Contract (ICC) will be required to do so by December 31, 2026. It is very important that everyone completes the ICC correctly and the Conviction Reporting team is available to address any questions.

The ICC is a legal contract between the Contracting Parties/Authorities and the Department of Public Safety; therefore, no editing of the contract is permitted. Please see below for clarification of what needs to be included in the sections:

I. The "Contracting Parties and Authority" section includes the name of the court or authority entering into the contract and the city or county in which they reside.

II. VI. The "General Terms and Notice" section requires the person who is the point of contact for the court or authority to include their name, address, fax number, email address, and phone number.

III. VII. The "Certifications" section must be signed by a person authorized to enter into a contract. The authorized person must sign, include the authorized person's title, and the current date. If additional people are required to sign a contract, a separate sheet must be attached with the same information: the signature, the person's title, and the date.

IV. Email the completed contract to: data.submission@dps.texas.gov.

V. The point of contact will receive a copy of the signed contract and will then receive instructions on how to access and log in to the TXCR reporting site.

If additional information is needed, please email your questions to data.submission@dps.texas.gov.

Conviction Reporting

(512) 424-2031

INTERLOCAL COOPERATION CONTRACT

I. CONTRACTING PARTIES AND AUTHORITY

The Department of Public Safety (DPS) and the Justice of the Peace, Pct. 3 Court of McLennan County [City or County] are contracting under the authority of Texas Government Code Chapter 791 (the Interlocal Cooperation Act).

DPS certifies that it has the authority to contract for the Texas Conviction Reporting (TXCR) application by the authority granted in Tex. Transp. Code Chapter 543, Subchapter C.

II. BACKGROUND AND PURPOSE

DPS is legislatively required to apply all court-reported convictions to a driver record within seven days of the final disposition of conviction. Texas courts send more than 180,000 conviction records monthly. To secure personally identifiable information (PII) of drivers who are convicted in Texas courts, DPS developed a secure web-based application for Texas courts to submit electronic convictions onto a Texas driver's record and eliminate mailed or unsecured upload of conviction records.

Furthermore, DPS and Federal Motor Carrier Safety Administration's (FMCSA) common goal is to ensure and improve public safety by reducing crashes, injuries, and fatalities involving Commercial Motor Vehicles (CMV). One of the components of this effort is the appropriate and timely reporting of moving violation convictions for Commercial Driver License (CDL) holders and operators of CMVs. For DPS to be successful in its endeavor to bolster the foundation and support the priorities of the CDL program, it must have the proper tools to accomplish these goals.

III. STATEMENT OF SERVICES

DPS responsibilities are as follows.

- Provide access to the TXCR over the internet from a publicly accessible site based on authorized access granted by DPS to Court reporting personnel.
- Ensure the TXCR site is secure and meets Criminal Justice Information System (CJIS) security requirements as defined by the Federal Bureau of Investigation (FBI).
- Allow submission of convictions individually using a web-form that matches the bulk file format for ease of entry. Bulk file format will be provided to Court.
- TXCR will validate conviction data prior to inclusion to the driver's record and if data cannot be validated, will reject the submission with an opportunity for Court to correct and resubmit.
- Provide historical reports for Court to assist with timely reporting, reducing rejects and ensuring accuracy of conviction reporting.
- Provide training to Court, and include training materials and procedures on the TXCR site for 24/7 access by Court.
- TXCR Contractor will assist Court users by providing a toll-free telephone number and email, Monday through Friday from 7:00am to 8:00pm, except holidays.

Court responsibilities are as follows.

- Do not share the TXCR site information with unauthorized persons.
- Have only two authorized court personnel with access to TXCR, unless additional personnel are authorized by DPS based on business need.
- Authorized users must use Multi-Factor Authentication (MFA) to access TXCR and will be required to download an application to a cell phone to receive the MFA code before access is granted.
- Must use TXCR to upload individual convictions using a web-form or bulk upload of convictions in a pre-defined format approved by DPS. Paper forms will not be accepted.
- Must notify DPS immediately upon termination or resignation of an authorized user to allow DPS disable the account and prevent unauthorized use of TXCR.
- Submit conviction reports to TXCR within seven days from the date of conviction in compliance with Tex. Transp. Code Chapter 543, Section 543.203.

IV. CONTRACT AMOUNT AND BASIS FOR CALCULATING COSTS

DPS will provide TXCR to Court at no cost.

V. TERM OF CONTRACT AND AMENDMENTS

This contract is effective on the date of execution and will not expire except upon written request of either party with 30 calendar days' written notice. This contract may only be amended by mutual written agreement of the parties.

Any alterations, additions, or deletions to the terms of the Contract that are required by changes in federal or state law or regulations are automatically incorporated into the contract without written amendment hereto, and shall become effective on the date designated by such law or by regulation.

VI. GENERAL TERMS AND NOTICE

This Contract is governed by and construed under and in accordance with the laws of the State of Texas. The Court understands and agrees that it will comply with all local, state, and federal laws in the performance of this Contract, including administrative rules adopted by DPS.

The respective party will provide any required notice as noted in this section. Either party may change its information by giving the other party written notice and the effective date of the change.

Court	**Department of Public Safety**
Attn.:	Enforcement & Compliance Service Attn: Conviction Reporting 5805 North Lamar Blvd., Bldg A Austin, Texas 78752-0001 (512) 424-5809 [fax] Data.Submission@dps.texas.gov (512) 424-2031
Address:	
Address:	
Fax:	
Email:	
Phone:	

VII. CERTIFICATIONS

The parties certify that (1) the contract is authorized by the governing body of each party; and (2) the purpose, terms, rights, and duties of the parties are stated within the Contract.

The undersigned signatories have full authority to enter into this Contract on behalf of the respective Parties.

Court Authorized Signatory	**Department of Public Safety**
Signature Scott M. Felton, County Judge **Date:**	**Signature of Driver License Division Chief or Designee** **Date:**

*An additional page may be attached if more than one signature is required to execute this Contract on behalf of the Court. Each signature block must contain the person's title and date.

INTERLOCAL COOPERATION AGREEMENT
FOR
ANIMAL SHELTER SERVICES

This Interlocal Cooperation Agreement (hereinafter "Agreement") is made and entered into by and between the City of Waco, Texas (hereinafter "City"), a political subdivision acting through its City Council and McLennan County, Texas (hereinafter "County"). Collectively City and County may be referred to as the "Parties."

WHEREAS, the City and County are authorized to enter into this Agreement pursuant to Chapter 791 of the Government Code (the "Interlocal Cooperation Act"); and

WHEREAS, the City owns the Animal Control Facility (hereinafter "Shelter") located at 2032 Circle Road, Waco, Texas; and

WHEREAS, in the interest of the health, safety, and welfare of all citizens in McLennan County for the County to have animal shelter services and the City has agreed to provide animal shelter services for the animals brought to the Shelter from the unincorporated areas of McLennan County by Animal Control Officers, McLennan County law enforcement officers, McLennan County elected officials or their designees, and/or McLennan County citizens,

Now, therefore, in consideration of the premises and mutual promises contained herein the Parties agree as follows:

I. THE CITY'S RESPONSIBILITIES:

A. The Shelter will receive all dogs, cats and other animals delivered from the unincorporated areas of McLennan County. The Shelter will exercise due diligence and reasonable care in processing these animals.

B. The City agrees to receive and hold animals brought to it from the unincorporated areas of McLennan County by McLennan County law enforcement officers, which includeselected officials or their designees, and animal care officer(s) for rabies observation. In the event that it becomes necessary to humanely destroy any animal suspected of having rabies and remove such animal's head for testing by the Texas Department of Health, the Shelter shall have the head removed and provide shipment services performed in accordance with the Texas Health and Safety Code.

C. Once the animal has been received by the Shelter, the animal will be subject to all Shelter policies, fees, regulations and operating procedures, including adoption and euthanasia guidelines and procedures, as well as microchip and spay/neuter requirements.

D. The Shelter will hold all animals brought to it from McLennan County for 72 hours, after which time the animals will become property of the Shelter and will be disposed of by adoption or humane euthanasia.

E. Animals held in quarantine will be held and handled in accordance with all applicable state regulations.

II. THE COUNTY'S RESPONSIBILITIES :

A. County officers will complete an intake form furnished by the City prior to delivering the animal to the Shelter.

B. County officers will provide fee information to the owners of the animals impounded in accordance with City of Waco policies and procedures.

C. County will provide a designated contact to resolve any questions that shelter staff may have concerning the animals received from the County.

D. County agrees to pay the Shelter for fees associated with rabies observation for those animals delivered to the Shelter.

III. BILLING AND PAYMENT

A. Schedule of Fees
   a. Rabies/Quarantine/Animals requiring special handling: $200.00
   b. Transportation fee: the County will pay the City a $75.00 transportation fee for each animal that the County requests the City to pick up from the unincorporated areas of McLennan County during normal business hours from 8:00am to 5:00pm, Monday through Friday.
   c. After-Hours fee: If the County requests the City to pick up an animal from the unincorporated areas of McLennan County outside of normal business hours (8:00am through 5:00pm, Monday through Friday), the County will pay a $150.00 transportation fee plus $75.00 for each animal collected.

B. Each month, the County shall remit to the City the total amount due for services rendered, determined by Section III.A., by the twenty-fifth (25th) day of the following month.

C. Computation - During the month of April of each year throughout the term of this Agreement, the City shall review the total Shelter budget and intake numbers for the previous 12-month period of April 1 through March 31. The total Shelter budget amount will be reduced by the offsetting revenues for the reclaim and animal reimbursements that are part of the payments citizens make when they retrieve an impounded animal. The net amount will be divided by the County's proportionate share (based on intake numbers) and then will be divided into 12 equal payments. The total intake numbers will not include animals abandoned at the Shelter.

IV. TERMS OF AGREEMENT

This Agreement shall be in effect for one year upon execution by all parties, then it shall automatically renew for one year and each year thereafter (from October 1st until September 30th), unless either the County or the City provides written notice of its desire to terminate as provided for in this Agreement.

V. TERMINATION

Either party may terminate this Agreement for any reason with thirty (30) days prior written notice.

VI. NOTICES

All notices required by this Agreement shall be sent to the parties as listed below:

McLennan County:	McLennan County, Texas Attention: County Judge 501 Washington Ave. Suite 214 Waco, Texas 76701
City of Waco:	City of Waco Attention: City Manager P.O. Box 2570 Waco, Texas 76702-2570

VII. DISCRIMINATION. No one will, on the grounds of race, color, religion, sex, gender identity or expression, sexual orientation, national origin, age, disability, genetic information, pregnancy, veteran status, or any other legally protected status under applicable federal, state, and local laws shall be subject to discrimination in the performance of this Agreement.

VIII. MISCELLANEOUS PROVISIONS

a. **Venue:** The obligations and undertakings of each of the parties to this Agreement shall be performable in McLennan County, Texas.
b. **Choice of Law:** This Agreement is governed by the laws of the State of Texas.
c. **Entire Agreement:** This agreement constitutes the entire agreement between the City and the County, and all negotiations and all understandings between the parties are merged herein.
d. **Partial Invalidity:** If any term, provision, covenant, or condition of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions shall remain in full force and effect and shall in no way be affected, impaired, or invalidated.

e. **Assignment:** Neither party shall sell, assign, transfer, convey, or encumber this agreement or any right or interest herein or hereunder, or suffer or permit any such assignment, transfer, or encumbrance to occur by operation of law without the prior written consent of the other party.

f. **Amendments:** This agreement can be supplemented and/or amended only by a dated written document executed by both parties.

g. **Multiple Copies:** This Agreement may be executed in multiple counterparts each of which constitutes an original.

h. Misspelled Words: Misspelling of one or more words in this agreement shall not void this Agreement. Such misspelled words shall be read so as to have the meaning apparently intended by the parties.

SIGNED AND ENTERED INTO ON THIS _____ DAY OF _____, 2026.

(*signatures on the following page)*

CITY OF WACO, TEXAS

_____
Ryan Holt, City Manager

ATTEST:

_____
Michelle Hicks, City Secretary

APPROVED AS TO FORM & LEGALITY:

_____
Kristen Hamilton-Karam, City Attorney

MCLENNAN COUNTY, TEXAS

_____
Scott M. Felton, County Judge

ATTEST:
J.A. "Andy" Harwell, County Clerk
McLennan County, Texas

_____
By: Deputy County Clerk

G 7.
(2 pages)

INTERLOCAL COOPERATION AGREEMENT

This agreement is made by and entered into between City of West, Texas (hereinafter "City" and McLennan County, (hereinafter "County"), Texas, on August _____, 2026

WHEREAS, it is in the best interest of the citizens of McLennan County for the various governmental entities located in this County to cooperate in the provision of governmental services where such cooperation will result in a more efficient, higher quality and/or more cost-effective provision of such services; and

WHEREAS, with regard to the project defined below, these governmental functions and services can be more efficiently provided by the City and County working cooperatively; and

WHEREAS, City of West and the County have found it advisable to enter into an lnterlocal Cooperation Act agreement wherein the City and the County agree to provide the governmental functions described below as authorized by Chapter 791, Government Code , V.T.C.A. and other applicable law.

NOW, THEREFORE, in consideration of the promises, covenants and agreements contained herein, the parties hereto mutually agree as follows:

Section I: Terms of Agreement:

a). Project – shredding/mowing/dust control of driveway areas, West Fairgrounds for West Fest (hereinafter "Project")

b). Scope of Cooperative Work by the County: - the County will provide materials, equipment and operators to perform the work for the Project. The work will be conducted on a schedule cooperatively worked out by City and County Staff. The work must be completed no later than August 31, 2026 and

c). Consideration: - The County's cooperation in this project is for public purpose for stimulating the local economy, increasing tourism within the County and increasing sales taxes received by the County. The project will support these goals by making parking and other common areas available for West Fest, which draws thousands of visitors to McLennan County each year. The City promises to hold the annual West Fest Festival; and to use its best efforts to actively market and administer the Festival to maximize the economic and sales tax benefits to the County.

Section II: Miscellaneous Terms.

(a) Responsibility for Governmental and Regulatory Approvals and Compliance with Laws; City of West agrees to obtain all governmental and regulatory approvals necessary for the project and to assure that said project as defined herein complies with all applicable laws, ordinances and regulations.

(b) Easements. Right of Way Grants, and Approvals: City of West agrees to obtain all easements, right of way grants, or approvals necessary for the county to perform the work defined herein.

(c) Warranty Regarding Property to be Improved: City of West warrants that the work to be performed under this contract will only improve property being utilized for public purposes and is not for the enhancement of private property.

(d) Place of Performance: The obligations and undertakings of each of the parties to this agreement shall be performable in Waco, McLennan County, Texas.

(e) Current Revenues: Any payment or expenditures under this agreement shall be from current revenues available to the City and the County.

(f) Prior Agreement/Amendment: This contract contains all agreements or understandings, either oral or written, of the parties with respect to any matter mentioned herein. No prior agreement or understanding pertaining to any such matter shall be effective. This contract shall not be modified or amended except by written instrument executed by duly authorized representatives of both parties.

(g) **Binding Effect**: This contract shall be binding on the parties hereto and their heirs, successors, and assigns.

This agreement may be executed in multiple counterparts, each of which constitutes an original.

EXECUTED on the _____day of August , 2026

McLennan County

_____
Scott M Felton, County Judge

ATTEST:
J.A. "Andy" Harwell, County Clerk
McLennan County, Texas

By:_____
Deputy County Clerk

City of West/Westfest

By:_____

McLennan County Purchasing Department

214 North 5th Street Waco, Texas 76701-1302

Ken Bass

Director of Purchasing (ken.bass@mclennan.gov)

August 4, 2026

Greetings, McLennan County Commissioners' Court:

Re: Request to amend contract for Jack Harwell Detention Center, 3101 Marlin Hwy. to extend shredding services from Two (2) 95-gallon bins to Three (3) 95-gallon bins, with RW Lone Star, LLC.

The McLennan County, Jack Harwell Detention Center, has requested to add an additional 95-gallon bin to their contract agreement, currently with RW Lone Star, LLC, for shredding services. Lt. Katy Taylor with the sheriff department placed the request.

J. Lee Davis, manager, at RW Lone Star, LLC, was issued an email, regarding this request and RW Lone Star, LLC, has provided a revised contract agreement (Document attached), now approved by the Sheriff Department.

Accompanying agreement and service report from RW Lone Star, LLC, has been submitted for your convenience.

Current contract period of performance is below:

June 1, 2026 – May 31, 2027

Thank you for your consideration.

Respectively,

Ken Bass, McLennan County Purchasing Director

RW Lone Star Security, LLC
2904 S. General Bruce Drive
Temple, Texas 76504
T: (254) 774-9536 F: (254) 774-9587
Web: rwlonestar.com

RW LONE STAR SECURITY, LLC CUSTOMER SERVICE AGREEMENT

This CUSTOMER SERVICE AGREEMENT (the "AGREEMENT") is between RW Lone Star Security, LLC (***RW LONE STAR***) and the **McLennan County** ("CUSTOMER"). Both parties agree to the following terms listed on this and the following page.

Service Address:	Billing Address: (If Different)
Street: See Exhibit A	Street: 214 N. 4th Street, Suite 100
City/State/Zip: See Exhibit A	City/State/Zip: Waco, TX 76705
Phone: 254-526-2223; 254-759-5900	Phone: 254-757-5166
Contact: Tim Cubos	Contact: Darbie Batey
E-Mail: tim.cubos@mclennan.gov	E-Mail: darbie.batey@mclennan.gov
Office Hours: 8:00 am – 5:00 pm Monday-Friday	Notes: Accounts Payable

Item	Quantity	Per Service/ Visit Charge	Additional Containers	Frequency
See Exhibit A				
Notes:				

Minimum Stop Fee: See Exhibit A

1. RW LONE STAR will deliver lockable security containers and keys to the CUSTOMER site at no additional charge for the collection and storage of the CUSTOMER'S confidential materials. RW LONE STAR will securely shred said confidential material, and provide the CUSTOMER, in electronic format, with a "Certificate of Destruction" at end of each month for service performed.

2. Services described in this Agreement shall be provided for a period of one (1) year from the Effective Date.

3. Both parties reserve the right to cancel this Agreement for reasons of non-performance or non-compliance if a reasonable and acceptable resolution cannot be reached. A sixty (60) day written notice must be given prior to cancellation.

4. The CUSTOMER acknowledges that all delivered containers and keys remain the property of RW LONE STAR and in the event any are lost, damaged or destroyed by any means, the CUSTOMER will pay for the listed containers at a replacement rate of $100 per container and/or $3 per key.

Effective Date: June 1, 2026

CUSTOMER:

Authorized Signature: _____

Print: Scott M. Felton, County Judge

RW LONE STAR:

Authorized Signature: _____

Print: Jerrad Davis

Service: RW LONE STAR warrants that the destruction service will be completed exclusively on-site, unless specified otherwise, on a predetermined schedule by trained, insured, and certified Customer Service Professionals in compliance with the company's current NAID policies and procedures. The CUSTOMER hereby authorizes and directs RW LONE STAR to destroy all documents and other materials furnished to RW LONE STAR pursuant to this Agreement. The CUSTOMER hereby agrees to indemnify and hold harmless RW LONE STAR from and against all claims, losses, expenses, demands, and actions arising as a result of RW LONE STAR destroying documents and other materials furnished to it pursuant to this Agreement. The CUSTOMER hereby informs RW Lone Star pursuant to the Fair and Accurate Credit Transaction Act ("FACTA"), that from time to time the documents and material furnished to RW LONE STAR may contain consumer information controlled by the FACTA disposal rule.

Change of Service: CUSTOMER may change the frequency of service or the number of security containers provided at its locations(s) by notice to RW LONE STAR. In the event of such a change, RW LONE STAR reserves the right to increase or decrease the fee for its service to CUSTOMER.

Responsibilities: RW LONE STAR may act in reliance upon any instruction, instrument, or signature reasonably believed by RW LONE STAR to be genuine, and may assume that any of CUSTOMER's employees or any employee of CUSTOMER's affiliates or subsidiaries giving any notice, request, or instruction has the authority to do so. CUSTOMER shall be responsible for, and warrant compliance with, all contractual restrictions and all applicable laws, rules and regulations, including but not limited to environmental laws and contractual restrictions and laws governing the confidentiality, retention, and disposition of information contained in any materials delivered to RW LONE STAR. RW LONE STAR shall comply with applicable laws, statutes, regulations, and ordinances. CUSTOMER shall cooperate with RW LONE STAR with regard to the performance of the Services, subject to normal security requirements and in a manner that is not unnecessarily disruptive to CUSTOMER's business operations, by providing to RW LONE STAR such information, data, access to premises, management decisions and approvals as may be reasonable to permit RW LONE STAR to perform the Services hereunder. CUSTOMER shall not deliver to RW LONE STAR any material considered toxic or dangerous to persons, property, or machinery, including any large metal objects, or which is regulated under any federal or state law or regulation relating to hazardous materials. In the event of the accidental or negligent custodial transfer of hazardous or regulated waste, including bio-hazard, CUSTOMER agrees to arrange to appropriately, safely, and legally assume custody of such hazardous materials at their expense, and further to indemnify RW LONE STAR from any property damage or personal injury resulting from such transfer of material.

Service fees: The CUSTOMER agrees to pay in full, all service fees related to the service description listed on this Agreement within thirty (30) days of receiving an invoice from RW LONE STAR. Any outstanding balance on the CUSTOMER's account for a period in excess of thirty (30) days after the posted Due Date will be charged an interest fee of 1.5% per month or 18% per annum. All return checks will incur a $35 fee. Any scheduled service stop made by RW LONE STAR during CUSTOMER's Office Hours listed in this Agreement at which RW LONE STAR is unable to provide service to CUSTOMER due to the closure of the office or similar reasons, except for standard holidays, will incur a Minimum Stop Fee.

Term of Agreement: The Agreement takes effect on the "Effective Date" listed herein and will remain in effect for a period of one (1) year. This Agreement shall automatically renew for an unlimited number of additional one (1) year terms unless terminated by either party, by written notice, at least sixty (60) days prior to the initial term or of any renewal term. Upon termination by either party, CUSTOMER will pay RW LONE STAR all outstanding balances for services performed by RW LONE STAR prior to termination of the Agreement. If either the CUSTOMER or RW LONE STAR breaches this Agreement by failing to perform any of their respective obligations under this Agreement, the non-breaching party reserves the right to suspend performance of its obligations under this Agreement and/or to terminate this Agreement, after providing the other party with notice and a reasonable opportunity to cure said breach, by providing 60 days written notice of termination to the party in default. In the event the CUSTOMER terminates this Agreement for non-service related reasons prior to the completion of the Initial Term, or of any Renewal Term, CUSTOMER will pay RW LONE STAR, in addition to other amounts owed to RW LONE STAR, the Minimum Stop Fee for each remaining month of the then current term of this Agreement for services listed in this Agreement.

No amendment to this Agreement or waiver of the rights or obligations of either party is effective unless in writing signed by the parties. This Agreement contains the entire Agreement and understanding of the parties concerning the subject matter of this Agreement. The undersigned warrants that (s)he is authorized to bind their respective companies by their signature. This Agreement will be binding on the successors and assigns of each party. Should the ownership, management, or agency of either party change during the duration of this Agreement, the new ownership, management, or agency shall be bound to the terms outlined in this Agreement.

Excused Performance: RW LONE STAR will not be in breach for failure to comply with provisions of this Agreement where RW LONE STAR's failure is due to circumstances beyond RW LONE STAR's reasonable control including without limitation weather, strikes, wars, riots, civil commotion, fires, natural disasters and acts of government.

CUSTOMER assumes exclusive and full responsibility for the security of its documents and sensitive and proprietary materials deposited in the security containers until such time documents and materials are furnished to RW LONE STAR for destruction. RW LONE STAR's sole liability under this Agreement for damages (monetary or otherwise) resulting from claims made by CUSTOMER or any third party arising from or related to any and all causes of action should be limited to the lesser of (i) the amount of actual damages incurred by CUSTOMER, or such third party; or (ii) an amount equal to one month's average total monthly charges paid by CUSTOMER to RW LONE STAR for the specific services on which CUSTOMER's or third parties' claim is based. CUSTOMER must present all claims to RW LONE STAR within a reasonable time, but in no event later than three (3) months after the event on which the claim is based.

EXHIBIT A

Facility	Address	Container	Quantity	Charge	Frequency
Hwy 6 Jail	3201 E. Hwy 6	95-gallon	5	$175	Bi-weekly
Jack Harwell Detention Center	3101 Marlin Hwy.	95-gallon	3	$100	Bi-weekly
Sherrif's Office	901 Washington	95-gallon	2	$70	Weekly

Approved for payment 7/17/26

walter p moore

To Remit by Check: P.O. Box 843127 · Dallas, Texas 75284-3127

Federal Tax ID Number: 74-1554339

Please reference the Walter P Moore invoice number when submitting payment

Attention: Amy B Hyland, PE, CFM
McLennan County
215 N 5th Street
Suite #130
Waco, TX 76701
United States

Invoice : C042606007
Invoice Date : 6/28/2026
Project : C042300600
Project Name : McLennan - Bullhide Creek Road
Bill Term : **

For Professional Services Rendered Through 6/28/2026

Amy B Hyland <Amy.B.Hyland@mclennan.gov>

			Billings		
	Fee	**% Complete**	**To Date**	**Previous**	**Current**
01C04 - Design	74,415.00	99.22	73,834.56	71,000.00	2,834.56
DS010 - Geotechnical - Langerman Foster Eng	5,800.00	100.00	5,800.00	5,800.00	0.00
DS011 - Surveyor - STV	8,000.00	100.00	8,000.00	8,000.00	0.00
DS012 - Survey Exhibits - STV	1,500.00	100.00	1,500.00	1,500.00	0.00
Total : Default	89,715.00		89,134.56	86,300.00	

Current Billings		2,834.56
Amount Due This Bill	**USD**	2,834.56

Total Fee :	89,715.00
To Date Billings :	89,134.56
Total Remaining :	580.44

Chau Minh Phuc Dinh

H 1.b
(2 pages)

Approved for payment 7/27/2026
Amy Burlarley-Hyland, PE, CFM

To Remit by Check: P.O. Box 843127 · Dallas, Texas 75284-3127

walter p moore

Federal Tax ID Number: 74-1554339

Please reference the Walter P Moore invoice number when submitting payment

Attention: Amy B Hyland, PE, CFM
McLennan County
215 N 5th Street
Suite #130
Waco, TX 76701
United States

Invoice : C042606008
Invoice Date : 6/28/2026
Project : C042300600
Project Name : McLennan - Bullhide Creek Road
Bill Term : 02

For Professional Services Rendered Through 6/28/2026

Amy B Hyland <Amy.B.Hyland@mclennan.gov>

				Billings		
		Fee	Available	To Date	Previous	Current
02C04 - CA & Record Drawings		31,800.00	31,800.00	2,385.00	0.00	2,385.00
Rate Labor	2,385.00					
RS010 - Survey Staking - STV		20,000.00	20,000.00	0.00	0.00	0.00
Total : 02		51,800.00		2,385.00	0.00	

Current Billings		2,385.00
Amount Due This Bill	**USD**	2,385.00

Total Fee :	51,800.00
To Date Billings :	2,385.00
Total Remaining :	49,415.00

Chau Minh Phuc Dinh

02C04 - CA & Record Drawings

Labor Revenue

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Engineer				
Ellen "Chau Minh Phuc" Dinh	6/5/2026	4.00	180.00	720.00
	streambank discussion, guardrail			
	6/9/2026	1.50	180.00	270.00
	meeting, prep for duiscussion			
	6/12/2026	1.00	180.00	180.00
	guardrail			
	6/15/2026	4.00	180.00	720.00
	MBGF, quantity, WPM response			
Total Ellen "Chau Minh Phuc" Dinh		10.50		1,890.00
Total Engineer		10.50		1,890.00
Principal				
Ernest L. Fields	6/5/2026	1.00	330.00	330.00
	Streambank stabilization			
	6/9/2026	0.50	330.00	165.00
	coord.			
Total Ernest L. Fields		1.50		495.00
Total Principal		1.50		495.00
	Total Rate Labor			***2,385.00***
Total Labor Revenue				**2,385.00**
Total Bill Task: 02C04 - CA & Record Drawings				**2,385.00**

Total Project: C042300600 - McLennan - Bullhide Creek Road **2,385.00**

Approved for payment 7/27/2026
Amy Burlarley-Hyland, PE, CFM

INVOICE

Amy Burlarley-Hyland
McLennan County
215 N. 5th Street
Suite 130
Waco, TX 76701

July 8, 2026
Project No: 00011474-00
Invoice No: 49111

Invoice Total $1,422.87

Project 00011474-00 McLennan County Bridge Replacemant - 7 Mile Lane at Brushy Creek

Services current through June 26, 2026

Phase 0000 Lump Sum

Fee

Billing Phase	Fee Amount	% Comp To Date	Fee Earned	Previous Billed	Amount Due This Invoice
CPS-Bid Phase Services	24,165.36	30.00	7,249.61	6,041.34	1,208.27
Preliminary Engineering Services	34,334.81	100.00	34,334.81	34,334.81	0.00
Preliminary Surveying Services	18,000.00	100.00	18,000.00	18,000.00	0.00
PS&E	215,387.60	100.00	215,387.60	215,387.60	0.00
Geotechnical Services	9,600.00	100.00	9,600.00	9,600.00	0.00
Environmental Services	55,050.91	100.00	55,050.91	55,050.91	0.00
Total Fee	356,538.68		339,622.93	338,414.66	1,208.27

Total Fee **1,208.27**

Total this Phase **$1,208.27**

Phase 0351 Construction Phase Services

Task 0002 CPS-General Representation-HNTE

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			45,932.28
Remaining			45,932.28

Total this Task **0.00**

Total this Phase **0.00**

Phase 0360 Construction Inspection-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			165,360.00	
Remaining			165,360.00	
		Total this Phase		**0.00**

Phase RLMT Reimbursable Expense with limit

Reimbursable Expenses

R-Project Travel & Subsist.			214.60	
Total Reimbursables			**214.60**	**214.60**

Billing Limits	Current	Prior	To-Date	
Total Billings	214.60	1,542.89	1,757.49	
Limit			1,915.20	
Remaining			157.71	
		Total this Phase		**$214.60**
		Total this Invoice		**$1,422.87**

Email invoices: amy.b.hyland@mclennan.gov; cc: pm
ACCT: PR

Billing Backup

Wednesday, July 8, 2026

BGE, Inc. Invoice 49111 Dated 7/8/2026 1:12:20 PM

Project 00011474-00 McLennan County Bridge Replacemant - 7 Mile Lane at Brushy Creek

Phase RLMT Reimbursable Expense with limit

Reimbursable Expenses

R-Project Travel & Subsist.

000000087708	5/21/2026	Petrosky, Emily / 7 Mile Bid Opening / Drive for Bid Opening in Waco / 296.00 miles @ 0.725	214.60	
	Total Reimbursables		**214.60**	**214.60**
		Total this Phase		**$214.60**
		Total this Project		**$214.60**
		Total this Report		**$214.60**

MONTHLY PROGRESS REPORT
7 Mile Lane at Brushy Creek – McLennan County
FOR
May 23, 2026 TO June 26, 2026

HIGHWAY:	7 Mile Lane
LIMITS:	At Brushy Creek
COUNTY:	McLennan

ACTIVITIES PERFORMED DURING REPORTING PERIOD:

I. PER -Complete

II. PS&E - Complete

III. Construction Phase Services

1. Bid Services
    - Attend pre-bid meeting on site
    - Correspondence with County and Contractor to prepare for Construction
2. General Representation
    -
3. Construction Inspection – Hourly as needed
    -

ACTION ITEMS

- None

ITEMS REQUESTED FROM McLENNAN COUNTY

N/A

PROJECT DELIVERABLES

- 40% - Submitted
- 70% - Submitted
- 90% - Submitted
- 100% - Submitted 3/18/26

Approved for payment 7/27/2026
Amy Burlarley-Hyland, PE, CFM

INVOICE

Amy Burlarley-Hyland
McLennan County
215 N. 5th Street
Suite 130
Waco, TX 76701

July 8, 2026
Project No: 00011476-00
Invoice No: 49112

Invoice Total $1,422.86

Project 00011476-00 Thompson Rd at Big Creek

Services current through June 26, 2026

Phase 0000 Lump Sum

Fee

Billing Phase	Fee Amount	% Comp To Date	Fee Earned	Previous Billed	Amount Due This Invoice
CPS-Bid Services	24,165.36	40.00	9,666.14	8,457.88	1,208.26
PS&E	219,418.49	100.00	219,418.49	219,418.49	0.00
Surveying Services	24,000.00	100.00	24,000.00	24,000.00	0.00
Geotechnical Services	9,600.00	100.00	9,600.00	9,600.00	0.00
Environmental Services	19,089.70	100.00	19,089.70	19,089.70	0.00
Total Fee	296,273.55		281,774.33	280,566.07	1,208.26

Total Fee **1,208.26**

Total this Phase **$1,208.26**

Phase 0351 Construction Phase Services

Task 0002 CPS-General Representation-HNTE

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			45,932.28
Remaining			45,932.28

Total this Task **0.00**

Total this Phase **0.00**

Phase 0360 Construction Inspection-HNTE

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			165,360.00
Remaining			165,360.00

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

Total this Phase **0.00**

Phase RLMT Reimbursable Expense with limit

Reimbursable Expenses

R-Project Travel & Subsist.

5/28/2026	Petrosky, Emily	Thomson Rd Bid Opening	214.60	
	Total Reimbursables		**214.60**	**214.60**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	214.60	1,134.34	1,348.94
Limit			1,915.20
Remaining			566.26

Total this Phase **$214.60**

Total this Invoice **$1,422.86**

email invoices: amy.b.hyland@mclennan.gov cc: PM
ACCT: PR

Billing Backup

Wednesday, July 8, 2026

BGE, Inc. Invoice 49112 Dated 7/8/2026 1:13:37 PM

Project 00011476-00 Thompson Rd at Big Creek

Phase RLMT Reimbursable Expense with limit

Reimbursable Expenses

R-Project Travel & Subsist.

000000087708	5/28/2026	Petrosky, Emily / Thomson Rd Bid Opening / Drive to Waco for Bid Opening / 296.00 miles @ 0.725	214.60	
	Total Reimbursables		**214.60**	**214.60**
		Total this Phase		**$214.60**
		Total this Project		**$214.60**
		Total this Report		**$214.60**

MONTHLY PROGRESS REPORT
Thompson Rd at Big Creek – McLennan County
FOR
May 23, 2026 TO June 26, 2026

HIGHWAY:	Thompson Rd
LIMITS:	At Big Creek
COUNTY:	McLennan

ACTIVITIES PERFORMED DURING REPORTING PERIOD:

I. **PS&E – Complete**

II. **Construction Phase Services**

1. Bid Services
    - Attend pre-bid meeting on site
    - Correspondence with County and Contractor to prepare for Construction
2. Attend Bid Openings General Representation
3. Construction Inspection – Hourly as needed

ACTION ITEMS

None

ITEMS REQUESTED FROM McLENNAN COUNTY

N/A

PROJECT DELIVERABLES

- 40% - Submitted
- 70% - Submitted
- 90% - Submitted
- 100% - Submitted 3/18/26

Approved
Amy Burlarley-Hyland, PE, CFM

Change Order
No. 7

Date of Issuance: July 8, 2026 Effective Date: July 8, 2026

Project: Chapel Road Improvements Project	Owner: McLennan County / City of Waco (Waterline)	Owner's Contract No.: 23-013
Contract: Chapel Road Improvements		Date of Contract: January 16, 2024
Contractor: Kasparian Underground LLC, dba H&B Contractors		Engineer's Project No.: 1-02750.01

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

WCD #6 Items performed as necessary - Repairs performed to Chapel Road Pavement from Station 72+00 to 72+50. Costs to remove pavement damaged by diesel spill to evaluate extents of improvements damaged by diesel spill and replace pavement and pavement markings.

Attachments:

Change Order #7 Summary Table

Work Change Directive #6 with notes for work performed/not necessary to perform after field observation during pavement removal.

CHANGE IN CONTRACT PRICE:

Original Contract Price:
ROADWAY: $11,384,345.48
WATERLINE: $6,874,723.65
COMBINED TOTAL: $18,259,069.13

Increase/Decrease from previously approved Change Orders No. 1 to No. 6:
ROADWAY: ($938,484.26)
WATERLINE: ($62,684.41)
COMBINED TOTAL ($1,001,168.67)

Contract Price prior to this Change Order:
ROADWAY: $10,445,861.22
WATERLINE: $6,812,039.24
COMBINED TOTAL: $17,257,900.46

Increase of this Change Order:
ROADWAY: $93,937.50
WATERLINE: $0.00
COMBINED TOTAL: $93,937.50

Contract Price incorporating this Change Order:
ROADWAY: $10,539,798.72
WATERLINE: $6,812,039.24
COMBINED TOTAL: $17,351,837.96

CHANGE IN CONTRACT TIMES:

Original Contract Times: Calendar days
Substantial completion (days): 670
Ready for final payment (days): 670

Increase/Decrease from previously approved Change Orders No. 1 to No. 6:
Substantial completion (days): 14
Ready for final payment (days): 14

Contract Times prior to this Change Order:
Substantial completion (days): 684
Ready for final payment (days): 684

Increase of this Change Order:
Substantial completion (days): 0
Ready for final payment (days): 0

Contract Times with all approved Change Orders:
Substantial completion (days): 684
Ready for final payment (days): 684

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: Kyle Bullard, P.E.	By:	By:
Engineer (Authorized Signature)	McLennan County (Authorized Signature)	Contractor (Authorized Signature)
Date: 7-8-2026	Date:	Date: 7-9-26

1-02750.01 - McLennan County & City of Waco Chapel Road Improvements
CHANGE ORDER #7 SUMMARY

Item No.	Unit	Item Description	Change Order Quantity	Unit Price	Change Order Amount
A1.12	LS	MOBILIZATIONS FOR EMERGENCY PAVEMENT REPAIRS	1	$ 8,500.00	$ 8,500.00
A1.13	LS	TRAFFIC CONTROL PLAN AND IMPLEMENTATION DIESEL SPILL	1	$ 11,000.00	$ 11,000.00
A2.07	SY	BROADCAST SEEDING (HULLED BERMUDA OR MIXED BERMUDA & RYE), INCLUDING WATERING	195	$ 3.00	$ 585.00
A2.08	SY	SOIL RETENTION BLANKET (CL1) (TY A)	195	$ 2.50	$ 487.50
A2.44	LS	MILL & HAUL EX. HMAC (5"), PRIME FLEXIBLE BASE, & PAVE 3" TYPE B + 2" TYPE C HMAC SURFACE	1	$ 68,500.00	$ 68,500.00
A4.01	LS	STRIPING MOBILIZATION	1	$ 2,900.00	$ 2,900.00
A4.03	LF	REFL PAV MRK TY I (Y)4"(SLD)(090MIL)	500	$ 1.50	$ 750.00
A4.04	LF	REFL PAV MRK TY I (Y)4"(BRK)(090MIL)	140	$ 1.50	$ 210.00
A4.05	LF	REFL PAV MRK TY I (W)4"(SLD)(090MIL)	500	$ 1.50	$ 750.00
A4.12	EA	RAISED PAV MRKR TY II-A-A	14	$ 15.00	$ 210.00
A4.13	EA	RAISED PAV MRKR TY II-B-B	1	$ 45.00	$ 45.00
TOTAL					**$ 93,937.50**

Work Change Directive

No. 6

Date of Issuance: April 27, 2026 Effective Date: April 27, 2026

Project: Chapel Road Improvements Project	Owner: McLennan County / City of Waco (Waterline)	Owner's Contract No.: 23-013
Contract: Chapel Road Improvements		Date of Contract: January 16, 2024
Contractor: Kasparian Underground LLC, dba H&B Contractors		Engineer's Project No.: 1-02750.01

You are directed to proceed promptly with the following change(s):

Item No.	Description
1	Repairs to Chapel Road Pavement from Station 72+00 to 72+50. Anticipated cost to remove and replace the full length, width, & depth of the pavement section within the length from Station 72+00 to 72+50, apply new pavement markings, excavate and backfill approximately 60 CY along the south edge of the roadway, and re-establish vegetation with seeding and soil retention blankets.

ITEM #	DESCRIPTION	UNIT	WCD QTY	UNIT PRICE	WCD AMOUNT	
A1.12	MOBILIZATION & INCIDENTALS FOR EMERGENCY PAVEMENT REPAIRS	LS	1 ✓	$8,500.00	$8,500.00	100%
A1.13	TRAFFIC CONTROL PLAN AND IMPLEMENTATION FOR DIESEL SPILL REPAIRS	LS	1 ✓	$11,000.00	$11,000.00	100%
~~A2.04~~	EXCAVATION (CONTAMINATED BASE AND CONTAMINATED SUBGRADE)	CY	X 406	$26.00	$10,~~756~~.00	–
~~A2.06~~	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	X 60	$15.00	$~~900~~.00	–
A2.07	BROADCAST SEEDING (HULLED BERMUDA OR MIXED BERMUDA & RYE), INCLUDING WATERING	SY	195 ✓	$3.00	$585.00	195
A2.08	SOIL RETENTION BLANKET (CL1) (TY A)	SY	195 ✓	$2.50	$487.50	195
~~A2.11~~	11" FLEXIBLE BASE (COMPLETE IN PLACE)(TY A - GR 1-2)(FINAL POSITION)	SY	X 1,222	$25.00	$30,~~550~~.00	–
A2.44	MILL & HAUL EXISTING HMAC (5", PRIME FLEXIBLE BASE, & PAVE 3" TYPE B + 2" TYPE C HMAC SURFACE COURSE	LS	1 ✓	$88,500.00	$88,500.00	100%
A4.01	STRIPING MOBILIZATION	LS	1 ✓	$2,900.00	$2,900.00	100%
A4.03	REFL PAV MRK TY I (Y)4"(SLD)(090MIL)	LF	500 ✓	$1.50	$750.00	500
A4.04	REFL PAV MRK TY I (Y)4"(BRK)(090MIL)	LF	140 ✓	$1.50	$210.00	140
A4.05	REFL PAV MRK TY I (W)4"(SLD)(090MIL)	LF	500 ✓	$1.50	$750.00	500
A4.12	RAISED PAV MRKR TY II-A-A	EA	14 ✓	$15.00	$210.00	14
A4.13	RAISED PAV MRKR TY II-B-B	EA	1 ✓	$45.00	$45.00	1
				TOTAL	$136,537.50	

$93,937.50

Attachments (list documents supporting change):

Drawings C014 & C106 with highlights for the area where pavement repairs shall be done and the existing pavement section which is anticipated to be removed and replaced.

Purpose for Work Change Directive:

☑ Authorization for Work described herein to proceed on the basis of Cost of the Work due to:

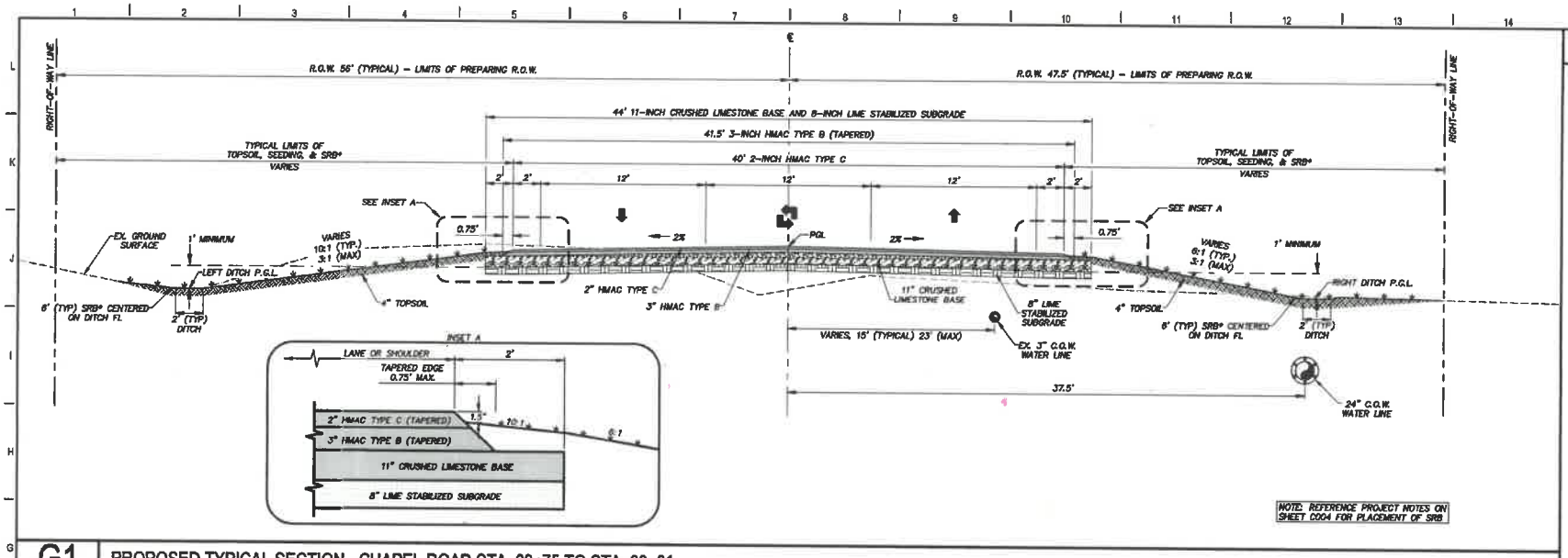
☐ Nonagreement on pricing of proposed change.
☑ Necessity to expedite Work described herein prior to agreeing to changes on Contract Price and Contract Time.

Estimated change in Contract Price and Contract Times:

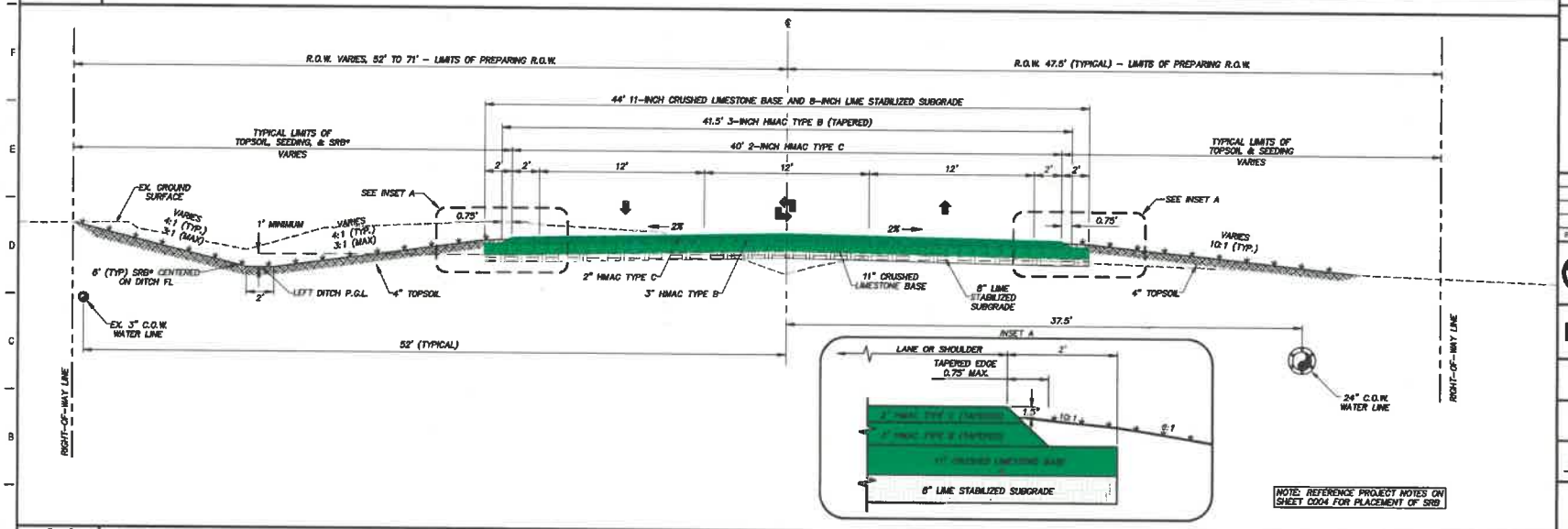
Contract Price $ $135,537.50 (increase) Contract Time 0 days (increase/decrease)

If the change involves an increase, the estimated amounts are not to be exceeded without further authorization.

Recommended for Approval by Engineer: Kyle Hullard, P.E.	Date April 27, 2026
Authorized for McLennan County by: Scott M. Felton, County Judge	Date 5/19/26
Accepted by Contractor by:	Date: 4-27-26



G1 N.T.S. PROPOSED TYPICAL SECTION - CHAPEL ROAD STA. 29+75 TO STA. 63+21



A1 N.T.S. PROPOSED TYPICAL SECTION - CHAPEL ROAD STA. 63+21 TO 86+50

KEY NOTES

LEGEND

- HMAC
- FLEXIBLE BASE
- SUBGRADE
- TOPSOIL

REV.	DESCRIPTION	DATE

Walker Partners
engineers ★ surveyors
T.B.P.E. Registration No. 2955

McLENNAN COUNTY

CHAPEL ROAD IMPROVEMENTS

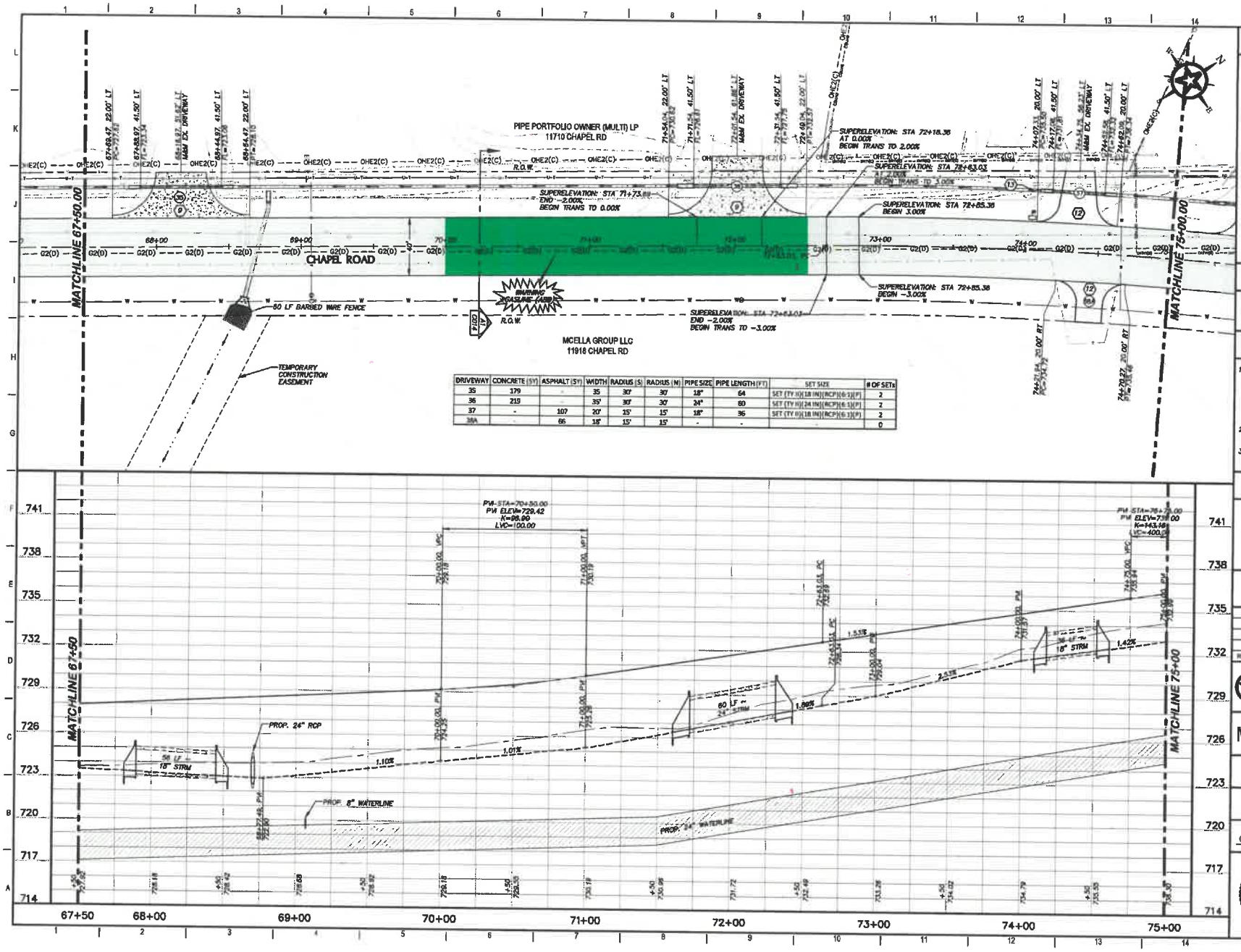
PROPOSED TYPICAL SECTIONS STA. 29+75 TO 86+50

07/25/2023 DATE — GEORGE E. WALKER, JR.

STATE OF TEXAS — GEORGE E. WALKER, JR. — 86360 — REGISTERED PROFESSIONAL ENGINEER

DR.	JRH
DESIGNED	JRH
DRAFTED	MAC / KJB / PES
CHECKED	JRH
PROJECT NO.	1-02750
DRAWING NO.	C014

G:\PROJECTS\1-02750\2 DESIGN\2.0 CAD\1-02750.01-MCLENNAN COUNTY (FINAL DESIGN)\1-02750.01 TYPICAL SECTIONS.DWG, C014 PROP TYP SECTIONS STA. 29+75 TO 86+50, 7/25/2023 11:51:45 AM, Mollard



DRIVEWAY	CONCRETE (SY)	ASPHALT (SY)	WIDTH	RADIUS (S)	RADIUS (N)	PIPE SIZE	PIPE LENGTH (FT)	SET SIZE	# OF SETs
35	179	-	35'	30'	30'	18"	64	SET (TY H)(18 IN)(RCP)(6:1)(F)	2
36	215		35'	30'	30'	24"	60	SET (TY H)(24 IN)(RCP)(6:1)(F)	2
37	-	107	20'	15'	15'	18"	36	SET (TY H)(18 IN)(RCP)(6:1)(F)	2
38A		66	18'	15'	15'	-	-		0

KEY NOTES

1. RETAINING WALL
5. CURB END BLOCK (RE. DETAIL 2179)
6. RIBBON CURB (RE. DETAIL ST-16/C123)
7. STANDARD CURB & GUTTER (METHOD A) (RE. DETAIL ST-15/C123)
8. STANDARD DRIVE APPROACH (URBAN) (CONCRETE TYPE 1) (RE. DETAIL 2130)
9. STANDARD DRIVE APPROACH (RURAL) (CONCRETE TYPE 2) (RE. DETAIL 2131)
12. STANDARD DRIVE APPROACH (RURAL) (HMAC TYPE 2) (RE. DETAIL 2134)
13. REMOVE EXISTING MAILBOX & PROVIDE TEMPORARY MAILBOX (RE. DETAIL 2100). INSTALL PERMANENT MAILBOX ASSEMBLY (RE. DETAIL 2109)

PAVING LEGEND

HOT MIX ASPHALTIC CONCRETE

GENERAL NOTES

1. ALL EXISTING UTILITIES MUST BE FIELD VERIFIED BEFORE PERFORMING ANY WORK. IT IS THE RESPONSIBILITY OF THE UTILITY COMPANY TO VERIFY THE LOCATION OF EXISTING UTILITIES THAT MAY CONFLICT WITH CONSTRUCTION. (REF. UTILITY CONFLICT IDENTIFICATION SHEETS FOR LIMITS OF RELOCATION)
2. DRIVEWAYS SHALL REMAIN OPEN AND ACCESSIBLE AFTER HOURS AND ON NO-WORK DAYS.
3. CONTRACTOR IS RESPONSIBLE FOR KEEPING ALL WATER SERVICES ACTIVE AND OPERATIONAL.

PROFILE LEGEND

N.G. ~ CENTERLINE
P.G.L. ~ CENTERLINE
DITCH ℄ ~ RIGHT
DITCH ℄ ~ LEFT

GRAPHIC SCALE (FEET)

REV.	DESCRIPTION	DATE

Walker Partners
engineers ★ surveyors
T.B.P.E. Registration No. 3443

McLENNAN COUNTY

CHAPEL ROAD IMPROVEMENTS

ROADWAY PLAN & PROFILE (STA 67+50 – 75+00)

07/25/2023
DATE
GEORGE E. WALKER JR.

STATE OF TEXAS
GEORGE E. WALKER, JR.
65990
LICENSED
PROFESSIONAL ENGINEER

DESIGNED	JRH
DRAWN	JRH
CHECKED	MAC / KJB / PES
APPROVED	JRH
W.O. / JOB No.	1-02750

DRAWING NO.
C108

G:\PROJECTS\1-02750\2 DESIGN\2.0 CAD\1-02750.01-MCLENNAN COUNTY (FINAL DESIGN)\1-02750.01 ROADWAY.DWG, C108 TO 75+00, 7/25/2023 12:02:30 PM, bhalland

Approved
Amy Burlarley-Hyland, PE, CFM

Change Order

No. 8

Date of Issuance: July 8, 2026 Effective Date: July 8, 2026

Project: Chapel Road Improvements Project	Owner: McLennan County / City of Waco (Waterline)	Owner's Contract No.: 23-013
Contract: Chapel Road Improvements		Date of Contract: January 16, 2024
Contractor: Kasparian Underground LLC, dba H&B Contractors		Engineer's Project No.: 1-02750.01

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

WCD #7 Repairs performed to pavement near Station 103+00. Costs to remove pavement damaged by trailer/skid steer incident and replace pavement and pavement markings.

Attachments:

Work Change Directive #7.

CHANGE IN CONTRACT PRICE:

Original Contract Price:

ROADWAY: $11,384,345.48

WATERLINE: $6,874,723.65

COMBINED TOTAL: $18,259,069.13

Increase/Decrease from previously approved Change Orders No. 1 to No. 7:

ROADWAY: ($844,546.76)

WATERLINE: ($62,684.41)

COMBINED TOTAL ($907,231.17)

Contract Price prior to this Change Order:

ROADWAY: $10,539,798.72

WATERLINE: $6,812,039.24

COMBINED TOTAL: $17,351,837.96

Increase of this Change Order:

ROADWAY: $10,000.00

WATERLINE: $0.00

COMBINED TOTAL: $10,00.00

Contract Price incorporating this Change Order:

ROADWAY: $10,549,798.72

WATERLINE: $6,812,039.24

COMBINED TOTAL: $17,361,837.96

CHANGE IN CONTRACT TIMES:

Original Contract Times: Calendar days

Substantial completion (days): 670

Ready for final payment (days): 670

Increase/Decrease from previously approved Change Orders No. 1 to No. 7:

Substantial completion (days): 14

Ready for final payment (days): 14

Contract Times prior to this Change Order:

Substantial completion (days): 684

Ready for final payment (days): 684

Increase of this Change Order:

Substantial completion (days): 0

Ready for final payment (days): 0

Contract Times with all approved Change Orders:

Substantial completion (days): 684

Ready for final payment (days): 684

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: Kyle Bullard, P.E.	By:	By:
Engineer (Authorized Signature)	McLennan County (Authorized Signature)	Contractor (Authorized Signature)
Date: 7-8-2026	Date:	Date: 7-9-26

Work Change Directive

No. 7

Date of Issuance: April 27, 2026 Effective Date: April 27, 2026

Project: Chapel Road Improvements Project	Owner: McLennan County / City of Waco (Waterline)	Owner's Contract No.: 23-013
Contract: Chapel Road Improvements		Date of Contract: January 16, 2024
Contractor: Kasparian Underground LLC, dba H&B Contractors		Engineer's Project No.: 1-02750.01

You are directed to proceed promptly with the following change(s):

Item No.	Description
1	Repairs to Chapel Road Pavement surface near Station 103+00 from landscape company trailer incident. Remove and replace 2" of surface pavement & replace pavement markings as necessary.

ITEM #	DESCRIPTION	UNIT	WCD QTY	UNIT PRICE	WCD AMOUNT
B2.45	MILL & HAUL EXISTING HMAC (2"), TACK COAT, PAVE 2" TYPE C HMAC SURFACE COURSE, REPLACE PAVEMENT MARKINGS AS NECESSARY	LS	1	$10,000.00	$10,000.00
				TOTAL	$10,000.00

Attachments (list documents supporting change):

Purpose for Work Change Directive:

☑Authorization for Work described herein to proceed on the basis of Cost of the Work due to:

☐ Nonagreement on pricing of proposed change.
☑ Necessity to expedite Work described herein prior to agreeing to changes on Contract Price and Contract Time.

Estimated change in Contract Price and Contract Times:

Contract Price $ $10,000.00 (increase) Contract Time 0 days (increase/decrease)

If the change involves an increase, the estimated amounts are not to be exceeded without further authorization.

Recommended for Approval by Engineer: Kyle J Bullard, P.E.	Date April 27, 2026
Authorized for McLennan County by: SCOTT M. FELTON, COUNTY JUDGE	Date 5/19/26
Accepted by Contractor by:	Date: 4-27-26

Approved for payment 7/27/2026
Amy Burlarley-Hyland, PE, CFM

Contractor's Application For Payment No. 26

	Application Period:06/01/2026 – 06/31/2026	Application Date:06/31/26
To (Owner): McLENNAN COUNTY	From (Contractor): KASPARIAN UNDERGROUND LLC H&B CONTRACTORS	Via (Engineer)
Project: CHAPEL ROAD IMPROVEMENTS	Contract:	
Owner's Contract No.:23-013	Contractor's Project No.:22855	Engineer's Project No.:1-02750.01

APPLICATION FOR PAYMENT

TOTAL CONTRACT DAYS = 670 DAYS USED PERIOD START = 670 DAYS USED PERIOD END (THIS PAY APP) = 670 DAYS REMAINING = (0)

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	55,406.65	
2	0.00	
3	0.00	
4	0.00	
5		113,100.00
6		943,475.32
TOTALS	55,406.65	113,100.00
NET CHANGE BY CHANGE ORDERS	(1,001,168.67)	

1. ORIGINAL CONTRACT PRICE	$	18,259,069.13
2. Net change by Change Orders	$	-1,001,168.67
3. CURRENT CONTRACT PRICE (Line 1 ± 2)	$	17,257,900.46
4. TOTAL COMPLETED AND STORED TO DATE	$	17,257,900.46
5. RETAINAGE:		
a. 5 % x $_____ Work Completed	$	0.00
b. 5 % x $_____ Stored Material	$	
c. Total Retainage (Line 5a + Line 5b)	$	0.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	$	17,257,900.46
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$	16,395,005.44
8. AMOUNT DUE THIS APPLICATION	$	862.895.02
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 - Line 6 above)	$	0.00

CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: Lon K Steinkamp Date: 6-12-26

Payment of: $ 862,895.02
(Line 8 or other - attach explanation of other amount)

is recommended by: Kyle Bullard, P.E. (Engineer) 7-8-2026 (Date)

is reviewed by: Michael W. Jones (City of Waco - if applicable) 7-15-26 (Date)

and is approved by: _____ McLennan County _____ (Date)

Application and Certificate For Payment -- page 2

To Owner: McLENNAN COUNTY
From (Contractor): KASPARIAN UNDERGROUND LLC
Project: CHAPEL RD

Application No: 26 Date: Period To:
Contractor's Job Number: 22855
Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application Quantity	Work Completed Previous Application Amount	Work Completed This Period Quantity	Work Completed This Period Amount	Completed and Stored To Date Quantity	Completed and Stored To Date Amount	%	Retention	Memo
A	**RD GENERAL CONDITIONS**													
1.01	MOB & PROJECT INCIDENTALS	570,485.0000	1.00	LS	570,485.00	100.00 %	570,485.00	0.00 %	0.00	100.00 %	570,485.00	100.0	0.00	
1.02	TRAFFIC CONTROL PLAN AND IMPLEMENTATION - BLUE PHASE	16,345.0000	1.00	LS	16,345.00	100.00 %	16,345.00	0.00 %	0.00	100.00 %	16,345.00	100.0	0.00	
1.03	TRAFFIC CONTROL PLAN AND IMPLEMENTATION - GREEN PHASE	424,670.0000	1.00	LS	424,670.00	100.00 %	424,670.00	0.00 %	0.00	100.00 %	424,670.00	100.0	0.00	
1.04	TRAFFIC CONTROL PLAN AND IMPLEMENTATION - RED PHASE (PART A1)	16,400.0000	1.00	LS	16,400.00	100.00 %	16,400.00	0.00 %	0.00	100.00 %	16,400.00	100.0	0.00	
1.05	TRAFFIC CONTROL PLAN AND IMPLEMENTATION - RED PHASE (PART A2)	12,235.0000	1.00	LS	12,235.00	100.00 %	12,235.00	0.00 %	0.00	100.00 %	12,235.00	100.0	0.00	
1.06	TRAFFIC CONTROL PLAN AND IMPLEMENTATION - RED PHASE (PART A3)	8,410.0000	1.00	LS	8,410.00	100.00 %	8,410.00	0.00 %	0.00	100.00 %	8,410.00	100.0	0.00	
1.07	STORMWATER POLLUTION PREVENTION PLAN	7,292.0000	1.00	LS	7,292.00	100.00 %	7,292.00	0.00 %	0.00	100.00 %	7,292.00	100.0	0.00	
1.08	STORMWATER POLLUTION PREVENTION PLAN IMPLEMENTATION	80,755.0000	1.00	LS	80,755.00	100.00 %	80,755.00	0.00 %	0.00	100.00 %	80,755.00	100.0	0.00	
1.09	TRENCH SAFETY PLAN	900.0000	1.00	LS	900.00	100.00 %	900.00	0.00 %	0.00	100.00 %	900.00	100.0	0.00	
1.10	CONTINGENCY ALLOWANCE	250,000.0000	1.00	LS	250,000.00	100.00 %	250,000.00	0.00 %	0.00	100.00 %	250,000.00	100.0	0.00	
1.11	HAMBLETON DRIVE & FARMILLER ROAD REHABILITATION CONTINGENCY ALLOW	300,000.0000	1.00	LS	300,000.00	100.00 %	300,000.00	0.00 %	0.00	100.00 %	300,000.00	100.0	0.00	
Total	**RD GENERAL CONDITIONS**				1,687,492.00		1,687,492.00		0.00		1,687,492.00		0.00	
B	**ROAD IMPROVEMENTS**													
2.01	PREPARING RIGHT OF WAY	1,265.0000	124.00	ST	156,860.00	124.00	156,860.00	.00	0.00	124.00	156,860.00	100.0	0.00	
2.02	REMOVE EXISTING DRAINAGE PIPE (12"-24"), INCLUDING BACKFILL	21.5500	203.00	LF	4,374.65	203.00	4,374.65	.00	0.00	203.00	4,374.65	100.0	0.00	
2.03	REMOVE EXISTING DRAINAGE PIPE (30"-48"), INCLUDING BACKFILL	31.9500	202.00	LF	6,453.90	202.00	6,453.90	.00	0.00	202.00	6,453.90	100.0	0.00	
2.04	EXCAVATION (ROADWAY-CHANNEL)	21.8000	38000.00	CY	828,400.00	38000.00	828,400.00	.00	0.00	38000.00	828,400.00	100.0	0.00	
2.05	EMBANKMENT (FINAL) (DENS CONT)(TY B)	10.6500	15500.00	CY	165,075.00	15500.00	165,075.00	.00	0.00	15500.00	165,075.00	100.0	0.00	
2.06	BERMUDA SOD, INCLUDING WATERING	13.9000	13135.00	SY	182,576.50	13135.00	182,576.50	.00	0.00	13135.00	182,576.50	100.0	0.00	
2.07	BROADCAST SEEDING, INCLUDING WATERING	2.2000	56017.00	SY	123,237.40	56017.00	123,237.40	.00	0.00	56017.00	123,237.40	100.0	0.00	
2.08	SOIL RETENTION BLANKET (CL1) (TY A)	1.7500	56017.00	SY	98,029.75	56017.00	98,029.75	.00	0.00	56017.00	98,029.75	100.0	0.00	
2.09	PRIME COAT AE-P(0.5 GAL/SY)	5.6500	29471.00	GL	166,511.15	29471.00	166,511.15	.00	0.00	29471.00	166,511.15	100.0	0.00	
2.10	4 FLEX BASE (COMP IN PLACE) (TY A - GR 1-2)(FINAL POSITION)	6.4500	27435.00	SY	176,955.75	27435.00	176,955.75	.00	0.00	27435.00	176,955.75	100.0	0.00	
2.11	11 FLEX BASE(COMP IN PLACE) (TY A - GR 1-2)(FINAL POSITION)	17.6500	31505.00	SY	556,063.25	31505.00	556,063.25	.00	0.00	31505.00	556,063.25	100.0	0.00	

Application and Certificate For Payment -- page 3

To Owner: McLENNAN COUNTY
From (Contractor): KASPARIAN UNDERGROUND LLC
Project: CHAPEL RD

Application No: 26 Date: Period To:
Contractor's Job Number: 22855
Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application Quantity	Work Completed Previous Application Amount	Work Completed This Period Quantity	Work Completed This Period Amount	Completed and Stored To Date Quantity	Completed and Stored To Date Amount	%	Retention	Memo
2.12	FLEXIBLE BASE IN AREAS WHERE UNSUITABLE SUBGRADE IS ENCOUNTERED	91.1000	4100.00	CY	373,510.00	4100.00	373,510.00	.00	0.00	4100.00	373,510.00	100.0	0.00	
2.13	3x5 WASHED ROCK UTILIZED WHERE WET SUBGRADE IS ENCOUNTERED	80.0000	2050.00	CY	164,000.00	2050.00	164,000.00	.00	0.00	2050.00	164,000.00	100.0	0.00	
2.14	COMM LIME SLURRY (TYPE B) OR HYDRATED LIME (TYPE A) (36 LB/SY)	362.0000	554.00	TN	200,548.00	554.00	200,548.00	.00	0.00	554.00	200,548.00	100.0	0.00	
2.15	8" LIME STABILIZED SUBGRADE	4.3000	30755.00	SY	132,246.50	30755.00	132,246.50	.00	0.00	30755.00	132,246.50	100.0	0.00	
2.16	2" HMAC, TYPE C, SAC B, PG 70-22 SURFACE COURSE	152.5000	6160.00	TN	939,400.00	6160.00	939,400.00	.00	0.00	6160.00	939,400.00	100.0	0.00	
2.17	3" HMAC, TYPE B, PG 64-22 BASE COURSE	125.7500	10330.00	TN	1,298,997.50	10330.00	1,298,997.50	.00	0.00	10330.00	1,298,997.50	100.0	0.00	
2.18	4" HMAC, TYPE B, PG 64-22 BASE COURSE	130.5500	5800.00	TN	757,190.00	5800.00	757,190.00	.00	0.00	5800.00	757,190.00	100.0	0.00	
2.19	HMAC CONCRETE PVMT DRIVEWAY	53.3500	1675.00	SY	89,361.25	1675.00	89,361.25	.00	0.00	1675.00	89,361.25	100.0	0.00	
2.20	CONCRETE CURB AND GUTTER INCL CURB TRANSITIONS & CURB END BLOCKS	20.1000	9018.00	LF	181,261.80	9018.00	181,261.80	.00	0.00	9018.00	181,261.80	100.0	0.00	
2.21	RIBBON CURB	17.3000	320.00	LF	5,536.00	320.00	5,536.00	.00	0.00	320.00	5,536.00	100.0	0.00	
2.22	CONCRETE DRIVEWAY	159.5500	3010.00	SY	480,245.50	3010.00	480,245.50	.00	0.00	3010.00	480,245.50	100.0	0.00	
2.23	CONCRETE FILLET	176.5000	153.00	SY	27,004.50	153.00	27,004.50	.00	0.00	153.00	27,004.50	100.0	0.00	
2.24	CONCRETE VALLEY	166.3500	141.00	SY	23,455.35	141.00	23,455.35	.00	0.00	141.00	23,455.35	100.0	0.00	
2.25	TEMPORARY CONSTRUCTION MAILBOX	225.4000	42.00	EA	9,466.80	42.00	9,466.80	.00	0.00	42.00	9,466.80	100.0	0.00	
2.26	PERMANENT MAILBOX	474.2000	42.00	EA	19,916.40	42.00	19,916.40	.00	0.00	42.00	19,916.40	100.0	0.00	
2.27	COMPL WALL SYST INCL DESIGN & INST M-M P-CAST CONC MOD RET WALL SYS	387,360.0000	1.00	LS	387,360.00	100.00 %	387,360.00	0.00 %	0.00	100.00 %	387,360.00	100.0	0.00	
2.28	BARBED WIRE FENCE	48.5000	60.00	LF	2,910.00	60.00	2,910.00	.00	0.00	60.00	2,910.00	100.0	0.00	
2.29	8' GAME FENCE	67.0000	45.00	LF	3,015.00	45.00	3,015.00	.00	0.00	45.00	3,015.00	100.0	0.00	
2.30	8 CONCR PAVING W/6 FLEX BASE (TIMBER RIDGE RIGHT TURN LANE)	180.0000	85.00	SY	15,300.00	85.00	15,300.00	.00	0.00	85.00	15,300.00	100.0	0.00	
2.31	DRVWY 56B INC RMV OF EX DRVWY CONC DR APPRO, BASE, & RET WALL	73,000.0000	1.00	LS	73,000.00	100.00 %	73,000.00	0.00 %	0.00	100.00 %	73,000.00	100.0	0.00	
Total ROAD IMPROVEMENTS					7,648,261.95		7,648,261.95		0.00		7,648,261.95		0.00	
C ROAD IMPROVEMENTS														
3.01	5'x4'REINFORCED CONCRETE BOX CULVERT	535.0000	146.00	LF	78,110.00	146.00	78,110.00	.00	0.00	146.00	78,110.00	100.0	0.00	
3.02	6'x4'REINFORCED CONCRETE BOX CULVERT	667.0000	102.00	LF	68,034.00	102.00	68,034.00	.00	0.00	102.00	68,034.00	100.0	0.00	
3.03	15" R.C.P.(CLASS III)	97.2000	144.00	LF	13,996.80	144.00	13,996.80	.00	0.00	144.00	13,996.80	100.0	0.00	
3.04	18" R.C.P.(CLASS III)	120.4000	2653.00	LF	319,421.20	2653.00	319,421.20	.00	0.00	2653.00	319,421.20	100.0	0.00	
3.05	24" R.C.P. (CLASS III)	159.4000	2455.00	LF	391,327.00	2455.00	391,327.00	.00	0.00	2455.00	391,327.00	100.0	0.00	

Application and Certificate For Payment -- page 4

To Owner: McLENNAN COUNTY
From (Contractor): KASPARIAN UNDERGROUND LLC
Project: CHAPEL RD

Application No: 26 Date: Period To:
Contractor's Job Number: 22855
Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application Quantity	Work Completed Previous Application Amount	Work Completed This Period Quantity	Work Completed This Period Amount	Completed and Stored To Date Quantity	Completed and Stored To Date Amount	%	Retention	Memo
3.06	30"R.C.P. (CLASS III)	155.6500	384.00	LF	59,769.60	384.00	59,769.60	.00	0.00	384.00	59,769.60	100.0	0.00	
3.07	36"R.C.P. (CLASS III)	273.3500	504.00	LF	137,768.40	504.00	137,768.40	.00	0.00	504.00	137,768.40	100.0	0.00	
3.08	INLET (I-CO) (10'x3')	10,450.0000	11.00	EA	114,950.00	11.00	114,950.00	.00	0.00	11.00	114,950.00	100.0	0.00	
3.09	INLET(I-CO)(10x3)(OPEN BACK) (TO INCL CONC RIPRAP)	12,870.0000	2.00	EA	25,740.00	2.00	25,740.00	.00	0.00	2.00	25,740.00	100.0	0.00	
3.10	INLET (I-CO)(10'x4')	12,925.0000	6.00	EA	77,550.00	6.00	77,550.00	.00	0.00	6.00	77,550.00	100.0	0.00	
3.11	INLET (I-CO) (15'x3')	13,020.0000	9.00	EA	117,180.00	9.00	117,180.00	.00	0.00	9.00	117,180.00	100.0	0.00	
3.12	INLET(I-CO)(15'x3')(OPEN BCK) (TO INCL CONC RIPRAP)	16,010.0000	1.00	EA	16,010.00	1.00	16,010.00	.00	0.00	1.00	16,010.00	100.0	0.00	
3.13	INLET(I-CO) (15'x4')	15,625.0000	15.00	EA	234,375.00	15.00	234,375.00	.00	0.00	15.00	234,375.00	100.0	0.00	
3.14	INLET(I-CO)(15'x4')(OPEN BCK) (TO INCL CONC RIPRAP)	18,430.0000	1.00	EA	18,430.00	1.00	18,430.00	.00	0.00	1.00	18,430.00	100.0	0.00	
3.15	INLET (I-CO) (20'x3')	19,635.0000	1.00	EA	19,635.00	1.00	19,635.00	.00	0.00	1.00	19,635.00	100.0	0.00	
3.16	INLET(I-CO)(20'x3')(OPEN BCK) (TO INCL CONC RIPRAP)	22,581.0000	1.00	EA	22,581.00	1.00	22,581.00	.00	0.00	1.00	22,581.00	100.0	0.00	
3.17	INLET 3X3 GRATE INLET (TO INCL CONC RIPRAP)	4,845.0000	2.00	EA	9,690.00	2.00	9,690.00	.00	0.00	2.00	9,690.00	100.0	0.00	
3.18	3'x3' JCT BOX (WITH R&C)	7,350.0000	1.00	EA	7,350.00	1.00	7,350.00	.00	0.00	1.00	7,350.00	100.0	0.00	
3.19	4'x4' JCT BOX (WITH R&C)	7,740.0000	2.00	EA	15,480.00	2.00	15,480.00	.00	0.00	2.00	15,480.00	100.0	0.00	
3.20	SET (TY II) (15 IN) (6:1)	1,410.0000	8.00	EA	11,280.00	8.00	11,280.00	.00	0.00	8.00	11,280.00	100.0	0.00	
3.21	SET (TY II) (18 IN) (6:1)	1,695.0000	29.00	EA	49,155.00	29.00	49,155.00	.00	0.00	29.00	49,155.00	100.0	0.00	
3.22	SET (TY II) (24 IN) (4:1)	2,060.0000	1.00	EA	2,060.00	1.00	2,060.00	.00	0.00	1.00	2,060.00	100.0	0.00	
3.23	SET (TY II) (24 IN) (6:1)	2,905.0000	11.00	EA	31,955.00	11.00	31,955.00	.00	0.00	11.00	31,955.00	100.0	0.00	
3.24	SET (TY II) (30 IN) (3:1)	3,045.0000	1.00	EA	3,045.00	1.00	3,045.00	.00	0.00	1.00	3,045.00	100.0	0.00	
3.25	SET (TY II) (36 IN) (3:1)	5,195.0000	5.00	EA	25,975.00	5.00	25,975.00	.00	0.00	5.00	25,975.00	100.0	0.00	
3.26	WINGWALL (PW-1) (HW=9 FT)	39,750.0000	1.00	EA	39,750.00	1.00	39,750.00	.00	0.00	1.00	39,750.00	100.0	0.00	
3.27	WINGWALL (FW-S) (HW=5 FT)	10,065.0000	3.00	EA	30,195.00	3.00	30,195.00	.00	0.00	3.00	30,195.00	100.0	0.00	
3.28	24" HEADWALL AND ENERGY DISSIPATORS	1,945.0000	1.00	EA	1,945.00	1.00	1,945.00	.00	0.00	1.00	1,945.00	100.0	0.00	
3.29	30" RCP FIELD CONNECTION	670.0000	2.00	EA	1,340.00	2.00	1,340.00	.00	0.00	2.00	1,340.00	100.0	0.00	
3.30	MORTARED ROCK RIPRAP	23.3000	225.00	SF	5,242.50	225.00	5,242.50	.00	0.00	225.00	5,242.50	100.0	0.00	
3.31	4" THICK REINF CONC RIPRAP	9.0000	250.00	SF	2,250.00	250.00	2,250.00	.00	0.00	250.00	2,250.00	100.0	0.00	
3.32	TRENCH SAFETY SYSTEM IMPLEMENTATION	1.5500	6388.00	LF	9,901.40	6388.00	9,901.40	.00	0.00	6388.00	9,901.40	100.0	0.00	
Total	**ROAD IMPROVEMENTS**				1,961,491.90		1,961,491.90		0.00		1,961,491.90		0.00	
D	**PVMT MARK & SIGN**													
4.01	SIGN AND POST	601.0900	31.00	EA	18,633.79	31.00	18,633.79	.00	0.00	31.00	18,633.79	100.0	0.00	
4.02	REMOVE EXISTING SIGN	83.8100	13.00	EA	1,089.53	13.00	1,089.53	.00	0.00	13.00	1,089.53	100.0	0.00	

Application and Certificate For Payment -- page 5

To Owner: McLENNAN COUNTY
From (Contractor): KASPARIAN UNDERGROUND LLC
Project: CHAPEL RD

Application No: 26 Date: Period To:
Contractor's Job Number: 22855
Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application Quantity	Work Completed Previous Application Amount	Work Completed This Period Quantity	Work Completed This Period Amount	Completed and Stored To Date Quantity	Completed and Stored To Date Amount	%	Retention	Memo
4.03	REFL PAV MRK TY I (Y)4" (SLD) (090MIL)	1.0800	24755.00	LF	26,735.40	24755.00	26,735.40	.00	0.00	24755.00	26,735.40	100.0	0.00	
4.04	REFL PAV MRK TY I (Y)4" (BRK) (090MIL)	0.1900	22170.00	LF	4,212.30	22170.00	4,212.30	.00	0.00	22170.00	4,212.30	100.0	0.00	
4.05	REFL PAV MRK TY I (W)4" (SLD) (090MIL)	0.8700	23710.00	LF	20,627.70	23710.00	20,627.70	.00	0.00	23710.00	20,627.70	100.0	0.00	
4.06	REFL PAV MRK TY I (W)8" (SLD) (090MIL)	2.4100	700.00	LF	1,687.00	700.00	1,687.00	.00	0.00	700.00	1,687.00	100.0	0.00	
4.07	REFL PAV MRK TY I (W)8" (LNDP) (090MIL)	0.9000	127.00	LF	114.30	127.00	114.30	.00	0.00	127.00	114.30	100.0	0.00	
4.08	REFL PAV MRK TY I (Y)24" (SLD) (090MIL)	14.4400	260.00	LF	3,754.40	260.00	3,754.40	.00	0.00	260.00	3,754.40	100.0	0.00	
4.09	REFL PAV MRK TY I (W)24" (SLD) (090MIL)	14.4400	52.00	LF	750.88	52.00	750.88	.00	0.00	52.00	750.88	100.0	0.00	
4.10	REFL PAV MRK TY I (W)24" (ARROW)(100MIL)	361.0100	3.00	EA	1,083.03	3.00	1,083.03	.00	0.00	3.00	1,083.03	100.0	0.00	
4.11	RAISED PAV MRKR TY I-C	21.6600	47.00	EA	1,018.02	47.00	1,018.02	.00	0.00	47.00	1,018.02	100.0	0.00	
4.12	RAISED PAV MRKR TY II-A-A	14.4400	282.00	EA	4,072.08	282.00	4,072.08	.00	0.00	282.00	4,072.08	100.0	0.00	
4.13	RAISED PAV MRKR TY II-B-B	36.1000	24.00	EA	866.40	24.00	866.40	.00	0.00	24.00	866.40	100.0	0.00	
4.14	INSTALL OM ASSM (OM-2X) (WC) GND(BI)	180.5000	7.00	EA	1,263.50	7.00	1,263.50	.00	0.00	7.00	1,263.50	100.0	0.00	
4.15	FURNISH & INST COUNTY SIGN & SUPPORTS AT BEG AND END OF PROJECT	595.6500	2.00	EA	1,191.30	2.00	1,191.30	.00	0.00	2.00	1,191.30	100.0	0.00	
Total PVMT MARK & SIGN					87,099.63		87,099.63		0.00		87,099.63		0.00	
E COW WTR IMPVMTS														
5.001	MOB & PROJECT INCIDENTALS	171,367.1000	1.00	LS	171,367.10	100.00 %	171,367.10	0.00 %	0.00	100.00 %	171,367.10	100.0	0.00	
5.002	TRENCH SAFETY PLAN	917.4500	1.00	LS	917.45	100.00 %	917.45	0.00 %	0.00	100.00 %	917.45	100.0	0.00	
5.003	LOCATE EXIST WATERLINES AND VERIFY SIZE, ORIENTATION, AND ELEVATION	26,459.1000	1.00	LS	26,459.10	100.00 %	26,459.10	0.00 %	0.00	100.00 %	26,459.10	100.0	0.00	
5.004	TRAFFIC CONTROL PLAN	1,834.9000	1.00	LS	1,834.90	100.00 %	1,834.90	0.00 %	0.00	100.00 %	1,834.90	100.0	0.00	
5.005	TRAFFIC CONTROL IMPLEMENTATION	51,844.8500	1.00	LS	51,844.85	100.00 %	51,844.85	0.00 %	0.00	100.00 %	51,844.85	100.0	0.00	
5.006	CONTINGENCY ALLOWANCE	150,000.0000	1.00	LS	150,000.00	100.00 %	150,000.00	0.00 %	0.00	100.00 %	150,000.00	100.0	0.00	
Total COW WTR IMPVMTS					402,423.40		402,423.40		0.00		402,423.40		0.00	
F CHAPEL RD WTR														
5.115	8" C-900 PVC INC EXCAV & ALL BACKFILL (ST TRENCH)	101.4500	539.00	LF	54,681.55	539.00	54,681.55	.00	0.00	539.00	54,681.55	100.0	0.00	
5.116	8"C-900 PVC(INST IN 20" STEEL ENCASE PIPE&ALL JNT RESTR)	128.0500	240.00	LF	30,732.00	240.00	30,732.00	.00	0.00	240.00	30,732.00	100.0	0.00	
5.117	20" STEEL CASING BY OPEN-CUT INSTALLATION	294.6000	240.00	LF	70,704.00	240.00	70,704.00	.00	0.00	240.00	70,704.00	100.0	0.00	
5.118	CONCRETE ENCASEMENT	136.0000	120.00	LF	16,320.00	120.00	16,320.00	.00	0.00	120.00	16,320.00	100.0	0.00	
5.119	8" GATE VALVE	2,418.8000	9.00	EA	21,769.20	9.00	21,769.20	.00	0.00	9.00	21,769.20	100.0	0.00	

Application and Certificate For Payment -- page 6

To Owner: McLENNAN COUNTY
From (Contractor): KASPARIAN UNDERGROUND LLC
Project: CHAPEL RD

Application No: 26 Date: Period To:
Contractor's Job Number: 22855
Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application Quantity	Work Completed Previous Application Amount	Work Completed This Period Quantity	Work Completed This Period Amount	Completed and Stored To Date Quantity	Completed and Stored To Date Amount	%	Retention	Memo
5.120	8" 11.25° BEND, DI, MJ	469.2500	1.00	EA	469.25	1.00	469.25	.00	0.00	1.00	469.25	100.0	0.00	
5.121	8" 22.5° BEND, DI	482.2500	4.00	EA	1,929.00	4.00	1,929.00	.00	0.00	4.00	1,929.00	100.0	0.00	
5.122	8" 45° BEND, DI, MJ	498.7500	6.00	EA	2,992.50	6.00	2,992.50	.00	0.00	6.00	2,992.50	100.0	0.00	
5.123	8" X 8" TEE, DI, MJ	708.9500	5.00	EA	3,544.75	5.00	3,544.75	.00	0.00	5.00	3,544.75	100.0	0.00	
5.124	8" X 2" TAPPED TEE, DI, MJ	577.9000	1.00	EA	577.90	1.00	577.90	.00	0.00	1.00	577.90	100.0	0.00	
5.125	6" X 8" REDUCER	552.6500	2.00	EA	1,105.30	2.00	1,105.30	.00	0.00	2.00	1,105.30	100.0	0.00	
5.126	4" X 8" REDUCER	525.3000	1.00	EA	525.30	1.00	525.30	.00	0.00	1.00	525.30	100.0	0.00	
5.127	8" CAP, DI	1,319.4000	9.00	EA	11,874.60	9.00	11,874.60	.00	0.00	9.00	11,874.60	100.0	0.00	
5.128	24" FIELD CONNECTION	19,183.9500	2.00	EA	38,367.90	2.00	38,367.90	.00	0.00	2.00	38,367.90	100.0	0.00	
5.129	8" FIELD CONNECTION	6,571.7000	4.00	EA	26,286.80	4.00	26,286.80	.00	0.00	4.00	26,286.80	100.0	0.00	
5.130	6" FIELD CONNECTION	4,148.6500	2.00	EA	8,297.30	2.00	8,297.30	.00	0.00	2.00	8,297.30	100.0	0.00	
5.131	4" FIELD CONNECTION	3,874.1500	1.00	EA	3,874.15	1.00	3,874.15	.00	0.00	1.00	3,874.15	100.0	0.00	
5.134	6" BLOW OFF VALVE & VAULT	30,273.2000	2.00	EA	60,546.40	2.00	60,546.40	.00	0.00	2.00	60,546.40	100.0	0.00	
5.135	FIRE HYDRANT ASSEMBLY	8,311.3500	24.00	EA	199,472.40	24.00	199,472.40	.00	0.00	24.00	199,472.40	100.0	0.00	
5.136	PLUG EX. WATERLINE	287.9500	7.00	EA	2,015.65	7.00	2,015.65	.00	0.00	7.00	2,015.65	100.0	0.00	
5.137	TEMPORARY SURFACE REPLACEMENT	60.0500	550.00	LF	33,027.50	550.00	33,027.50	.00	0.00	550.00	33,027.50	100.0	0.00	
5.138	CLASS B SURFACE REPLACEMENT	84.6500	20.00	LF	1,693.00	20.00	1,693.00	.00	0.00	20.00	1,693.00	100.0	0.00	
5.139	CLASS D SURFACE REPLACEMENT	100.0000	40.00	LF	4,000.00	40.00	4,000.00	.00	0.00	40.00	4,000.00	100.0	0.00	
5.140	CLASS E SURFACE REPLACEMENT	17.7500	4510.00	LF	80,052.50	4510.00	80,052.50	.00	0.00	4510.00	80,052.50	100.0	0.00	
5.141	VALVE BOX HEIGHT ADJUSTMENT (CONCRETE DIAMOND)	557.1000	12.00	EA	6,685.20	12.00	6,685.20	.00	0.00	12.00	6,685.20	100.0	0.00	
5.142	TRENCH SAFETY SYSTEM IMPLEMENTATION	1.4000	13340.00	LF	18,676.00	13340.00	18,676.00	.00	0.00	13340.00	18,676.00	100.0	0.00	
5.143	2" WTR SERVICE (LONG) INCL CASING PIPE, NEW METER BOX, & CONNECT	6,572.1000	24.00	EA	157,730.40	24.00	157,730.40	.00	0.00	24.00	157,730.40	100.0	0.00	
5.144	2" WATER SERVICE (SHORT) INCL CASING PIPE, NEW METER BOX, & CONNECT	3,915.8000	7.00	EA	27,410.60	7.00	27,410.60	.00	0.00	7.00	27,410.60	100.0	0.00	
5.145	2" WTR SER (SHORT) INC MB,2" COM METER,2"R.P.Z. AND CONN TO COM SERV	18,688.3000	1.00	EA	18,688.30	1.00	18,688.30	.00	0.00	1.00	18,688.30	100.0	0.00	
5.146	1" WTR SERVICE (SHORT) INC CASING PIPE, NEW METER BOX AND CONNECT	3,721.4000	30.00	EA	111,642.00	30.00	111,642.00	.00	0.00	30.00	111,642.00	100.0	0.00	
5.147	2" BULLHEAD WTR SERV (LONG) INC CASING PIPE,NEW MTR BOXES, &CONNECT	7,066.3000	1.00	EA	7,066.30	1.00	7,066.30	.00	0.00	1.00	7,066.30	100.0	0.00	
5.148	2" HDPE 4710 DR-9 SVC TUBING CONN EX SVC(OVR10')LICS PLUMB	14.3500	8085.00	LF	116,019.75	8085.00	116,019.75	.00	0.00	8085.00	116,019.75	100.0	0.00	

Application and Certificate For Payment -- page 7

To Owner: McLENNAN COUNTY
From (Contractor): KASPARIAN UNDERGROUND LLC
Project: CHAPEL RD

Application No: 26 Date: Period To:
Contractor's Job Number: 22855
Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application Quantity	Work Completed Previous Application Amount	Work Completed This Period Quantity	Work Completed This Period Amount	Completed and Stored To Date Quantity	Completed and Stored To Date Amount	%	Retention	Memo
5.149	TEMP WATER SVC&BYPASS SYS ALLSVCS BTW STA 13+00-14+00-27+00-29+25	36,369.4000	1.00	LS	36,369.40	100.00 %	36,369.40	0.00 %	0.00	100.00 %	36,369.40	100.0	0.00	
5.150	REMOVE EXISTING FIRE HYDRANT	633.4000	5.00	EA	3,167.00	5.00	3,167.00	.00	0.00	5.00	3,167.00	100.0	0.00	
5.151	BERMUDA SOD, INCL WATERING	14.5000	100.00	SY	1,450.00	100.00	1,450.00	.00	0.00	100.00	1,450.00	100.0	0.00	
5.152	BROADCAST SEEDING INCL WATERING	1,985.3500	1.00	AC	1,985.35	1.00	1,985.35	.00	0.00	1.00	1,985.35	100.0	0.00	
5.153	UTILITY SIGNAGE	148.0500	24.00	EA	3,553.20	24.00	3,553.20	.00	0.00	24.00	3,553.20	100.0	0.00	
5.154	BUILDING WACO SIGN COMPLETE & IN PLACE	2,140.7000	2.00	EA	4,281.40	2.00	4,281.40	.00	0.00	2.00	4,281.40	100.0	0.00	
5.156	2" HMAC MILL & OVERLAY W/ 2" TYPE C, SAC B, PG 70-22	49,754.7000	1.00	LS	49,754.70	100.00 %	49,754.70	0.00 %	0.00	100.00 %	49,754.70	100.0	0.00	
Total CHAPEL RD WTR					1,239,338.55		1,239,338.55		0.00		1,239,338.55		0.00	
G OLD LORENA WTR XING														
5.201	16" C-900 PVC INCL EXCV&ALL BKFILL(STRT TR)	178.1000	267.00	LF	47,552.70	267.00	47,552.70	.00	0.00	267.00	47,552.70	100.0	0.00	
5.202	16"C-900 PVC(INST IN 30"STEEL PIPE&ALL JNTS RESTR)	208.3500	160.00	LF	33,336.00	160.00	33,336.00	.00	0.00	160.00	33,336.00	100.0	0.00	
5.203	8" C-900 PVC INCL EXCV & ALL BACKFILL(STRT TR)	85.6000	172.00	LF	14,723.20	172.00	14,723.20	.00	0.00	172.00	14,723.20	100.0	0.00	
5.204	8" C-900 PVC(INST IN 20"STEEL PIPE & ALL JNTS RESTR)	106.8500	105.00	LF	11,219.25	105.00	11,219.25	.00	0.00	105.00	11,219.25	100.0	0.00	
5.205	BORE AND ENCASE WITH 30" STEEL CASING	1,076.7000	160.00	LF	172,272.00	160.00	172,272.00	.00	0.00	160.00	172,272.00	100.0	0.00	
5.206	BORE AND ENCASE WITH 20" STEEL CASING	600.4500	105.00	LF	63,047.25	105.00	63,047.25	.00	0.00	105.00	63,047.25	100.0	0.00	
5.207	16" GATE VALVE	11,668.4500	6.00	EA	70,010.70	6.00	70,010.70	.00	0.00	6.00	70,010.70	100.0	0.00	
5.208	8" GATE VALVE	2,418.7500	4.00	EA	9,675.00	4.00	9,675.00	.00	0.00	4.00	9,675.00	100.0	0.00	
5.209	16" 22.5° BEND, DI, MJ	2,373.8500	1.00	EA	2,373.85	1.00	2,373.85	.00	0.00	1.00	2,373.85	100.0	0.00	
5.210	16" 45° BEND, DI, MJ	2,553.6500	1.00	EA	2,553.65	1.00	2,553.65	.00	0.00	1.00	2,553.65	100.0	0.00	
5.211	8" 45° BEND, DI, MJ	485.9000	2.00	EA	971.80	2.00	971.80	.00	0.00	2.00	971.80	100.0	0.00	
5.212	6" 45° BEND, DI, MJ	397.7500	1.00	EA	397.75	1.00	397.75	.00	0.00	1.00	397.75	100.0	0.00	
5.213	16" X 16" TEE, DI, MJ	3,918.7500	2.00	EA	7,837.50	2.00	7,837.50	.00	0.00	2.00	7,837.50	100.0	0.00	
5.214	16" X 8" TEE, DI, MJ	2,681.0000	1.00	EA	2,681.00	1.00	2,681.00	.00	0.00	1.00	2,681.00	100.0	0.00	
5.215	16" X 8" REDUCER, DI, MJ	1,377.1000	2.00	EA	2,754.20	2.00	2,754.20	.00	0.00	2.00	2,754.20	100.0	0.00	
5.216	6" X 8" REDUCER	378.0500	3.00	EA	1,134.15	3.00	1,134.15	.00	0.00	3.00	1,134.15	100.0	0.00	
5.217	16" CAP, DI, MJ	2,821.6500	1.00	EA	2,821.65	1.00	2,821.65	.00	0.00	1.00	2,821.65	100.0	0.00	
5.218	8" FIELD CONNECTION	4,712.7500	1.00	EA	4,712.75	1.00	4,712.75	.00	0.00	1.00	4,712.75	100.0	0.00	
5.219	6" FIELD CONNECTION	3,748.9500	3.00	EA	11,246.85	3.00	11,246.85	.00	0.00	3.00	11,246.85	100.0	0.00	
5.220	PLUG EX. WATERLINE	266.2000	3.00	EA	798.60	3.00	798.60	.00	0.00	3.00	798.60	100.0	0.00	
5.221	UTILITY SIGNAGE	148.0500	11.00	EA	1,628.55	11.00	1,628.55	.00	0.00	11.00	1,628.55	100.0	0.00	

Application and Certificate For Payment -- page 8

To Owner: McLENNAN COUNTY
From (Contractor): KASPARIAN UNDERGROUND LLC
Project: CHAPEL RD

Application No: 26 Date: Period To:
Contractor's Job Number: 22855
Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application Quantity	Work Completed Previous Application Amount	Work Completed This Period Quantity	Work Completed This Period Amount	Completed and Stored To Date Quantity	Completed and Stored To Date Amount	%	Retention	Memo
Total OLD LORENA WTR XING					463,748.40		463,748.40		0.00		463,748.40		0.00	
H SUB ALT A-CHAPEL WTR LINE 24"														
A5.101	24" C-900 PVC INCL EXCV&ALL BACKFILL(OFF STRT TR)	276.8500	5985.00	LF	1,656,947.25	5985.00	1,656,947.25	.00	0.00	5985.00	1,656,947.25	100.0	0.00	
A5.102	24" C-900 PVC INCL EXCV&ALL BACKFILL (STRT TR)	335.2500	6583.00	LF	2,206,950.75	6583.00	2,206,950.75	.00	0.00	6583.00	2,206,950.75	100.0	0.00	
A5.103	24"C-900 PVC(INST IN 36"STEEL PIPE & ALL JNTS RESTR)	392.9000	100.00	LF	39,290.00	100.00	39,290.00	.00	0.00	100.00	39,290.00	100.0	0.00	
A5.104	BORE AND ENCASE WITH 36" STEEL CASING	1,119.3000	100.00	LF	111,930.00	100.00	111,930.00	.00	0.00	100.00	111,930.00	100.0	0.00	
A5.105	24" GATE VALVE	36,170.1000	14.00	EA	506,381.40	14.00	506,381.40	.00	0.00	14.00	506,381.40	100.0	0.00	
A5.106	24" 11.25" BEND, DI, MJ	2,608.9000	1.00	EA	2,608.90	1.00	2,608.90	.00	0.00	1.00	2,608.90	100.0	0.00	
A5.107	24" 22.5" BEND, DI, MJ	3,497.2000	3.00	EA	10,491.60	3.00	10,491.60	.00	0.00	3.00	10,491.60	100.0	0.00	
A5.108	24" 45" BEND, DI, MJ	3,720.2500	4.00	EA	14,881.00	4.00	14,881.00	.00	0.00	4.00	14,881.00	100.0	0.00	
A5.109	24" X 24" TEE, DI, MJ (SHEET C517 STA. 134+26.53)	6,160.6500	1.00	EA	6,160.65	1.00	6,160.65	.00	0.00	1.00	6,160.65	100.0	0.00	
A5.110	24" X 24" TEE, DI, MJ (SHEET C500 STA10+28.58=- 16+78.64 (CHAPEL	6,160.6500	1.00	EA	6,160.65	1.00	6,160.65	.00	0.00	1.00	6,160.65	100.0	0.00	
A5.111	24" X 8" TEE, DI, MJ	4,134.3500	8.00	EA	33,074.80	8.00	33,074.80	.00	0.00	8.00	33,074.80	100.0	0.00	
A5.112	24" CAP, DI, MJ	4,052.8500	1.00	EA	4,052.85	1.00	4,052.85	.00	0.00	1.00	4,052.85	100.0	0.00	
A5.113	24" X 16" REDUCER (SHEET C500 STA.10+28.58=16+78.64(CHAPEL XING)	2,833.0000	1.00	EA	2,833.00	1.00	2,833.00	.00	0.00	1.00	2,833.00	100.0	0.00	
A5.133	4" COMBO AIR/VACUUM AND AIR RELEASE VALVE AND VAULT	22,129.3500	7.00	EA	154,905.45	7.00	154,905.45	.00	0.00	7.00	154,905.45	100.0	0.00	
A5.155	KUTCH,INC 8 WTRLINE STUB OUT	12,545.0000	1.00	LS	12,545.00	100.00 %	12,545.00	0.00 %	0.00	100.00 %	12,545.00	100.0	0.00	
Total SUB ALT A-CHAPEL WTR LINE 24"					4,769,213.30		4,769,213.30		0.00		4,769,213.30		0.00	
CO CHANGE ORDER														
1-5.134	5.134 6" BLOW OFF VALVE	2,772.5500	2.00	EA	5,545.10	2.00	5,545.10	.00	0.00	2.00	5,545.10	100.0	0.00	
1-5.135	5.135 FIRE HYDRANT ASSEMBLY	1,397.9700	24.00	EA	33,551.28	24.00	33,551.28	.00	0.00	24.00	33,551.28	100.0	0.00	
1-5.143	5.143 WATER SVC (LONG) TO RESIDENTIAL SERVICE	338.6800	24.00	EA	8,128.32	24.00	8,128.32	.00	0.00	24.00	8,128.32	100.0	0.00	
1-5.144	5.144 WATER SVC (SHORT) TO RESIDENTIAL SERVICE	274.8100	7.00	EA	1,923.67	7.00	1,923.67	.00	0.00	7.00	1,923.67	100.0	0.00	
1-5.145	5.145 WATER SERVICE (SHORT) TO COMMERCIAL SERVICE	522.3600	1.00	EA	522.36	1.00	522.36	.00	0.00	1.00	522.36	100.0	0.00	
1-5.146	5.146 WATER SERVICE (SHORT) TO RESIDENTIAL SERVICE	179.4200	30.00	EA	5,382.60	30.00	5,382.60	.00	0.00	30.00	5,382.60	100.0	0.00	
1-5.147	5.147 BULLHEAD WATER SERVICE TO RESIDENTIAL SERVICE	353.3200	1.00	EA	353.32	1.00	353.32	.00	0.00	1.00	353.32	100.0	0.00	
10-1.10	CONTINGENCY ALLOWANCE (ROADWAY)	0.0000	.00	LS	3,915.75	100.00 %	3,915.75	0.00 %	0.00	100.00 %	3,915.75	100.0	0.00	
10-2.22	CONCRETE DRIVEWAY	159.5500	35.00	SY	5,584.25	35.00	5,584.25	.00	0.00	35.00	5,584.25	100.0	0.00	

Application and Certificate For Payment -- page 9

To Owner: McLENNAN COUNTY
From (Contractor): KASPARIAN UNDERGROUND LLC
Project: CHAPEL RD

Application No: 26 Date: Period To:
Contractor's Job Number: 22855
Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application Quantity	Work Completed Previous Application Amount	Work Completed This Period Quantity	Work Completed This Period Amount	Completed and Stored To Date Quantity	Completed and Stored To Date Amount	%	Retention	Memo
10-2.31	DRVWY 56B INC RMV OF EX DRVWY CONC DR APPRO, BASE, & RET WALL	0.0000	.00	LS	-73,000.00	100.00 %	-73,000.00	0.00 %	0.00	100.00 %	-73,000.00	100.0	0.00	
10-2.31A	RVSD DRVWY 56B INC RMV OF EX DVWY CONC DR APPRO, BASE, & RET WALL	0.0000	.00	LS	63,500.00	100.00 %	63,500.00	0.00 %	0.00	100.00 %	63,500.00	100.0	0.00	
2-1.10	CONTINGENCY ALLOWANCE ROADWAY	0.0000	.00	LS	-46,414.30	100.00 %	-46,414.30	0.00 %	0.00	100.00 %	-46,414.30	100.0	0.00	
2-2.10	4 FLEX BASE (COMP IN PLACE) (TY A - GR 1-2)(FINAL POSITION)	6.4500	872.00	SY	5,624.40	872.00	5,624.40	.00	0.00	872.00	5,624.40	100.0	0.00	
2-2.11	11 FLEX BASE(COMP IN PLACE) (TY A - GR 1-2)(FINAL POSITION)	17.6500	-750.00	SY	-13,237.50	-750.00	-13,237.50	.00	0.00	-750.00	-13,237.50	100.0	0.00	
2-2.16	2" HMAC, TYPE C, SAC B, PG 70-22 SURFACE COURSE	152.5000	12.00	TN	1,830.00	12.00	1,830.00	.00	0.00	12.00	1,830.00	100.0	0.00	
2-2.17	3" HMAC, TYPE B, PG 64-22 BASE COURSE	125.7500	18.00	TN	2,263.50	18.00	2,263.50	.00	0.00	18.00	2,263.50	100.0	0.00	
2-2.18	4" HMAC, TYPE B, PG 64-22 BASE COURSE	130.5500	8.00	TN	1,044.40	8.00	1,044.40	.00	0.00	8.00	1,044.40	100.0	0.00	
2-2.23	CONCRETE FILLET	176.5000	39.00	SY	6,883.50	39.00	6,883.50	.00	0.00	39.00	6,883.50	100.0	0.00	
2-2.33	12123 CHAPEL ROAD ENTRANCE ADDITIONAL DEMOLITION	0.0000	.00	LS	15,000.00	100.00 %	15,000.00	0.00 %	0.00	100.00 %	15,000.00	100.0	0.00	
2-3.27	WINGWALL (FW-S) (HW=5 FT)	10,065.0000	-1.00	EA	-10,065.00	-1.00	-10,065.00	.00	0.00	-1.00	-10,065.00	100.0	0.00	
2-3.27A	WINGWALL (FW-S) (HW=8 FT)	17,965.0000	1.00	EA	17,965.00	1.00	17,965.00	.00	0.00	1.00	17,965.00	100.0	0.00	
2-3.30	MORTARED ROCK RIPRAP	23.3000	820.00	SF	19,106.00	820.00	19,106.00	.00	0.00	820.00	19,106.00	100.0	0.00	
2-5.143	2" WTR SERVICE (LONG) INCL CASING PIPE, NEW METER BOX, & CONNECT	6,910.7800	2.00	EA	13,821.56	2.00	13,821.56	.00	0.00	2.00	13,821.56	100.0	0.00	
2-5.147	2" BULLHEAD WTR SERV (LONG) INC CASING PIPE,NEW MTR BOXES, &CONNECT	7,419.6200	-1.00	EA	-7,419.62	-1.00	-7,419.62	.00	0.00	-1.00	-7,419.62	100.0	0.00	
2-5.148	2" HDPE 4710 DR-9 SVC TUBING CONN EX SVC(OVR10')LICS PLUMB	14.3500	-830.00	LF	-11,910.50	-830.00	-11,910.50	.00	0.00	-830.00	-11,910.50	100.0	0.00	
2-5.149A	6"X8" TEMP TAPPING SLEEVE	10,250.0000	2.00	EA	20,500.00	2.00	20,500.00	.00	0.00	2.00	20,500.00	100.0	0.00	
2-5.211	8" 45Â° BEND, DI, MJ	485.9000	2.00	EA	971.80	2.00	971.80	.00	0.00	2.00	971.80	100.0	0.00	
3-1.10	CONTINGENCY ALLOWANCE ROADWAY	0.0000	.00	LS	-14,838.15	100.00 %	-14,838.15	0.00 %	0.00	100.00 %	-14,838.15	100.0	0.00	
3-2.34	PALAFOX DR INTERSECTION	0.0000	.00	LS	14,838.15	100.00 %	14,838.15	0.00 %	0.00	100.00 %	14,838.15	100.0	0.00	
4-5.006	CONTINGENCY ALLOWANCE WATERLINE	0.0000	.00	LS	-19,850.00	100.00 %	-19,850.00	0.00 %	0.00	100.00 %	-19,850.00	100.0	0.00	
4-5.157	REPAIR DAMAGED 24" WATERLINE NEAR RITCHIE FROM UNMARKED 2" WL	0.0000	.00	LS	19,850.00	100.00 %	19,850.00	0.00 %	0.00	100.00 %	19,850.00	100.0	0.00	
5-1.10	CONTINGENCY ALLOWANCE ROADWAY	0.0000	.00	LS	-17,513.45	100.00 %	-17,513.45	0.00 %	0.00	100.00 %	-17,513.45	100.0	0.00	
5-2.02	RMV EXISTING DRAINAGE PIIPE 12"-24" INCLUDING BACKFILL	21.5500	120.00	LF	2,586.00	120.00	2,586.00	.00	0.00	120.00	2,586.00	100.0	0.00	
5-2.04	EXCAVATION ROADWAY AND CHANNEL	21.8000	322.00	CY	7,019.60	322.00	7,019.60	.00	0.00	322.00	7,019.60	100.0	0.00	
5-2.05	EMBANKMENT (FINAL) (FINAL) (DENS CONT)(TY B)	10.6500	322.00	CY	3,429.30	322.00	3,429.30	.00	0.00	322.00	3,429.30	100.0	0.00	
5-2.22	CONCRETE DRIVEWAY	159.5500	-219.00	SY	-34,941.45	-219.00	-34,941.45	.00	0.00	-219.00	-34,941.45	100.0	0.00	

Application and Certificate For Payment -- page 10

To Owner: McLENNAN COUNTY
From (Contractor): KASPARIAN UNDERGROUND LLC
Project: CHAPEL RD

Application No: 26 Date: Period To:
Contractor's Job Number: 22855
Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application Quantity	Work Completed Previous Application Amount	Work Completed This Period Quantity	Work Completed This Period Amount	Completed and Stored To Date Quantity	Completed and Stored To Date Amount	%	Retention	Memo
5-2.30	8" CONC PAVING W/6" FLEX BASE FOR RINKER TRUCK ENTR DVWY	180.0000	219.00	SY	39,420.00	219.00	39,420.00	.00	0.00	219.00	39,420.00	100.0	0.00	
5-5.006	S/B 2-5.006-CONTINGENCY ALLOW WATERLINE	0.0000	.00	LS	-29,788.49	100.00 %	-29,788.49	0.00 %	0.00	100.00 %	-29,788.49	100.0	0.00	
5-5.148	2" HDPE 4710 DR-9 CONN TO EXIST SVC TO BE INST BY LIC PLUMB	14.3500	615.00	LF	8,825.25	615.00	8,825.25	.00	0.00	615.00	8,825.25	100.0	0.00	
5-5.158	CATHODIC PROTECTION REPAIR ON EXIST 24" DIP NEAR RITCHIE RD	0.0000	.00	LS	5,000.00	100.00 %	5,000.00	0.00 %	0.00	100.00 %	5,000.00	100.0	0.00	
7-1.10	CONTINGENCY ALLOWANCE ROADWAY	0.0000	.00	LS	-113,100.00	100.00 %	-113,100.00	0.00 %	0.00	100.00 %	-113,100.00	100.0	0.00	
8-1.11	HAMBLETON AND FARMILLER REHAB CONTINGENCY ALLOWANCE	0.0000	.00	LS	-216,744.75	100.00 %	-216,744.75	0.00 %	0.00	100.00 %	-216,744.75	100.0	0.00	
8-2.35	FARMILLER-GEN CONDITIONS	0.0000	.00	LS	17,767.50	100.00 %	17,767.50	0.00 %	0.00	100.00 %	17,767.50	100.0	0.00	
8-2.36	FARMILLER-7" CTB	4.9500	2565.00	SY	12,696.75	2565.00	12,696.75	.00	0.00	2565.00	12,696.75	100.0	0.00	
8-2.37	FARMILLER - CEMENT	377.0000	57.00	TN	21,489.00	57.00	21,489.00	.00	0.00	57.00	21,489.00	100.0	0.00	
8-2.38	FARMILLER-2" HMAC	152.5000	295.00	TN	44,987.50	295.00	44,987.50	.00	0.00	295.00	44,987.50	100.0	0.00	
8-2.39	HAMBLETON-BLADE EDGES PVMT RMV AND DISPOSE ALL WASTE	2.0000	4960.00	LF	9,920.00	4960.00	9,920.00	.00	0.00	4960.00	9,920.00	100.0	0.00	
8-2.40	HAMBLETON-EDGE MILLING AT DVWY	2.8000	1040.00	LF	2,912.00	1040.00	2,912.00	.00	0.00	1040.00	2,912.00	100.0	0.00	
8-2.41	HAMBLETON-LEVEL UP HOT MIX	29.0000	318.00	SY	9,222.00	318.00	9,222.00	.00	0.00	318.00	9,222.00	100.0	0.00	
8-2.42	HAMBLETON-1.5" HMAC	170.0000	575.00	TN	97,750.00	575.00	97,750.00	.00	0.00	575.00	97,750.00	100.0	0.00	
9-1.10	CONTINGENCY ALLOWANCE	0.0000	.00	LS	-29,860.83	100.00 %	-29,860.83	0.00 %	0.00	100.00 %	-29,860.83	100.0	0.00	
9-2.06	BERMUDA SOD INCLUDING WATERING	13.9000	-84.00	SY	-1,167.60	-84.00	-1,167.60	.00	0.00	-84.00	-1,167.60	100.0	0.00	
9-2.07	BROADCAST SEEDING, INCLUDING WATERING	2.2000	-355.00	SY	-781.00	-355.00	-781.00	.00	0.00	-355.00	-781.00	100.0	0.00	
9-2.08	SOIL RETENTION BLANKET (CL1) (TY A)	1.7500	-355.00	SY	-621.25	-355.00	-621.25	.00	0.00	-355.00	-621.25	100.0	0.00	
9-2.19	HMAC CONCRETE PVMT DRIVEWAY	53.3500	20.00	SY	1,067.00	20.00	1,067.00	.00	0.00	20.00	1,067.00	100.0	0.00	
9-2.43	ST. AUGUSTINE SOD	18.0000	323.00	SY	5,814.00	323.00	5,814.00	.00	0.00	323.00	5,814.00	100.0	0.00	
9-3.30	MORTARED ROCK RIPRAP	23.3000	931.00	SF	21,692.30	931.00	21,692.30	.00	0.00	931.00	21,692.30	100.0	0.00	
9-3.33	11099 DVWY CULVERT	0.0000	.00	LS	2,500.00	100.00 %	2,500.00	0.00 %	0.00	100.00 %	2,500.00	100.0	0.00	
9-4.10	REFL PAV MRK TY I (W)24" (ARROW)(100MIL)	361.0100	2.00	EA	722.02	2.00	722.02	.00	0.00	2.00	722.02	100.0	0.00	
9-4.12	RAISED PAV MRKR TY II-A-A	14.4400	44.00	EA	635.36	44.00	635.36	.00	0.00	44.00	635.36	100.0	0.00	
Total CHANGE ORDER					-57,693.35		-57,693.35		0.00		-57,693.35		0.00	
MH MOH														
001	STORM RECEIVED FEBRUARY	0.0000	.00	LS	0.00	0.00 %	33,325.60	0.00 %	0.00	0.00 %	33,325.60	0.0	0.00	
001.1	WATER RECEIVED FEBRUARY	0.0000	.00	LS	0.00	0.00 %	412,782.40	0.00 %	0.00	0.00 %	412,782.40	0.0	0.00	

Application and Certificate For Payment -- page 11

To Owner: McLENNAN COUNTY
From (Contractor): KASPARIAN UNDERGROUND LLC
Project: CHAPEL RD

Application No: 26 Date: Period To:
Contractor's Job Number: 22855
Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application Quantity	Work Completed Previous Application Amount	Work Completed This Period Quantity	Work Completed This Period Amount	Completed and Stored To Date Quantity	Completed and Stored To Date Amount	%	Retention	Memo
002	STORM INSTALLED MARCH	0.0000	.00	LS	0.00	0.00 %	-44,772.00	0.00 %	0.00	0.00 %	-44,772.00	0.0	0.00	
002.01	STORM INSTALL MARCH CORRECTION	0.0000	.00	LS	0.00	0.00 %	23,929.20	0.00 %	0.00	0.00 %	23,929.20	0.0	0.00	
002.1	STORM RECEIVED MARCH	0.0000	.00	LS	0.00	0.00 %	347,598.89	0.00 %	0.00	0.00 %	347,598.89	0.0	0.00	
002.11	STORM RECEIVED MARCH CORRECTION	0.0000	.00	LS	0.00	0.00 %	-211,294.56	0.00 %	0.00	0.00 %	-211,294.56	0.0	0.00	
002.12	WATER RECEIVED MARCH CORRECTION	0.0000	.00	LS	0.00	0.00 %	211,294.56	0.00 %	0.00	0.00 %	211,294.56	0.0	0.00	
003	STORM MATERIAL RECEIVED APRIL	0.0000	.00	LS	0.00	0.00 %	230,653.95	0.00 %	0.00	0.00 %	230,653.95	0.0	0.00	
003.01	WATER MATERIAL RECEIVED APRIL	0.0000	.00	LS	0.00	0.00 %	699,706.00	0.00 %	0.00	0.00 %	699,706.00	0.0	0.00	
003.1	STORM INSTALLED APRIL	0.0000	.00	LS	0.00	0.00 %	-22,096.00	0.00 %	0.00	0.00 %	-22,096.00	0.0	0.00	
003.11	WATER INSTALLED APRIL	0.0000	.00	LS	0.00	0.00 %	-103,284.28	0.00 %	0.00	0.00 %	-103,284.28	0.0	0.00	
004	WATER INSTALLED MAY	0.0000	.00	LS	0.00	0.00 %	-274,707.26	0.00 %	0.00	0.00 %	-274,707.26	0.0	0.00	
005	WATER RECEIVED JUNE	0.0000	.00	LS	0.00	0.00 %	270,422.40	0.00 %	0.00	0.00 %	270,422.40	0.0	0.00	
005.1	WATER INSTALLED JUNE	0.0000	.00	LS	0.00	0.00 %	-571,739.42	0.00 %	0.00	0.00 %	-571,739.42	0.0	0.00	
006	STORM RECEIVED JULY	0.0000	.00	LS	0.00	0.00 %	172,134.30	0.00 %	0.00	0.00 %	172,134.30	0.0	0.00	
006.1	STORM INSTALLED JULY	0.0000	.00	LS	0.00	0.00 %	-20,064.70	0.00 %	0.00	0.00 %	-20,064.70	0.0	0.00	
006.2	WATER INSTALLED JULY	0.0000	.00	LS	0.00	0.00 %	-93,599.80	0.00 %	0.00	0.00 %	-93,599.80	0.0	0.00	
007	STORM RECEIVED AUGUST	0.0000	.00	LS	0.00	0.00 %	8,169.30	0.00 %	0.00	0.00 %	8,169.30	0.0	0.00	
007.1	WATER RECEIVED AUGUST	0.0000	.00	LS	0.00	0.00 %	75,780.90	0.00 %	0.00	0.00 %	75,780.90	0.0	0.00	
007.2	STORM INSTALLED AUGUST	0.0000	.00	LS	0.00	0.00 %	-96,846.98	0.00 %	0.00	0.00 %	-96,846.98	0.0	0.00	
007.3	WATER INSTALLED AUGUST	0.0000	.00	LS	0.00	0.00 %	-34,762.80	0.00 %	0.00	0.00 %	-34,762.80	0.0	0.00	
008	WATER RECEIVED SEPTEMBER	0.0000	.00	LS	0.00	0.00 %	139,903.20	0.00 %	0.00	0.00 %	139,903.20	0.0	0.00	
008.1	WATER INSTALLED SEPTEMBER	0.0000	.00	LS	0.00	0.00 %	-320,408.21	0.00 %	0.00	0.00 %	-320,408.21	0.0	0.00	
008.2	STORM INSTALLED SEPTEMBER	0.0000	.00	LS	0.00	0.00 %	-60,047.70	0.00 %	0.00	0.00 %	-60,047.70	0.0	0.00	
008.3	WATER INSTALLED SEPT RECON	0.0000	.00	LS	0.00	0.00 %	-15,464.46	0.00 %	0.00	0.00 %	-15,464.46	0.0	0.00	
008.4	STORM INSTALLED SEPT RECON	0.0000	.00	LS	0.00	0.00 %	-24,465.00	0.00 %	0.00	0.00 %	-24,465.00	0.0	0.00	
009	WATER RECEIVED OCTOBER	0.0000	.00	LS	0.00	0.00 %	196,900.80	0.00 %	0.00	0.00 %	196,900.80	0.0	0.00	
009.1	WATER INSTALLED OCTOBER	0.0000	.00	LS	0.00	0.00 %	-97,216.97	0.00 %	0.00	0.00 %	-97,216.97	0.0	0.00	
010	WATER RECEIVED NOVEMBER	0.0000	.00	LS	0.00	0.00 %	233,172.00	0.00 %	0.00	0.00 %	233,172.00	0.0	0.00	
010.1	WATER INSTALLED NOVEMBER	0.0000	.00	LS	0.00	0.00 %	-225,897.06	0.00 %	0.00	0.00 %	-225,897.06	0.0	0.00	
010.2	STORM INSTALLED NOVEMBER	0.0000	.00	LS	0.00	0.00 %	-2,542.65	0.00 %	0.00	0.00 %	-2,542.65	0.0	0.00	
011	WATER INSTALLED DECEMBER	0.0000	.00	LS	0.00	0.00 %	-178,243.38	0.00 %	0.00	0.00 %	-178,243.38	0.0	0.00	
012	STORM INSTALLED JANUARY	0.0000	.00	LS	0.00	0.00 %	-59,838.43	0.00 %	0.00	0.00 %	-59,838.43	0.0	0.00	
012.1	WATER INSTALLED JANUARY	0.0000	.00	LS	0.00	0.00 %	-276,495.85	0.00 %	0.00	0.00 %	-276,495.85	0.0	0.00	
013	STORM INSTALLED FEBRUARY	0.0000	.00	LS	0.00	0.00 %	-62,823.40	0.00 %	0.00	0.00 %	-62,823.40	0.0	0.00	

Application and Certificate For Payment -- page 12

To Owner: McLENNAN COUNTY
From (Contractor): KASPARIAN UNDERGROUND LLC
Project: CHAPEL RD

Application No: 26 Date: Period To:
Contractor's Job Number: 22855
Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application Quantity	Work Completed Previous Application Amount	Work Completed This Period Quantity	Work Completed This Period Amount	Completed and Stored To Date Quantity	Completed and Stored To Date Amount	%	Retention	Memo
013.1	WATER INSTALLED FEBRUARY	0.0000	.00	LS	0.00	0.00 %	-36,879.20	0.00 %	0.00	0.00 %	-36,879.20	0.0	0.00	
014	STORM INSTALLED MARCH	0.0000	.00	LS	0.00	0.00 %	-28,955.80	0.00 %	0.00	0.00 %	-28,955.80	0.0	0.00	
014.1	WATER INSTALLED MARCH	0.0000	.00	LS	0.00	0.00 %	-5,923.33	0.00 %	0.00	0.00 %	-5,923.33	0.0	0.00	
015	STORM INSTALLED APRIL	0.0000	.00	LS	0.00	0.00 %	-49,913.25	0.00 %	0.00	0.00 %	-49,913.25	0.0	0.00	
015.1	WATER INSTALLED APRIL	0.0000	.00	LS	0.00	0.00 %	-2,532.32	0.00 %	0.00	0.00 %	-2,532.32	0.0	0.00	
015.2	RET WALL RECEIVED APRIL	0.0000	.00	LS	0.00	0.00 %	47,764.68	0.00 %	0.00	0.00 %	47,764.68	0.0	0.00	
016	STORM INSTALLED MAY	0.0000	.00	LS	0.00	0.00 %	-56,635.75	0.00 %	0.00	0.00 %	-56,635.75	0.0	0.00	
016.1	WATER INSTALLED MAY	0.0000	.00	LS	0.00	0.00 %	-2,807.93	0.00 %	0.00	0.00 %	-2,807.93	0.0	0.00	
016.2	RET WALL INSTALLED MAY	0.0000	.00	LS	0.00	0.00 %	-47,764.68	0.00 %	0.00	0.00 %	-47,764.68	0.0	0.00	
019	STORM INSTALLED AUGUST	0.0000	.00	LS	0.00	0.00 %	-75,515.01	0.00 %	0.00	0.00 %	-75,515.01	0.0	0.00	
Total MOH					0.00		0.00		0.00		0.00		0.00	
wo	WASHOUT CHANGE ORDER													
99-1.10	CONTINGENCY ALLOWANCE	0.0000	.00	LS	-32,189.03	100.00 %	-32,189.03	0.00 %	0.00	100.00 %	-32,189.03	100.0	0.00	
99-1.11	HAMBELTON CONTINGENCY	0.0000	.00	LS	-83,255.25	100.00 %	-83,255.25	0.00 %	0.00	100.00 %	-83,255.25	100.0	0.00	
99-2.09	PRIME COAT AE-P	5.6500	-20526.00	GL	-115,971.90	-20526.00	-115,971.90	.00	0.00	-20526.00	-115,971.90	100.0	0.00	
99-2.12	FLEXBASE WHERE UNSUITABLE	91.1000	-4100.00	CY	-373,510.00	-4100.00	-373,510.00	.00	0.00	-4100.00	-373,510.00	100.0	0.00	
99-2.13	3x5 WASHED ROCK WET SUBGRADE	80.0000	-2050.00	CY	-164,000.00	-2050.00	-164,000.00	.00	0.00	-2050.00	-164,000.00	100.0	0.00	
99-2.16	2" HMAC, TYPE C	152.5000	52.39	TN	7,989.48	52.39	7,989.48	.00	0.00	52.39	7,989.48	100.0	0.00	
99-2.17	3" HMAC, TYPE B	125.7500	-303.95	TN	-38,221.71	-303.95	-38,221.71	.00	0.00	-303.95	-38,221.71	100.0	0.00	
99-2.18	4" HMAC, TYPE B	130.5500	-152.02	TN	-19,846.21	-152.02	-19,846.21	.00	0.00	-152.02	-19,846.21	100.0	0.00	
99-2.28	BARBED WIRE FENCE	48.5000	-60.00	LF	-2,910.00	-60.00	-2,910.00	.00	0.00	-60.00	-2,910.00	100.0	0.00	
99-2.29	GAME FENCE	67.0000	-45.00	LF	-3,015.00	-45.00	-3,015.00	.00	0.00	-45.00	-3,015.00	100.0	0.00	
99-4.07	REFL PAV MRK TY I (W)8"	0.9000	-88.00	LF	-79.20	-88.00	-79.20	.00	0.00	-88.00	-79.20	100.0	0.00	
99-4.08	REFL PAV MRK TY I (Y)24"	14.4400	-20.00	LF	-288.80	-20.00	-288.80	.00	0.00	-20.00	-288.80	100.0	0.00	
99-4.12	RAISED PAV MRKR TY II-A-A	14.4400	-6.00	EA	-86.64	-6.00	-86.64	.00	0.00	-6.00	-86.64	100.0	0.00	
99-5.006	CONTINGENCY ALLOWANCE WATERLIN	0.0000	.00	LS	-100,361.51	100.00 %	-100,361.51	0.00 %	0.00	100.00 %	-100,361.51	100.0	0.00	
99-5.129	8" FIELD CONNECTION	6,571.7000	-1.00	EA	-6,571.70	-1.00	-6,571.70	.00	0.00	-1.00	-6,571.70	100.0	0.00	
99-5.138	CLASS B SURFACE REPLACEMENT	84.6500	-20.00	LF	-1,693.00	-20.00	-1,693.00	.00	0.00	-20.00	-1,693.00	100.0	0.00	
99-5.139	CLASS D SURFACE REPLACEMENT	100.0000	-40.00	LF	-4,000.00	-40.00	-4,000.00	.00	0.00	-40.00	-4,000.00	100.0	0.00	
99-5.211	8" 45Â° BEND, DI, MJ	485.9000	-1.00	EA	-485.90	-1.00	-485.90	.00	0.00	-1.00	-485.90	100.0	0.00	
99-5.218	8" FIELD CONNECTION	4,712.7500	-1.00	EA	-4,712.75	-1.00	-4,712.75	.00	0.00	-1.00	-4,712.75	100.0	0.00	
99-5.220	PLUG EX. WATERLINE	266.2000	-1.00	EA	-266.20	-1.00	-266.20	.00	0.00	-1.00	-266.20	100.0	0.00	

Application and Certificate For Payment -- page 13

To Owner: McLENNAN COUNTY
From (Contractor): KASPARIAN UNDERGROUND LLC
Project: CHAPEL RD

Application No: 26 Date: Period To:
Contractor's Job Number: 22855
Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application Quantity	Work Completed Previous Application Amount	Work Completed This Period Quantity	Work Completed This Period Amount	Completed and Stored To Date Quantity	Completed and Stored To Date Amount	Completed and Stored To Date %	Retention	Memo
Total	**WASHOUT CHANGE ORDER**				-943,475.32		-943,475.32		0.00		-943,475.32		0.00	
	Application Total				17,257,900.46		17,257,900.46		0.00		17,257,900.46		0.00	

Walker Partners
engineers | surveyors

823 Washington Ave., Suite 100
Waco, Texas 76701

July 15, 2026

McLennan County
215 N. 5th Street, Suite 130
Waco, Texas 76701

Attn: Amy Burlarley-Hyland, P.E.

Re: Chapel Road Improvements
Pay Request #26
Project No.: 1-02750.01

Dear Amy:

We have reviewed the attached Pay Request No. 26 (retainage release) for Kasparian Underground LLC (dba H&B Contractors) and recommend payment in the amount of **$862,895.02**.

The total of retainage to be released on items pertaining to the City of Waco waterline improvements in this pay request is **$340,601.97**.

The total of retainage to be released on items pertaining to the McLennan County's roadway improvements in this pay request is **$522,293.05**.

Please include approval of payment for this pay request on the next available Commissioners' Court agenda.

Sincerely,

Kyle J Bullard, P.E.

Kyle J. Bullard, P.E.
Project Engineer

KJB:kjb

Attachment

Cc: Project File

H 4.d
(14 pages)

Approved for payment 7/27/2026
Amy Burlarley-Hyland, PE, CFM

Contractor's Application For Payment No. 27

	Application Period:06/01/2026 – 06/30/2026	Application Date:06/30/26
To (Owner): McLENNAN COUNTY	From (Contractor): KASPARIAN UNDERGROUND LLC H&B CONTRACTORS	Via (Engineer)
Project: CHAPEL ROAD IMPROVEMENTS	Contract:	
Owner's Contract No.:23-013	Contractor's Project No.:22855	Engineer's Project No.:1-02750.01

APPLICATION FOR PAYMENT

TOTAL CONTRACT DAYS = 670 DAYS USED PERIOD START = 670 DAYS USED PERIOD END (THIS PAY APP) = 670 DAYS REMAINING = (0)

Change Order Summary

Approved Change Orders

Number	Additions	Deductions
1	55,406.65	
2	0.00	
3	0.00	
4	0.00	
5		113,100.00
6		943,475.32
7	93,937.50	
8	10,000.00	
TOTALS	103,937.50	1,056,575.32
NET CHANGE BY CHANGE ORDERS	(897,231.17)	

1. ORIGINAL CONTRACT PRICE	$	18,259,069.13
2. Net change by Change Orders	$	-897,231.17
3. CURRENT CONTRACT PRICE (Line 1 ± 2)	$	17,361,837.96
4. TOTAL COMPLETED AND STORED TO DATE	$	17,351,837.96
5. RETAINAGE:		
a. 5 % x $_____ Work Completed	$	0.00
b. 5 % x $_____ Stored Material	$	
c. Total Retainage (Line 5a + Line 5b)	$	0.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	$	17,351,837.96
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$	17,257,900.46
8. AMOUNT DUE THIS APPLICATION	$	93,937.50
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 - Line 6 above)	$	0.00

CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: [signature] Date: 7-9-26

Payment of: $ 93,937.50
(Line 8 or other - attach explanation of other amount)

is recommended by: Kyle Bullard, P.E. (Engineer) 7-15-2026 (Date)

is reviewed by: _____ (City of Waco - if applicable) _____ (Date)

and is approved by: _____ (McLennan County) _____ (Date)

Application and Certificate For Payment -- page 2

To Owner: McLENNAN COUNTY
From (Contractor): KASPARIAN UNDERGROUND LLC
Project: CHAPEL RD

Application No: 27 Date: 06/30/26 Period To: 06/30/26
Contractor's Job Number: 22855
Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application Quantity	Work Completed Previous Application Amount	Work Completed This Period Quantity	Work Completed This Period Amount	Completed and Stored To Date Quantity	Completed and Stored To Date Amount	%	Retention	Memo
A	**RD GENERAL CONDITIONS**													
1.01	MOB & PROJECT INCIDENTALS	570,485.0000	1.00	LS	570,485.00	100.00 %	570,485.00	0.00 %	0.00	100.00 %	570,485.00	100.0	0.00	
1.02	TRAFFIC CONTROL PLAN AND IMPLEMENTATION - BLUE PHASE	16,345.0000	1.00	LS	16,345.00	100.00 %	16,345.00	0.00 %	0.00	100.00 %	16,345.00	100.0	0.00	
1.03	TRAFFIC CONTROL PLAN AND IMPLEMENTATION - GREEN PHASE	424,670.0000	1.00	LS	424,670.00	100.00 %	424,670.00	0.00 %	0.00	100.00 %	424,670.00	100.0	0.00	
1.04	TRAFFIC CONTROL PLAN AND IMPLEMENTATION - RED PHASE (PART A1)	16,400.0000	1.00	LS	16,400.00	100.00 %	16,400.00	0.00 %	0.00	100.00 %	16,400.00	100.0	0.00	
1.05	TRAFFIC CONTROL PLAN AND IMPLEMENTATION - RED PHASE (PART A2)	12,235.0000	1.00	LS	12,235.00	100.00 %	12,235.00	0.00 %	0.00	100.00 %	12,235.00	100.0	0.00	
1.06	TRAFFIC CONTROL PLAN AND IMPLEMENTATION - RED PHASE (PART A3)	8,410.0000	1.00	LS	8,410.00	100.00 %	8,410.00	0.00 %	0.00	100.00 %	8,410.00	100.0	0.00	
1.07	STORMWATER POLLUTION PREVENTION PLAN	7,292.0000	1.00	LS	7,292.00	100.00 %	7,292.00	0.00 %	0.00	100.00 %	7,292.00	100.0	0.00	
1.08	STORMWATER POLLUTION PREVENTION PLAN IMPLEMENTATION	80,755.0000	1.00	LS	80,755.00	100.00 %	80,755.00	0.00 %	0.00	100.00 %	80,755.00	100.0	0.00	
1.09	TRENCH SAFETY PLAN	900.0000	1.00	LS	900.00	100.00 %	900.00	0.00 %	0.00	100.00 %	900.00	100.0	0.00	
1.10	CONTINGENCY ALLOWANCE	250,000.0000	1.00	LS	250,000.00	100.00 %	250,000.00	0.00 %	0.00	100.00 %	250,000.00	100.0	0.00	
1.11	HAMBLETON DRIVE & FARMILLER ROAD REHABILITATION CONTINGENCY ALLOW	300,000.0000	1.00	LS	300,000.00	100.00 %	300,000.00	0.00 %	0.00	100.00 %	300,000.00	100.0	0.00	
Total	**RD GENERAL CONDITIONS**				1,687,492.00		1,687,492.00		0.00		1,687,492.00		0.00	
B	**ROAD IMPROVEMENTS**													
2.01	PREPARING RIGHT OF WAY	1,265.0000	124.00	ST	156,860.00	124.00	156,860.00	.00	0.00	124.00	156,860.00	100.0	0.00	
2.02	REMOVE EXISTING DRAINAGE PIPE (12"-24"), INCLUDING BACKFILL	21.5500	203.00	LF	4,374.65	203.00	4,374.65	.00	0.00	203.00	4,374.65	100.0	0.00	
2.03	REMOVE EXISTING DRAINAGE PIPE (30"-48"), INCLUDING BACKFILL	31.9500	202.00	LF	6,453.90	202.00	6,453.90	.00	0.00	202.00	6,453.90	100.0	0.00	
2.04	EXCAVATION (ROADWAY-CHANNEL)	21.8000	38000.00	CY	828,400.00	38000.00	828,400.00	.00	0.00	38000.00	828,400.00	100.0	0.00	
2.05	EMBANKMENT (FINAL) (DENS CONT)(TY B)	10.6500	15500.00	CY	165,075.00	15500.00	165,075.00	.00	0.00	15500.00	165,075.00	100.0	0.00	
2.06	BERMUDA SOD, INCLUDING WATERING	13.9000	13135.00	SY	182,576.50	13135.00	182,576.50	.00	0.00	13135.00	182,576.50	100.0	0.00	
2.07	BROADCAST SEEDING, INCLUDING WATERING	2.2000	56017.00	SY	123,237.40	56017.00	123,237.40	.00	0.00	56017.00	123,237.40	100.0	0.00	
2.08	SOIL RETENTION BLANKET (CL1) (TY A)	1.7500	56017.00	SY	98,029.75	56017.00	98,029.75	.00	0.00	56017.00	98,029.75	100.0	0.00	
2.09	PRIME COAT AE-P(0.5 GAL/SY)	5.6500	29471.00	GL	166,511.15	29471.00	166,511.15	.00	0.00	29471.00	166,511.15	100.0	0.00	
2.10	4 FLEX BASE (COMP IN PLACE) (TY A - GR 1-2)(FINAL POSITION)	6.4500	27435.00	SY	176,955.75	27435.00	176,955.75	.00	0.00	27435.00	176,955.75	100.0	0.00	
2.11	11 FLEX BASE(COMP IN PLACE) (TY A - GR 1-2)(FINAL POSITION)	17.6500	31505.00	SY	556,063.25	31505.00	556,063.25	.00	0.00	31505.00	556,063.25	100.0	0.00	

Application and Certificate For Payment -- page 3

To Owner: McLENNAN COUNTY
From (Contractor): KASPARIAN UNDERGROUND LLC
Project: CHAPEL RD

Application No: 27 Date: 06/30/26 Period To: 06/30/26
Contractor's Job Number: 22855
Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application Quantity	Work Completed Previous Application Amount	Work Completed This Period Quantity	Work Completed This Period Amount	Completed and Stored To Date Quantity	Completed and Stored To Date Amount	%	Retention	Memo
2.12	FLEXIBLE BASE IN AREAS WHERE UNSUITABLE SUBGRADE IS ENCOUNTERED	91.1000	4100.00	CY	373,510.00	4100.00	373,510.00	.00	0.00	4100.00	373,510.00	100.0	0.00	
2.13	3x5 WASHED ROCK UTILIZED WHERE WET SUBGRADE IS ENCOUNTERED	80.0000	2050.00	CY	164,000.00	2050.00	164,000.00	.00	0.00	2050.00	164,000.00	100.0	0.00	
2.14	COMM LIME SLURRY (TYPE B) OR HYDRATED LIME (TYPE A) (36 LB/SY)	362.0000	554.00	TN	200,548.00	554.00	200,548.00	.00	0.00	554.00	200,548.00	100.0	0.00	
2.15	8" LIME STABILIZED SUBGRADE	4.3000	30755.00	SY	132,246.50	30755.00	132,246.50	.00	0.00	30755.00	132,246.50	100.0	0.00	
2.16	2" HMAC, TYPE C, SAC B, PG 70-22 SURFACE COURSE	152.5000	6160.00	TN	939,400.00	6160.00	939,400.00	.00	0.00	6160.00	939,400.00	100.0	0.00	
2.17	3" HMAC, TYPE B, PG 64-22 BASE COURSE	125.7500	10330.00	TN	1,298,997.50	10330.00	1,298,997.50	.00	0.00	10330.00	1,298,997.50	100.0	0.00	
2.18	4" HMAC, TYPE B, PG 64-22 BASE COURSE	130.5500	5800.00	TN	757,190.00	5800.00	757,190.00	.00	0.00	5800.00	757,190.00	100.0	0.00	
2.19	HMAC CONCRETE PVMT DRIVEWAY	53.3500	1675.00	SY	89,361.25	1675.00	89,361.25	.00	0.00	1675.00	89,361.25	100.0	0.00	
2.20	CONCRETE CURB AND GUTTER INCL CURB TRANSITIONS & CURB END BLOCKS	20.1000	9018.00	LF	181,261.80	9018.00	181,261.80	.00	0.00	9018.00	181,261.80	100.0	0.00	
2.21	RIBBON CURB	17.3000	320.00	LF	5,536.00	320.00	5,536.00	.00	0.00	320.00	5,536.00	100.0	0.00	
2.22	CONCRETE DRIVEWAY	159.5500	3010.00	SY	480,245.50	3010.00	480,245.50	.00	0.00	3010.00	480,245.50	100.0	0.00	
2.23	CONCRETE FILLET	176.5000	153.00	SY	27,004.50	153.00	27,004.50	.00	0.00	153.00	27,004.50	100.0	0.00	
2.24	CONCRETE VALLEY	166.3500	141.00	SY	23,455.35	141.00	23,455.35	.00	0.00	141.00	23,455.35	100.0	0.00	
2.25	TEMPORARY CONSTRUCTION MAILBOX	225.4000	42.00	EA	9,466.80	42.00	9,466.80	.00	0.00	42.00	9,466.80	100.0	0.00	
2.26	PERMANENT MAILBOX	474.2000	42.00	EA	19,916.40	42.00	19,916.40	.00	0.00	42.00	19,916.40	100.0	0.00	
2.27	COMPL WALL SYST INCL DESIGN & INST M-M P-CAST CONC MOD RET WALL SYS	387,360.0000	1.00	LS	387,360.00	100.00 %	387,360.00	0.00 %	0.00	100.00 %	387,360.00	100.0	0.00	
2.28	BARBED WIRE FENCE	48.5000	60.00	LF	2,910.00	60.00	2,910.00	.00	0.00	60.00	2,910.00	100.0	0.00	
2.29	8' GAME FENCE	67.0000	45.00	LF	3,015.00	45.00	3,015.00	.00	0.00	45.00	3,015.00	100.0	0.00	
2.30	8 CONCR PAVING W/6 FLEX BASE (TIMBER RIDGE RIGHT TURN LANE)	180.0000	85.00	SY	15,300.00	85.00	15,300.00	.00	0.00	85.00	15,300.00	100.0	0.00	
2.31	DRVWY 56B INC RMV OF EX DRVWY CONC DR APPRO, BASE, & RET WALL	73,000.0000	1.00	LS	73,000.00	100.00 %	73,000.00	0.00 %	0.00	100.00 %	73,000.00	100.0	0.00	
Total ROAD IMPROVEMENTS					7,648,261.95		7,648,261.95		0.00		7,648,261.95		0.00	
C ROAD IMPROVEMENTS														
3.01	5'x4'REINFORCED CONCRETE BOX CULVERT	535.0000	146.00	LF	78,110.00	146.00	78,110.00	.00	0.00	146.00	78,110.00	100.0	0.00	
3.02	6'x4'REINFORCED CONCRETE BOX CULVERT	667.0000	102.00	LF	68,034.00	102.00	68,034.00	.00	0.00	102.00	68,034.00	100.0	0.00	
3.03	15" R.C.P.(CLASS III)	97.2000	144.00	LF	13,996.80	144.00	13,996.80	.00	0.00	144.00	13,996.80	100.0	0.00	
3.04	18" R.C.P.(CLASS III)	120.4000	2653.00	LF	319,421.20	2653.00	319,421.20	.00	0.00	2653.00	319,421.20	100.0	0.00	
3.05	24" R.C.P. (CLASS III)	159.4000	2455.00	LF	391,327.00	2455.00	391,327.00	.00	0.00	2455.00	391,327.00	100.0	0.00	

Application and Certificate For Payment -- page 4

To Owner: McLENNAN COUNTY
From (Contractor): KASPARIAN UNDERGROUND LLC
Project: CHAPEL RD

Application No: 27 Date: 06/30/26 Period To: 06/30/26
Contractor's Job Number: 22855
Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application Quantity	Work Completed Previous Application Amount	Work Completed This Period Quantity	Work Completed This Period Amount	Completed and Stored To Date Quantity	Completed and Stored To Date Amount	%	Retention	Memo
3.06	30"R.C.P. (CLASS III)	155.6500	384.00	LF	59,769.60	384.00	59,769.60	.00	0.00	384.00	59,769.60	100.0	0.00	
3.07	36"R.C.P. (CLASS III)	273.3500	504.00	LF	137,768.40	504.00	137,768.40	.00	0.00	504.00	137,768.40	100.0	0.00	
3.08	INLET (I-CO) (10'x3')	10,450.0000	11.00	EA	114,950.00	11.00	114,950.00	.00	0.00	11.00	114,950.00	100.0	0.00	
3.09	INLET(I-CO)(10x3)(OPEN BACK) (TO INCL CONC RIPRAP)	12,870.0000	2.00	EA	25,740.00	2.00	25,740.00	.00	0.00	2.00	25,740.00	100.0	0.00	
3.10	INLET (I-CO)(10'x4')	12,925.0000	6.00	EA	77,550.00	6.00	77,550.00	.00	0.00	6.00	77,550.00	100.0	0.00	
3.11	INLET (I-CO) (15'x3')	13,020.0000	9.00	EA	117,180.00	9.00	117,180.00	.00	0.00	9.00	117,180.00	100.0	0.00	
3.12	INLET(I-CO)(15'x3')(OPEN BCK) (TO INCL CONC RIPRAP)	16,010.0000	1.00	EA	16,010.00	1.00	16,010.00	.00	0.00	1.00	16,010.00	100.0	0.00	
3.13	INLET(I-CO) (15'x4')	15,625.0000	15.00	EA	234,375.00	15.00	234,375.00	.00	0.00	15.00	234,375.00	100.0	0.00	
3.14	INLET(I-CO)(15'x4')(OPEN BCK) (TO INCL CONC RIPRAP)	18,430.0000	1.00	EA	18,430.00	1.00	18,430.00	.00	0.00	1.00	18,430.00	100.0	0.00	
3.15	INLET (I-CO) (20'x3')	19,635.0000	1.00	EA	19,635.00	1.00	19,635.00	.00	0.00	1.00	19,635.00	100.0	0.00	
3.16	INLET(I-CO)(20'x3')(OPEN BCK) (TO INCL CONC RIPRAP)	22,581.0000	1.00	EA	22,581.00	1.00	22,581.00	.00	0.00	1.00	22,581.00	100.0	0.00	
3.17	INLET 3X3 GRATE INLET (TO INCL CONC RIPRAP)	4,845.0000	2.00	EA	9,690.00	2.00	9,690.00	.00	0.00	2.00	9,690.00	100.0	0.00	
3.18	3'x3' JCT BOX (WITH R&C)	7,350.0000	1.00	EA	7,350.00	1.00	7,350.00	.00	0.00	1.00	7,350.00	100.0	0.00	
3.19	4'x4' JCT BOX (WITH R&C)	7,740.0000	2.00	EA	15,480.00	2.00	15,480.00	.00	0.00	2.00	15,480.00	100.0	0.00	
3.20	SET (TY II) (15 IN) (6:1)	1,410.0000	8.00	EA	11,280.00	8.00	11,280.00	.00	0.00	8.00	11,280.00	100.0	0.00	
3.21	SET (TY II) (18 IN) (6:1)	1,695.0000	29.00	EA	49,155.00	29.00	49,155.00	.00	0.00	29.00	49,155.00	100.0	0.00	
3.22	SET (TY II) (24 IN) (4:1)	2,060.0000	1.00	EA	2,060.00	1.00	2,060.00	.00	0.00	1.00	2,060.00	100.0	0.00	
3.23	SET (TY II) (24 IN) (6:1)	2,905.0000	11.00	EA	31,955.00	11.00	31,955.00	.00	0.00	11.00	31,955.00	100.0	0.00	
3.24	SET (TY II) (30 IN) (3:1)	3,045.0000	1.00	EA	3,045.00	1.00	3,045.00	.00	0.00	1.00	3,045.00	100.0	0.00	
3.25	SET (TY II) (36 IN) (3:1)	5,195.0000	5.00	EA	25,975.00	5.00	25,975.00	.00	0.00	5.00	25,975.00	100.0	0.00	
3.26	WINGWALL (PW-1) (HW=9 FT)	39,750.0000	1.00	EA	39,750.00	1.00	39,750.00	.00	0.00	1.00	39,750.00	100.0	0.00	
3.27	WINGWALL (FW-S) (HW=5 FT)	10,065.0000	3.00	EA	30,195.00	3.00	30,195.00	.00	0.00	3.00	30,195.00	100.0	0.00	
3.28	24" HEADWALL AND ENERGY DISSIPATORS	1,945.0000	1.00	EA	1,945.00	1.00	1,945.00	.00	0.00	1.00	1,945.00	100.0	0.00	
3.29	30" RCP FIELD CONNECTION	670.0000	2.00	EA	1,340.00	2.00	1,340.00	.00	0.00	2.00	1,340.00	100.0	0.00	
3.30	MORTARED ROCK RIPRAP	23.3000	225.00	SF	5,242.50	225.00	5,242.50	.00	0.00	225.00	5,242.50	100.0	0.00	
3.31	4" THICK REINF CONC RIPRAP	9.0000	250.00	SF	2,250.00	250.00	2,250.00	.00	0.00	250.00	2,250.00	100.0	0.00	
3.32	TRENCH SAFETY SYSTEM IMPLEMENTATION	1.5500	6388.00	LF	9,901.40	6388.00	9,901.40	.00	0.00	6388.00	9,901.40	100.0	0.00	
Total ROAD IMPROVEMENTS					1,961,491.90		1,961,491.90		0.00		1,961,491.90		0.00	
D PVMT MARK & SIGN														
4.01	SIGN AND POST	601.0900	31.00	EA	18,633.79	31.00	18,633.79	.00	0.00	31.00	18,633.79	100.0	0.00	
4.02	REMOVE EXISTING SIGN	83.8100	13.00	EA	1,089.53	13.00	1,089.53	.00	0.00	13.00	1,089.53	100.0	0.00	

Application and Certificate For Payment -- page 5

To Owner: McLENNAN COUNTY
From (Contractor): KASPARIAN UNDERGROUND LLC
Project: CHAPEL RD

Application No: 27 Date: 06/30/26 Period To: 06/30/26
Contractor's Job Number: 22855
Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application Quantity	Work Completed Previous Application Amount	Work Completed This Period Quantity	Work Completed This Period Amount	Completed and Stored To Date Quantity	Completed and Stored To Date Amount	%	Retention	Memo
4.03	REFL PAV MRK TY I (Y)4" (SLD) (090MIL)	1.0800	24755.00	LF	26,735.40	24755.00	26,735.40	.00	0.00	24755.00	26,735.40	100.0	0.00	
4.04	REFL PAV MRK TY I (Y)4" (BRK) (090MIL)	0.1900	22170.00	LF	4,212.30	22170.00	4,212.30	.00	0.00	22170.00	4,212.30	100.0	0.00	
4.05	REFL PAV MRK TY I (W)4" (SLD) (090MIL)	0.8700	23710.00	LF	20,627.70	23710.00	20,627.70	.00	0.00	23710.00	20,627.70	100.0	0.00	
4.06	REFL PAV MRK TY I (W)8" (SLD) (090MIL)	2.4100	700.00	LF	1,687.00	700.00	1,687.00	.00	0.00	700.00	1,687.00	100.0	0.00	
4.07	REFL PAV MRK TY I (W)8" (LNDP) (090MIL)	0.9000	127.00	LF	114.30	127.00	114.30	.00	0.00	127.00	114.30	100.0	0.00	
4.08	REFL PAV MRK TY I (Y)24" (SLD) (090MIL)	14.4400	260.00	LF	3,754.40	260.00	3,754.40	.00	0.00	260.00	3,754.40	100.0	0.00	
4.09	REFL PAV MRK TY I (W)24" (SLD) (090MIL)	14.4400	52.00	LF	750.88	52.00	750.88	.00	0.00	52.00	750.88	100.0	0.00	
4.10	REFL PAV MRK TY I (W)24" (ARROW)(100MIL)	361.0100	3.00	EA	1,083.03	3.00	1,083.03	.00	0.00	3.00	1,083.03	100.0	0.00	
4.11	RAISED PAV MRKR TY I-C	21.6600	47.00	EA	1,018.02	47.00	1,018.02	.00	0.00	47.00	1,018.02	100.0	0.00	
4.12	RAISED PAV MRKR TY II-A-A	14.4400	282.00	EA	4,072.08	282.00	4,072.08	.00	0.00	282.00	4,072.08	100.0	0.00	
4.13	RAISED PAV MRKR TY II-B-B	36.1000	24.00	EA	866.40	24.00	866.40	.00	0.00	24.00	866.40	100.0	0.00	
4.14	INSTALL OM ASSM (OM-2X) (WC) GND(BI)	180.5000	7.00	EA	1,263.50	7.00	1,263.50	.00	0.00	7.00	1,263.50	100.0	0.00	
4.15	FURNISH & INST COUNTY SIGN & SUPPORTS AT BEG AND END OF PROJECT	595.6500	2.00	EA	1,191.30	2.00	1,191.30	.00	0.00	2.00	1,191.30	100.0	0.00	
Total PVMT MARK & SIGN					87,099.63		87,099.63		0.00		87,099.63		0.00	
E COW WTR IMPVMTS														
5.001	MOB & PROJECT INCIDENTALS	171,367.1000	1.00	LS	171,367.10	100.00 %	171,367.10	0.00 %	0.00	100.00 %	171,367.10	100.0	0.00	
5.002	TRENCH SAFETY PLAN	917.4500	1.00	LS	917.45	100.00 %	917.45	0.00 %	0.00	100.00 %	917.45	100.0	0.00	
5.003	LOCATE EXIST WATERLINES AND VERIFY SIZE, ORIENTATION, AND ELEVATION	26,459.1000	1.00	LS	26,459.10	100.00 %	26,459.10	0.00 %	0.00	100.00 %	26,459.10	100.0	0.00	
5.004	TRAFFIC CONTROL PLAN	1,834.9000	1.00	LS	1,834.90	100.00 %	1,834.90	0.00 %	0.00	100.00 %	1,834.90	100.0	0.00	
5.005	TRAFFIC CONTROL IMPLEMENTATION	51,844.8500	1.00	LS	51,844.85	100.00 %	51,844.85	0.00 %	0.00	100.00 %	51,844.85	100.0	0.00	
5.006	CONTINGENCY ALLOWANCE	150,000.0000	1.00	LS	150,000.00	100.00 %	150,000.00	0.00 %	0.00	100.00 %	150,000.00	100.0	0.00	
Total COW WTR IMPVMTS					402,423.40		402,423.40		0.00		402,423.40		0.00	
F CHAPEL RD WTR														
5.115	8" C-900 PVC INC EXCAV & ALL BACKFILL (ST TRENCH)	101.4500	539.00	LF	54,681.55	539.00	54,681.55	.00	0.00	539.00	54,681.55	100.0	0.00	
5.116	8"C-900 PVC(INST IN 20" STEEL ENCASE PIPE&ALL JNT RESTR)	128.0500	240.00	LF	30,732.00	240.00	30,732.00	.00	0.00	240.00	30,732.00	100.0	0.00	
5.117	20" STEEL CASING BY OPEN-CUT INSTALLATION	294.6000	240.00	LF	70,704.00	240.00	70,704.00	.00	0.00	240.00	70,704.00	100.0	0.00	
5.118	CONCRETE ENCASEMENT	136.0000	120.00	LF	16,320.00	120.00	16,320.00	.00	0.00	120.00	16,320.00	100.0	0.00	
5.119	8" GATE VALVE	2,418.8000	9.00	EA	21,769.20	9.00	21,769.20	.00	0.00	9.00	21,769.20	100.0	0.00	

Application and Certificate For Payment -- page 6

To Owner: McLENNAN COUNTY
From (Contractor): KASPARIAN UNDERGROUND LLC
Project: CHAPEL RD

Application No: 27 Date: 06/30/26 Period To: 06/30/26
Contractor's Job Number: 22855
Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application Quantity	Work Completed Previous Application Amount	Work Completed This Period Quantity	Work Completed This Period Amount	Completed and Stored To Date Quantity	Completed and Stored To Date Amount	%	Retention	Memo
5.120	8" 11.25° BEND, DI, MJ	469.2500	1.00	EA	469.25	1.00	469.25	.00	0.00	1.00	469.25	100.0	0.00	
5.121	8" 22.5° BEND, DI	482.2500	4.00	EA	1,929.00	4.00	1,929.00	.00	0.00	4.00	1,929.00	100.0	0.00	
5.122	8" 45° BEND, DI, MJ	498.7500	6.00	EA	2,992.50	6.00	2,992.50	.00	0.00	6.00	2,992.50	100.0	0.00	
5.123	8" X 8" TEE, DI, MJ	708.9500	5.00	EA	3,544.75	5.00	3,544.75	.00	0.00	5.00	3,544.75	100.0	0.00	
5.124	8" X 2" TAPPED TEE, DI, MJ	577.9000	1.00	EA	577.90	1.00	577.90	.00	0.00	1.00	577.90	100.0	0.00	
5.125	6" X 8" REDUCER	552.6500	2.00	EA	1,105.30	2.00	1,105.30	.00	0.00	2.00	1,105.30	100.0	0.00	
5.126	4" X 8" REDUCER	525.3000	1.00	EA	525.30	1.00	525.30	.00	0.00	1.00	525.30	100.0	0.00	
5.127	8" CAP, DI	1,319.4000	9.00	EA	11,874.60	9.00	11,874.60	.00	0.00	9.00	11,874.60	100.0	0.00	
5.128	24" FIELD CONNECTION	19,183.9500	2.00	EA	38,367.90	2.00	38,367.90	.00	0.00	2.00	38,367.90	100.0	0.00	
5.129	8" FIELD CONNECTION	6,571.7000	4.00	EA	26,286.80	4.00	26,286.80	.00	0.00	4.00	26,286.80	100.0	0.00	
5.130	6" FIELD CONNECTION	4,148.6500	2.00	EA	8,297.30	2.00	8,297.30	.00	0.00	2.00	8,297.30	100.0	0.00	
5.131	4" FIELD CONNECTION	3,874.1500	1.00	EA	3,874.15	1.00	3,874.15	.00	0.00	1.00	3,874.15	100.0	0.00	
5.134	6" BLOW OFF VALVE & VAULT	30,273.2000	2.00	EA	60,546.40	2.00	60,546.40	.00	0.00	2.00	60,546.40	100.0	0.00	
5.135	FIRE HYDRANT ASSEMBLY	8,311.3500	24.00	EA	199,472.40	24.00	199,472.40	.00	0.00	24.00	199,472.40	100.0	0.00	
5.136	PLUG EX. WATERLINE	287.9500	7.00	EA	2,015.65	7.00	2,015.65	.00	0.00	7.00	2,015.65	100.0	0.00	
5.137	TEMPORARY SURFACE REPLACEMENT	60.0500	550.00	LF	33,027.50	550.00	33,027.50	.00	0.00	550.00	33,027.50	100.0	0.00	
5.138	CLASS B SURFACE REPLACEMENT	84.6500	20.00	LF	1,693.00	20.00	1,693.00	.00	0.00	20.00	1,693.00	100.0	0.00	
5.139	CLASS D SURFACE REPLACEMENT	100.0000	40.00	LF	4,000.00	40.00	4,000.00	.00	0.00	40.00	4,000.00	100.0	0.00	
5.140	CLASS E SURFACE REPLACEMENT	17.7500	4510.00	LF	80,052.50	4510.00	80,052.50	.00	0.00	4510.00	80,052.50	100.0	0.00	
5.141	VALVE BOX HEIGHT ADJUSTMENT (CONCRETE DIAMOND)	557.1000	12.00	EA	6,685.20	12.00	6,685.20	.00	0.00	12.00	6,685.20	100.0	0.00	
5.142	TRENCH SAFETY SYSTEM IMPLEMENTATION	1.4000	13340.00	LF	18,676.00	13340.00	18,676.00	.00	0.00	13340.00	18,676.00	100.0	0.00	
5.143	2" WTR SERVICE (LONG) INCL CASING PIPE, NEW METER BOX, & CONNECT	6,572.1000	24.00	EA	157,730.40	24.00	157,730.40	.00	0.00	24.00	157,730.40	100.0	0.00	
5.144	2" WATER SERVICE (SHORT) INCL CASING PIPE, NEW METER BOX, & CONNECT	3,915.8000	7.00	EA	27,410.60	7.00	27,410.60	.00	0.00	7.00	27,410.60	100.0	0.00	
5.145	2" WTR SER (SHORT) INC MB,2" COM METER,2"R.P.Z. AND CONN TO COM SERV	18,688.3000	1.00	EA	18,688.30	1.00	18,688.30	.00	0.00	1.00	18,688.30	100.0	0.00	
5.146	1" WTR SERVICE (SHORT) INC CASING PIPE, NEW METER BOX AND CONNECT	3,721.4000	30.00	EA	111,642.00	30.00	111,642.00	.00	0.00	30.00	111,642.00	100.0	0.00	
5.147	2" BULLHEAD WTR SERV (LONG) INC CASING PIPE,NEW MTR BOXES, &CONNECT	7,066.3000	1.00	EA	7,066.30	1.00	7,066.30	.00	0.00	1.00	7,066.30	100.0	0.00	
5.148	2" HDPE 4710 DR-9 SVC TUBING CONN EX SVC(OVR10')LICS PLUMB	14.3500	8085.00	LF	116,019.75	8085.00	116,019.75	.00	0.00	8085.00	116,019.75	100.0	0.00	

Application and Certificate For Payment -- page 7

To Owner: McLENNAN COUNTY
From (Contractor): KASPARIAN UNDERGROUND LLC
Project: CHAPEL RD

Application No: 27 Date: 06/30/26 Period To: 06/30/26
Contractor's Job Number: 22855
Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application Quantity	Work Completed Previous Application Amount	Work Completed This Period Quantity	Work Completed This Period Amount	Completed and Stored To Date Quantity	Completed and Stored To Date Amount	%	Retention	Memo
5.149	TEMP WATER SVC&BYPASS SYS ALLSVCS BTW STA 13+00-14+00-27+00-29+25	36,369.4000	1.00	LS	36,369.40	100.00 %	36,369.40	0.00 %	0.00	100.00 %	36,369.40	100.0	0.00	
5.150	REMOVE EXISTING FIRE HYDRANT	633.4000	5.00	EA	3,167.00	5.00	3,167.00	.00	0.00	5.00	3,167.00	100.0	0.00	
5.151	BERMUDA SOD, INCL WATERING	14.5000	100.00	SY	1,450.00	100.00	1,450.00	.00	0.00	100.00	1,450.00	100.0	0.00	
5.152	BROADCAST SEEDING INCL WATERING	1,985.3500	1.00	AC	1,985.35	1.00	1,985.35	.00	0.00	1.00	1,985.35	100.0	0.00	
5.153	UTILITY SIGNAGE	148.0500	24.00	EA	3,553.20	24.00	3,553.20	.00	0.00	24.00	3,553.20	100.0	0.00	
5.154	BUILDING WACO SIGN COMPLETE & IN PLACE	2,140.7000	2.00	EA	4,281.40	2.00	4,281.40	.00	0.00	2.00	4,281.40	100.0	0.00	
5.156	2" HMAC MILL & OVERLAY W/ 2" TYPE C, SAC B, PG 70-22	49,754.7000	1.00	LS	49,754.70	100.00 %	49,754.70	0.00 %	0.00	100.00 %	49,754.70	100.0	0.00	
Total CHAPEL RD WTR					1,239,338.55		1,239,338.55		0.00		1,239,338.55		0.00	
G OLD LORENA WTR XING														
5.201	16" C-900 PVC INCL EXCV&ALL BKFILL(STRT TR)	178.1000	267.00	LF	47,552.70	267.00	47,552.70	.00	0.00	267.00	47,552.70	100.0	0.00	
5.202	16"C-900 PVC(INST IN 30"STEEL PIPE&ALL JNTS RESTR)	208.3500	160.00	LF	33,336.00	160.00	33,336.00	.00	0.00	160.00	33,336.00	100.0	0.00	
5.203	8" C-900 PVC INCL EXCV & ALL BACKFILL(STRT TR)	85.6000	172.00	LF	14,723.20	172.00	14,723.20	.00	0.00	172.00	14,723.20	100.0	0.00	
5.204	8" C-900 PVC(INST IN 20"STEEL PIPE & ALL JNTS RESTR)	106.8500	105.00	LF	11,219.25	105.00	11,219.25	.00	0.00	105.00	11,219.25	100.0	0.00	
5.205	BORE AND ENCASE WITH 30" STEEL CASING	1,076.7000	160.00	LF	172,272.00	160.00	172,272.00	.00	0.00	160.00	172,272.00	100.0	0.00	
5.206	BORE AND ENCASE WITH 20" STEEL CASING	600.4500	105.00	LF	63,047.25	105.00	63,047.25	.00	0.00	105.00	63,047.25	100.0	0.00	
5.207	16" GATE VALVE	11,668.4500	6.00	EA	70,010.70	6.00	70,010.70	.00	0.00	6.00	70,010.70	100.0	0.00	
5.208	8" GATE VALVE	2,418.7500	4.00	EA	9,675.00	4.00	9,675.00	.00	0.00	4.00	9,675.00	100.0	0.00	
5.209	16" 22.5° BEND, DI, MJ	2,373.8500	1.00	EA	2,373.85	1.00	2,373.85	.00	0.00	1.00	2,373.85	100.0	0.00	
5.210	16" 45° BEND, DI, MJ	2,553.6500	1.00	EA	2,553.65	1.00	2,553.65	.00	0.00	1.00	2,553.65	100.0	0.00	
5.211	8" 45° BEND, DI, MJ	485.9000	2.00	EA	971.80	2.00	971.80	.00	0.00	2.00	971.80	100.0	0.00	
5.212	6" 45° BEND, DI, MJ	397.7500	1.00	EA	397.75	1.00	397.75	.00	0.00	1.00	397.75	100.0	0.00	
5.213	16" X 16" TEE, DI, MJ	3,918.7500	2.00	EA	7,837.50	2.00	7,837.50	.00	0.00	2.00	7,837.50	100.0	0.00	
5.214	16" X 8" TEE, DI, MJ	2,681.0000	1.00	EA	2,681.00	1.00	2,681.00	.00	0.00	1.00	2,681.00	100.0	0.00	
5.215	16" X 8" REDUCER, DI, MJ	1,377.1000	2.00	EA	2,754.20	2.00	2,754.20	.00	0.00	2.00	2,754.20	100.0	0.00	
5.216	6" X 8" REDUCER	378.0500	3.00	EA	1,134.15	3.00	1,134.15	.00	0.00	3.00	1,134.15	100.0	0.00	
5.217	16" CAP, DI, MJ	2,821.6500	1.00	EA	2,821.65	1.00	2,821.65	.00	0.00	1.00	2,821.65	100.0	0.00	
5.218	8" FIELD CONNECTION	4,712.7500	1.00	EA	4,712.75	1.00	4,712.75	.00	0.00	1.00	4,712.75	100.0	0.00	
5.219	6" FIELD CONNECTION	3,748.9500	3.00	EA	11,246.85	3.00	11,246.85	.00	0.00	3.00	11,246.85	100.0	0.00	
5.220	PLUG EX. WATERLINE	266.2000	3.00	EA	798.60	3.00	798.60	.00	0.00	3.00	798.60	100.0	0.00	
5.221	UTILITY SIGNAGE	148.0500	11.00	EA	1,628.55	11.00	1,628.55	.00	0.00	11.00	1,628.55	100.0	0.00	

Application and Certificate For Payment -- page 8

To Owner: McLENNAN COUNTY
From (Contractor): KASPARIAN UNDERGROUND LLC
Project: CHAPEL RD

Application No: 27 Date: 06/30/26 Period To: 06/30/26
Contractor's Job Number: 22855
Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application Quantity	Work Completed Previous Application Amount	Work Completed This Period Quantity	Work Completed This Period Amount	Completed and Stored To Date Quantity	Completed and Stored To Date Amount	%	Retention	Memo
Total OLD LORENA WTR XING					463,748.40		463,748.40		0.00		463,748.40		0.00	
H SUB ALT A-CHAPEL WTR LINE 24"														
A5.101	24" C-900 PVC INCL EXCV&ALL BACKFILL(OFF STRT TR)	276.8500	5985.00	LF	1,656,947.25	5985.00	1,656,947.25	.00	0.00	5985.00	1,656,947.25	100.0	0.00	
A5.102	24" C-900 PVC INCL EXCV&ALL BACKFILL (STRT TR)	335.2500	6583.00	LF	2,206,950.75	6583.00	2,206,950.75	.00	0.00	6583.00	2,206,950.75	100.0	0.00	
A5.103	24"C-900 PVC(INST IN 36"STEEL PIPE & ALL JNTS RESTR)	392.9000	100.00	LF	39,290.00	100.00	39,290.00	.00	0.00	100.00	39,290.00	100.0	0.00	
A5.104	BORE AND ENCASE WITH 36" STEEL CASING	1,119.3000	100.00	LF	111,930.00	100.00	111,930.00	.00	0.00	100.00	111,930.00	100.0	0.00	
A5.105	24" GATE VALVE	36,170.1000	14.00	EA	506,381.40	14.00	506,381.40	.00	0.00	14.00	506,381.40	100.0	0.00	
A5.106	24" 11.25° BEND, DI, MJ	2,608.9000	1.00	EA	2,608.90	1.00	2,608.90	.00	0.00	1.00	2,608.90	100.0	0.00	
A5.107	24" 22.5° BEND, DI, MJ	3,497.2000	3.00	EA	10,491.60	3.00	10,491.60	.00	0.00	3.00	10,491.60	100.0	0.00	
A5.108	24" 45° BEND, DI, MJ	3,720.2500	4.00	EA	14,881.00	4.00	14,881.00	.00	0.00	4.00	14,881.00	100.0	0.00	
A5.109	24" X 24" TEE, DI, MJ (SHEET C517 STA. 134+26.53)	6,160.6500	1.00	EA	6,160.65	1.00	6,160.65	.00	0.00	1.00	6,160.65	100.0	0.00	
A5.110	24" X 24" TEE, DI, MJ (SHEET C500 STA10+28.58=- 16+78.64 (CHAPEL	6,160.6500	1.00	EA	6,160.65	1.00	6,160.65	.00	0.00	1.00	6,160.65	100.0	0.00	
A5.111	24" X 8" TEE, DI, MJ	4,134.3500	8.00	EA	33,074.80	8.00	33,074.80	.00	0.00	8.00	33,074.80	100.0	0.00	
A5.112	24" CAP, DI, MJ	4,052.8500	1.00	EA	4,052.85	1.00	4,052.85	.00	0.00	1.00	4,052.85	100.0	0.00	
A5.113	24" X 16" REDUCER (SHEET C500 STA.10+28.58=16+78.64(CHAPEL XING)	2,833.0000	1.00	EA	2,833.00	1.00	2,833.00	.00	0.00	1.00	2,833.00	100.0	0.00	
A5.133	4" COMBO AIR/VACUUM AND AIR RELEASE VALVE AND VAULT	22,129.3500	7.00	EA	154,905.45	7.00	154,905.45	.00	0.00	7.00	154,905.45	100.0	0.00	
A5.155	KUTCH,INC 8 WTRLINE STUB OUT	12,545.0000	1.00	LS	12,545.00	100.00 %	12,545.00	0.00 %	0.00	100.00 %	12,545.00	100.0	0.00	
Total SUB ALT A-CHAPEL WTR LINE 24"					4,769,213.30		4,769,213.30		0.00		4,769,213.30		0.00	
CO CHANGE ORDER														
1-5.134	5.134 6" BLOW OFF VALVE	2,772.5500	2.00	EA	5,545.10	2.00	5,545.10	.00	0.00	2.00	5,545.10	100.0	0.00	
1-5.135	5.135 FIRE HYDRANT ASSEMBLY	1,397.9700	24.00	EA	33,551.28	24.00	33,551.28	.00	0.00	24.00	33,551.28	100.0	0.00	
1-5.143	5.143 WATER SVC (LONG) TO RESIDENTIAL SERVICE	338.6800	24.00	EA	8,128.32	24.00	8,128.32	.00	0.00	24.00	8,128.32	100.0	0.00	
1-5.144	5.144 WATER SVC (SHORT) TO RESIDENTIAL SERVICE	274.8100	7.00	EA	1,923.67	7.00	1,923.67	.00	0.00	7.00	1,923.67	100.0	0.00	
1-5.145	5.145 WATER SERVICE (SHORT) TO COMMERCIAL SERVICE	522.3600	1.00	EA	522.36	1.00	522.36	.00	0.00	1.00	522.36	100.0	0.00	
1-5.146	5.146 WATER SERVICE (SHORT) TO RESIDENTIAL SERVICE	179.4200	30.00	EA	5,382.60	30.00	5,382.60	.00	0.00	30.00	5,382.60	100.0	0.00	
1-5.147	5.147 BULLHEAD WATER SERVICE TO RESIDENTIAL SERVICE	353.3200	1.00	EA	353.32	1.00	353.32	.00	0.00	1.00	353.32	100.0	0.00	
10-1.10	CONTINGENCY ALLOWANCE (ROADWAY)	0.0000	.00	LS	3,915.75	100.00 %	3,915.75	0.00 %	0.00	100.00 %	3,915.75	100.0	0.00	
10-2.22	CONCRETE DRIVEWAY	159.5500	35.00	SY	5,584.25	35.00	5,584.25	.00	0.00	35.00	5,584.25	100.0	0.00	

Application and Certificate For Payment -- page 9

To Owner: McLENNAN COUNTY
From (Contractor): KASPARIAN UNDERGROUND LLC
Project: CHAPEL RD

Application No: 27 Date: 06/30/26 Period To: 06/30/26
Contractor's Job Number: 22855
Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application Quantity	Work Completed Previous Application Amount	Work Completed This Period Quantity	Work Completed This Period Amount	Completed and Stored To Date Quantity	Completed and Stored To Date Amount	%	Retention	Memo
10-2.31	DRVWY 56B INC RMV OF EX DRVWY CONC DR APPRO, BASE, & RET WALL	0.0000	.00	LS	-73,000.00	100.00 %	-73,000.00	0.00 %	0.00	100.00 %	-73,000.00	100.0	0.00	
10-2.31A	RVSD DRVWY 56B INC RMV OF EX DVWY CONC DR APPRO, BASE, & RET WALL	0.0000	.00	LS	63,500.00	100.00 %	63,500.00	0.00 %	0.00	100.00 %	63,500.00	100.0	0.00	
2-1.10	CONTINGENCY ALLOWANCE ROADWAY	0.0000	.00	LS	-46,414.30	100.00 %	-46,414.30	0.00 %	0.00	100.00 %	-46,414.30	100.0	0.00	
2-2.10	4 FLEX BASE (COMP IN PLACE) (TY A - GR 1-2)(FINAL POSITION)	6.4500	872.00	SY	5,624.40	872.00	5,624.40	.00	0.00	872.00	5,624.40	100.0	0.00	
2-2.11	11 FLEX BASE(COMP IN PLACE) (TY A - GR 1-2)(FINAL POSITION)	17.6500	-750.00	SY	-13,237.50	-750.00	-13,237.50	.00	0.00	-750.00	-13,237.50	100.0	0.00	
2-2.16	2" HMAC, TYPE C, SAC B, PG 70-22 SURFACE COURSE	152.5000	12.00	TN	1,830.00	12.00	1,830.00	.00	0.00	12.00	1,830.00	100.0	0.00	
2-2.17	3" HMAC, TYPE B, PG 64-22 BASE COURSE	125.7500	18.00	TN	2,263.50	18.00	2,263.50	.00	0.00	18.00	2,263.50	100.0	0.00	
2-2.18	4" HMAC, TYPE B, PG 64-22 BASE COURSE	130.5500	8.00	TN	1,044.40	8.00	1,044.40	.00	0.00	8.00	1,044.40	100.0	0.00	
2-2.23	CONCRETE FILLET	176.5000	39.00	SY	6,883.50	39.00	6,883.50	.00	0.00	39.00	6,883.50	100.0	0.00	
2-2.33	12123 CHAPEL ROAD ENTRANCE ADDITIONAL DEMOLITION	0.0000	.00	LS	15,000.00	100.00 %	15,000.00	0.00 %	0.00	100.00 %	15,000.00	100.0	0.00	
2-3.27	WINGWALL (FW-S) (HW=5 FT)	10,065.0000	-1.00	EA	-10,065.00	-1.00	-10,065.00	.00	0.00	-1.00	-10,065.00	100.0	0.00	
2-3.27A	WINGWALL (FW-S) (HW=8 FT)	17,965.0000	1.00	EA	17,965.00	1.00	17,965.00	.00	0.00	1.00	17,965.00	100.0	0.00	
2-3.30	MORTARED ROCK RIPRAP	23.3000	820.00	SF	19,106.00	820.00	19,106.00	.00	0.00	820.00	19,106.00	100.0	0.00	
2-5.143	2" WTR SERVICE (LONG) INCL CASING PIPE, NEW METER BOX, & CONNECT	6,910.7800	2.00	EA	13,821.56	2.00	13,821.56	.00	0.00	2.00	13,821.56	100.0	0.00	
2-5.147	2" BULLHEAD WTR SERV (LONG) INC CASING PIPE,NEW MTR BOXES, &CONNECT	7,419.6200	-1.00	EA	-7,419.62	-1.00	-7,419.62	.00	0.00	-1.00	-7,419.62	100.0	0.00	
2-5.148	2" HDPE 4710 DR-9 SVC TUBING CONN EX SVC(OVR10')LICS PLUMB	14.3500	-830.00	LF	-11,910.50	-830.00	-11,910.50	.00	0.00	-830.00	-11,910.50	100.0	0.00	
2-5.149A	6"X8" TEMP TAPPING SLEEVE	10,250.0000	2.00	EA	20,500.00	2.00	20,500.00	.00	0.00	2.00	20,500.00	100.0	0.00	
2-5.211	8" 45Â° BEND, DI, MJ	485.9000	2.00	EA	971.80	2.00	971.80	.00	0.00	2.00	971.80	100.0	0.00	
3-1.10	CONTINGENCY ALLOWANCE ROADWAY	0.0000	.00	LS	-14,838.15	100.00 %	-14,838.15	0.00 %	0.00	100.00 %	-14,838.15	100.0	0.00	
3-2.34	PALAFOX DR INTERSECTION	0.0000	.00	LS	14,838.15	100.00 %	14,838.15	0.00 %	0.00	100.00 %	14,838.15	100.0	0.00	
4-5.006	CONTINGENCY ALLOWANCE WATERLINE	0.0000	.00	LS	-19,850.00	100.00 %	-19,850.00	0.00 %	0.00	100.00 %	-19,850.00	100.0	0.00	
4-5.157	REPAIR DAMAGED 24" WATERLINE NEAR RITCHIE FROM UNMARKED 2" WL	0.0000	.00	LS	19,850.00	100.00 %	19,850.00	0.00 %	0.00	100.00 %	19,850.00	100.0	0.00	
5-1.10	CONTINGENCY ALLOWANCE ROADWAY	0.0000	.00	LS	-17,513.45	100.00 %	-17,513.45	0.00 %	0.00	100.00 %	-17,513.45	100.0	0.00	
5-2.02	RMV EXISTING DRAINAGE PIIPE 12"-24" INCLUDING BACKFILL	21.5500	120.00	LF	2,586.00	120.00	2,586.00	.00	0.00	120.00	2,586.00	100.0	0.00	
5-2.04	EXCAVATION ROADWAY AND CHANNEL	21.8000	322.00	CY	7,019.60	322.00	7,019.60	.00	0.00	322.00	7,019.60	100.0	0.00	
5-2.05	EMBANKMENT (FINAL) (FINAL) (DENS CONT)(TY B)	10.6500	322.00	CY	3,429.30	322.00	3,429.30	.00	0.00	322.00	3,429.30	100.0	0.00	
5-2.22	CONCRETE DRIVEWAY	159.5500	-219.00	SY	-34,941.45	-219.00	-34,941.45	.00	0.00	-219.00	-34,941.45	100.0	0.00	

Application and Certificate For Payment -- page 10

To Owner: McLENNAN COUNTY
From (Contractor): KASPARIAN UNDERGROUND LLC
Project: CHAPEL RD

Application No: 27 Date: 06/30/26 Period To: 06/30/26
Contractor's Job Number: 22855
Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application Quantity	Work Completed Previous Application Amount	Work Completed This Period Quantity	Work Completed This Period Amount	Completed and Stored To Date Quantity	Completed and Stored To Date Amount	%	Retention	Memo
5-2.30	8" CONC PAVING W/6" FLEX BASE FOR RINKER TRUCK ENTR DVWY	180.0000	219.00	SY	39,420.00	219.00	39,420.00	.00	0.00	219.00	39,420.00	100.0	0.00	
5-5.006	S/B 2-5.006-CONTINGENCY ALLOW WATERLINE	0.0000	.00	LS	-29,788.49	100.00 %	-29,788.49	0.00 %	0.00	100.00 %	-29,788.49	100.0	0.00	
5-5.148	2" HDPE 4710 DR-9 CONN TO EXIST SVC TO BE INST BY LIC PLUMB	14.3500	615.00	LF	8,825.25	615.00	8,825.25	.00	0.00	615.00	8,825.25	100.0	0.00	
5-5.158	CATHODIC PROTECTION REPAIR ON EXIST 24" DIP NEAR RITCHIE RD	0.0000	.00	LS	5,000.00	100.00 %	5,000.00	0.00 %	0.00	100.00 %	5,000.00	100.0	0.00	
7-1.10	CONTINGENCY ALLOWANCE ROADWAY	0.0000	.00	LS	-113,100.00	100.00 %	-113,100.00	0.00 %	0.00	100.00 %	-113,100.00	100.0	0.00	
8-1.11	HAMBLETON AND FARMILLER REHAB CONTINGENCY ALLOWANCE	0.0000	.00	LS	-216,744.75	100.00 %	-216,744.75	0.00 %	0.00	100.00 %	-216,744.75	100.0	0.00	
8-2.35	FARMILLER-GEN CONDITIONS	0.0000	.00	LS	17,767.50	100.00 %	17,767.50	0.00 %	0.00	100.00 %	17,767.50	100.0	0.00	
8-2.36	FARMILLER-7" CTB	4.9500	2565.00	SY	12,696.75	2565.00	12,696.75	.00	0.00	2565.00	12,696.75	100.0	0.00	
8-2.37	FARMILLER - CEMENT	377.0000	57.00	TN	21,489.00	57.00	21,489.00	.00	0.00	57.00	21,489.00	100.0	0.00	
8-2.38	FARMILLER-2" HMAC	152.5000	295.00	TN	44,987.50	295.00	44,987.50	.00	0.00	295.00	44,987.50	100.0	0.00	
8-2.39	HAMBLETON-BLADE EDGES PVMT RMV AND DISPOSE ALL WASTE	2.0000	4960.00	LF	9,920.00	4960.00	9,920.00	.00	0.00	4960.00	9,920.00	100.0	0.00	
8-2.40	HAMBLETON-EDGE MILLING AT DVWY	2.8000	1040.00	LF	2,912.00	1040.00	2,912.00	.00	0.00	1040.00	2,912.00	100.0	0.00	
8-2.41	HAMBLETON-LEVEL UP HOT MIX	29.0000	318.00	SY	9,222.00	318.00	9,222.00	.00	0.00	318.00	9,222.00	100.0	0.00	
8-2.42	HAMBLETON-1.5" HMAC	170.0000	575.00	TN	97,750.00	575.00	97,750.00	.00	0.00	575.00	97,750.00	100.0	0.00	
9-1.10	CONTINGENCY ALLOWANCE	0.0000	.00	LS	-29,860.83	100.00 %	-29,860.83	0.00 %	0.00	100.00 %	-29,860.83	100.0	0.00	
9-2.06	BERMUDA SOD INCLUDING WATERING	13.9000	-84.00	SY	-1,167.60	-84.00	-1,167.60	.00	0.00	-84.00	-1,167.60	100.0	0.00	
9-2.07	BROADCAST SEEDING, INCLUDING WATERING	2.2000	-355.00	SY	-781.00	-355.00	-781.00	.00	0.00	-355.00	-781.00	100.0	0.00	
9-2.08	SOIL RETENTION BLANKET (CL1) (TY A)	1.7500	-355.00	SY	-621.25	-355.00	-621.25	.00	0.00	-355.00	-621.25	100.0	0.00	
9-2.19	HMAC CONCRETE PVMT DRIVEWAY	53.3500	20.00	SY	1,067.00	20.00	1,067.00	.00	0.00	20.00	1,067.00	100.0	0.00	
9-2.43	ST. AUGUSTINE SOD	18.0000	323.00	SY	5,814.00	323.00	5,814.00	.00	0.00	323.00	5,814.00	100.0	0.00	
9-3.30	MORTARED ROCK RIPRAP	23.3000	931.00	SF	21,692.30	931.00	21,692.30	.00	0.00	931.00	21,692.30	100.0	0.00	
9-3.33	11099 DVWY CULVERT	0.0000	.00	LS	2,500.00	100.00 %	2,500.00	0.00 %	0.00	100.00 %	2,500.00	100.0	0.00	
9-4.10	REFL PAV MRK TY I (W)24" (ARROW)(100MIL)	361.0100	2.00	EA	722.02	2.00	722.02	.00	0.00	2.00	722.02	100.0	0.00	
9-4.12	RAISED PAV MRKR TY II-A-A	14.4400	44.00	EA	635.36	44.00	635.36	.00	0.00	44.00	635.36	100.0	0.00	
99-FIN7	REPAIR FUEL SPILL	0.0000	.00	LS	93,937.50	0.00 %	0.00	100.00 %	93,937.50	100.00 %	93,937.50	100.0	0.00	
99-FIN8	FINAL REPAIR LANDSCAPE DMG	0.0000	.00	LS	10,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
Total CHANGE ORDER					46,244.15		-57,693.35		93,937.50		36,244.15		0.00	

MH MOH

Application and Certificate For Payment -- page 11

To Owner: McLENNAN COUNTY
From (Contractor): KASPARIAN UNDERGROUND LLC
Project: CHAPEL RD

Application No: 27 Date: 06/30/26 Period To: 06/30/26
Contractor's Job Number: 22855
Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application Quantity	Work Completed Previous Application Amount	Work Completed This Period Quantity	Work Completed This Period Amount	Completed and Stored To Date Quantity	Completed and Stored To Date Amount	%	Retention	Memo
001	STORM RECEIVED FEBRUARY	0.0000	.00	LS	0.00	0.00 %	33,325.60	0.00 %	0.00	0.00 %	33,325.60	0.0	0.00	
001.1	WATER RECEIVED FEBRUARY	0.0000	.00	LS	0.00	0.00 %	412,782.40	0.00 %	0.00	0.00 %	412,782.40	0.0	0.00	
002	STORM INSTALLED MARCH	0.0000	.00	LS	0.00	0.00 %	-44,772.00	0.00 %	0.00	0.00 %	-44,772.00	0.0	0.00	
002.01	STORM INSTALL MARCH CORRECTION	0.0000	.00	LS	0.00	0.00 %	23,929.20	0.00 %	0.00	0.00 %	23,929.20	0.0	0.00	
002.1	STORM RECEIVED MARCH	0.0000	.00	LS	0.00	0.00 %	347,598.89	0.00 %	0.00	0.00 %	347,598.89	0.0	0.00	
002.11	STORM RECEIVED MARCH CORRECTION	0.0000	.00	LS	0.00	0.00 %	-211,294.56	0.00 %	0.00	0.00 %	-211,294.56	0.0	0.00	
002.12	WATER RECEIVED MARCH CORRECTION	0.0000	.00	LS	0.00	0.00 %	211,294.56	0.00 %	0.00	0.00 %	211,294.56	0.0	0.00	
003	STORM MATERIAL RECEIVED APRIL	0.0000	.00	LS	0.00	0.00 %	230,653.95	0.00 %	0.00	0.00 %	230,653.95	0.0	0.00	
003.01	WATER MATERIAL RECEIVED APRIL	0.0000	.00	LS	0.00	0.00 %	699,706.00	0.00 %	0.00	0.00 %	699,706.00	0.0	0.00	
003.1	STORM INSTALLED APRIL	0.0000	.00	LS	0.00	0.00 %	-22,096.00	0.00 %	0.00	0.00 %	-22,096.00	0.0	0.00	
003.11	WATER INSTALLED APRIL	0.0000	.00	LS	0.00	0.00 %	-103,284.28	0.00 %	0.00	0.00 %	-103,284.28	0.0	0.00	
004	WATER INSTALLED MAY	0.0000	.00	LS	0.00	0.00 %	-274,707.26	0.00 %	0.00	0.00 %	-274,707.26	0.0	0.00	
005	WATER RECEIVED JUNE	0.0000	.00	LS	0.00	0.00 %	270,422.40	0.00 %	0.00	0.00 %	270,422.40	0.0	0.00	
005.1	WATER INSTALLED JUNE	0.0000	.00	LS	0.00	0.00 %	-571,739.42	0.00 %	0.00	0.00 %	-571,739.42	0.0	0.00	
006	STORM RECEIVED JULY	0.0000	.00	LS	0.00	0.00 %	172,134.30	0.00 %	0.00	0.00 %	172,134.30	0.0	0.00	
006.1	STORM INSTALLED JULY	0.0000	.00	LS	0.00	0.00 %	-20,064.70	0.00 %	0.00	0.00 %	-20,064.70	0.0	0.00	
006.2	WATER INSTALLED JULY	0.0000	.00	LS	0.00	0.00 %	-93,599.80	0.00 %	0.00	0.00 %	-93,599.80	0.0	0.00	
007	STORM RECEIVED AUGUST	0.0000	.00	LS	0.00	0.00 %	8,169.30	0.00 %	0.00	0.00 %	8,169.30	0.0	0.00	
007.1	WATER RECEIVED AUGUST	0.0000	.00	LS	0.00	0.00 %	75,780.90	0.00 %	0.00	0.00 %	75,780.90	0.0	0.00	
007.2	STORM INSTALLED AUGUST	0.0000	.00	LS	0.00	0.00 %	-96,846.98	0.00 %	0.00	0.00 %	-96,846.98	0.0	0.00	
007.3	WATER INSTALLED AUGUST	0.0000	.00	LS	0.00	0.00 %	-34,762.80	0.00 %	0.00	0.00 %	-34,762.80	0.0	0.00	
008	WATER RECEIVED SEPTEMBER	0.0000	.00	LS	0.00	0.00 %	139,903.20	0.00 %	0.00	0.00 %	139,903.20	0.0	0.00	
008.1	WATER INSTALLED SEPTEMBER	0.0000	.00	LS	0.00	0.00 %	-320,408.21	0.00 %	0.00	0.00 %	-320,408.21	0.0	0.00	
008.2	STORM INSTALLED SEPTEMBER	0.0000	.00	LS	0.00	0.00 %	-60,047.70	0.00 %	0.00	0.00 %	-60,047.70	0.0	0.00	
008.3	WATER INSTALLED SEPT RECON	0.0000	.00	LS	0.00	0.00 %	-15,464.46	0.00 %	0.00	0.00 %	-15,464.46	0.0	0.00	
008.4	STORM INSTALLED SEPT RECON	0.0000	.00	LS	0.00	0.00 %	-24,465.00	0.00 %	0.00	0.00 %	-24,465.00	0.0	0.00	
009	WATER RECEIVED OCTOBER	0.0000	.00	LS	0.00	0.00 %	196,900.80	0.00 %	0.00	0.00 %	196,900.80	0.0	0.00	
009.1	WATER INSTALLED OCTOBER	0.0000	.00	LS	0.00	0.00 %	-97,216.97	0.00 %	0.00	0.00 %	-97,216.97	0.0	0.00	
010	WATER RECEIVED NOVEMBER	0.0000	.00	LS	0.00	0.00 %	233,172.00	0.00 %	0.00	0.00 %	233,172.00	0.0	0.00	
010.1	WATER INSTALLED NOVEMBER	0.0000	.00	LS	0.00	0.00 %	-225,897.06	0.00 %	0.00	0.00 %	-225,897.06	0.0	0.00	
010.2	STORM INSTALLED NOVEMBER	0.0000	.00	LS	0.00	0.00 %	-2,542.65	0.00 %	0.00	0.00 %	-2,542.65	0.0	0.00	
011	WATER INSTALLED DECEMBER	0.0000	.00	LS	0.00	0.00 %	-178,243.38	0.00 %	0.00	0.00 %	-178,243.38	0.0	0.00	
012	STORM INSTALLED JANUARY	0.0000	.00	LS	0.00	0.00 %	-59,838.43	0.00 %	0.00	0.00 %	-59,838.43	0.0	0.00	

Application and Certificate For Payment -- page 12

To Owner: McLENNAN COUNTY
From (Contractor): KASPARIAN UNDERGROUND LLC
Project: CHAPEL RD

Application No: 27 Date: 06/30/26 Period To: 06/30/26
Contractor's Job Number: 22855
Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application Quantity	Work Completed Previous Application Amount	Work Completed This Period Quantity	Work Completed This Period Amount	Completed and Stored To Date Quantity	Completed and Stored To Date Amount	%	Retention	Memo
012.1	WATER INSTALLED JANUARY	0.0000	.00	LS	0.00	0.00 %	-276,495.85	0.00 %	0.00	0.00 %	-276,495.85	0.0	0.00	
013	STORM INSTALLED FEBRUARY	0.0000	.00	LS	0.00	0.00 %	-62,823.40	0.00 %	0.00	0.00 %	-62,823.40	0.0	0.00	
013.1	WATER INSTALLED FEBRUARY	0.0000	.00	LS	0.00	0.00 %	-36,879.20	0.00 %	0.00	0.00 %	-36,879.20	0.0	0.00	
014	STORM INSTALLED MARCH	0.0000	.00	LS	0.00	0.00 %	-28,955.80	0.00 %	0.00	0.00 %	-28,955.80	0.0	0.00	
014.1	WATER INSTALLED MARCH	0.0000	.00	LS	0.00	0.00 %	-5,923.33	0.00 %	0.00	0.00 %	-5,923.33	0.0	0.00	
015	STORM INSTALLED APRIL	0.0000	.00	LS	0.00	0.00 %	-49,913.25	0.00 %	0.00	0.00 %	-49,913.25	0.0	0.00	
015.1	WATER INSTALLED APRIL	0.0000	.00	LS	0.00	0.00 %	-2,532.32	0.00 %	0.00	0.00 %	-2,532.32	0.0	0.00	
015.2	RET WALL RECEIVED APRIL	0.0000	.00	LS	0.00	0.00 %	47,764.68	0.00 %	0.00	0.00 %	47,764.68	0.0	0.00	
016	STORM INSTALLED MAY	0.0000	.00	LS	0.00	0.00 %	-56,635.75	0.00 %	0.00	0.00 %	-56,635.75	0.0	0.00	
016.1	WATER INSTALLED MAY	0.0000	.00	LS	0.00	0.00 %	-2,807.93	0.00 %	0.00	0.00 %	-2,807.93	0.0	0.00	
016.2	RET WALL INSTALLED MAY	0.0000	.00	LS	0.00	0.00 %	-47,764.68	0.00 %	0.00	0.00 %	-47,764.68	0.0	0.00	
019	STORM INSTALLED AUGUST	0.0000	.00	LS	0.00	0.00 %	-75,515.01	0.00 %	0.00	0.00 %	-75,515.01	0.0	0.00	
Total MOH					0.00		0.00		0.00		0.00		0.00	
WO WASHOUT CHANGE ORDER														
99-1.10	CONTINGENCY ALLOWANCE	0.0000	.00	LS	-32,189.03	100.00 %	-32,189.03	0.00 %	0.00	100.00 %	-32,189.03	100.0	0.00	
99-1.11	HAMBELTON CONTINGENCY	0.0000	.00	LS	-83,255.25	100.00 %	-83,255.25	0.00 %	0.00	100.00 %	-83,255.25	100.0	0.00	
99-2.09	PRIME COAT AE-P	5.6500	-20526.00	GL	-115,971.90	-20526.00	-115,971.90	.00	0.00	-20526.00	-115,971.90	100.0	0.00	
99-2.12	FLEXBASE WHERE UNSUITABLE	91.1000	-4100.00	CY	-373,510.00	-4100.00	-373,510.00	.00	0.00	-4100.00	-373,510.00	100.0	0.00	
99-2.13	3x5 WASHED ROCK WET SUBGRADE	80.0000	-2050.00	CY	-164,000.00	-2050.00	-164,000.00	.00	0.00	-2050.00	-164,000.00	100.0	0.00	
99-2.16	2" HMAC, TYPE C	152.5000	52.39	TN	7,989.48	52.39	7,989.48	.00	0.00	52.39	7,989.48	100.0	0.00	
99-2.17	3" HMAC, TYPE B	125.7500	-303.95	TN	-38,221.71	-303.95	-38,221.71	.00	0.00	-303.95	-38,221.71	100.0	0.00	
99-2.18	4" HMAC, TYPE B	130.5500	-152.02	TN	-19,846.21	-152.02	-19,846.21	.00	0.00	-152.02	-19,846.21	100.0	0.00	
99-2.28	BARBED WIRE FENCE	48.5000	-60.00	LF	-2,910.00	-60.00	-2,910.00	.00	0.00	-60.00	-2,910.00	100.0	0.00	
99-2.29	GAME FENCE	67.0000	-45.00	LF	-3,015.00	-45.00	-3,015.00	.00	0.00	-45.00	-3,015.00	100.0	0.00	
99-4.07	REFL PAV MRK TY I (W)8"	0.9000	-88.00	LF	-79.20	-88.00	-79.20	.00	0.00	-88.00	-79.20	100.0	0.00	
99-4.08	REFL PAV MRK TY I (Y)24"	14.4400	-20.00	LF	-288.80	-20.00	-288.80	.00	0.00	-20.00	-288.80	100.0	0.00	
99-4.12	RAISED PAV MRKR TY II-A-A	14.4400	-6.00	EA	-86.64	-6.00	-86.64	.00	0.00	-6.00	-86.64	100.0	0.00	
99-5.006	CONTINGENCY ALLOWANCE WATERLIN	0.0000	.00	LS	-100,361.51	100.00 %	-100,361.51	0.00 %	0.00	100.00 %	-100,361.51	100.0	0.00	
99-5.129	8" FIELD CONNECTION	6,571.7000	-1.00	EA	-6,571.70	-1.00	-6,571.70	.00	0.00	-1.00	-6,571.70	100.0	0.00	
99-5.138	CLASS B SURFACE REPLACEMENT	84.6500	-20.00	LF	-1,693.00	-20.00	-1,693.00	.00	0.00	-20.00	-1,693.00	100.0	0.00	
99-5.139	CLASS D SURFACE REPLACEMENT	100.0000	-40.00	LF	-4,000.00	-40.00	-4,000.00	.00	0.00	-40.00	-4,000.00	100.0	0.00	
99-5.211	8" 45Â° BEND, DI, MJ	485.9000	-1.00	EA	-485.90	-1.00	-485.90	.00	0.00	-1.00	-485.90	100.0	0.00	

Application and Certificate For Payment -- page 13

To Owner: McLENNAN COUNTY
From (Contractor): KASPARIAN UNDERGROUND LLC
Project: CHAPEL RD

Application No: 27 Date: 06/30/26 Period To: 06/30/26
Contractor's Job Number: 22855
Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application Quantity	Work Completed Previous Application Amount	Work Completed This Period Quantity	Work Completed This Period Amount	Completed and Stored To Date Quantity	Completed and Stored To Date Amount	%	Retention	Memo
99-5.218	8" FIELD CONNECTION	4,712.7500	-1.00	EA	-4,712.75	-1.00	-4,712.75	.00	0.00	-1.00	-4,712.75	100.0	0.00	
99-5.220	PLUG EX. WATERLINE	266.2000	-1.00	EA	-266.20	-1.00	-266.20	.00	0.00	-1.00	-266.20	100.0	0.00	
Total WASHOUT CHANGE ORDER					-943,475.32		-943,475.32		0.00		-943,475.32		0.00	
	Application Total				17,361,837.96		17,257,900.46		93,937.50		17,351,837.96		0.00	

Walker Partners
engineers | surveyors

823 Washington Ave., Suite 100
Waco, Texas 76701

July 15, 2026

McLennan County
215 N. 5th Street, Suite 130
Waco, Texas 76701

Attn: Amy Burlarley-Hyland, P.E.

Re: Chapel Road Improvements
Pay Request #27
Project No.: 1-02750.01

Dear Amy:

We have reviewed the attached Pay Request No. 27 for Kasparian Underground LLC (dba H&B Contractors) and recommend payment in the amount of **$93,937.50** for the repairs performed at the diesel spill location as summarized in Change Order #7.

Please include approval of payment for this pay request on the next available Commissioners' Court agenda.

Sincerely,

Kyle J Bullard, P.E.

Kyle J. Bullard, P.E.
Project Engineer

KJB:kjb

Attachment

Cc: Project File

H 4.e
(14 pages)

Approved for payment 7/27/2026

Amy Burlarley-Hyland, PE, CFM

Contractor's Application For Payment No. 28

	Application Period:06/01/2026 – 06/30/2026	Application Date:06/30/26
To (Owner): McLENNAN COUNTY	From (Contractor): KASPARIAN UNDERGROUND LLC H&B CONTRACTORS	Via (Engineer)
Project: CHAPEL ROAD IMPROVEMENTS	Contract:	
Owner's Contract No.:23-013	Contractor's Project No.:22855	Engineer's Project No.:1-02750.01

APPLICATION FOR PAYMENT

TOTAL CONTRACT DAYS = 670 DAYS USED PERIOD START = 670 DAYS USED PERIOD END (THIS PAY APP) = 670 DAYS REMAINING = (0)

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	55,406.65	
2	0.00	
3	0.00	
4	0.00	
5		113,100.00
6		943,475.32
7	93,937.50	
8	10,000.00	
TOTALS	103,937.50	1,056,575.32
NET CHANGE BY CHANGE ORDERS	(897,231.17)	

1. ORIGINAL CONTRACT PRICE	$	18,259,069.13
2. Net change by Change Orders	$	-897,231.17
3. CURRENT CONTRACT PRICE (Line 1 ± 2)	$	17,361,837.96
4. TOTAL COMPLETED AND STORED TO DATE	$	17,361,837.96
5. RETAINAGE:		
a. 5 % x $_____ Work Completed	$	0.00
b. 5 % x $_____ Stored Material	$	
c. Total Retainage (Line 5a + Line 5b)	$	0.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	$	17,361,837.96
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$	17,351,837.96
8. AMOUNT DUE THIS APPLICATION	$	10,000.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 - Line 6 above)	$	0.00

CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: [signature] Date: 7.9.26

Payment of: $ 10,000.00
(Line 8 or other - attach explanation of other amount)

is recommended by: Kyle Bullard, P.E (Engineer) 7-15-2026 (Date)

is reviewed by: _____ (City of Waco - if applicable) _____ (Date)

and is approved by: _____ McLennan County _____ (Date)

Application and Certificate For Payment -- page 2

To Owner: McLENNAN COUNTY
From (Contractor): KASPARIAN UNDERGROUND LLC
Project: CHAPEL RD

Application No: 28 Date: 06/30/26 Period To: 06/30/26
Contractor's Job Number: 22855
Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application Quantity	Work Completed Previous Application Amount	Work Completed This Period Quantity	Work Completed This Period Amount	Completed and Stored To Date Quantity	Completed and Stored To Date Amount	%	Retention	Memo
A	**RD GENERAL CONDITIONS**													
1.01	MOB & PROJECT INCIDENTALS	570,485.0000	1.00	LS	570,485.00	100.00 %	570,485.00	0.00 %	0.00	100.00 %	570,485.00	100.0	0.00	
1.02	TRAFFIC CONTROL PLAN AND IMPLEMENTATION - BLUE PHASE	16,345.0000	1.00	LS	16,345.00	100.00 %	16,345.00	0.00 %	0.00	100.00 %	16,345.00	100.0	0.00	
1.03	TRAFFIC CONTROL PLAN AND IMPLEMENTATION - GREEN PHASE	424,670.0000	1.00	LS	424,670.00	100.00 %	424,670.00	0.00 %	0.00	100.00 %	424,670.00	100.0	0.00	
1.04	TRAFFIC CONTROL PLAN AND IMPLEMENTATION - RED PHASE (PART A1)	16,400.0000	1.00	LS	16,400.00	100.00 %	16,400.00	0.00 %	0.00	100.00 %	16,400.00	100.0	0.00	
1.05	TRAFFIC CONTROL PLAN AND IMPLEMENTATION - RED PHASE (PART A2)	12,235.0000	1.00	LS	12,235.00	100.00 %	12,235.00	0.00 %	0.00	100.00 %	12,235.00	100.0	0.00	
1.06	TRAFFIC CONTROL PLAN AND IMPLEMENTATION - RED PHASE (PART A3)	8,410.0000	1.00	LS	8,410.00	100.00 %	8,410.00	0.00 %	0.00	100.00 %	8,410.00	100.0	0.00	
1.07	STORMWATER POLLUTION PREVENTION PLAN	7,292.0000	1.00	LS	7,292.00	100.00 %	7,292.00	0.00 %	0.00	100.00 %	7,292.00	100.0	0.00	
1.08	STORMWATER POLLUTION PREVENTION PLAN IMPLEMENTATION	80,755.0000	1.00	LS	80,755.00	100.00 %	80,755.00	0.00 %	0.00	100.00 %	80,755.00	100.0	0.00	
1.09	TRENCH SAFETY PLAN	900.0000	1.00	LS	900.00	100.00 %	900.00	0.00 %	0.00	100.00 %	900.00	100.0	0.00	
1.10	CONTINGENCY ALLOWANCE	250,000.0000	1.00	LS	250,000.00	100.00 %	250,000.00	0.00 %	0.00	100.00 %	250,000.00	100.0	0.00	
1.11	HAMBLETON DRIVE & FARMILLER ROAD REHABILITATION CONTINGENCY ALLOW	300,000.0000	1.00	LS	300,000.00	100.00 %	300,000.00	0.00 %	0.00	100.00 %	300,000.00	100.0	0.00	
Total	**RD GENERAL CONDITIONS**				1,687,492.00		1,687,492.00		0.00		1,687,492.00		0.00	
B	**ROAD IMPROVEMENTS**													
2.01	PREPARING RIGHT OF WAY	1,265.0000	124.00	ST	156,860.00	124.00	156,860.00	.00	0.00	124.00	156,860.00	100.0	0.00	
2.02	REMOVE EXISTING DRAINAGE PIPE (12"-24"), INCLUDING BACKFILL	21.5500	203.00	LF	4,374.65	203.00	4,374.65	.00	0.00	203.00	4,374.65	100.0	0.00	
2.03	REMOVE EXISTING DRAINAGE PIPE (30"-48"), INCLUDING BACKFILL	31.9500	202.00	LF	6,453.90	202.00	6,453.90	.00	0.00	202.00	6,453.90	100.0	0.00	
2.04	EXCAVATION (ROADWAY-CHANNEL)	21.8000	38000.00	CY	828,400.00	38000.00	828,400.00	.00	0.00	38000.00	828,400.00	100.0	0.00	
2.05	EMBANKMENT (FINAL) (DENS CONT)(TY B)	10.6500	15500.00	CY	165,075.00	15500.00	165,075.00	.00	0.00	15500.00	165,075.00	100.0	0.00	
2.06	BERMUDA SOD, INCLUDING WATERING	13.9000	13135.00	SY	182,576.50	13135.00	182,576.50	.00	0.00	13135.00	182,576.50	100.0	0.00	
2.07	BROADCAST SEEDING, INCLUDING WATERING	2.2000	56017.00	SY	123,237.40	56017.00	123,237.40	.00	0.00	56017.00	123,237.40	100.0	0.00	
2.08	SOIL RETENTION BLANKET (CL1) (TY A)	1.7500	56017.00	SY	98,029.75	56017.00	98,029.75	.00	0.00	56017.00	98,029.75	100.0	0.00	
2.09	PRIME COAT AE-P(0.5 GAL/SY)	5.6500	29471.00	GL	166,511.15	29471.00	166,511.15	.00	0.00	29471.00	166,511.15	100.0	0.00	
2.10	4 FLEX BASE (COMP IN PLACE) (TY A - GR 1-2)(FINAL POSITION)	6.4500	27435.00	SY	176,955.75	27435.00	176,955.75	.00	0.00	27435.00	176,955.75	100.0	0.00	
2.11	11 FLEX BASE(COMP IN PLACE) (TY A - GR 1-2)(FINAL POSITION)	17.6500	31505.00	SY	556,063.25	31505.00	556,063.25	.00	0.00	31505.00	556,063.25	100.0	0.00	

Application and Certificate For Payment -- page 3

To Owner: McLENNAN COUNTY
From (Contractor): KASPARIAN UNDERGROUND LLC
Project: CHAPEL RD

Application No: 28 Date: 06/30/26 Period To: 06/30/26
Contractor's Job Number: 22855
Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application Quantity	Work Completed Previous Application Amount	Work Completed This Period Quantity	Work Completed This Period Amount	Completed and Stored To Date Quantity	Completed and Stored To Date Amount	%	Retention	Memo
2.12	FLEXIBLE BASE IN AREAS WHERE UNSUITABLE SUBGRADE IS ENCOUNTERED	91.1000	4100.00	CY	373,510.00	4100.00	373,510.00	.00	0.00	4100.00	373,510.00	100.0	0.00	
2.13	3x5 WASHED ROCK UTILIZED WHERE WET SUBGRADE IS ENCOUNTERED	80.0000	2050.00	CY	164,000.00	2050.00	164,000.00	.00	0.00	2050.00	164,000.00	100.0	0.00	
2.14	COMM LIME SLURRY (TYPE B) OR HYDRATED LIME (TYPE A) (36 LB/SY)	362.0000	554.00	TN	200,548.00	554.00	200,548.00	.00	0.00	554.00	200,548.00	100.0	0.00	
2.15	8" LIME STABILIZED SUBGRADE	4.3000	30755.00	SY	132,246.50	30755.00	132,246.50	.00	0.00	30755.00	132,246.50	100.0	0.00	
2.16	2" HMAC, TYPE C, SAC B, PG 70-22 SURFACE COURSE	152.5000	6160.00	TN	939,400.00	6160.00	939,400.00	.00	0.00	6160.00	939,400.00	100.0	0.00	
2.17	3" HMAC, TYPE B, PG 64-22 BASE COURSE	125.7500	10330.00	TN	1,298,997.50	10330.00	1,298,997.50	.00	0.00	10330.00	1,298,997.50	100.0	0.00	
2.18	4" HMAC, TYPE B, PG 64-22 BASE COURSE	130.5500	5800.00	TN	757,190.00	5800.00	757,190.00	.00	0.00	5800.00	757,190.00	100.0	0.00	
2.19	HMAC CONCRETE PVMT DRIVEWAY	53.3500	1675.00	SY	89,361.25	1675.00	89,361.25	.00	0.00	1675.00	89,361.25	100.0	0.00	
2.20	CONCRETE CURB AND GUTTER INCL CURB TRANSITIONS & CURB END BLOCKS	20.1000	9018.00	LF	181,261.80	9018.00	181,261.80	.00	0.00	9018.00	181,261.80	100.0	0.00	
2.21	RIBBON CURB	17.3000	320.00	LF	5,536.00	320.00	5,536.00	.00	0.00	320.00	5,536.00	100.0	0.00	
2.22	CONCRETE DRIVEWAY	159.5500	3010.00	SY	480,245.50	3010.00	480,245.50	.00	0.00	3010.00	480,245.50	100.0	0.00	
2.23	CONCRETE FILLET	176.5000	153.00	SY	27,004.50	153.00	27,004.50	.00	0.00	153.00	27,004.50	100.0	0.00	
2.24	CONCRETE VALLEY	166.3500	141.00	SY	23,455.35	141.00	23,455.35	.00	0.00	141.00	23,455.35	100.0	0.00	
2.25	TEMPORARY CONSTRUCTION MAILBOX	225.4000	42.00	EA	9,466.80	42.00	9,466.80	.00	0.00	42.00	9,466.80	100.0	0.00	
2.26	PERMANENT MAILBOX	474.2000	42.00	EA	19,916.40	42.00	19,916.40	.00	0.00	42.00	19,916.40	100.0	0.00	
2.27	COMPL WALL SYST INCL DESIGN & INST M-M P-CAST CONC MOD RET WALL SYS	387,360.0000	1.00	LS	387,360.00	100.00 %	387,360.00	0.00 %	0.00	100.00 %	387,360.00	100.0	0.00	
2.28	BARBED WIRE FENCE	48.5000	60.00	LF	2,910.00	60.00	2,910.00	.00	0.00	60.00	2,910.00	100.0	0.00	
2.29	8' GAME FENCE	67.0000	45.00	LF	3,015.00	45.00	3,015.00	.00	0.00	45.00	3,015.00	100.0	0.00	
2.30	8 CONCR PAVING W/6 FLEX BASE (TIMBER RIDGE RIGHT TURN LANE)	180.0000	85.00	SY	15,300.00	85.00	15,300.00	.00	0.00	85.00	15,300.00	100.0	0.00	
2.31	DRVWY 56B INC RMV OF EX DRVWY CONC DR APPRO, BASE, & RET WALL	73,000.0000	1.00	LS	73,000.00	100.00 %	73,000.00	0.00 %	0.00	100.00 %	73,000.00	100.0	0.00	
Total ROAD IMPROVEMENTS					7,648,261.95		7,648,261.95		0.00		7,648,261.95		0.00	
c ROAD IMPROVEMENTS														
3.01	5'x4'REINFORCED CONCRETE BOX CULVERT	535.0000	146.00	LF	78,110.00	146.00	78,110.00	.00	0.00	146.00	78,110.00	100.0	0.00	
3.02	6'x4'REINFORCED CONCRETE BOX CULVERT	667.0000	102.00	LF	68,034.00	102.00	68,034.00	.00	0.00	102.00	68,034.00	100.0	0.00	
3.03	15" R.C.P.(CLASS III)	97.2000	144.00	LF	13,996.80	144.00	13,996.80	.00	0.00	144.00	13,996.80	100.0	0.00	
3.04	18" R.C.P.(CLASS III)	120.4000	2653.00	LF	319,421.20	2653.00	319,421.20	.00	0.00	2653.00	319,421.20	100.0	0.00	
3.05	24" R.C.P. (CLASS III)	159.4000	2455.00	LF	391,327.00	2455.00	391,327.00	.00	0.00	2455.00	391,327.00	100.0	0.00	

Application and Certificate For Payment -- page 4

To Owner: McLENNAN COUNTY
From (Contractor): KASPARIAN UNDERGROUND LLC
Project: CHAPEL RD

Application No: 28 Date: 06/30/26 Period To: 06/30/26
Contractor's Job Number: 22855
Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application Quantity	Work Completed Previous Application Amount	Work Completed This Period Quantity	Work Completed This Period Amount	Completed and Stored To Date Quantity	Completed and Stored To Date Amount	%	Retention	Memo
3.06	30"R.C.P. (CLASS III)	155.6500	384.00	LF	59,769.60	384.00	59,769.60	.00	0.00	384.00	59,769.60	100.0	0.00	
3.07	36"R.C.P. (CLASS III)	273.3500	504.00	LF	137,768.40	504.00	137,768.40	.00	0.00	504.00	137,768.40	100.0	0.00	
3.08	INLET (I-CO) (10'x3')	10,450.0000	11.00	EA	114,950.00	11.00	114,950.00	.00	0.00	11.00	114,950.00	100.0	0.00	
3.09	INLET(I-CO)(10x3)(OPEN BACK) (TO INCL CONC RIPRAP)	12,870.0000	2.00	EA	25,740.00	2.00	25,740.00	.00	0.00	2.00	25,740.00	100.0	0.00	
3.10	INLET (I-CO)(10'x4')	12,925.0000	6.00	EA	77,550.00	6.00	77,550.00	.00	0.00	6.00	77,550.00	100.0	0.00	
3.11	INLET (I-CO) (15'x3')	13,020.0000	9.00	EA	117,180.00	9.00	117,180.00	.00	0.00	9.00	117,180.00	100.0	0.00	
3.12	INLET(I-CO)(15'x3')(OPEN BCK) (TO INCL CONC RIPRAP)	16,010.0000	1.00	EA	16,010.00	1.00	16,010.00	.00	0.00	1.00	16,010.00	100.0	0.00	
3.13	INLET(I-CO) (15'x4')	15,625.0000	15.00	EA	234,375.00	15.00	234,375.00	.00	0.00	15.00	234,375.00	100.0	0.00	
3.14	INLET(I-CO)(15'x4')(OPEN BCK) (TO INCL CONC RIPRAP)	18,430.0000	1.00	EA	18,430.00	1.00	18,430.00	.00	0.00	1.00	18,430.00	100.0	0.00	
3.15	INLET (I-CO) (20'x3')	19,635.0000	1.00	EA	19,635.00	1.00	19,635.00	.00	0.00	1.00	19,635.00	100.0	0.00	
3.16	INLET(I-CO)(20'x3')(OPEN BCK) (TO INCL CONC RIPRAP)	22,581.0000	1.00	EA	22,581.00	1.00	22,581.00	.00	0.00	1.00	22,581.00	100.0	0.00	
3.17	INLET 3X3 GRATE INLET (TO INCL CONC RIPRAP)	4,845.0000	2.00	EA	9,690.00	2.00	9,690.00	.00	0.00	2.00	9,690.00	100.0	0.00	
3.18	3'x3' JCT BOX (WITH R&C)	7,350.0000	1.00	EA	7,350.00	1.00	7,350.00	.00	0.00	1.00	7,350.00	100.0	0.00	
3.19	4'x4' JCT BOX (WITH R&C)	7,740.0000	2.00	EA	15,480.00	2.00	15,480.00	.00	0.00	2.00	15,480.00	100.0	0.00	
3.20	SET (TY II) (15 IN) (6:1)	1,410.0000	8.00	EA	11,280.00	8.00	11,280.00	.00	0.00	8.00	11,280.00	100.0	0.00	
3.21	SET (TY II) (18 IN) (6:1)	1,695.0000	29.00	EA	49,155.00	29.00	49,155.00	.00	0.00	29.00	49,155.00	100.0	0.00	
3.22	SET (TY II) (24 IN) (4:1)	2,060.0000	1.00	EA	2,060.00	1.00	2,060.00	.00	0.00	1.00	2,060.00	100.0	0.00	
3.23	SET (TY II) (24 IN) (6:1)	2,905.0000	11.00	EA	31,955.00	11.00	31,955.00	.00	0.00	11.00	31,955.00	100.0	0.00	
3.24	SET (TY II) (30 IN) (3:1)	3,045.0000	1.00	EA	3,045.00	1.00	3,045.00	.00	0.00	1.00	3,045.00	100.0	0.00	
3.25	SET (TY II) (36 IN) (3:1)	5,195.0000	5.00	EA	25,975.00	5.00	25,975.00	.00	0.00	5.00	25,975.00	100.0	0.00	
3.26	WINGWALL (PW-1) (HW=9 FT)	39,750.0000	1.00	EA	39,750.00	1.00	39,750.00	.00	0.00	1.00	39,750.00	100.0	0.00	
3.27	WINGWALL (FW-S) (HW=5 FT)	10,065.0000	3.00	EA	30,195.00	3.00	30,195.00	.00	0.00	3.00	30,195.00	100.0	0.00	
3.28	24" HEADWALL AND ENERGY DISSIPATORS	1,945.0000	1.00	EA	1,945.00	1.00	1,945.00	.00	0.00	1.00	1,945.00	100.0	0.00	
3.29	30" RCP FIELD CONNECTION	670.0000	2.00	EA	1,340.00	2.00	1,340.00	.00	0.00	2.00	1,340.00	100.0	0.00	
3.30	MORTARED ROCK RIPRAP	23.3000	225.00	SF	5,242.50	225.00	5,242.50	.00	0.00	225.00	5,242.50	100.0	0.00	
3.31	4" THICK REINF CONC RIPRAP	9.0000	250.00	SF	2,250.00	250.00	2,250.00	.00	0.00	250.00	2,250.00	100.0	0.00	
3.32	TRENCH SAFETY SYSTEM IMPLEMENTATION	1.5500	6388.00	LF	9,901.40	6388.00	9,901.40	.00	0.00	6388.00	9,901.40	100.0	0.00	
Total ROAD IMPROVEMENTS					1,961,491.90		1,961,491.90		0.00		1,961,491.90		0.00	
D PVMT MARK & SIGN														
4.01	SIGN AND POST	601.0900	31.00	EA	18,633.79	31.00	18,633.79	.00	0.00	31.00	18,633.79	100.0	0.00	
4.02	REMOVE EXISTING SIGN	83.8100	13.00	EA	1,089.53	13.00	1,089.53	.00	0.00	13.00	1,089.53	100.0	0.00	

Application and Certificate For Payment -- page 5

To Owner: McLENNAN COUNTY
From (Contractor): KASPARIAN UNDERGROUND LLC
Project: CHAPEL RD

Application No: 28 Date: 06/30/26 Period To: 06/30/26
Contractor's Job Number: 22855
Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application Quantity	Work Completed Previous Application Amount	Work Completed This Period Quantity	Work Completed This Period Amount	Completed and Stored To Date Quantity	Completed and Stored To Date Amount	%	Retention	Memo
4.03	REFL PAV MRK TY I (Y)4" (SLD) (090MIL)	1.0800	24755.00	LF	26,735.40	24755.00	26,735.40	.00	0.00	24755.00	26,735.40	100.0	0.00	
4.04	REFL PAV MRK TY I (Y)4" (BRK) (090MIL)	0.1900	22170.00	LF	4,212.30	22170.00	4,212.30	.00	0.00	22170.00	4,212.30	100.0	0.00	
4.05	REFL PAV MRK TY I (W)4" (SLD) (090MIL)	0.8700	23710.00	LF	20,627.70	23710.00	20,627.70	.00	0.00	23710.00	20,627.70	100.0	0.00	
4.06	REFL PAV MRK TY I (W)8" (SLD) (090MIL)	2.4100	700.00	LF	1,687.00	700.00	1,687.00	.00	0.00	700.00	1,687.00	100.0	0.00	
4.07	REFL PAV MRK TY I (W)8" (LNDP) (090MIL)	0.9000	127.00	LF	114.30	127.00	114.30	.00	0.00	127.00	114.30	100.0	0.00	
4.08	REFL PAV MRK TY I (Y)24" (SLD) (090MIL)	14.4400	260.00	LF	3,754.40	260.00	3,754.40	.00	0.00	260.00	3,754.40	100.0	0.00	
4.09	REFL PAV MRK TY I (W)24" (SLD) (090MIL)	14.4400	52.00	LF	750.88	52.00	750.88	.00	0.00	52.00	750.88	100.0	0.00	
4.10	REFL PAV MRK TY I (W)24" (ARROW)(100MIL)	361.0100	3.00	EA	1,083.03	3.00	1,083.03	.00	0.00	3.00	1,083.03	100.0	0.00	
4.11	RAISED PAV MRKR TY I-C	21.6600	47.00	EA	1,018.02	47.00	1,018.02	.00	0.00	47.00	1,018.02	100.0	0.00	
4.12	RAISED PAV MRKR TY II-A-A	14.4400	282.00	EA	4,072.08	282.00	4,072.08	.00	0.00	282.00	4,072.08	100.0	0.00	
4.13	RAISED PAV MRKR TY II-B-B	36.1000	24.00	EA	866.40	24.00	866.40	.00	0.00	24.00	866.40	100.0	0.00	
4.14	INSTALL OM ASSM (OM-2X) (WC) GND(BI)	180.5000	7.00	EA	1,263.50	7.00	1,263.50	.00	0.00	7.00	1,263.50	100.0	0.00	
4.15	FURNISH & INST COUNTY SIGN & SUPPORTS AT BEG AND END OF PROJECT	595.6500	2.00	EA	1,191.30	2.00	1,191.30	.00	0.00	2.00	1,191.30	100.0	0.00	
Total PVMT MARK & SIGN					87,099.63		87,099.63		0.00		87,099.63		0.00	
E COW WTR IMPVMTS														
5.001	MOB & PROJECT INCIDENTALS	171,367.1000	1.00	LS	171,367.10	100.00 %	171,367.10	0.00 %	0.00	100.00 %	171,367.10	100.0	0.00	
5.002	TRENCH SAFETY PLAN	917.4500	1.00	LS	917.45	100.00 %	917.45	0.00 %	0.00	100.00 %	917.45	100.0	0.00	
5.003	LOCATE EXIST WATERLINES AND VERIFY SIZE, ORIENTATION, AND ELEVATION	26,459.1000	1.00	LS	26,459.10	100.00 %	26,459.10	0.00 %	0.00	100.00 %	26,459.10	100.0	0.00	
5.004	TRAFFIC CONTROL PLAN	1,834.9000	1.00	LS	1,834.90	100.00 %	1,834.90	0.00 %	0.00	100.00 %	1,834.90	100.0	0.00	
5.005	TRAFFIC CONTROL IMPLEMENTATION	51,844.8500	1.00	LS	51,844.85	100.00 %	51,844.85	0.00 %	0.00	100.00 %	51,844.85	100.0	0.00	
5.006	CONTINGENCY ALLOWANCE	150,000.0000	1.00	LS	150,000.00	100.00 %	150,000.00	0.00 %	0.00	100.00 %	150,000.00	100.0	0.00	
Total COW WTR IMPVMTS					402,423.40		402,423.40		0.00		402,423.40		0.00	
F CHAPEL RD WTR														
5.115	8" C-900 PVC INC EXCAV & ALL BACKFILL (ST TRENCH)	101.4500	539.00	LF	54,681.55	539.00	54,681.55	.00	0.00	539.00	54,681.55	100.0	0.00	
5.116	8"C-900 PVC(INST IN 20" STEEL ENCASE PIPE&ALL JNT RESTR)	128.0500	240.00	LF	30,732.00	240.00	30,732.00	.00	0.00	240.00	30,732.00	100.0	0.00	
5.117	20" STEEL CASING BY OPEN-CUT INSTALLATION	294.6000	240.00	LF	70,704.00	240.00	70,704.00	.00	0.00	240.00	70,704.00	100.0	0.00	
5.118	CONCRETE ENCASEMENT	136.0000	120.00	LF	16,320.00	120.00	16,320.00	.00	0.00	120.00	16,320.00	100.0	0.00	
5.119	8" GATE VALVE	2,418.8000	9.00	EA	21,769.20	9.00	21,769.20	.00	0.00	9.00	21,769.20	100.0	0.00	

Application and Certificate For Payment -- page 6

To Owner: McLENNAN COUNTY
From (Contractor): KASPARIAN UNDERGROUND LLC
Project: CHAPEL RD

Application No: 28 Date: 06/30/26 Period To: 06/30/26
Contractor's Job Number: 22855
Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application Quantity	Work Completed Previous Application Amount	Work Completed This Period Quantity	Work Completed This Period Amount	Completed and Stored To Date Quantity	Completed and Stored To Date Amount	%	Retention	Memo
5.120	8" 11.25° BEND, DI, MJ	469.2500	1.00	EA	469.25	1.00	469.25	.00	0.00	1.00	469.25	100.0	0.00	
5.121	8" 22.5° BEND, DI	482.2500	4.00	EA	1,929.00	4.00	1,929.00	.00	0.00	4.00	1,929.00	100.0	0.00	
5.122	8" 45° BEND, DI, MJ	498.7500	6.00	EA	2,992.50	6.00	2,992.50	.00	0.00	6.00	2,992.50	100.0	0.00	
5.123	8" X 8" TEE, DI, MJ	708.9500	5.00	EA	3,544.75	5.00	3,544.75	.00	0.00	5.00	3,544.75	100.0	0.00	
5.124	8" X 2" TAPPED TEE, DI, MJ	577.9000	1.00	EA	577.90	1.00	577.90	.00	0.00	1.00	577.90	100.0	0.00	
5.125	6" X 8" REDUCER	552.6500	2.00	EA	1,105.30	2.00	1,105.30	.00	0.00	2.00	1,105.30	100.0	0.00	
5.126	4" X 8" REDUCER	525.3000	1.00	EA	525.30	1.00	525.30	.00	0.00	1.00	525.30	100.0	0.00	
5.127	8" CAP, DI	1,319.4000	9.00	EA	11,874.60	9.00	11,874.60	.00	0.00	9.00	11,874.60	100.0	0.00	
5.128	24" FIELD CONNECTION	19,183.9500	2.00	EA	38,367.90	2.00	38,367.90	.00	0.00	2.00	38,367.90	100.0	0.00	
5.129	8" FIELD CONNECTION	6,571.7000	4.00	EA	26,286.80	4.00	26,286.80	.00	0.00	4.00	26,286.80	100.0	0.00	
5.130	6" FIELD CONNECTION	4,148.6500	2.00	EA	8,297.30	2.00	8,297.30	.00	0.00	2.00	8,297.30	100.0	0.00	
5.131	4" FIELD CONNECTION	3,874.1500	1.00	EA	3,874.15	1.00	3,874.15	.00	0.00	1.00	3,874.15	100.0	0.00	
5.134	6" BLOW OFF VALVE & VAULT	30,273.2000	2.00	EA	60,546.40	2.00	60,546.40	.00	0.00	2.00	60,546.40	100.0	0.00	
5.135	FIRE HYDRANT ASSEMBLY	8,311.3500	24.00	EA	199,472.40	24.00	199,472.40	.00	0.00	24.00	199,472.40	100.0	0.00	
5.136	PLUG EX. WATERLINE	287.9500	7.00	EA	2,015.65	7.00	2,015.65	.00	0.00	7.00	2,015.65	100.0	0.00	
5.137	TEMPORARY SURFACE REPLACEMENT	60.0500	550.00	LF	33,027.50	550.00	33,027.50	.00	0.00	550.00	33,027.50	100.0	0.00	
5.138	CLASS B SURFACE REPLACEMENT	84.6500	20.00	LF	1,693.00	20.00	1,693.00	.00	0.00	20.00	1,693.00	100.0	0.00	
5.139	CLASS D SURFACE REPLACEMENT	100.0000	40.00	LF	4,000.00	40.00	4,000.00	.00	0.00	40.00	4,000.00	100.0	0.00	
5.140	CLASS E SURFACE REPLACEMENT	17.7500	4510.00	LF	80,052.50	4510.00	80,052.50	.00	0.00	4510.00	80,052.50	100.0	0.00	
5.141	VALVE BOX HEIGHT ADJUSTMENT (CONCRETE DIAMOND)	557.1000	12.00	EA	6,685.20	12.00	6,685.20	.00	0.00	12.00	6,685.20	100.0	0.00	
5.142	TRENCH SAFETY SYSTEM IMPLEMENTATION	1.4000	13340.00	LF	18,676.00	13340.00	18,676.00	.00	0.00	13340.00	18,676.00	100.0	0.00	
5.143	2" WTR SERVICE (LONG) INCL CASING PIPE, NEW METER BOX, & CONNECT	6,572.1000	24.00	EA	157,730.40	24.00	157,730.40	.00	0.00	24.00	157,730.40	100.0	0.00	
5.144	2" WATER SERVICE (SHORT) INCL CASING PIPE, NEW METER BOX, & CONNECT	3,915.8000	7.00	EA	27,410.60	7.00	27,410.60	.00	0.00	7.00	27,410.60	100.0	0.00	
5.145	2" WTR SER (SHORT) INC MB,2" COM METER,2"R.P.Z. AND CONN TO COM SERV	18,688.3000	1.00	EA	18,688.30	1.00	18,688.30	.00	0.00	1.00	18,688.30	100.0	0.00	
5.146	1" WTR SERVICE (SHORT) INC CASING PIPE, NEW METER BOX AND CONNECT	3,721.4000	30.00	EA	111,642.00	30.00	111,642.00	.00	0.00	30.00	111,642.00	100.0	0.00	
5.147	2" BULLHEAD WTR SERV (LONG) INC CASING PIPE,NEW MTR BOXES, &CONNECT	7,066.3000	1.00	EA	7,066.30	1.00	7,066.30	.00	0.00	1.00	7,066.30	100.0	0.00	
5.148	2" HDPE 4710 DR-9 SVC TUBING CONN EX SVC(OVR10')LICS PLUMB	14.3500	8085.00	LF	116,019.75	8085.00	116,019.75	.00	0.00	8085.00	116,019.75	100.0	0.00	

Application and Certificate For Payment -- page 7

To Owner: McLENNAN COUNTY
From (Contractor): KASPARIAN UNDERGROUND LLC
Project: CHAPEL RD

Application No: 28 Date: 06/30/26 Period To: 06/30/26
Contractor's Job Number: 22855
Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application Quantity	Work Completed Previous Application Amount	Work Completed This Period Quantity	Work Completed This Period Amount	Completed and Stored To Date Quantity	Completed and Stored To Date Amount	%	Retention	Memo
5.149	TEMP WATER SVC&BYPASS SYS ALLSVCS BTW STA 13+00-14+00-27+00-29+25	36,369.4000	1.00	LS	36,369.40	100.00 %	36,369.40	0.00 %	0.00	100.00 %	36,369.40	100.0	0.00	
5.150	REMOVE EXISTING FIRE HYDRANT	633.4000	5.00	EA	3,167.00	5.00	3,167.00	.00	0.00	5.00	3,167.00	100.0	0.00	
5.151	BERMUDA SOD, INCL WATERING	14.5000	100.00	SY	1,450.00	100.00	1,450.00	.00	0.00	100.00	1,450.00	100.0	0.00	
5.152	BROADCAST SEEDING INCL WATERING	1,985.3500	1.00	AC	1,985.35	1.00	1,985.35	.00	0.00	1.00	1,985.35	100.0	0.00	
5.153	UTILITY SIGNAGE	148.0500	24.00	EA	3,553.20	24.00	3,553.20	.00	0.00	24.00	3,553.20	100.0	0.00	
5.154	BUILDING WACO SIGN COMPLETE & IN PLACE	2,140.7000	2.00	EA	4,281.40	2.00	4,281.40	.00	0.00	2.00	4,281.40	100.0	0.00	
5.156	2" HMAC MILL & OVERLAY W/ 2" TYPE C, SAC B, PG 70-22	49,754.7000	1.00	LS	49,754.70	100.00 %	49,754.70	0.00 %	0.00	100.00 %	49,754.70	100.0	0.00	
Total CHAPEL RD WTR					1,239,338.55		1,239,338.55		0.00		1,239,338.55		0.00	
G OLD LORENA WTR XING														
5.201	16" C-900 PVC INCL EXCV&ALL BKFILL(STRT TR)	178.1000	267.00	LF	47,552.70	267.00	47,552.70	.00	0.00	267.00	47,552.70	100.0	0.00	
5.202	16"C-900 PVC(INST IN 30"STEEL PIPE&ALL JNTS RESTR)	208.3500	160.00	LF	33,336.00	160.00	33,336.00	.00	0.00	160.00	33,336.00	100.0	0.00	
5.203	8" C-900 PVC INCL EXCV & ALL BACKFILL(STRT TR)	85.6000	172.00	LF	14,723.20	172.00	14,723.20	.00	0.00	172.00	14,723.20	100.0	0.00	
5.204	8" C-900 PVC(INST IN 20"STEEL PIPE & ALL JNTS RESTR)	106.8500	105.00	LF	11,219.25	105.00	11,219.25	.00	0.00	105.00	11,219.25	100.0	0.00	
5.205	BORE AND ENCASE WITH 30" STEEL CASING	1,076.7000	160.00	LF	172,272.00	160.00	172,272.00	.00	0.00	160.00	172,272.00	100.0	0.00	
5.206	BORE AND ENCASE WITH 20" STEEL CASING	600.4500	105.00	LF	63,047.25	105.00	63,047.25	.00	0.00	105.00	63,047.25	100.0	0.00	
5.207	16" GATE VALVE	11,668.4500	6.00	EA	70,010.70	6.00	70,010.70	.00	0.00	6.00	70,010.70	100.0	0.00	
5.208	8" GATE VALVE	2,418.7500	4.00	EA	9,675.00	4.00	9,675.00	.00	0.00	4.00	9,675.00	100.0	0.00	
5.209	16" 22.5° BEND, DI, MJ	2,373.8500	1.00	EA	2,373.85	1.00	2,373.85	.00	0.00	1.00	2,373.85	100.0	0.00	
5.210	16" 45° BEND, DI, MJ	2,553.6500	1.00	EA	2,553.65	1.00	2,553.65	.00	0.00	1.00	2,553.65	100.0	0.00	
5.211	8" 45° BEND, DI, MJ	485.9000	2.00	EA	971.80	2.00	971.80	.00	0.00	2.00	971.80	100.0	0.00	
5.212	6" 45° BEND, DI, MJ	397.7500	1.00	EA	397.75	1.00	397.75	.00	0.00	1.00	397.75	100.0	0.00	
5.213	16" X 16" TEE, DI, MJ	3,918.7500	2.00	EA	7,837.50	2.00	7,837.50	.00	0.00	2.00	7,837.50	100.0	0.00	
5.214	16" X 8" TEE, DI, MJ	2,681.0000	1.00	EA	2,681.00	1.00	2,681.00	.00	0.00	1.00	2,681.00	100.0	0.00	
5.215	16" X 8" REDUCER, DI, MJ	1,377.1000	2.00	EA	2,754.20	2.00	2,754.20	.00	0.00	2.00	2,754.20	100.0	0.00	
5.216	6" X 8" REDUCER	378.0500	3.00	EA	1,134.15	3.00	1,134.15	.00	0.00	3.00	1,134.15	100.0	0.00	
5.217	16" CAP, DI, MJ	2,821.6500	1.00	EA	2,821.65	1.00	2,821.65	.00	0.00	1.00	2,821.65	100.0	0.00	
5.218	8" FIELD CONNECTION	4,712.7500	1.00	EA	4,712.75	1.00	4,712.75	.00	0.00	1.00	4,712.75	100.0	0.00	
5.219	6" FIELD CONNECTION	3,748.9500	3.00	EA	11,246.85	3.00	11,246.85	.00	0.00	3.00	11,246.85	100.0	0.00	
5.220	PLUG EX. WATERLINE	266.2000	3.00	EA	798.60	3.00	798.60	.00	0.00	3.00	798.60	100.0	0.00	
5.221	UTILITY SIGNAGE	148.0500	11.00	EA	1,628.55	11.00	1,628.55	.00	0.00	11.00	1,628.55	100.0	0.00	

Application and Certificate For Payment -- page 8

To Owner: McLENNAN COUNTY
From (Contractor): KASPARIAN UNDERGROUND LLC
Project: CHAPEL RD

Application No: 28 Date: 06/30/26 Period To: 06/30/26
Contractor's Job Number: 22855
Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application Quantity	Work Completed Previous Application Amount	Work Completed This Period Quantity	Work Completed This Period Amount	Completed and Stored To Date Quantity	Completed and Stored To Date Amount	%	Retention	Memo
Total OLD LORENA WTR XING					463,748.40		463,748.40		0.00		463,748.40		0.00	
H SUB ALT A-CHAPEL WTR LINE 24"														
A5.101	24" C-900 PVC INCL EXCV&ALL BACKFILL(OFF STRT TR)	276.8500	5985.00	LF	1,656,947.25	5985.00	1,656,947.25	.00	0.00	5985.00	1,656,947.25	100.0	0.00	
A5.102	24" C-900 PVC INCL EXCV&ALL BACKFILL (STRT TR)	335.2500	6583.00	LF	2,206,950.75	6583.00	2,206,950.75	.00	0.00	6583.00	2,206,950.75	100.0	0.00	
A5.103	24"C-900 PVC(INST IN 36"STEEL PIPE & ALL JNTS RESTR)	392.9000	100.00	LF	39,290.00	100.00	39,290.00	.00	0.00	100.00	39,290.00	100.0	0.00	
A5.104	BORE AND ENCASE WITH 36" STEEL CASING	1,119.3000	100.00	LF	111,930.00	100.00	111,930.00	.00	0.00	100.00	111,930.00	100.0	0.00	
A5.105	24" GATE VALVE	36,170.1000	14.00	EA	506,381.40	14.00	506,381.40	.00	0.00	14.00	506,381.40	100.0	0.00	
A5.106	24" 11.25° BEND, DI, MJ	2,608.9000	1.00	EA	2,608.90	1.00	2,608.90	.00	0.00	1.00	2,608.90	100.0	0.00	
A5.107	24" 22.5° BEND, DI, MJ	3,497.2000	3.00	EA	10,491.60	3.00	10,491.60	.00	0.00	3.00	10,491.60	100.0	0.00	
A5.108	24" 45° BEND, DI, MJ	3,720.2500	4.00	EA	14,881.00	4.00	14,881.00	.00	0.00	4.00	14,881.00	100.0	0.00	
A5.109	24" X 24" TEE, DI, MJ (SHEET C517 STA. 134+26.53)	6,160.6500	1.00	EA	6,160.65	1.00	6,160.65	.00	0.00	1.00	6,160.65	100.0	0.00	
A5.110	24" X 24" TEE, DI, MJ (SHEET C500 STA10+28.58=- 16+78.64 (CHAPEL	6,160.6500	1.00	EA	6,160.65	1.00	6,160.65	.00	0.00	1.00	6,160.65	100.0	0.00	
A5.111	24" X 8" TEE, DI, MJ	4,134.3500	8.00	EA	33,074.80	8.00	33,074.80	.00	0.00	8.00	33,074.80	100.0	0.00	
A5.112	24" CAP, DI, MJ	4,052.8500	1.00	EA	4,052.85	1.00	4,052.85	.00	0.00	1.00	4,052.85	100.0	0.00	
A5.113	24" X 16" REDUCER (SHEET C500 STA.10+28.58=16+78.64(CHAPEL XING)	2,833.0000	1.00	EA	2,833.00	1.00	2,833.00	.00	0.00	1.00	2,833.00	100.0	0.00	
A5.133	4" COMBO AIR/VACUUM AND AIR RELEASE VALVE AND VAULT	22,129.3500	7.00	EA	154,905.45	7.00	154,905.45	.00	0.00	7.00	154,905.45	100.0	0.00	
A5.155	KUTCH,INC 8 WTRLINE STUB OUT	12,545.0000	1.00	LS	12,545.00	100.00 %	12,545.00	0.00 %	0.00	100.00 %	12,545.00	100.0	0.00	
Total SUB ALT A-CHAPEL WTR LINE 24"					4,769,213.30		4,769,213.30		0.00		4,769,213.30		0.00	
CO CHANGE ORDER														
1-5.134	5.134 6" BLOW OFF VALVE	2,772.5500	2.00	EA	5,545.10	2.00	5,545.10	.00	0.00	2.00	5,545.10	100.0	0.00	
1-5.135	5.135 FIRE HYDRANT ASSEMBLY	1,397.9700	24.00	EA	33,551.28	24.00	33,551.28	.00	0.00	24.00	33,551.28	100.0	0.00	
1-5.143	5.143 WATER SVC (LONG) TO RESIDENTIAL SERVICE	338.6800	24.00	EA	8,128.32	24.00	8,128.32	.00	0.00	24.00	8,128.32	100.0	0.00	
1-5.144	5.144 WATER SVC (SHORT) TO RESIDENTIAL SERVICE	274.8100	7.00	EA	1,923.67	7.00	1,923.67	.00	0.00	7.00	1,923.67	100.0	0.00	
1-5.145	5.145 WATER SERVICE (SHORT) TO COMMERCIAL SERVICE	522.3600	1.00	EA	522.36	1.00	522.36	.00	0.00	1.00	522.36	100.0	0.00	
1-5.146	5.146 WATER SERVICE (SHORT) TO RESIDENTIAL SERVICE	179.4200	30.00	EA	5,382.60	30.00	5,382.60	.00	0.00	30.00	5,382.60	100.0	0.00	
1-5.147	5.147 BULLHEAD WATER SERVICE TO RESIDENTIAL SERVICE	353.3200	1.00	EA	353.32	1.00	353.32	.00	0.00	1.00	353.32	100.0	0.00	
10-1.10	CONTINGENCY ALLOWANCE (ROADWAY)	0.0000	.00	LS	3,915.75	100.00 %	3,915.75	0.00 %	0.00	100.00 %	3,915.75	100.0	0.00	
10-2.22	CONCRETE DRIVEWAY	159.5500	35.00	SY	5,584.25	35.00	5,584.25	.00	0.00	35.00	5,584.25	100.0	0.00	

Application and Certificate For Payment -- page 9

To Owner: McLENNAN COUNTY
From (Contractor): KASPARIAN UNDERGROUND LLC
Project: CHAPEL RD

Application No: 28 Date: 06/30/26 Period To: 06/30/26
Contractor's Job Number: 22855
Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application Quantity	Work Completed Previous Application Amount	Work Completed This Period Quantity	Work Completed This Period Amount	Completed and Stored To Date Quantity	Completed and Stored To Date Amount	%	Retention	Memo
10-2.31	DRVWY 56B INC RMV OF EX DRVWY CONC DR APPRO, BASE, & RET WALL	0.0000	.00	LS	-73,000.00	100.00 %	-73,000.00	0.00 %	0.00	100.00 %	-73,000.00	100.0	0.00	
10-2.31A	RVSD DRVWY 56B INC RMV OF EX DVWY CONC DR APPRO, BASE, & RET WALL	0.0000	.00	LS	63,500.00	100.00 %	63,500.00	0.00 %	0.00	100.00 %	63,500.00	100.0	0.00	
2-1.10	CONTINGENCY ALLOWANCE ROADWAY	0.0000	.00	LS	-46,414.30	100.00 %	-46,414.30	0.00 %	0.00	100.00 %	-46,414.30	100.0	0.00	
2-2.10	4 FLEX BASE (COMP IN PLACE) (TY A - GR 1-2)(FINAL POSITION)	6.4500	872.00	SY	5,624.40	872.00	5,624.40	.00	0.00	872.00	5,624.40	100.0	0.00	
2-2.11	11 FLEX BASE(COMP IN PLACE) (TY A - GR 1-2)(FINAL POSITION)	17.6500	-750.00	SY	-13,237.50	-750.00	-13,237.50	.00	0.00	-750.00	-13,237.50	100.0	0.00	
2-2.16	2" HMAC, TYPE C, SAC B, PG 70-22 SURFACE COURSE	152.5000	12.00	TN	1,830.00	12.00	1,830.00	.00	0.00	12.00	1,830.00	100.0	0.00	
2-2.17	3" HMAC, TYPE B, PG 64-22 BASE COURSE	125.7500	18.00	TN	2,263.50	18.00	2,263.50	.00	0.00	18.00	2,263.50	100.0	0.00	
2-2.18	4" HMAC, TYPE B, PG 64-22 BASE COURSE	130.5500	8.00	TN	1,044.40	8.00	1,044.40	.00	0.00	8.00	1,044.40	100.0	0.00	
2-2.23	CONCRETE FILLET	176.5000	39.00	SY	6,883.50	39.00	6,883.50	.00	0.00	39.00	6,883.50	100.0	0.00	
2-2.33	12123 CHAPEL ROAD ENTRANCE ADDITIONAL DEMOLITION	0.0000	.00	LS	15,000.00	100.00 %	15,000.00	0.00 %	0.00	100.00 %	15,000.00	100.0	0.00	
2-3.27	WINGWALL (FW-S) (HW=5 FT)	10,065.0000	-1.00	EA	-10,065.00	-1.00	-10,065.00	.00	0.00	-1.00	-10,065.00	100.0	0.00	
2-3.27A	WINGWALL (FW-S) (HW=8 FT)	17,965.0000	1.00	EA	17,965.00	1.00	17,965.00	.00	0.00	1.00	17,965.00	100.0	0.00	
2-3.30	MORTARED ROCK RIPRAP	23.3000	820.00	SF	19,106.00	820.00	19,106.00	.00	0.00	820.00	19,106.00	100.0	0.00	
2-5.143	2" WTR SERVICE (LONG) INCL CASING PIPE, NEW METER BOX, & CONNECT	6,910.7800	2.00	EA	13,821.56	2.00	13,821.56	.00	0.00	2.00	13,821.56	100.0	0.00	
2-5.147	2" BULLHEAD WTR SERV (LONG) INC CASING PIPE,NEW MTR BOXES, &CONNECT	7,419.6200	-1.00	EA	-7,419.62	-1.00	-7,419.62	.00	0.00	-1.00	-7,419.62	100.0	0.00	
2-5.148	2" HDPE 4710 DR-9 SVC TUBING CONN EX SVC(OVR10')LICS PLUMB	14.3500	-830.00	LF	-11,910.50	-830.00	-11,910.50	.00	0.00	-830.00	-11,910.50	100.0	0.00	
2-5.149A	6"X8" TEMP TAPPING SLEEVE	10,250.0000	2.00	EA	20,500.00	2.00	20,500.00	.00	0.00	2.00	20,500.00	100.0	0.00	
2-5.211	8" 45Â° BEND, DI, MJ	485.9000	2.00	EA	971.80	2.00	971.80	.00	0.00	2.00	971.80	100.0	0.00	
3-1.10	CONTINGENCY ALLOWANCE ROADWAY	0.0000	.00	LS	-14,838.15	100.00 %	-14,838.15	0.00 %	0.00	100.00 %	-14,838.15	100.0	0.00	
3-2.34	PALAFOX DR INTERSECTION	0.0000	.00	LS	14,838.15	100.00 %	14,838.15	0.00 %	0.00	100.00 %	14,838.15	100.0	0.00	
4-5.006	CONTINGENCY ALLOWANCE WATERLINE	0.0000	.00	LS	-19,850.00	100.00 %	-19,850.00	0.00 %	0.00	100.00 %	-19,850.00	100.0	0.00	
4-5.157	REPAIR DAMAGED 24" WATERLINE NEAR RITCHIE FROM UNMARKED 2" WL	0.0000	.00	LS	19,850.00	100.00 %	19,850.00	0.00 %	0.00	100.00 %	19,850.00	100.0	0.00	
5-1.10	CONTINGENCY ALLOWANCE ROADWAY	0.0000	.00	LS	-17,513.45	100.00 %	-17,513.45	0.00 %	0.00	100.00 %	-17,513.45	100.0	0.00	
5-2.02	RMV EXISTING DRAINAGE PIIPE 12"-24" INCLUDING BACKFILL	21.5500	120.00	LF	2,586.00	120.00	2,586.00	.00	0.00	120.00	2,586.00	100.0	0.00	
5-2.04	EXCAVATION ROADWAY AND CHANNEL	21.8000	322.00	CY	7,019.60	322.00	7,019.60	.00	0.00	322.00	7,019.60	100.0	0.00	
5-2.05	EMBANKMENT (FINAL) (FINAL) (DENS CONT)(TY B)	10.6500	322.00	CY	3,429.30	322.00	3,429.30	.00	0.00	322.00	3,429.30	100.0	0.00	
5-2.22	CONCRETE DRIVEWAY	159.5500	-219.00	SY	-34,941.45	-219.00	-34,941.45	.00	0.00	-219.00	-34,941.45	100.0	0.00	

Application and Certificate For Payment -- page 10

To Owner: McLENNAN COUNTY
From (Contractor): KASPARIAN UNDERGROUND LLC
Project: CHAPEL RD

Application No: 28 Date: 06/30/26 Period To: 06/30/26
Contractor's Job Number: 22855
Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application Quantity	Work Completed Previous Application Amount	Work Completed This Period Quantity	Work Completed This Period Amount	Completed and Stored To Date Quantity	Completed and Stored To Date Amount	%	Retention	Memo
5-2.30	8" CONC PAVING W/6" FLEX BASE FOR RINKER TRUCK ENTR DVWY	180.0000	219.00	SY	39,420.00	219.00	39,420.00	.00	0.00	219.00	39,420.00	100.0	0.00	
5-5.006	S/B 2-5.006-CONTINGENCY ALLOW WATERLINE	0.0000	.00	LS	-29,788.49	100.00 %	-29,788.49	0.00 %	0.00	100.00 %	-29,788.49	100.0	0.00	
5-5.148	2" HDPE 4710 DR-9 CONN TO EXIST SVC TO BE INST BY LIC PLUMB	14.3500	615.00	LF	8,825.25	615.00	8,825.25	.00	0.00	615.00	8,825.25	100.0	0.00	
5-5.158	CATHODIC PROTECTION REPAIR ON EXIST 24" DIP NEAR RITCHIE RD	0.0000	.00	LS	5,000.00	100.00 %	5,000.00	0.00 %	0.00	100.00 %	5,000.00	100.0	0.00	
7-1.10	CONTINGENCY ALLOWANCE ROADWAY	0.0000	.00	LS	-113,100.00	100.00 %	-113,100.00	0.00 %	0.00	100.00 %	-113,100.00	100.0	0.00	
8-1.11	HAMBLETON AND FARMILLER REHAB CONTINGENCY ALLOWANCE	0.0000	.00	LS	-216,744.75	100.00 %	-216,744.75	0.00 %	0.00	100.00 %	-216,744.75	100.0	0.00	
8-2.35	FARMILLER-GEN CONDITIONS	0.0000	.00	LS	17,767.50	100.00 %	17,767.50	0.00 %	0.00	100.00 %	17,767.50	100.0	0.00	
8-2.36	FARMILLER-7" CTB	4.9500	2565.00	SY	12,696.75	2565.00	12,696.75	.00	0.00	2565.00	12,696.75	100.0	0.00	
8-2.37	FARMILLER - CEMENT	377.0000	57.00	TN	21,489.00	57.00	21,489.00	.00	0.00	57.00	21,489.00	100.0	0.00	
8-2.38	FARMILLER-2" HMAC	152.5000	295.00	TN	44,987.50	295.00	44,987.50	.00	0.00	295.00	44,987.50	100.0	0.00	
8-2.39	HAMBLETON-BLADE EDGES PVMT RMV AND DISPOSE ALL WASTE	2.0000	4960.00	LF	9,920.00	4960.00	9,920.00	.00	0.00	4960.00	9,920.00	100.0	0.00	
8-2.40	HAMBLETON-EDGE MILLING AT DVWY	2.8000	1040.00	LF	2,912.00	1040.00	2,912.00	.00	0.00	1040.00	2,912.00	100.0	0.00	
8-2.41	HAMBLETON-LEVEL UP HOT MIX	29.0000	318.00	SY	9,222.00	318.00	9,222.00	.00	0.00	318.00	9,222.00	100.0	0.00	
8-2.42	HAMBLETON-1.5" HMAC	170.0000	575.00	TN	97,750.00	575.00	97,750.00	.00	0.00	575.00	97,750.00	100.0	0.00	
9-1.10	CONTINGENCY ALLOWANCE	0.0000	.00	LS	-29,860.83	100.00 %	-29,860.83	0.00 %	0.00	100.00 %	-29,860.83	100.0	0.00	
9-2.06	BERMUDA SOD INCLUDING WATERING	13.9000	-84.00	SY	-1,167.60	-84.00	-1,167.60	.00	0.00	-84.00	-1,167.60	100.0	0.00	
9-2.07	BROADCAST SEEDING, INCLUDING WATERING	2.2000	-355.00	SY	-781.00	-355.00	-781.00	.00	0.00	-355.00	-781.00	100.0	0.00	
9-2.08	SOIL RETENTION BLANKET (CL1) (TY A)	1.7500	-355.00	SY	-621.25	-355.00	-621.25	.00	0.00	-355.00	-621.25	100.0	0.00	
9-2.19	HMAC CONCRETE PVMT DRIVEWAY	53.3500	20.00	SY	1,067.00	20.00	1,067.00	.00	0.00	20.00	1,067.00	100.0	0.00	
9-2.43	ST. AUGUSTINE SOD	18.0000	323.00	SY	5,814.00	323.00	5,814.00	.00	0.00	323.00	5,814.00	100.0	0.00	
9-3.30	MORTARED ROCK RIPRAP	23.3000	931.00	SF	21,692.30	931.00	21,692.30	.00	0.00	931.00	21,692.30	100.0	0.00	
9-3.33	11099 DVWY CULVERT	0.0000	.00	LS	2,500.00	100.00 %	2,500.00	0.00 %	0.00	100.00 %	2,500.00	100.0	0.00	
9-4.10	REFL PAV MRK TY I (W)24" (ARROW)(100MIL)	361.0100	2.00	EA	722.02	2.00	722.02	.00	0.00	2.00	722.02	100.0	0.00	
9-4.12	RAISED PAV MRKR TY II-A-A	14.4400	44.00	EA	635.36	44.00	635.36	.00	0.00	44.00	635.36	100.0	0.00	
99-FIN7	REPAIR FUEL SPILL	0.0000	.00	LS	93,937.50	100.00 %	93,937.50	0.00 %	0.00	100.00 %	93,937.50	100.0	0.00	
99-FIN8	FINAL REPAIR LANDSCAPE DMG	0.0000	.00	LS	10,000.00	0.00 %	0.00	100.00 %	10,000.00	100.00 %	10,000.00	100.0	0.00	
Total CHANGE ORDER					46,244.15		36,244.15		10,000.00		46,244.15		0.00	

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Application and Certificate For Payment -- page 11

To Owner: McLENNAN COUNTY
From (Contractor): KASPARIAN UNDERGROUND LLC
Project: CHAPEL RD

Application No: 28 Date: 06/30/26 Period To: 06/30/26
Contractor's Job Number: 22855
Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application Quantity	Work Completed Previous Application Amount	Work Completed This Period Quantity	Work Completed This Period Amount	Completed and Stored To Date Quantity	Completed and Stored To Date Amount	%	Retention	Memo
001	STORM RECEIVED FEBRUARY	0.0000	.00	LS	0.00	0.00 %	33,325.60	0.00 %	0.00	0.00 %	33,325.60	0.0	0.00	
001.1	WATER RECEIVED FEBRUARY	0.0000	.00	LS	0.00	0.00 %	412,782.40	0.00 %	0.00	0.00 %	412,782.40	0.0	0.00	
002	STORM INSTALLED MARCH	0.0000	.00	LS	0.00	0.00 %	-44,772.00	0.00 %	0.00	0.00 %	-44,772.00	0.0	0.00	
002.01	STORM INSTALL MARCH CORRECTION	0.0000	.00	LS	0.00	0.00 %	23,929.20	0.00 %	0.00	0.00 %	23,929.20	0.0	0.00	
002.1	STORM RECEIVED MARCH	0.0000	.00	LS	0.00	0.00 %	347,598.89	0.00 %	0.00	0.00 %	347,598.89	0.0	0.00	
002.11	STORM RECEIVED MARCH CORRECTION	0.0000	.00	LS	0.00	0.00 %	-211,294.56	0.00 %	0.00	0.00 %	-211,294.56	0.0	0.00	
002.12	WATER RECEIVED MARCH CORRECTION	0.0000	.00	LS	0.00	0.00 %	211,294.56	0.00 %	0.00	0.00 %	211,294.56	0.0	0.00	
003	STORM MATERIAL RECEIVED APRIL	0.0000	.00	LS	0.00	0.00 %	230,653.95	0.00 %	0.00	0.00 %	230,653.95	0.0	0.00	
003.01	WATER MATERIAL RECEIVED APRIL	0.0000	.00	LS	0.00	0.00 %	699,706.00	0.00 %	0.00	0.00 %	699,706.00	0.0	0.00	
003.1	STORM INSTALLED APRIL	0.0000	.00	LS	0.00	0.00 %	-22,096.00	0.00 %	0.00	0.00 %	-22,096.00	0.0	0.00	
003.11	WATER INSTALLED APRIL	0.0000	.00	LS	0.00	0.00 %	-103,284.28	0.00 %	0.00	0.00 %	-103,284.28	0.0	0.00	
004	WATER INSTALLED MAY	0.0000	.00	LS	0.00	0.00 %	-274,707.26	0.00 %	0.00	0.00 %	-274,707.26	0.0	0.00	
005	WATER RECEIVED JUNE	0.0000	.00	LS	0.00	0.00 %	270,422.40	0.00 %	0.00	0.00 %	270,422.40	0.0	0.00	
005.1	WATER INSTALLED JUNE	0.0000	.00	LS	0.00	0.00 %	-571,739.42	0.00 %	0.00	0.00 %	-571,739.42	0.0	0.00	
006	STORM RECEIVED JULY	0.0000	.00	LS	0.00	0.00 %	172,134.30	0.00 %	0.00	0.00 %	172,134.30	0.0	0.00	
006.1	STORM INSTALLED JULY	0.0000	.00	LS	0.00	0.00 %	-20,064.70	0.00 %	0.00	0.00 %	-20,064.70	0.0	0.00	
006.2	WATER INSTALLED JULY	0.0000	.00	LS	0.00	0.00 %	-93,599.80	0.00 %	0.00	0.00 %	-93,599.80	0.0	0.00	
007	STORM RECEIVED AUGUST	0.0000	.00	LS	0.00	0.00 %	8,169.30	0.00 %	0.00	0.00 %	8,169.30	0.0	0.00	
007.1	WATER RECEIVED AUGUST	0.0000	.00	LS	0.00	0.00 %	75,780.90	0.00 %	0.00	0.00 %	75,780.90	0.0	0.00	
007.2	STORM INSTALLED AUGUST	0.0000	.00	LS	0.00	0.00 %	-96,846.98	0.00 %	0.00	0.00 %	-96,846.98	0.0	0.00	
007.3	WATER INSTALLED AUGUST	0.0000	.00	LS	0.00	0.00 %	-34,762.80	0.00 %	0.00	0.00 %	-34,762.80	0.0	0.00	
008	WATER RECEIVED SEPTEMBER	0.0000	.00	LS	0.00	0.00 %	139,903.20	0.00 %	0.00	0.00 %	139,903.20	0.0	0.00	
008.1	WATER INSTALLED SEPTEMBER	0.0000	.00	LS	0.00	0.00 %	-320,408.21	0.00 %	0.00	0.00 %	-320,408.21	0.0	0.00	
008.2	STORM INSTALLED SEPTEMBER	0.0000	.00	LS	0.00	0.00 %	-60,047.70	0.00 %	0.00	0.00 %	-60,047.70	0.0	0.00	
008.3	WATER INSTALLED SEPT RECON	0.0000	.00	LS	0.00	0.00 %	-15,464.46	0.00 %	0.00	0.00 %	-15,464.46	0.0	0.00	
008.4	STORM INSTALLED SEPT RECON	0.0000	.00	LS	0.00	0.00 %	-24,465.00	0.00 %	0.00	0.00 %	-24,465.00	0.0	0.00	
009	WATER RECEIVED OCTOBER	0.0000	.00	LS	0.00	0.00 %	196,900.80	0.00 %	0.00	0.00 %	196,900.80	0.0	0.00	
009.1	WATER INSTALLED OCTOBER	0.0000	.00	LS	0.00	0.00 %	-97,216.97	0.00 %	0.00	0.00 %	-97,216.97	0.0	0.00	
010	WATER RECEIVED NOVEMBER	0.0000	.00	LS	0.00	0.00 %	233,172.00	0.00 %	0.00	0.00 %	233,172.00	0.0	0.00	
010.1	WATER INSTALLED NOVEMBER	0.0000	.00	LS	0.00	0.00 %	-225,897.06	0.00 %	0.00	0.00 %	-225,897.06	0.0	0.00	
010.2	STORM INSTALLED NOVEMBER	0.0000	.00	LS	0.00	0.00 %	-2,542.65	0.00 %	0.00	0.00 %	-2,542.65	0.0	0.00	
011	WATER INSTALLED DECEMBER	0.0000	.00	LS	0.00	0.00 %	-178,243.38	0.00 %	0.00	0.00 %	-178,243.38	0.0	0.00	
012	STORM INSTALLED JANUARY	0.0000	.00	LS	0.00	0.00 %	-59,838.43	0.00 %	0.00	0.00 %	-59,838.43	0.0	0.00	

Application and Certificate For Payment -- page 12

To Owner: McLENNAN COUNTY
From (Contractor): KASPARIAN UNDERGROUND LLC
Project: CHAPEL RD

Application No: 28 Date: 06/30/26 Period To: 06/30/26
Contractor's Job Number: 22855
Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application Quantity	Work Completed Previous Application Amount	Work Completed This Period Quantity	Work Completed This Period Amount	Completed and Stored To Date Quantity	Completed and Stored To Date Amount	%	Retention	Memo
012.1	WATER INSTALLED JANUARY	0.0000	.00	LS	0.00	0.00 %	-276,495.85	0.00 %	0.00	0.00 %	-276,495.85	0.0	0.00	
013	STORM INSTALLED FEBRUARY	0.0000	.00	LS	0.00	0.00 %	-62,823.40	0.00 %	0.00	0.00 %	-62,823.40	0.0	0.00	
013.1	WATER INSTALLED FEBRUARY	0.0000	.00	LS	0.00	0.00 %	-36,879.20	0.00 %	0.00	0.00 %	-36,879.20	0.0	0.00	
014	STORM INSTALLED MARCH	0.0000	.00	LS	0.00	0.00 %	-28,955.80	0.00 %	0.00	0.00 %	-28,955.80	0.0	0.00	
014.1	WATER INSTALLED MARCH	0.0000	.00	LS	0.00	0.00 %	-5,923.33	0.00 %	0.00	0.00 %	-5,923.33	0.0	0.00	
015	STORM INSTALLED APRIL	0.0000	.00	LS	0.00	0.00 %	-49,913.25	0.00 %	0.00	0.00 %	-49,913.25	0.0	0.00	
015.1	WATER INSTALLED APRIL	0.0000	.00	LS	0.00	0.00 %	-2,532.32	0.00 %	0.00	0.00 %	-2,532.32	0.0	0.00	
015.2	RET WALL RECEIVED APRIL	0.0000	.00	LS	0.00	0.00 %	47,764.68	0.00 %	0.00	0.00 %	47,764.68	0.0	0.00	
016	STORM INSTALLED MAY	0.0000	.00	LS	0.00	0.00 %	-56,635.75	0.00 %	0.00	0.00 %	-56,635.75	0.0	0.00	
016.1	WATER INSTALLED MAY	0.0000	.00	LS	0.00	0.00 %	-2,807.93	0.00 %	0.00	0.00 %	-2,807.93	0.0	0.00	
016.2	RET WALL INSTALLED MAY	0.0000	.00	LS	0.00	0.00 %	-47,764.68	0.00 %	0.00	0.00 %	-47,764.68	0.0	0.00	
019	STORM INSTALLED AUGUST	0.0000	.00	LS	0.00	0.00 %	-75,515.01	0.00 %	0.00	0.00 %	-75,515.01	0.0	0.00	
Total MOH					0.00		0.00		0.00		0.00		0.00	
WO WASHOUT CHANGE ORDER														
99-1.10	CONTINGENCY ALLOWANCE	0.0000	.00	LS	-32,189.03	100.00 %	-32,189.03	0.00 %	0.00	100.00 %	-32,189.03	100.0	0.00	
99-1.11	HAMBELTON CONTINGENCY	0.0000	.00	LS	-83,255.25	100.00 %	-83,255.25	0.00 %	0.00	100.00 %	-83,255.25	100.0	0.00	
99-2.09	PRIME COAT AE-P	5.6500	-20526.00	GL	-115,971.90	-20526.00	-115,971.90	.00	0.00	-20526.00	-115,971.90	100.0	0.00	
99-2.12	FLEXBASE WHERE UNSUITABLE	91.1000	-4100.00	CY	-373,510.00	-4100.00	-373,510.00	.00	0.00	-4100.00	-373,510.00	100.0	0.00	
99-2.13	3x5 WASHED ROCK WET SUBGRADE	80.0000	-2050.00	CY	-164,000.00	-2050.00	-164,000.00	.00	0.00	-2050.00	-164,000.00	100.0	0.00	
99-2.16	2" HMAC, TYPE C	152.5000	52.39	TN	7,989.48	52.39	7,989.48	.00	0.00	52.39	7,989.48	100.0	0.00	
99-2.17	3" HMAC, TYPE B	125.7500	-303.95	TN	-38,221.71	-303.95	-38,221.71	.00	0.00	-303.95	-38,221.71	100.0	0.00	
99-2.18	4" HMAC, TYPE B	130.5500	-152.02	TN	-19,846.21	-152.02	-19,846.21	.00	0.00	-152.02	-19,846.21	100.0	0.00	
99-2.28	BARBED WIRE FENCE	48.5000	-60.00	LF	-2,910.00	-60.00	-2,910.00	.00	0.00	-60.00	-2,910.00	100.0	0.00	
99-2.29	GAME FENCE	67.0000	-45.00	LF	-3,015.00	-45.00	-3,015.00	.00	0.00	-45.00	-3,015.00	100.0	0.00	
99-4.07	REFL PAV MRK TY I (W)8"	0.9000	-88.00	LF	-79.20	-88.00	-79.20	.00	0.00	-88.00	-79.20	100.0	0.00	
99-4.08	REFL PAV MRK TY I (Y)24"	14.4400	-20.00	LF	-288.80	-20.00	-288.80	.00	0.00	-20.00	-288.80	100.0	0.00	
99-4.12	RAISED PAV MRKR TY II-A-A	14.4400	-6.00	EA	-86.64	-6.00	-86.64	.00	0.00	-6.00	-86.64	100.0	0.00	
99-5.006	CONTINGENCY ALLOWANCE WATERLIN	0.0000	.00	LS	-100,361.51	100.00 %	-100,361.51	0.00 %	0.00	100.00 %	-100,361.51	100.0	0.00	
99-5.129	8" FIELD CONNECTION	6,571.7000	-1.00	EA	-6,571.70	-1.00	-6,571.70	.00	0.00	-1.00	-6,571.70	100.0	0.00	
99-5.138	CLASS B SURFACE REPLACEMENT	84.6500	-20.00	LF	-1,693.00	-20.00	-1,693.00	.00	0.00	-20.00	-1,693.00	100.0	0.00	
99-5.139	CLASS D SURFACE REPLACEMENT	100.0000	-40.00	LF	-4,000.00	-40.00	-4,000.00	.00	0.00	-40.00	-4,000.00	100.0	0.00	
99-5.211	8" 45Â° BEND, DI, MJ	485.9000	-1.00	EA	-485.90	-1.00	-485.90	.00	0.00	-1.00	-485.90	100.0	0.00	

Application and Certificate For Payment -- page 13

To Owner: McLENNAN COUNTY
From (Contractor): KASPARIAN UNDERGROUND LLC
Project: CHAPEL RD

Application No: 28 Date: 06/30/26 Period To: 06/30/26
Contractor's Job Number: 22855
Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application Quantity	Work Completed Previous Application Amount	Work Completed This Period Quantity	Work Completed This Period Amount	Completed and Stored To Date Quantity	Completed and Stored To Date Amount	Completed and Stored To Date %	Retention	Memo
99-5.218	8" FIELD CONNECTION	4,712.7500	-1.00	EA	-4,712.75	-1.00	-4,712.75	.00	0.00	-1.00	-4,712.75	100.0	0.00	
99-5.220	PLUG EX. WATERLINE	266.2000	-1.00	EA	-266.20	-1.00	-266.20	.00	0.00	-1.00	-266.20	100.0	0.00	
Total WASHOUT CHANGE ORDER					-943,475.32		-943,475.32		0.00		-943,475.32		0.00	
	Application Total				17,361,837.96		17,351,837.96		10,000.00		17,361,837.96		0.00	

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823 Washington Ave., Suite 100
Waco, Texas 76701

July 15, 2026

McLennan County
215 N. 5th Street, Suite 130
Waco, Texas 76701

Attn: Amy Burlarley-Hyland, P.E.

Re: Chapel Road Improvements
Pay Request #28
Project No.: 1-02750.01

Dear Amy:

We have reviewed the attached Pay Request No. 28 for Kasparian Underground LLC (dba H&B Contractors) and recommend payment in the amount of **$10,000.00** for the repairs performed at the site of the landscape trailer and skid steer incident as summarized in Change Order #8.

Please include approval of payment for this pay request on the next available Commissioners' Court agenda.

Sincerely,

Kyle J Bullard, P.E.

Kyle J. Bullard, P.E.
Project Engineer

KJB:kjb

Attachment

Cc: Project File

CONTRACTOR'S ONE YEAR GUARANTEE

PROJECT: Chapel Road Improvements Project 1-02750.01

LOCATION: Waco, TX

TO: Kasparian Underground LLC dba H&B Contractors

We do hereby guarantee all work and materials on referred project under our subcontract against all defects of materials and workmanship for a period of one year from the date of final acceptance by McLennan County and City of Waco.

CONTRACTOR: H & B CONTRACTORS

By: _____

Jason Platt, Vice President
H & B Contractors

THERESA BACKUS - ID 12862235-6
NOTARY PUBLIC
STATE OF TEXAS
EXP. 01/30/2029

Theresa Backus
Notary Public, McLennan County, Texas

H 4.g
(1 page)

CONSTRUCTION COST AFFIDAVIT

THE STATE OF TEXAS **JOB:** **Chapel Road Improvements Project 1-02750.01**

COUNTY OF MCLENNAN **CONTRACTOR:** **H & B Contractors**

McGregor, Texas

AFFIANT: **Jason Platt, Vice President**
H & B Contractors

BEFORE ME, the undersigned authority, on this day personally appeared the above named affiant, individually and as the representative of his company, who being by me here and now duly sworn, upon oath says:

That all bills, charges, accounts, and claims of every kind and nature for labor performed and material furnished by and through him or his company on the above job and contract accordance with the contract documents, have been paid in full by his company and there are no sums whatsoever owing or unpaid for any such labor or material, except as follows:

AFFIANT, individually and as representative of his company

SUBSCRIBED AND SWORN TO BEFORE ME, this 10th day of June 2026, to certify which witness my hand and seal of office.

THERESA BACKUS - ID 128622355-6
NOTARY PUBLIC
STATE OF TEXAS
EXP. 01/30/2029

Theresa Backus
Notary Public, McLennan County, Texas

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FINAL INSPECTION REPORT

Project:	Chapel Road Improvements Project
Owner:	Mclennan County / City of Waco
Project No:	01-02750.01
Contractor:	Kasparian Underground / H&B Contractors
Report By:	Luke Ballard
Date:	Wednesday, February 18, 2026
Attendance:	Amy Burlarley-Hyland, Jacob Holden, Mike Jones, Raul Flores, Jacob Hinson, Kyle Bullard, Dustin Denard, Daniel Steinkamp, Skyler Williams, Mark Rudloff, Luke Ballard, James Darby, Zach Westbrook

Item No.	Location	Deficiency	Date Corrected	WP Sign Off
1	General/Site	Remove all trash within project limits	5/4/2026	LB
2	General/Site	Submit redline drawings	3/23/2026	LB
3	General/Site	Remove all temporary signage and traffic control	5/4/2026	LB
4	General/Site	Remove all SWPPP protection from site	3/11/2026	LB
5	General/Site	Sweep/clean entirety of roadway of all dirt/rocks	5/4/2026	LB
6	General/Site	All signage and mailboxes to be straight and level and at height denoted in details	3/23/2026	LB
7	General/Site	All valve stacks to have extension to bring nut to within 24" of cover. Any valve nut deeper than 48" of grade needs extension installed	3/11/2026	LB
8	General/Site	Meter boxes vary throughout the project from concrete to HDPE. Provide consistent meter boxes unless directed otherwise. Also, all lids to have meter reader port.	4/13/2026	LB
9	General/Site	All SET's along project to have lifting eyes cleaned and patched with nonshrink grout	3/4/2026	LB
10	Old Lorena / Chapel	Place Big Creek property at Southwest corner of Old Lorena/Chapel back to original condition. Needs topsoil and seeding where lay down/bore pit was. Verify barbed wire fence is not required to be installed as was prior to construciton. Landowner release needed	4/7/2026	LB
11	11+50	Object markers to be placed at culvert headwalls as shown in plans	3/11/2026	LB
12	13+66	Remove old valve stack on 6" line crossing Old Lorena and abandon	3/11/2026	LB
13	13+66	Add valve extensions on 3 valves at this location	3/11/2026	LB
14	15+32	Field paint exposed ARV piping with Tnemec series 46H-413 coal tar epoxy	3/11/2026	LB
15	15+32	Replace rusting bolts with stainless steel on bottom flange in ARV at Sta. 15+32	3/11/2026	LB
16	15+62	Adjust FHA up or regrade area and adjust valve box	3/11/2026	LB
17	19+50	Field paint exposed blowoff piping with Tnemec series 46H-413 coal tar epoxy	3/11/2026	LB
18	19+50	Core blowoff manhole lid and add valve extension. Place cover on manhole	3/11/2026	LB

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FINAL INSPECTION REPORT

Project:	Chapel Road Improvements Project
Owner:	Mclennan County / City of Waco
Project No:	01-02750.01
Contractor:	Kasparian Underground / H&B Contractors
Report By:	Luke Ballard
Date:	Wednesday, February 18, 2026
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Item No.	Location	Deficiency	Date Corrected	WP Sign Off
19	19+50	Paint bollards yellow and add reflective band per detail	3/11/2026	LB
20	19+50	Grout penetration through wall for Blow off assembly at Sta. 19+50	3/11/2026	LB
21	19+50	Replace rusted bolts with stainless steel on dismantling coupling for blow off assembly at Sta. 19+50	3/11/2026	LB
22	19+75	Object marker to be placed at SET headwall	3/11/2026	LB
23	19+75	Clean storm drain outfall and perform downstream grading - Not draining, holds water after rain	4/13/2026	LB
24	26+65	Add ARV vault cover nut to lid at Sta. 26+65	3/11/2026	LB
25	26+65	Field paint exposed ARV piping with Tnemec series 46H-413 coal tar epoxy	3/11/2026	LB
26	30+10	Water meter lid broken. Replace and install correct meter box.	3/11/2026	LB
27	32+25	Remove silt fence	3/11/2026	LB
28	33+00	Clean SET's of silt and dirt. Confirm Driveway #26 culvert grade & perform downstream grading to culvert entrance at Sta. 35+29	3/11/2026	LB
29	33+00	Driveway #26 is unacceptable. Asphalt does not end uniformly, has multiple stretch marks due to poor compaction, and is overall unsightly. Entire driveway to be removed and replaced. Concerns with this driveway were brought up the day after paving and multiple times since.	3/11/2026	LB
30	52+20	Remove concrete chunks from ARV	3/23/2026	LB
31	52+20	Field paint exposed ARV piping with Tnemec series 46H-413 coal tar epoxy	3/23/2026	LB
32	52+20	Add ARV vault cover nut to lid at Sta. 52+20	3/11/2026	LB
33	57+00	Remove SWPPP silt fence by driveway	3/11/2026	LB
34	65+00 to 67+00	Multiple yellow refelectors have been removed/come off on left lane. Replace reflectors. ***This is not complete but will be completed as part of change order work regarding diesel fuel spill and landscape truck damages. DIJ to add missing reflectors during their return to site.***	5/4/2026	LB
35	68+58	Add missing bolt to meter vault assembly at Sta. 68+58	3/23/2026	LB
36	68+58	Clean all trash/debris from bottom of vault as well as around lid channel at Sta. 68+58	3/23/2026	LB

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FINAL INSPECTION REPORT

Project:	Chapel Road Improvements Project
Owner:	Mclennan County / City of Waco
Project No:	01-02750.01
Contractor:	Kasparian Underground / H&B Contractors
Report By:	Luke Ballard
Date:	Wednesday, February 18, 2026
Attendance:	Amy Burlarley-Hyland, Jacob Holden, Mike Jones, Raul Flores, Jacob Hinson, Kyle Bullard, Dustin Denard, Daniel Steinkamp, Skyler Williams, Mark Rudloff, Luke Ballard, James Darby, Zach Westbrook

Item No.	Location	Deficiency	Date Corrected	WP Sign Off
37	68+58	Replace rusting bolts on city side of meter connection with stainless steel at Sta. 68+58	3/23/2026	LB
38	68+64	Coordinate with City of Waco to remove temporary water meter from FHA at Sta. 68+64 - Rinkers meter	3/23/2026	LB
39	76+60	Coordinate with City of Waco to remove temporary water meter from FHA at Sta. 76+60	3/23/2026	LB
40	76+70	Field paint exposed ARV piping with Tnemec series 46H-413 coal tar epoxy	3/23/2026	LB
41	91+80	Field paint exposed ARV piping with Tnemec series 46H-413 coal tar epoxy	3/23/2026	LB
42	93+00	Install valve risers on 3 valves in intersection	3/4/2026	LB
43	103+00	Clean meter box + expose compression fitting	3/23/2026	LB
44	103+40	Add small concrete SET around drain from retaining wall	3/4/2026	LB
45	102+60	Clean meter box and expose compression fitting	3/23/2026	LB
46	106+00	Patch existing aspahlt driveway where culvert was added	3/4/2026	LB
47	104+50 RT	Fill top of wall with dirt	3/4/2026	LB
48	108+55	Fill top of wall with dirt	3/4/2026	LB
49	109+85	Per City of Waco, FHA sign is needed at existing FHA on East side of Timber Ridge intersection. Coordinate with Blake Mendoza to get sign and install. Pole placed; City of provide sign and be installed	5/4/2026	LB
50	114+95	Change out water meter box	3/4/2026	LB
51	119+20	Field paint exposed ARV piping with Tnemec series 46H-413 coal tar epoxy	3/4/2026	LB
52	119+80	City of Waco to close valve for Palafox development. H&B to place poly around FHA	3/23/2026	LB
53	119+80	Add valve extension	3/23/2026	LB
54	119+80	Uncover FHA valve and pour concrete diamond	3/23/2026	LB
55	120+25	Fix sod around inlet	3/4/2026	LB
56	127+50	Place valve extension on valve	3/4/2026	LB

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FINAL INSPECTION REPORT

Project:	Chapel Road Improvements Project
Owner:	Mclennan County / City of Waco
Project No:	01-02750.01
Contractor:	Kasparian Underground / H&B Contractors
Report By:	Luke Ballard
Date:	Wednesday, February 18, 2026
Attendance:	Amy Burlarley-Hyland, Jacob Holden, Mike Jones, Raul Flores, Jacob Hinson, Kyle Bullard, Dustin Denard, Daniel Steinkamp, Skyler Williams, Mark Rudloff, Luke Ballard, James Darby, Zach Westbrook

Item No.	Location	Deficiency	Date Corrected	WP Sign Off
57	127+50	Paint bollards yellow and add reflective band per detail	3/4/2026	LB
58	127+50	Field paint exposed blowoff piping with Tnemec series 46H-413 coal tar epoxy	3/4/2026	LB
59	10583 Chapel	Place Mignosa property back to original condition. Needs topsoil and seeding where laydown/storage was utilized. Landowner release needed	4/13/2026	LB
60	132+90 and 132+10	Remove old signage on left side at Sta. 132+90 and 132+10	4/13/2026	LB
61	133+45	Seed behind curb in concrete Island at Sta. 133+45	4/13/2026	LB
62	134+15	Add ARV vault cover nut to lid at Sta. 134+15	5/4/2026	LB
63	134+15	Field paint exposed ARV piping with Tnemec series 46H-413 coal tar epoxy	3/4/2026	LB

Approved for payment 7/26/2026
Amy Burlarley-Hyland, PE, CFM

Amy Burlarley-Hyland, PE
County Engineer
McLennan County
215 N. 5th Street, Suite 130
Waco, TX 76701

7/8/2026
Project No: 008284
Invoice No: 52609358

Professional engineering services to prepare PS&E documents for bridge repairs in McLennan County, Texas

For Professional Services rendered from May 23, 2026 to June 26, 2026:

Description	Contract Amount	Percent Complete	Billed to Date	Previously Invoiced	Current Invoice
Task 1 - Field Investigation & Survey	111,000.00	100.00%	111,000.00	111,000.00	0.00
Task 2 - Environmental Evaluation	20,500.00	100.00%	20,500.00	20,500.00	0.00
Task 3 - Structural Evaluation & Repair Design	20,200.00	100.00%	20,200.00	20,200.00	0.00
Task 4 - PS&E Documents	66,500.00	100.00%	66,500.00	66,500.00	0.00
Amendment 1 - Antiquities Permit Applicaton & Research	4,818.00	75.00%	3,613.50	3,613.50	0.00
Amendment 1 - Field Investigations	39,172.00	75.00%	29,379.00	29,379.00	0.00
Amendment 1 - Reporting & Curation	11,613.00	75.00%	8,709.75	8,709.75	0.00
Total Fee	273,803.00		259,902.25	259,902.25	0.00
					0.00
					0.00

Task 5 - Bidding & CPS

Recap:	Current	Previous	To-Date	
Labor	10,548.39	10,097.46	20,645.85	
Contract Amount			30,000.00	
Balance			9,354.15	
				$10,548.39

Total Due This Invoice: $10,548.39

REMIT PAYMENT TO:
RPS Infrastructure
PO BOX 200191
DALLAS, TX 75320-0191

BILLING SUMMARY REPORT

Department:	200 IEW TX Infr
Project Manager:	Griffin, Jonathan
Project:	200-RPS008284
Project Name:	McLennan County PS&E Bridge Re

Top Task # R0000500 Task 5 - Bidding & CPS (T&M)

LABOR	NAME	TITLE	QTY	RATE	TYPE	AMOUNT
05/27/26	Williams, Christopher B.	Senior Designer	2.00	185.00	Regular Hours	370.00
05/28/26	Griffin, Jonathan M.	Senior Project Manager	3.00	300.00	Regular Hours	900.00
05/28/26	Hudgins, Jason M.	EIT	8.00	150.00	Regular Hours	1,200.00
05/29/26	Griffin, Jonathan M.	Senior Project Manager	1.00	300.00	Regular Hours	300.00
05/29/26	Hudgins, Jason M.	EIT	4.00	150.00	Regular Hours	600.00
06/01/26	Diederich, Diana M.	Administrative Assistant	2.00	115.00	Regular Hours	230.00
06/01/26	Hudgins, Jason M.	EIT	3.00	150.00	Regular Hours	450.00
06/02/26	Hudgins, Jason M.	EIT	3.00	150.00	Regular Hours	450.00
06/03/26	Griffin, Jonathan M.	Senior Project Manager	2.00	300.00	Regular Hours	600.00
06/03/26	Hudgins, Jason M.	EIT	8.00	150.00	Regular Hours	1,200.00
06/04/26	Griffin, Jonathan M.	Senior Project Manager	2.00	300.00	Regular Hours	600.00
06/04/26	Hudgins, Jason M.	EIT	2.00	150.00	Regular Hours	300.00
06/09/26	Diederich, Diana M.	Administrative Assistant	4.00	115.00	Regular Hours	460.00
06/10/26	Diederich, Diana M.	Administrative Assistant	3.00	115.00	Regular Hours	345.00
06/11/26	Diederich, Diana M.	Administrative Assistant	2.00	115.00	Regular Hours	230.00
06/15/26	Diederich, Diana M.	Administrative Assistant	2.00	115.00	Regular Hours	230.00
06/16/26	Diederich, Diana M.	Administrative Assistant	2.00	115.00	Regular Hours	230.00
06/16/26	Hudgins, Jason M.	EIT	2.00	150.00	Regular Hours	300.00
06/17/26	Diederich, Diana M.	Administrative Assistant	2.00	115.00	Regular Hours	230.00
06/18/26	Diederich, Diana M.	Administrative Assistant	4.00	115.00	Regular Hours	460.00
06/19/26	Saxe, Alysen C.	Administrative Assistant	2.00	115.00	Regular Hours	230.00
LABOR TOTAL			63.00			**9,915.00**

ODC's	TYPE	INVOICE #	VENDOR/ EMPLOYEE	AMOUNT	MARKUP	TOTAL
05/07/26	Vehicles (mile)			633.39	0.00	633.39
ODC's TOTAL				**633.39**	**0.00**	**633.39**

Subtotal Top Task# R0000500 **10,548.39**

Total Project# 200-RPS008284 **10,548.39**

Total Labor Hours **63.00**

PROGRESS REPORT

Contract:	**McLennan County Bridge Repairs**
Date:	July 9, 2026
Job No.:	**008284**
Progress Report No.:	18 – June 2026
Prepared By:	Jonathan Griffin P.E.

Activities Completed from 5/23/2026 to 6/26/2026

- Finalize PS&E bid package and submit
- Submit Revised Environmental Reports
- Update and submit Project manual for bidding

Activities Planned for Next Month:

- Review County comments and Finalize PS&E bid package and submit
- Review County comments and Finalize Environmental Reports and submit
- Assist with bid phase services to advertise and bid the project

Information we are waiting to receive:

- None

Comments:

- None

Approved for payment 7/17/2026

Amy Burlarley-Hyland, PE, CFM

QUIDDITY ENGINEERING

Invoice Total: $27,000.00

Invoice #: ARIV1057713
Invoice date: 7/24/2026
Project Number: 31064-0001-01

PAYMENT INFORMATION

Remit Address
Quiddity Engineering, LLC
PO Box 991
Houston, TX 77001
EIN: 87-3888184

Payments are due upon receipt. Standard payment options are ACH or check. We also accept all major credit cards subject to a 3% convenience fee.

McLennan County, Texas
501 Washington Ave., Room 214
Waco, 76701

For professional services from 06-Jun-2026 through 10-Jul-2026

31064-0001-01 McLennan County 2026 Bridge Repair WA#1

Phase	Fee	Percent complete	Previous billing	Remaining contract	Current billing
Preliminary Engineering & Investigation	90,000.00	75.00%	40,500.00	22,500.00	27,000.00
Intermediate Design (60%)	35,000.00	0.00%	0.00	35,000.00	0.00
Pre-Final Design (95%)	20,000.00	0.00%	0.00	20,000.00	0.00
Final Design (100%)	5,000.00	0.00%	0.00	5,000.00	0.00
Construction Phase Services	30,000.00	0.00%	0.00	30,000.00	0.00
Subtotal	180,000.00	37.50%	40,500.00	112,500.00	27,000.00
		Subtotal			27,000.00

Invoice subtotal	27,000.00
Total	27,000.00

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(2 pages)

BUDGET AMENDMENT REQUEST

McLennan County Commissioners Court
McLennan County Courthouse
Waco, Texas 76701

Re: Budget Amendment for: Fund 001 (General Fund)

I hereby request the following budget amendment for the fiscal year ending 09/30/2026:

REQUESTED INCREASE(s)

Fund	Function	Sub-Func	Dept #	Dept Name	Object (Acct #)	Account Description	Current Budget	Requested Increase	Amended Budget
001	15	26	1420	54th DC	502000	Furniture and Equipment	14,000	1,840	15,840
001	15	26	1420	54th DC	601111	Other Services and Charges	2,500	2,000	4,500
						Total Increases		3,840	

REQUESTED DECREASE(s)

Fund	Function	Sub-Func	Dept #	Dept Name	Object (Acct #)	Account Description	Current Budget	Requested Decrease	Amended Budget
001	15	26	1420	54th DC	617801	Ct Rptr - General	6,000	3,840	2,160
						Total Decreases		3,840	

BUDGET AMENDMENT JUSTIFICATION:

This budget amendment is requested by the 54thth District Court to increase "Furniture and Equipment" and "Other Services and Charges" to cover the attached quote for setting up security TVs for the court reporters.

Respectfully Submitted Requestor	Approved as to form County Auditor	Approved by Commissioners Court County Judge

QUOTE

Number BMTQ1817-01

Date Jul 6, 2026

t. (254)776-3130 f. (254)776-3131

Sold To

54th Court - Ct Rep 1&2 - Cam Mon.
Tim Reid

Phone
Fax
Mobile 254-981-0514
Email timothy.reid@mclennan.gov

Your Sales Rep

Trey Shaw
3617 Franklin Ave
Waco, TX 76710

Office (254) 776-3130
Fax (254)-776-3131
Mobile (254)-366-9323
Email Install@BMTWaco.com

Scope of Work

Line	Qty	Manufacture	Description	Unit Price	Ext. Price
1			**TIPS Vendor Contract #230901 (Audio Visual Equipment, Supplies and Service)**		
2					
3			**54th - Court Reporters 1 & 2 CAM Mon.**		
4	2	Dell	24" - 1080P Monitor with Speakers (Ash White)	$198.33	$396.66
5	2	MOUNT PRO	Single Monitor Wall Mount for 13 to 32 Inch Computer Screens, Height Adjustable.	$49.99	$99.98
6	2	Kiloview	NDI Decoder	$499.00	$998.00
7	1	Legrand	Wiremold Kit, 12'	$45.53	$45.53
8	2	MISC	Misc. Cables, Connectors and Hardware	$150.00	$300.00
9	16	LABOR	Labor to Program, Install, Setup and Test	$125.00	$2,000.00

SubTotal	$3,840.17
Tax	$0.00
Shipping	$0.00
Total	**$3,840.17**

PRICES ARE GOOD FOR 30 DAYS - PRICES SUBJECT TO CHANGE - PRICES BASED UPON TOTAL PURCHASE - ALL DELIVERY, TRAINING OR CONSULTING SERVICES TO BE BILLED AT PUBLISHED RATES FOR EACH ACTIVITY INVOLVED - WE SPECIFICALLY DISCLAIM ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OR WITH REGARD TO ANY LICENSED PRODUCTS. A 15% RESTOCKING FEE WITH ORIGINAL PACKAGING.

PRICING CONFIDENTIALITY:
Quotes and pricing terms are negotiated between Customer and Brazos Media Technologies and may be unique to the Customer. Therefore, and except as otherwise provided by law, Customer hereby agrees to keep the pricing arrangement confidential for a period of no less than one (1) year. Customer will not use this Confidential Information in furtherance of its business, or the business of anyone else, whether or not in competition with Brazos Media Technologies.

BUDGET AMENDMENT REQUEST

McLennan County Commissioners Court
McLennan County Courthouse
Waco, Texas 76701

Re: Budget Amendment for: Fund 001 (General Fund)

I hereby request the following budget amendment for the fiscal year ending 09/30/2026:

REQUESTED INCREASE(s)

Fund	Function	Sub-Func	Dept #	Dept Name	Object (Acct:#)	Account Description	Current Budget	Requested Increase	Amended Budget
001	50	85	7660	AgriLife Ext	501000	Supplies	4,500	700	5,200
						Total Increases		700	

REQUESTED DECREASE(s)

Fund	Function	Sub-Func	Dept #	Dept Name	Object (Acct:#)	Account Description	Current Budget	Requested Decrease	Amended Budget
001	50	85	7660	AgriLife Ext	502000	Furniture and Equipment	2,238	700	1,538
						Total Decreases		700	

BUDGET AMENDMENT JUSTIFICATION:

This budget amendment is requested by the AgriLife Extension department to increase "Supplies" from the department's "Furniture and Equipment" budget to purchase more printer toner and postcards to market upcoming events.

Respectfully Submitted Requestor	Approved as to form County Auditor	Approved by Commissioners Court County Judge
Dana Gruch		

Shae McSellen

BUDGET AMENDMENT REQUEST

McLennan County Commissioners Court
McLennan County Courthouse
Waco, Texas 76701

Re: Budget Amendment for: Fund 001 (General Fund)

I hereby request the following budget amendment for the fiscal year ending 09/30/2026:

REQUESTED INCREASE(s)

Fund	Function	Sub-Func	Dept #	Dept Name	Object (Acct:#)	Account Description	Current Budget	Requested Increase	Amended Budget
001	10	05	7920	Cap Outlay	701000	Capital Outlay	882,092	940	883,032
						Total Increases		940	

REQUESTED DECREASE(s)

Fund	Function	Sub-Func	Dept #	Dept Name	Object (Acct:#)	Account Description	Current Budget	Requested Decrease	Amended Budget
001	10	05	0190	Co Wide	999999	Contingencies	193,203	940	192,263
						Total Decreases		940	

BUDGET AMENDMENT JUSTIFICATION:

This budget amendment is requested to cover an increase to the quote from Extraco Technology for security cameras at the AgriLife Extension building on Cobbs. The quote was approved in Court on 6/16/26, and the original budget amendment was approved on 7/7/26.

Respectfully Submitted **Requestor**	Approved as to form **County Auditor**	Approved by Commissioners Court **County Judge**
_____	_____	_____

Extraco Technology

Quotation

DATE 7/13/2026

P O Box 8560
Waco, TX 76714
254.761.2390

Quotation For: McLennan County

Quotation valid until: 8/7/2026

Attn: Tim Reid
TIPS Contract # 230105

20TB NVR / Cameras Quote Agrilife

QUANTITY	DESCRIPTION	UNIT PRICE	TAXABLE?	AMOUNT
1	DW Spectrum – 20TB NVR Recorder DW-BJDX7120T (Non-Rack)	$ 5,839.00	N	$ 5,839.00
2	DWC-VSBD04MI 4MP Bullet Cameras	$ 240.00	N	$ 480.00
2	4MP Bullet Cameras Junction Box	$ 35.00	N	$ 70.00
1	DWC-MBW8WI2TX 180 Bullet	$ 803.00	N	$ 803.00
1	DWC-MBW8WI2TX 180 Bullet Junction Box	$ 55.00	N	$ 55.00
3	Cable Drops for Cameras	$ 275.00	N	$ 825.00
3	DW Spectrum Camera Licenses	$ 97.00	N	$ 291.00
1	Extreme 5420 24 Port POE Switches 5420F-24P-4XE	$ 4,726.00	N	$ 4,726.00
1	Extreme 3 Yr NBD Support Advanced Hardware Replacement for 5420 24 Port	$ 225.00	N	$ 225.00
1	Extreme Platform One 3YR License (Includes Cloud IQ)	$ 1,200.00	N	$ 1,200.00
1	2U Network Shelf for NVR	$ 49.00	N	$ 49.00
1	Labor for installation and configuration of 1 NVR, 3 cameras, etc. (2 Techs 6 hours).	$ 1,020.00	N	$ 1,020.00
1	Shipping and Handling	$ 85.00	N	$ 85.00
			SUBTOTAL	$ 15,668.00
			TAX RATE	8.25%
			SALES TAX	$ -
			OTHER	$ -
			TOTAL	$ 15,668.00

Accepted by: Accepted Date

THANK YOU FOR YOUR BUSINESS!

BUDGET AMENDMENT REQUEST

McLennan County Commissioners Court
McLennan County Courthouse
Waco, Texas 76701

Re: Budget Amendment for: Fund 001 (General Fund)

I hereby request the following budget amendment for the fiscal year ending 09/30/2026:

REQUESTED INCREASE(s)

Fund	Function	Sub-Func	Dept #	Dept Name	Object (Acct:#)	Account Description	Current Budget	Requested Increase	Amended Budget
001	20	35	3110	Const 1	411230	Part-time Pay	31,000	4,500	35,500
001	20	35	3110	Const 1	501000	Supplies	11,700	1,500	13,200
						Total Increases		6,000	

REQUESTED DECREASE(s)

Fund	Function	Sub-Func	Dept #	Dept Name	Object (Acct:#)	Account Description	Current Budget	Requested Decrease	Amended Budget
001	20	35	3110	Const 1	502000	Furniture and Equipment	9,965	2,000	7,965
001	20	35	3110	Const 1	605100	Postage/Shipping	5,000	2,000	3,000
001	20	35	3110	Const 1	619102	Professional Development	4,751	2,000	2,751
						Total Decreases		6,000	

BUDGET AMENDMENT JUSTIFICATION:

This budget amendment is requested by Constable 1 to increase "Part-time Pay" and "Supplies" to cover costs for the remainder of the fiscal year.

Respectfully Submitted Requestor	Approved as to form County Auditor	Approved by Commissioners Court County Judge

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(1 page)

BUDGET AMENDMENT REQUEST

McLennan County Commissioners Court
McLennan County Courthouse
Waco, Texas 76701

Re: Budget Amendment for: Fund 001 (General Fund)

I hereby request the following budget amendment for the fiscal year ending 09/30/2026:

REQUESTED INCREASE(s)

Fund	Function	Sub-Func	Dept #	Dept Name	Object (Acct:#)	Account Description	Current Budget	Requested Increase	Amended Budget
001	20	35	3120	Const 2	501000	Supplies	6,800	2,200	9,000
001	20	35	3120	Const 2	605100	Postage/Shipping	3,800	350	4,150
						Total Increases		2,550	

REQUESTED DECREASE(s)

Fund	Function	Sub-Func	Dept #	Dept Name	Object (Acct:#)	Account Description	Current Budget	Requested Decrease	Amended Budget
001	20	35	3120	Const 2	502000	Furniture and Equipment	1,250	500	750
001	20	35	3120	Const 2	601100	Telephone, Internet, Comp Line	2,700	700	2,000
001	20	35	3120	Const 2	606000	Repair and Maintenance	1,000	350	650
001	20	35	3120	Const 2	619102	Professional Development	1,750	1,000	750
						Total Decreases		2,550	

BUDGET AMENDMENT JUSTIFICATION:

This budget amendment is requested by Constable 2 to increase "Supplies" to purchase necessities for a new employee starting in August, and "Postage/Shipping" to cover costs for the remainder of the fiscal year.

Respectfully Submitted Requestor	Approved as to form County Auditor	Approved by Commissioners Court County Judge
CONSTABLE PRECINCT 2		

BUDGET AMENDMENT REQUEST

McLennan County Commissioners Court
McLennan County Courthouse
Waco, Texas 76701

Re: Budget Amendment for: Fund 001 (General Fund)

I hereby request the following budget amendment for the fiscal year ending 09/30/2026:

REQUESTED INCREASE(s)

Fund	Function	Sub-Func	Dept #	Dept Name	Object (Acct:#)	Account Description	Current Budget	Requested Increase	Amended Budget
001	10	05	0020	Co Judge	601111	Other Services and Charges	6,125	2,000	8,125
						Total Increases		2,000	

REQUESTED DECREASE(s)

Fund	Function	Sub-Func	Dept #	Dept Name	Object (Acct:#)	Account Description	Current Budget	Requested Decrease	Amended Budget
001	10	05	0020	Co Judge	602111	Professional Services	6,050	2,000	4,050
						Total Decreases		2,000	

BUDGET AMENDMENT JUSTIFICATION:

This budget amendment is requested by the County Judge to increase "Other Services and Charges" from the department's "Professional Services" budget to cover the cost of West Publishing Corporation invoices and other costs for the remainder of the fiscal year.

Respectfully Submitted **Requestor**	Approved as to form **County Auditor**	Approved by Commissioners Court **County Judge**

Invoice

Thomson Reuters™
Thomson Reuters
West Publishing Corporation
2900 Ames Crossing Rd
Eagan, MN 55121

MCLENNAN COUNTY JUDGE

Invoice #: 853771316
Account #: 1000150236
Invoice date: July 1, 2026
Purchase order #:

RECEIVED
JUL 02 2026
COUNTY AUDITOR

MCLENNAN COUNTY
COUNTY JUDGE
214 N 4TH ST STE 100
WACO, TX 76701-1404

Total Due in USD
95.00

Payment Due by
July 31, 2026

Summary	Charge USD	Tax USD	Total USD
ONLINE/SOFTWARE SUBSCRIPTION CHARGES	95.00	0.00	95.00
TOTAL INVOICE AMOUNT	**95.00**	**0.00**	**95.00**

Billing Note
Find information on how to read your invoice and other commonly asked billing questions under the Billing, payment, returns & refunds section online at legal.thomsonreuters.com/en/support.

Self-Service online resources

To manage your account sign up at MyAccount: http://myaccount.tr.com/westlaw

For online support contact us at http://legal.thomsonreuters.com/en/support

We reserve the right to charge a late fee for each invoice not paid by the due date. Avoid potential late fees by enrolling in Autopay at: www.tr.com/guestpay-autopay.

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Include this portion with your payment - Folding and stapling may delay your payment.

MCLENNAN COUNTY JUDGE
Invoice #: 853771316
Account #: 1000150236
Invoice date: July 1, 2026

Invoice due date: July 31, 2026
Amount due in USD: 95.00

Amount enclosed: _____

Pay online:
To make a payment electronically log on to
https:/www.tr.com/guestpay-autopay
Set up your payment to be withdrawn electronically using direct debit or credit card.

Please make checks payable to:

Thomson Reuters - West
Payment Center
P.O. Box 6292
Carol Stream, IL 60197-6292

0853771316 00000000000000000000000 20260701 ZCPG 000009500 0010 1000150236 8

Information and **payment details**

Thomson Reuters™

Do more with your account online

http://myaccount.tr.com/westlaw
- Manage payments online and review account balances
- Update addresses and review order status
- View and download invoice details
- Manage online users' access
- Manage Autopay

http://www.quickview.com
- Obtain free usage reporting for cost recovery
- Obtain eDiscovery matter details

http://ebilling.thomsonreuters.com
- Go Green with eInvoicing for time savings and convenience

https:// www.tr.com/guestpay-autopay
- Easily and quickly enroll in our Autopay program

https://legal.thomsonreuters.com/billing-portal-request
- Sign up to receive your invoice through a billing portal

Contact us online

https://legal.thomsonreuters.com/en/support
- Provides answers to commonly asked questions and web forms for submitting account-related requests

Thomson Reuters tax information

Canadian registration numbers
Canada GST/HST: 13641 8480 RT0001
British Columbia PST: PST-1000-4632
Quebec QST: 1021623993 TQ001
Saskatchewan PST: 1895663

VAT Reg Numbers
EU 372021573
GB 369 490 158

Federal Tax ID
41-1426973

Return policy

- If you are not completely satisfied with the products you purchase from West (Thomson Reuters), you may return them. In order to receive credit, returns must be received within 45 days of the ship date. If a return is received after 45 days, we regret that we cannot issue a refund or send the merchandise back to you. The ship date can be found online at My Account (http://myaccount.tr.com/westlaw).

- Products included in One-time purchases and Thomson Reuters® Smart Saver - Automatic Print Updates programs can be returned up to 45 days after they're shipped for a full refund. Product returns will not interrupt or cancel current or future Thomson Reuters® Smart Saver - Automatic Print Updates.

- Please note that products included within programs such as, but not limited to, Library Maintenance Agreement/Library Management Arrangement, Library Savings Plan, West Complete, Assured Print Pricing, WestPack, and Special Offer agreements cannot be separately cancelled or returned and are nonrefundable. These programs provide our most favorable terms, and titles within these programs are not eligible for refund.

- To ensure accurate processing, simply return merchandise in its original packaging via a trackable shipping method and insure the merchandise for its value. Always enclose a copy of the original delivery or billing document and include a brief explanation of the reason for the return. All expenses associated with returns are the responsibility of the customer. Customers will forfeit any applicable discounts when returning part of a promotional sale. To verify our receipt of your return and any credit applied, access the Returns History section in My Account (http://myaccount.tr.com/westlaw).

- The return policy does not apply to online, hosted, software, or Thomson Reuters ProView® eBook products. Please refer to your order form.

Payment options and terms

Include your invoice number to assist with applying your payment or email the remittance to west.arpaymentcenter@thomsonreuters.com

Pay online

To make a payment online or sign up for Autopay, please visit https:// www.tr.com/guestpay-autopay

Electronic payments in US currency should be issued to

West Publishing Corporation
BMO Harris Bank N.A.,
320 S. Canal Street Chicago IL 60606
Bank Routing #: 071000288
Bank Account #: 4445615
SWIFT Code: HATRUS44

Electronic payment details for other currencies
http://legal.tr.com/electronic-funds-transfer

Pay via phone

To make a payment via telephone, please call 1-800-328-4880 Say "*Account Services*," then provide account number, say "*make a payment*."

- Terms: Net 30; products are shipped FOB shipping point
- We reserve the right to charge a late fee for each invoice not paid by the due date.
- Please do not enclose cash or additional correspondence
- Payments marked "paid in full," or with any other restrictive language, shall not operate as an accord and satisfaction without the prior written approval of West (Thomson Reuters).

Invoice

MCLENNAN COUNTY JUDGE

Thomson Reuters
Thomson Reuters
West Publishing Corporation
2900 Ames Crossing Rd
Eagan, MN 55121

Invoice #: 853771316
Account #: 1000150236
Invoice date: July 1, 2026
Purchase order #:

Account **location detail**

Product Detail	Units	Charge USD	Tax USD	Total USD
1000150236 Reference # 6172705739 MCLENNAN COUNTY JUDGE HON SCOTT FELTON 501 WASHINGTON AVE STE 214 WACO TX 76701-1373				
Online/Software Subscription Charges				
June 1, 2026 - June 30, 2026				
WL SPECIAL OFFER (Unique Identifier 0000012879)		0.00		
OFFER ADJUSTMENT		0.00		
DATABASE CHARGES		0.00	0.00	0.00
Subtotal		**0.00**	**0.00**	**0.00**

Online/Software Subscription Charges Total USD
0.00

Location Total USD
0.00

1000150236 Reference # 6172706318 MCLENNAN COUNTY JUDGE HON SCOTT FELTON 501 WASHINGTON AVE STE 214 WACO TX 76701-1373				
Online/Software Subscription Charges				
June 1, 2026 - June 30, 2026				
WL SPECIAL OFFER (Unique Identifier 0000012879)		0.00		
OFFER ADJUSTMENT		95.00		
DATABASE CHARGES		95.00	0.00	95.00
Subtotal		**95.00**	**0.00**	**95.00**

Online/Software Subscription Charges Total USD
95.00

Location Total USD
95.00

Total USD

** Indicates system credit*

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Continued on next page

Invoice

Thomson Reuters
Thomson Reuters
West Publishing Corporation
2900 Ames Crossing Rd
Eagan, MN 55121

MCLENNAN COUNTY JUDGE

Invoice #: 853771316
Account #: 1000150236
Invoice date: July 1, 2026
Purchase order #:

Account **location detail**

Product Detail	Units	Charge USD	Tax USD	Total USD
				95.00

** Indicates system credit*

1004026357 P

MCLENNAN COUNTY JUDGE

Thomson Reuters™
Thomson Reuters
West Publishing Corporation
2900 Ames Crossing Rd
Eagan, MN 55121

Monthly **account summary**

Account #: 1000150236

Charges cleared between June 2, 2026 and July 1, 2026

Document date	Document #	Description	Amount USD	Notes
06/01/2026	0853648033	Invoice	95.00	
06/27/2026	000499131	Payment Received	-95.00	PAYMENT RECEIVED - THANK YOU

Open charges as of July 1, 2026

Document date	Document #	Description	Amount USD	Notes	Due Date
06/26/2025	6167286635	Payment Received Duplicate Payment	-95.00	Duplicate Payment -6167286635	06/26/2025
07/01/2026	0853771316	Invoice	95.00		07/31/2026

Open charges in USD as of July 1, 2026 **0.00**

The Monthly account summary is a comprehensive report of all account activity for the current subscription billing period. Payments made within the last 48 hours may not be included. Go to http://myaccount.tr.com/westlaw if more details are needed around these invoices or payments.

BUDGET AMENDMENT REQUEST

McLennan County Commissioners Court
McLennan County Courthouse
Waco, Texas 76701

Re: Budget Amendment for: Fund 001 (General Fund)

I hereby request the following budget amendment for the fiscal year ending 09/30/2026:

REQUESTED INCREASE(s)

Fund	Function	Sub-Func	Dept #	Dept Name	Object (Acct:#)	Account Description	Current Budget	Requested Increase	Amended Budget
001	10	05	0190	Co Wide	601111	Other Services and Charges	169,441	9,265	178,706
						Total Increases		9,265	

REQUESTED DECREASE(s)

Fund	Function	Sub-Func	Dept #	Dept Name	Object (Acct:#)	Account Description	Current Budget	Requested Decrease	Amended Budget
001	10	05	0070	HR	601111	Other Services and Charges	39,000	9,265	29,735
						Total Decreases		9,265	

BUDGET AMENDMENT JUSTIFICATION:

This budget amendment is requested to increase "Other Services and Charges" in the County Wide department to cover the increase to the HUB contract for the remaining 3 months of the fiscal year. This was approved in Court on 6/30/26, and Human Resources is covering that increase from their department.

Respectfully Submitted **Requestor**	Approved as to form **County Auditor**	Approved by Commissioners Court **County Judge**
_____	_____	_____

Ana Picazo
Human Resources Director
Human Resources Dept.

McLennan County
214 N. 4th St., Suite 200
Waco, TX 76701-1366
Office: (254)-757-5158

MEMORANDUM

Date: Tuesday, June 30, 2026
To: Commissioners' Court
From: Ana Picazo, Human Resources Director
Subject: Requesting Approval of Employee Benefits Consulting Agreement with HUB International

McLennan County contracts with HUB International to provide employee benefits consulting services for the County's self-funded health plan and employee benefits program. HUB serves as the County's benefits consultant, providing strategic guidance on plan design, financial analysis, vendor negotiations, compliance, renewal strategy, procurement support, employee communications, and ongoing administration of the County's health and welfare benefit programs.

The proposed agreement provides for an initial three-year term with two optional one-year renewal periods. The annual consulting fee for Years 1 through 3 will be $87,000, with any increases during the optional renewal years capped at 5% annually. The proposed agreement is being procured through the Equalis Group cooperative purchasing program in accordance with the County's interlocal purchasing authority.

Although this agreement reflects an increase in the annual consulting fee, the County has not experienced an increase in HUB's consulting fees in more than ten years. During that time, HUB has continued to provide extensive consulting services while assisting the County through numerous complex initiatives, including:

- Multiple employee benefits procurements and competitive RFP processes;
- Transition to a new third-party administrator and benefits administration platform;
- Ongoing financial analysis of the County's self-funded health plan;
- Vendor negotiations that have helped control healthcare costs;
- Compliance with continually evolving federal and state regulations; and
- Strategic planning and support for annual renewals, open enrollment, and employee communications.

The proposed fee provides predictable annual budgeting through the initial three-year term while continuing the high level of consulting services necessary to effectively manage the County's self-funded employee benefits program.

The proposed agreement has been reviewed by legal and the McLennan County Purchasing Department, and both have approved the agreement as presented. We request Commissioner's Court approval of the proposed agreement and BAA with Hub International.

–Thank You.

APPROVED BY COMMISSIONERS COURT
THIS 30 DAY OF JUNE 2026

Scott M. Felton
COUNTY JUDGE

THE STATE OF TEXAS §
§ **AGREEMENT**
COUNTY OF McLENNAN §

THIS AGREEMENT ("Agreement") is made and entered into the 30th day of June, 2026 **("Effective Date") by and between McLENNAN COUNTY, TEXAS**, a political subdivision of the State of Texas ("COUNTY") and **HUB International** ("VENDOR").

WHEREAS, the COUNTY requires the services of a VENDOR that can obtain employee benefits consulting services as described in Exhibit "A" to the CONTRACT referenced hereunder; and

WHEREAS, the COUNTY entered into an Interlocal Agreement with the Equalis Group; and

WHEREAS, the VENDOR has previously entered into a contract dated August 20, 2021, with the Equalis Group in response to R10-1125B; and

WHEREAS, pursuant to Chapter 791 of the Texas Government Code, the COUNTY desires to make a cooperative purchase via the above referenced CONTRACT between the VENDOR and McLennan County, and the VENDOR consents to the aforesaid cooperative purchase.

NOW, IN CONSIDERATION of the mutual covenants contained herein, and for other valuable consideration received, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. VENDOR affirms and ratifies the terms and conditions of the above referenced CONTRACT and agrees to perform the services set forth therein for the COUNTY in accordance with said terms. Except as otherwise stated herein, the CONTRACT shall form the basis of this Agreement with the COUNTY having the rights, duties, and obligations of Bid 2021-0073-AC thereunder, and is hereby incorporated into this Agreement. If any provision of this Agreement conflicts with any provision of the CONTRACT, then the terms, conditions and provisions of this Agreement shall control.

2. This Agreement shall be effective on the date it is fully executed by the COUNTY and the VENDOR. The initial term of this Agreement shall be three (3) years (the "Initial Term"), commencing on the Effective Date, unless terminated earlier in accordance with the CONTRACT. Upon expiration of the Initial Term, this Agreement may, by mutual written agreement of the parties, be renewed for up to two (2) additional, consecutive one-year periods (each a "Renewal Term"), for a maximum total term of five (5) years.

3. This Agreement embodies the complete agreement of the parties hereto and supersedes all prior and contemporaneous agreements between the parties, whether oral or written, relating to the subject of this Agreement.

4. The terms and conditions of the CONTRACT are modified, amended, supplemented, or added as follows:

A. The COUNTY's authorized representative for this Agreement is the County Judge or designee.

B. Notice shall remain the same and be addressed to the COUNTY as follows:

McLennan County
Attn: Human Resources Director
214 North 4th Street, Suite 200
Waco, Texas 76701

C. This Agreement and the rights and duties of the parties hereunder shall be interpreted in accordance with the laws of Texas without regard to any conflict of laws provisions; and the courts of the state of Texas shall have sole and exclusive jurisdiction over any disputes or litigation arising hereunder. Venue for any and all legal actions arising hereunder shall lie and remain in the courts of appropriate jurisdiction located in McLennan County, Texas.

D. VENDOR agrees that the COUNTY is not responsible for the withholding or the payment of any social security taxes, federal unemployment taxes or federal income taxes. VENDOR acknowledges and agrees that it is obligated to report to the Internal Revenue Service **(IRS)** all compensation it earns under this Agreement and to pay all local, state, or federal income tax due and owing on such compensation.

E. Section 28. By signature hereto, VENDOR verifies its compliance with the following State law provisions:

- **No Terrorist Organization.** Texas Government Code §2270.002 forbids Texas government entities from entering a contract at value of $100,000 or more with any company that excludes or boycotts Israel or will do so during the term of a contract. Further, Texas Government Code §2252.152 prohibits Texas governmental entities from contracting with companies who do business with Iran, Sudan, or foreign terrorist organizations.
- **Abortion Prohibition.** Texas Government Code §2273.003 prohibits certain transactions between a governmental entity and an abortion provider or affiliate of the provider.
- **Firearms Entity Discrimination Prohibited.** Texas Government Code §2274 prohibits certain transactions between a government entity and a company having a practice, policy, guidance, or directive that discriminates against a firearms entity or firearms trade association.

F. Compensation. As consideration for the services performed under this Agreement, the COUNTY shall pay the VENDOR a flat annual service fee in accordance with the following schedule:

i. Initial Term (Years 1–3). A flat annual service fee of $87,000.00, fixed for each of the three (3) years of the Initial Term.

ii. Renewal Terms (Years 4 and 5). For each Renewal Term elected by mutual agreement of the parties, the annual fee may increase by up to five percent (5%) over the prior year's fee, compounded. Accordingly, the annual fee shall not exceed $91,350.00 in Year 4 and shall not exceed $95,917.50 in Year 5. The amounts stated for the Renewal Terms are ceilings, and the parties may agree to a lower fee for any Renewal Term.

The fee set forth above reflects the current scope of services under this Agreement. Should the COUNTY elect to offer group voluntary benefits and appoint VENDOR as Broker of Record on those lines, such services shall be addressed by separate written amendment and shall not alter the base fee set forth herein.

5. VENDOR shall purchase and maintain insurance from an insurance company duly authorized to transact business in the State of Texas.

IN WITNESS WHEREOF, the Parties execute this Agreement.

McLENNAN COUNTY, TEXAS

By: Scott M Felton
County Judge Scott M. Felton

Date Signed: 6/30/26

ATTEST:
J. A. "Andy" Harwell, County Clerk
McLennan County, Texas

By: Deputy County Clerk

[VENDOR]

HUB International

By:

Name: Edgar Ortiz

Title: Director of Operation - Employee Benefits

Date Signed: 7/6/26

THE STATE OF TEXAS §
COUNTY OF El Paso §

This instrument was acknowledged before me on the 6th day of July, 2026, by Patrick Avila in his/her capacity as Account Executive of HUB International, a Corporation, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged that he/she executed the same on behalf of and as the act of _____.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE 6th DAY OF July, 2026.

MFRomero
Notary Public, El Paso County, Texas
My commission expires 2/12/2029

M F ROMERO
NOTARY PUBLIC
NOTARY ID#: 12242610
In and for the State of Texas
My commission expires
FEBRUARY 12, 2029

Exhibit A

Scope of Employee Benefits Consulting Services

HUB International shall provide comprehensive employee benefits consulting services to McLennan County, including, but not limited to:

- Strategic employee benefits consulting and long-term planning
- Annual renewal strategy and negotiations
- Financial analysis of the County's self-funded health plan
- Plan design recommendations and benchmarking
- Vendor procurement, RFP development, evaluation, and implementation support
- Third-party administrator and carrier management
- Compliance guidance related to federal and state employee benefits laws
- Open enrollment planning and employee communication materials
- Claims analysis, utilization reporting, and trend monitoring
- Assistance with COBRA, HSA, FSA, life, disability, dental, vision, and retiree benefits
- Commissioners Court presentations and strategic recommendations
- Ongoing consultation with Human Resources regarding benefit administration and special projects

The annual consulting fee described in this Agreement includes all services listed above unless otherwise agreed to in writing by the parties.

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(2 pages)

BUDGET AMENDMENT REQUEST

McLennan County Commissioners Court
McLennan County Courthouse
Waco, Texas 76701

Re: Budget Amendment for: Fund 001 (General Fund)

I hereby request the following budget amendment for the fiscal year ending 09/30/2026:

REQUESTED INCREASE(s)

Fund	Function	Sub-Func	Dept #	Dept Name	Object (Acct:#)	Account Description	Current Budget	Requested Increase	Amended Budget
001	15	26	1500	Dist Clerk	606000	Repair and Maintenance	5,000	200	5,200
						Total Increases		200	

REQUESTED DECREASE(s)

Fund	Function	Sub-Func	Dept #	Dept Name	Object (Acct:#)	Account Description	Current Budget	Requested Decrease	Amended Budget
001	15	26	1500	Dist Clerk	502000	Furniture and Equipment	5,150	200	4,950
						Total Decreases		200	

BUDGET AMENDMENT JUSTIFICATION:

This budget amendment is requested by the District Clerk to increase "Repair and Maintenance" from the department's "Furniture and Equipment" budget to cover the cost of the attached maintenance contract from CTWP.

Respectfully Submitted **Requestor**	Approved as to form **County Auditor**	Approved by Commissioners Court **County Judge**

112546

CTWP
3730 Franklin Ave.
Waco, TX 76710
Ph. 254-752-0376
Fax. 254-752-7712
Email: admin@ctwp.com

Est. 1979

Waco · Bryan · San Angelo · San Antonio · Temple · Corsicana · Marble Falls

RECEIVED
JUL 10 2026
COUNTY AUDITOR

CONTRACT INVOICE

Invoice Number:	1793924
Invoice Date:	7/9/2026
Account Number:	WA0087
Balance Due:	$494.40

Bill To: McLennan County Auditor
2124 North 25th Street
Waco, TX 76708

Customer: McLennan County / District Clerk
501 Washington Ave
Suite 300
Waco, TX 76701-1373

EMAILED
JUL 22 2026
CL
Hernan

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
WA0087	30 Days	8/8/2026	$494.40	**$494.40**
Invoice Remarks				

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
24990-01	Connley Litton 254-757-5054	$494.40	20265739-000	6/25/2026	6/24/2027
Contract Remarks					

Summary:

Contract base rate charge for the 6/25/2026 to 6/24/2027 billing period	$494.40 *
Contract overage charge for this overage period	$0.00 **
*Sum of equipment base charges **See overage details below	$494.40

Detail:

Equipment included under this contract

Lexmark/M5270

Number	Serial Number	Base Charge	Location
29331	4064532127RLM	$494.40	McLennan County / District Clerk 501 Washington Ave Suite 300 Waco, TX 76701-1373

Meter Type	Meter Group	Covered	Rate
B\W	B\W	60,000	$0.008000

DD1-15-26-1500-606000

A late charge of 1.5% per month will be assessed on all past due invoices.

Processing Fee may apply for credit card transactions.

Returns require a RMA and are subject to a restocking fee.

Invoice SubTotal	$494.40
Tax:	$0.00
Invoice Total	$494.40
Balance Due:	**$494.40**

BUDGET AMENDMENT REQUEST

McLennan County Commissioners Court
McLennan County Courthouse
Waco, Texas 76701

Re: Budget Amendment for: Fund 170 (Law Library Fund)

I hereby request the following budget amendment for the fiscal year ending 09/30/26:

REQUESTED INCREASE(s)

Fund	Function	Sub-Func	Dept #	Dept Name	Object (Acct:#)	Account Description	Current Budget	Requested Increase	Amended Budget
170	10	10	0230	County Law Library	501104	Legal Reference Materials	105,000	20,000	125,000
						Total Increases		20,000	

REQUESTED DECREASE(s)

Fund	Function	Sub-Func	Dept #	Dept Name	Object (Acct:#)	Account Description	Current Budget	Requested Decrease	Amended Budget
170	10	05	0190	Co Wide	999999	Contingencies	302,374	20,000	282,374
						Total Decreases		20,000	

BUDGET AMENDMENT JUSTIFICATION:

This budget amendment is requested by County Law Library to increase "Legal Reference Materials" to cover online subscription costs for the remainder of the fiscal year.

Respectfully Submitted **Requestor**	Approved as to form **County Auditor**	Approved by Commissioners Court **County Judge**

`Subscription Invoice

Thomson Reuters™

Thomson Reuters
West Publishing Corporation
2900 Ames Crossing Rd
Eagan, MN 55121

RECEIVED
JUL 06 2026
COUNTY AUDITOR

MCLENNAN COUNTY LAW LIBRARY

Invoice #: 853857708
Account #: 1000643965
Invoice date: July 1, 2026

Cody 7-6-26

MCLENNAN COUNTY AUDITOR
214 N 4TH ST STE 100
WACO, TX 76701-1404

Total Due in USD
3,486.30

Payment due by
July 31, 2026

Summary	Charge USD	Tax total USD	Total USD
LIBRARY PLAN CHARGES	3,486.30	0.00	3,486.30
TOTAL INVOICE AMOUNT	**3,486.30**	**0.00**	**3,486.30**

Billing note:
NEW RESOURCE AVAILABLE: Find information on how to read your invoice and other commonly asked billing questions under the Billing,`payment, returns & refunds section online at legal.thomsonreuters.com/en/support.

Self-Service online resources

Sign up for E-delivery of invoices at: http://ebilling.thomsonreuters.com
To manage your account sign up at MyAccount: http://myaccount.tr.com/westlaw
For online support contact us at: http://legal.thomsonreuters.com/en/support

We reserve the right to charge a late fee for each invoice not paid by the due date. Avoid potential late fees by enrolling in Autopay at: www.tr.com/guestpay-autopay.

A

Include this portion with your payment-Folding and stapling may delay your payment

MCLENNAN COUNTY LAW LIBRARY
Invoice #: 853857708
Invoice date: July 1, 2026
Account #: 1000643965

Pay online:
To make a payment electronically log on to
https:/www.tr.com/guestpay-autopay
Set up your payment to be withdrawn electronically using direct debit or credit card.

Invoice due date: July 31, 2026
Amount due in USD: 3,486.30

Amount enclosed _____

Please make checks payable to:

Thomson Reuters - West
Payment Center
P.O. Box 6292
Carol Stream, IL 60197-6292

0853857708 00000000000000000000000 20260701 ZCMI 000348630 0010 1000643965 9

Information and **payment details**

Thomson Reuters™

Do more with your account online

http://myaccount.tr.com/westlaw

- Manage payments online and review account balances
- Update addresses and review order status
- View and download invoice details
- Manage online users' access
- Manage Autopay

http://www.quickview.com

- Obtain free usage reporting for cost recovery
- Obtain eDiscovery matter details

http://ebilling.thomsonreuters.com

- Go Green with eInvoicing for time savings and convenience

https:// www.tr.com/guestpay-autopay

- Easily and quickly enroll in our Autopay program

https://legal.thomsonreuters.com/billing-portal-request

- Sign up to receive your invoice through a billing portal

Contact us online

https://legal.thomsonreuters.com/en/support

- Provides answers to commonly asked questions and web forms for submitting account-related requests

Thomson Reuters tax information

Canadian registration numbers
Canada GST/HST: 13641 8480 RT0001
British Columbia PST: PST-1000-4632
Quebec QST: 1021623993 TQ001
Saskatchewan PST: 1895663

VAT Reg Numbers
EU 372021573
GB 369 490 158

Federal Tax ID
41-1426973

Return policy

- If you are not completely satisfied with the products you purchase from West (Thomson Reuters), you may return them. In order to receive credit, returns must be received within 45 days of the ship date. If a return is received after 45 days, we regret that we cannot issue a refund or send the merchandise back to you. The ship date can be found online at My Account (http://myaccount.tr.com/westlaw).

- Products included in One-time purchases and Thomson Reuters® Smart Saver - Automatic Print Updates programs can be returned up to 45 days after they're shipped for a full refund. Product returns will not interrupt or cancel current or future Thomson Reuters® Smart Saver - Automatic Print Updates.

- Please note that products included within programs such as, but not limited to, Library Maintenance Agreement/Library Management Arrangement, Library Savings Plan, West Complete, Assured Print Pricing, WestPack, and Special Offer agreements cannot be separately cancelled or returned and are nonrefundable. These programs provide our most favorable terms, and titles within these programs are not eligible for refund.

- To ensure accurate processing, simply return merchandise in its original packaging via a trackable shipping method and insure the merchandise for its value. Always enclose a copy of the original delivery or billing document and include a brief explanation of the reason for the return. All expenses associated with returns are the responsibility of the customer. Customers will forfeit any applicable discounts when returning part of a promotional sale. To verify our receipt of your return and any credit applied, access the Returns History section in My Account (http://myaccount.tr.com/westlaw).

- The return policy does not apply to online, hosted, software, or Thomson Reuters ProView® eBook products. Please refer to your order form.

Payment options and terms

Include your invoice number to assist with applying your payment or email the remittance to west.arpaymentcenter@thomsonreuters.com

Pay online

To make a payment online or sign up for Autopay, please visit https:// www.tr.com/guestpay-autopay

Electronic payments in US currency should be issued to

West Publishing Corporation
BMO Harris Bank N.A.,
320 S. Canal Street Chicago IL 60606
Bank Routing #: 071000288
Bank Account #: 4445615
SWIFT Code: HATRUS44

Electronic payment details for other currencies
http://legal.tr.com/electronic-funds-transfer

Pay via phone

To make a payment via telephone, please call 1-800-328-4880
Say "*Account Services*," then provide account number, say "*make a payment*."

- Terms: Net 30; products are shipped FOB shipping point
- We reserve the right to charge a late fee for each invoice not paid by the due date.
- Please do not enclose cash or additional correspondence
- Payments marked "paid in full," or with any other restrictive language, shall not operate as an accord and satisfaction without the prior written approval of West (Thomson Reuters).

Subscription Invoice

Thomson Reuters™

Thomson Reuters
West Publishing Corporation
2900 Ames Crossing Rd
Eagan, MN 55121

MCLENNAN COUNTY LAW LIBRARY

Invoice #: 853857708
Account #: 1000643965
Invoice date: July 1, 2026

Library Plan Charges

Product Detail	Reference #	Quantity	Unit Price USD	Charge Price USD	Tax USD	Total USD
1000643965 MCLENNAN COUNTY LAW LIBRARY HON SCOTT M FELTON 501 WASHINGTON AVE FL 1 WACO TX 76701-1300						
Ship/Post date: July 1 July 1, 2026 - July 31, 2026						
West's Complete Library, Print and Proview, Subscription~ (Unique identifier 0000730707)	6172765350					
BOOKS & BOUND VOLUMES				3,422.89	0.00	3,422.89
PERIODICALS				63.41	0.00	63.41
Subtotal				**3,486.30**	**0.00**	**3,486.30**

Library Plan Charges Total USD
3,486.30

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(3 pages)

BUDGET AMENDMENT REQUEST

McLennan County Commissioners Court
McLennan County Courthouse
Waco, Texas 76701

Re: Budget Amendment for: Fund 401 (Permanent Improvement Fund)

I hereby request the following budget amendment for the fiscal year ending 09/30/26:

REQUESTED INCREASE(s)

Fund	Function	Sub-Func	Dept #	Dept Name	Object (Acct:#)	Project #	Account Description	Current Budget	Requested Increase	Amended Budget
401	90	98	8010	Perm Impr	701505	5404	Hwy 6 Jail - Fire Alarm Replacement	187,681	167,339	355,020
401	90	98	8010	Perm Impr	701505	5331	Hwy 6 Jail - Door Mods	279,700	34,783	314,483
							Total Increases		202,122	

REQUESTED DECREASE(s)

Fund	Function	Sub-Func	Dept #	Dept Name	Object (Acct:#)	Project #	Account Description	Current Budget	Requested Decrease	Amended Budget
401	90	98	8010	Perm Impr	999999		Contingencies	622,535	202,122	420,413
							Total Decreases		202,122	

BUDGET AMENDMENT JUSTIFICATION:

This budget amendment is requested to increase "Hwy 6 Jail - Fire Alarm Replacement" to cover the attached quote from Cen-Tex Fire & Security to replace all SLC communication wires on the fire panel. It is also requested to increase "Hwy 6 Jail - Door Mods" to cover the attached quote from Sydaptic, Inc.

Respectfully Submitted Requestor	Approved as to form County Auditor	Approved by Commissioners Court County Judge

From **Cen-Tex Fire & Security**
10292 Highway 6
Crawford TX 76638
254-845-4023
ctxfire.com

Quote No.	**0002350**
Type	Retrofit
Prepared By	Matt Rogers
Created On	06/04/2026
Valid Until	07/03/2026

Quote For **McLennan County Jail**
3201 Marlin Highway
Waco TX 76705

Description of Work

Replacement of all SLC communication wire on the fire panel. It has been found that the wire currently installed is undersized which is causing the intermittent troubles on the fire panel. In order for the wire to be replaced we will remove a small amount of devices at a time, remove the wire going between them, pull the new wire, then install the new devices again. Once installed we will make sure there are not any troubles on the fire panel concerning the devices that were just affected. There will not be any devices unhooked from the system through the nights or weekends.

Tips CONTRACT: **250101** **Safety Equipment, Supplies and Services**

Services to be completed

[Fire Alarm] Location - Building
Retrofit

Code	Parts, Labor, and Items	Quantity	Unit Price	Total
Fire Alarm Bid Work	Fire Alarm Bid Work	1	$167,338.50	$167,338.50
			GRAND TOTAL	**$167,338.50**

Sydaptic, Inc.
217 Schroeder Drive, Waco, Texas, 76710 Voice: (254) 776-7994
www.jailcontrols.com www.sydaptic.com

CISV# 1-74-2898394-800
Texas Master Bidder's List
Members of:
American Correctional Association Texas Jail Association National Systems Contractors Association American Society for Industrial Security
TIPS Contract #230901 TIPS Vendor #9979

Friday, July 17, 2026

Matt Hannum
McLennan County, TX
R.E. Supply and Installation of New Control Boards and Cable for Sliders

Mr. Hannum

Thank you for allowing Sydaptic, Inc. the opportunity to provide you with a quote regarding the supply and installation of new control boards and cable for Admin Seg Sliders. As discussed, there is a need to replace the 24 VDC pneumatic sliders with 120 VAC motor sliders due to lack of replacement parts for the existing sliders. When this project happens both control boards and cabling will need to be replaced as they will not work with the new 120 VAC. Prices are listed below:

Security Control System 120 VAC Slider Boards
Cable/Wire for 120 VAC Sliders
Time and Labor

Total; $34,782.25

NOTE: the price above is based on 12 sliders. Price will increase if more sliders are requested, the price will increase.

If there are any questions, please let me know so I can help. Thank you and have a great day.

Patrick Scott
Sydaptic, Inc.
254-644-3461
pscott@sydaptic.com

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(2 pages)

BUDGET AMENDMENT REQUEST

McLennan County Commissioners Court
McLennan County Courthouse
Waco, Texas 76701

Re: Budget Amendment for: Fund 001 (General Fund)

I hereby request the following budget amendment for the fiscal year ending 09/30/2026:

REQUESTED INCREASE(s)

Fund	Function	Sub-Func	Dept #	Dept Name	Object (Acct:#)	Account Description	Current Budget	Requested Increase	Amended Budget
001	10	05	0020	Co Judge	411270	Incentive Pay	1	7,702	7,703
001	10	05	0030	Co Clerk	411270	Incentive Pay	1	21,877	21,878
001	10	05	0070	HR	411270	Incentive Pay	1	8,982	8,983
001	10	05	0110	MOB	411270	Incentive Pay	1	33,231	33,232
001	10	05	0120	MOE	411270	Incentive Pay	1	2,455	2,456
001	10	05	0130	Engineer	411270	Incentive Pay	1	9,625	9,626
001	10	10	0210	Dist Atty	411270	Incentive Pay	1	104,471	104,472
001	10	15	0410	Elections	411270	Incentive Pay	1	3,690	3,691
001	10	20	0550	Purchasing	411270	Incentive Pay	1	4,220	4,221
001	10	20	0560	Co Auditor	411270	Incentive Pay	1	22,015	22,016
001	10	20	0580	Treasurer	411270	Incentive Pay	1	6,226	6,227
001	10	20	0590	Property Tax	411270	Incentive Pay	1	16,205	16,206
001	10	20	0592	McGregor Substation	411270	Incentive Pay	1	2,079	2,080
001	10	20	0594	West Substation	411270	Incentive Pay	1	709	710
001	10	20	0610	Motor Vehicle	411270	Incentive Pay	1	17,694	17,695
001	10	20	0630	Info Tech	411270	Incentive Pay	1	33,216	33,217
001	10	20	0640	Rec Mgmt	411270	Incentive Pay	1	6,026	6,027
001	15	28	1270	MH Court	411270	Incentive Pay	1	1,271	1,272
001	15	25	1310	CCL 1	411270	Incentive Pay	1	2,407	2,408
001	15	25	1320	CCL 2	411270	Incentive Pay	1	2,407	2,408
001	15	25	1330	CCL 3	411270	Incentive Pay	1	1,271	1,272
001	15	26	1410	19th DC	411270	Incentive Pay	1	2,407	2,408
001	15	26	1420	54th DC	411270	Incentive Pay	1	2,407	2,408
001	15	26	1430	74th DC	411270	Incentive Pay	1	2,282	2,283
001	15	26	1440	170th DC	411270	Incentive Pay	1	1,271	1,272
001	15	26	1450	414th DC	411270	Incentive Pay	1	2,407	2,408
001	15	26	1455	Spec Courts	411270	Incentive Pay	1	7,232	7,233
001	15	26	1460	474th DC	411270	Incentive Pay	1	2,543	2,544
001	15	26	1500	Dist Clerk	411270	Incentive Pay	1	21,749	21,750
001	15	27	1590	Resource Connect	411270	Incentive Pay	1	948	949
001	15	27	1610	Pretrial	411270	Incentive Pay	1	4,564	4,565
001	15	27	1611	JP 1-1	411270	Incentive Pay	1	3,094	3,095
001	15	27	1612	JP 1-2	411270	Incentive Pay	1	2,205	2,206
001	15	27	1621	JP 2	411270	Incentive Pay	1	2,042	2,043
001	15	27	1631	JP 3	411270	Incentive Pay	1	1,196	1,197
001	15	27	1641	JP 4	411270	Incentive Pay	1	2,928	2,929
001	15	27	1651	JP 5	411270	Incentive Pay	1	885	886
001	20	35	2200	Sheriff	411270	Incentive Pay	1	15,294	15,295
001	20	5	2230	DPS	411270	Incentive Pay	1	901	902
001	20	40	2410	Hwy 6 Jail	411270	Incentive Pay	1	5,194	5,195
001	20	40	2411	JHDC	411270	Incentive Pay	1	783	784
001	30	66	2414	Jail Med	411270	Incentive Pay	1	28,546	28,547
001	30	66	2415	JHDC Med	411270	Incentive Pay	1	13,858	13,859
001	20	35	3110	Const 1	411270	Incentive Pay	1	14,769	14,770
001	20	35	3120	Const 2	411270	Incentive Pay	1	3,701	3,702
001	20	35	3130	Const 3	411270	Incentive Pay	1	1,600	1,601
001	20	35	3140	Const 4	411270	Incentive Pay	1	2,475	2,476
001	20	35	3150	Const 5	411270	Incentive Pay	1	4,939	4,940
001	25	56	3610	R&B 1	411270	Incentive Pay	1	18,242	18,243
001	25	57	3620	R&B 2	411270	Incentive Pay	1	20,508	20,509
001	25	58	3630	R&B 3	411270	Incentive Pay	1	17,839	17,840
001	25	59	3640	R&B 4	411270	Incentive Pay	1	23,406	23,407
001	30	65	4310	Health Svcs	411270	Incentive Pay	1	7,789	7,790
001	35	72	5450	Veterans	411270	Incentive Pay	1	3,069	3,070
001	50	85	7660	AgriLife Ext	411270	Incentive Pay	1	2,019	2,020
						Total Increases		552,871	

REQUESTED DECREASE(s)

Fund	Function	Sub-Func	Dept #	Dept Name	Object (Acct:#)	Account Description	Current Budget	Requested Decrease	Amended Budget
001	10	05	0190	Co Wide	411270	Incentive Pay	481,300	481,300	-
001	10	10	0210	Dist Atty	411200	Full-Time Employees	5,655,193	71,571	5,583,622
						Total Decreases		552,871	

BUDGET AMENDMENT JUSTIFICATION:

This budget amendment is requested to cover the cost of FY 2026 incentives for eligible employees.

Respectfully Submitted **Requestor**	Approved as to form **County Auditor**	Approved by Commissioners Court **County Judge**
_____	_____	_____

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(4 pages)

BUDGET AMENDMENT REQUEST

McLennan County Commissioners Court
McLennan County Courthouse
Waco, Texas 76701

Re: Budget Amendment for: Fund 001 (General Fund)

I hereby request the following budget amendment for the fiscal year ending 09/30/2026:

REQUESTED INCREASE(s)

Fund	Function	Sub-Func	Dept #	Dept Name	Object (Acct:#)	Account Description	Current Budget	Requested Increase	Amended Budget
001	10	20	0630	Info Tech	616120	Tyler Tech Hosted Software	2,044,340	148,000	2,192,340
						Total Increases		148,000	

REQUESTED DECREASE(s)

Fund	Function	Sub-Func	Dept #	Dept Name	Object (Acct:#)	Account Description	Current Budget	Requested Decrease	Amended Budget
001	10	05	0190	Co Wide	999999	Contingencies	341,203	148,000	193,203
						Total Decreases		148,000	

BUDGET AMENDMENT JUSTIFICATION:

This budget amendment is requested by Information Technology to increase "Tyler Tech Hosted Software" from County Wide "Contingencies" to cover the Tyler Tech service agreement that was approved in Court on 6/30/26.

Respectfully Submitted **Requestor**	Approved as to form **County Auditor**	Approved by Commissioners Court **County Judge**
John Carter		

Professional Services Agreement

This Professional Services Agreement (this "Agreement") is made and entered into by and between Tyler Technologies, Inc., a Delaware corporation ("Tyler"), and McLennan County, TX (the "Client") as of the last date written below (the "Effective Date").

Background

WHEREAS, Client is a current customer of Tyler and a user of Tyler's proprietary software; and

WHEREAS, Client desires to engage Tyler to provide certain professional services related thereto, all on the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the mutual promises contained herein, along with other good and valuable consideration, the receipt and sufficiency of which all parties mutually acknowledge, Tyler and the Client agree as follows:

A. Tyler shall furnish the services described in this Agreement, and Client shall pay the prices set forth in this Agreement.

B. This Agreement consists of this cover and signature page and the following attachments and exhibits attached hereto and to be attached throughout the Term of this Agreement, all of which are incorporated by reference herein: (1) Schedule 1; and (2) Terms and Conditions.

Schedule 1

DESCRIPTION OF SERVICES	FIXED AMOUNT
Project Management/Configuration/Consulting Build 200 Enterprise Justice Forms Forms creation, delivered to the Production system Project management to facilitate the coordination of this activity **Billing Terms:** Upon delivery of 20 forms by Tyler: 25% ($37,000) Upon delivery of the next 60 forms: 25% ($37,000) Upon delivery of the next 60 forms: 25% ($37,000) Upon delivery of the remaining 60 forms: 25% ($37,000) No Travel Expenses, As All Work Will Be Completed Remotely **Assumptions:** Client to provide a designated person (project manager) to coordinate the delivery, acceptance, and any questions related to the completion of the Forms from Tyler team members Client supplies the *requirements* (as defined below), by 7/1/2026, sufficient for Tyler to build each Form. *Requirements* must include name of the Form, an exact replica of the Form for Tyler to create. Tyler will make all reasonable efforts to complete all Forms prior to the 8/24/2026 Go-Live date Tyler will clearly communicate which Forms, if any, will be completed after the 8/24/2026 Go-Live date Tyler will continue completing the Forms until all 200 have been delivered to the Production environment. Tyler will make all reasonable efforts to replicate the Form in layout, and content with COTS application capabilities. Tyler will make all reasonable efforts to insert the proper "token" for the data element suggested by the Form template	$148,000

Tyler will make each Form available in the Client TEST environment and will move approved forms in PROD environment after approval by Client Testing of each Form is the responsibility of Client Testing to be completed within one day of notification of delivery to the TEST environment If no issues are reported by Client to Tyler after delivery, each Form will be considered approved one day after delivery If Client provides feedback to Tyler within one day of delivery—limited to edits required under the previously provided requirements—Tyler will revise each form as needed, spending up to one hour per form Client is responsible for the maintenance and updates of the Forms once they have been delivered by Tyler to the Client Production system	
	Total Contract Amount **$148,000**

IN WITNESS WHEREOF, this Agreement has been executed by a duly authorized officer of each Party hereto.

TYLER TECHNOLOGIES, INC.

By: Rachel Mehlsak

Name: Rachel Mehlsak

Title: Sr. Corporate Attorney

Date: 7/9/26

MCLENNAN COUNTY

By: Scott M. Felton

Name: Scott M. Felton

Title: County Judge

Date: 6/30/26

Professional Services Agreement
Terms and Conditions

1. Services. Tyler shall perform the services set forth in Schedule 1.

2. Compensation. Tyler shall perform its services hereunder for the fixed fee specified in Schedule 1. In addition, the Client shall reimburse Tyler for travel, lodging, and food expenses reasonably incurred by Tyler in performing its services hereunder as set forth in Schedule 1. Tyler shall invoice the Client on a monthly basis, which invoice shall be due and payable within thirty (30) days. Tyler prefers to receive payments electronically. Tyler's electronic payment information is as follows:

Bank: Wells Fargo Bank, N.A.
420 Montgomery
San Francisco, CA 94104
ABA: 121000248
Account: 4124302472
Beneficiary: Tyler Technologies Inc.– Operating

3. Term and Termination. This Agreement shall commence as of the Effective Date and shall continue until terminated or all work is complete (the "Term"). The Client may terminate this Agreement at any time by delivering a written notice of its intent to terminate to Tyler; provided, however, that the Client must pay Tyler for all costs and expenses incurred under this Agreement prior to the date of termination. Tyler may terminate this Agreement if the Client fails to pay any invoice when due or if the Client breaches any of its other obligations hereunder. Upon termination for any reason, each party shall immediately return all documentation, confidential information, and other information disclosed or otherwise delivered to the other party prior to such termination.

4. Confidentiality. Both parties recognize that their respective employees and agents, in the course of performance of this Agreement, may be exposed to confidential information and that disclosure of such information could violate rights to private individuals and entities, including the parties. Confidential information is nonpublic information that a reasonable person would believe to be confidential and includes, without limitation, personal identifying information (*e.g.*, social security numbers) and trade secrets, each as defined by applicable state law. Each party agrees that it will not disclose any confidential information of the other party and further agrees to take all reasonable and appropriate action to prevent such disclosure by its employees or agents. The confidentiality covenants contained herein will survive the termination or cancellation of this Agreement. This obligation of confidentiality will not apply to information that:

(a) is in the public domain, either at the time of disclosure or afterwards, except by breach of this Agreement by a party or its employees or agents; or
(b) a party can establish by reasonable proof was in that party's possession at the time of initial disclosure; or
(c) a party receives from a third party who has a right to disclose it to the receiving party; or
(d) is the subject of a legitimate disclosure request under the open records laws or similar applicable public disclosure laws governing this Agreement, or a subpoena; provided, however, that in the event you receive an open records or other similar applicable request, you will give us prompt notice and otherwise perform the functions required by applicable law.

5. Warranty. Tyler warrants that it shall perform services in a professional, workmanlike manner, consistent with industry standards. In the event Tyler provides services that do not conform to this warranty, Tyler will re-perform the services at no additional cost to Client.

6. Limitation of Liability.

THE LIABILITY OF TYLER FOR DAMAGES ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT, WHETHER BASED ON A THEORY OF CONTRACT OR TORT, INCLUDING NEGLIGENCE AND STRICT LIABILITY, SHALL BE LIMITED TO TOTAL FEES PAID TO TYLER UNDER THIS AGREEMENT.

IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL, OR SPECIAL DAMAGES OF ANY KIND, INCLUDING, WITHOUT LIMITATION, LOST REVENUES OR PROFITS, OR LOSS OF BUSINESS OR LOSS OF DATA ARISING OUT OF THIS AGREEMENT, IRRESPECTIVE OF WHETHER THE PARTIES HAVE ADVANCE NOTICE OF THE POSSIBILITY OF SUCH DAMAGE.

7. Force Majeure. Neither party shall be liable for delays in performing its obligations under this Agreement to the extent that the delay is caused by Force Majeure. "Force Majeure" is defined as an event beyond the reasonable control of a party, including governmental action, war, riot or civil commotion, fire, natural disaster, labor disputes, restraints affecting shipping or credit, delay of carriers, inadequate supply of suitable materials or any other cause which could not with reasonable diligence be foreseen, controlled or prevented by the party.

8. Insurance. Upon written request, Tyler shall provide Client with certificates of insurance evidencing the following insurance coverage:
a) Commercial general liability of at least $1,000,000;
b) Automobile liability of at least $1,000,000;
c) Professional liability of at least $1,000,000; and
d) Workers compensation complying with statutory requirements.

9. Miscellaneous.

(a) Tax Exempt Status. Client is a governmental tax-exempt entity and shall not be responsible for any taxes for any services provided for herein, whether federal or state. The fees paid to Tyler pursuant to this Agreement are inclusive of any applicable sales, use, personal property, or other taxes attributable to periods on or after the Effective Date of this Agreement.

(b) Assignment. Neither Tyler nor the Client shall, sell, transfer, assign, or otherwise dispose of any rights or obligations created by this Agreement without the written consent of the other party.

(c) Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

(d) Entire Agreement. This Agreement and the Schedules hereto constitute the entire understanding and contract between the Parties and supersedes any and all prior or contemporaneous oral or written representations or communications with respect to the subject matter hereof. The Exhibits to this Agreement are incorporated by reference herein.

(e) Amendment. This Agreement shall not be modified, amended, or in any way altered except by an instrument in writing signed by the properly delegated authority of each party. All amendments or modifications of this Agreement shall be binding upon the parties despite any lack of consideration.

(f) Relationship of Parties. The parties intend that the relationship between the parties created pursuant to or arising from this Agreement is that of an independent contractor only. Neither party shall be considered an agent, representative, or employee of the other party for any purpose.

(g) Governing Law. Any dispute arising out of or relating to this Agreement or the breach thereof shall be governed by the laws of Client's state of domicile, without regard to or application of choice of law rules or principles.

(h) No Third Party Beneficiaries. Nothing in this Agreement is intended to benefit, create any rights in, or otherwise vest any rights upon any third party.

(i) Equitable Relief. Each party covenants, represents, and warrants that any violation of this Agreement by such party with respect to its respective obligations set forth in Section 4 shall cause irreparable injury to the other party and shall entitle the other party to extraordinary and equitable relief by a Court of competent jurisdiction, including, without limitation, temporary restraining orders and preliminary and permanent injunctions, without the necessity of posting bond or security.

(j) Survival. The provisions of Sections 4 through 9 shall survive the expiration or termination of this Agreement.

BUDGET AMENDMENT REQUEST

McLennan County Commissioners Court
McLennan County Courthouse
Waco, Texas 76701

Re: Budget Amendment for: Fund 001 (General Fund)

I hereby request the following budget amendment for the fiscal year ending 09/30/2026:

REQUESTED INCREASE(s)

Fund	Function	Sub-Func	Dept #	Dept Name	Object (Acct:#)	Account Description	Current Budget	Requested Increase	Amended Budget
001	30	66	2414	Jail Medical	618000	Medical Services	825,450	182,745	1,008,195
001	30	66	2415	JHDC Medical	618000	Medical Services	491,965	11,550	503,515
						Total Increases		194,295	

REQUESTED DECREASE(s)

Fund	Function	Sub-Func	Dept #	Dept Name	Object (Acct:#)	Account Description	Current Budget	Requested Decrease	Amended Budget
001	30	65	4310	Health Svcs	618125	Indigent Health Care	2,750,000	194,295	2,555,705
						Total Decreases		194,295	

BUDGET AMENDMENT JUSTIFICATION:

This budget amendment is requested to increase "Medical Services" in the Jail/JHDC medical departments to cover costs for the remainder of the fiscal year. The Health Services director agreed to move money from her department.

Respectfully Submitted	Approved as to form County Auditor	Approved by Commissioners Court County Judge
Heather Davis		

Katy Taylor

BUDGET AMENDMENT REQUEST

McLennan County Commissioners Court
McLennan County Courthouse
Waco, Texas 76701

Re: Budget Amendment for: Fund 001 (General Fund)

I hereby request the following budget amendment for the fiscal year ending 09/30/2026:

REQUESTED INCREASE(s)

Fund	Function	Sub-Func	Dept #	Dept Name	Object (Acct:#)	Account Description	Current Budget	Requested Increase	Amended Budget
001	10	05	0120	MOE	619102	Professional Development	1	3,825	3,826
001	20	35	2200	Sheriff	616101	Software Licensing	200,148	30,000	230,148
001	20	40	2410	Hwy 6 Jail	502000	Furniture and Equipment	42,605	12,000	54,605
001	20	40	2410	Hwy 6 Jail	601111	Other Services and Charges	97,905	25,000	122,905
001	20	40	2410	Hwy 6 Jail	610109	Outsourced Prisoner Transport	40,000	8,750	48,750
001	20	40	2411	JHDC	502000	Furniture and Equipment	14,977	9,500	24,477
001	20	40	2411	JHDC	601111	Other Services and Charges	25,000	8,000	33,000
001	30	66	2414	Jail Medical	616101	Software Licensing	10,050	925	10,975
001	30	66	2415	JHDC Medical	616101	Software Licensing	10,050	925	10,975
						Total Increases		98,925	

REQUESTED DECREASE(s)

Fund	Function	Sub-Func	Dept #	Dept Name	Object (Acct:#)	Account Description	Current Budget	Requested Decrease	Amended Budget
001	20	35	2200	Sheriff	530100	Motor Vehicle Operating (FOG)	394,450	9,500	384,950
001	20	35	2200	Sheriff	601111	Other Services and Charges	174,241	33,600	140,641
001	20	35	2200	Sheriff	619102	Professional Development	191,532	3,825	187,707
001	20	40	2410	Hwy 6 Jail	530100	Motor Vehicle Operating (FOG)	78,750	12,000	66,750
001	20	40	2411	JHDC	611000	Utilities	550,000	40,000	510,000
									-
						Total Decreases		98,925	

BUDGET AMENDMENT JUSTIFICATION:

This budget amendment is requested by the Sheriff's Office to make changes to various lines within all departments to cover costs for the remainder of the fiscal year.

Respectfully Submitted Requestor	Approved as to form County Auditor	Approved by Commissioners Court County Judge
Katy Taylor		

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BUDGET AMENDMENT REQUEST

McLennan County Commissioners Court
McLennan County Courthouse
Waco, Texas 76701

Re: Budget Amendment for: Fund 001 (General Fund)

I hereby request the following budget amendment for the fiscal year ending 09/30/2026:

REQUESTED INCREASE(s)

Fund	Function	Sub-Func	Dept #	Dept Name	Object (Acct:#)	Account Description	Current Budget	Requested Increase	Amended Budget
001	15	27	1611	JP 1-1	501000	Supplies	8,000	1,000	9,000
						Total Increases		1,000	

REQUESTED DECREASE(s)

Fund	Function	Sub-Func	Dept #	Dept Name	Object (Acct:#)	Account Description	Current Budget	Requested Decrease	Amended Budget
001	15	27	1611	JP 1-1	606000	Repair and Maintenance	1,400	1,000	400
						Total Decreases		1,000	

BUDGET AMENDMENT JUSTIFICATION:

This budget amendment is requested by Justice of the Peace, Pct. 1-1 to increase "Supplies" from the department's "Repair and Maintenance" budget to cover costs for the remainder of the fiscal year.

Respectfully Submitted Requestor	Approved as to form County Auditor	Approved by Commissioners Court County Judge
Dianne Gerdes		

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BUDGET AMENDMENT REQUEST

McLennan County Commissioners Court
McLennan County Courthouse
Waco, Texas 76701

Re: Budget Amendment for: Fund 001 (General Fund)

I hereby request the following budget amendment for the fiscal year ending 09/30/2026:

REQUESTED INCREASE(s)

Fund	Function	Sub-Func	Dept #	Dept Name	Object (Acct:#)	Account Description	Current Budget	Requested Increase	Amended Budget
001	15	27	1612	JP 1-2	610101	Travel Reimbursement	3,000	1,600	4,600
001	15	27	1612	JP 1-2	501000	Supplies	4,500	1,000	5,500
						Total Increases		2,600	

REQUESTED DECREASE(s)

Fund	Function	Sub-Func	Dept #	Dept Name	Object (Acct:#)	Account Description	Current Budget	Requested Decrease	Amended Budget
001	15	27	1612	JP 1-2	502000	Furniture and Equipment	2,500	400	2,100
001	15	27	1612	JP 1-2	605100	Postage/Shipping	3,500	400	3,100
001	15	27	1612	JP 1-2	606000	Repair and Maintenance	1,500	400	1,100
001	15	27	1612	JP 1-2	619102	Professional Development	2,500	400	2,100
001	10	05	0190	Co Wide	999999	Contingencies	165,263	1,000	164,263
						Total Decreases		2,600	

BUDGET AMENDMENT JUSTIFICATION:

This budget amendment is requested by Justice of the Peace, Pct. 1-2 to increase "Travel Reimbursement" to cover costs for the remainder of the fiscal year. It is also requested to increase "Supplies" from County Wide "Contingencies" to purchase toner, folders, and paper needed to get through the remainder of the year.

Respectfully Submitted Requestor	Approved as to form County Auditor	Approved by Commissioners Court County Judge
Gary W. Durham		

JUSTICE COURT PCT. NO. 2 MCLENNAN COUNTY TEXAS

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(3 pages)

BUDGET AMENDMENT REQUEST

McLennan County Commissioners Court
McLennan County Courthouse
Waco, Texas 76701

Re: Budget Amendment for: Fund 001 (General Fund)

I hereby request the following budget amendment for the fiscal year ending 09/30/2026:

REQUESTED INCREASE(s)

Fund	Function	Sub-Func	Dept #	Dept Name	Object (Acct:#)	Account Description	Current Budget	Requested Increase	Amended Budget
001	10	05	0110	MOB	607106	Janitorial Services	120,000	27,000	147,000
001	10	05	0110	MOB	606000	Repair and Maintenance	1,360,000	16,560	1,376,560
						Total Increases		43,560	

REQUESTED DECREASE(s)

Fund	Function	Sub-Func	Dept #	Dept Name	Object (Acct:#)	Account Description	Current Budget	Requested Decrease	Amended Budget
001	10	05	0190	Co Wide	999999	Contingencies	192,263	27,000	165,263
001	25	57	3620	R&B 2	999999	Contingencies	19,832	16,560	3,272
						Total Decreases		43,560	

BUDGET AMENDMENT JUSTIFICATION:

This budget amendment is requested by MOB to increase "Janitorial Services" from County Wide "Contingencies" to cover costs for the remainder of the fiscal year.

It is also requested to increase "Repair and Maintenance" to cover the attached quote to repair the floors at the R&B 2 building.

Respectfully Submitted **Requestor**	Approved as to form **County Auditor**	Approved by Commissioners Court **County Judge**

EXOTIC EPOXY OF TEXAS

QUOTE

Date: 07/16/2026
Exotic Epoxy
Exoticepoxyoftexassales@gmail.com
(254) 652-0349

Customer Name: McLennan County Building Maintenance
Address: 2325 Battle Rd Mart,TX 76664

PROJECT DESCRIPTION:

Install a high-performance epoxy flooring system at the McLennan County Precinct Offices, including surface preparation, moisture vapor barrier epoxy base coat with full flake broadcast, and a UV-stable polyaspartic topcoat to provide a durable, seamless, and long-lasting finish.

PROJECT DETAILS:

Project Type	Color + Size	Floor Condition	Sq. Ft. & Total
Moisture Barrier Epoxy Floor W/ Decorative Flake	**TBD**	Concrete	2,070 sq. ft. x $8 =$16,560

Scope of Work: Epoxy Floor Installation

This project will be completed over a two-day process to ensure proper installation, curing, and minimal disruption to the business.

Day 1: Surface Preparation & Base Coat Application

Our team will begin with full surface preparation, including mechanical grinding of the concrete to ensure proper adhesion and removal of any existing coatings or contaminants. Cracks, joints, and surface imperfections will be repaired to create a smooth, uniform substrate. Once preparation is complete, a 100% moisture barrier epoxy base coat will be applied, followed by full flake broadcast for added texture, durability, and appearance. The area will then be left to cure overnight.

Day 2: Flake Removal & Topcoat Application

The following day, we will return to scrape and remove excess flake and perform detailed surface cleaning. A durable polyaspartic protective topcoat will then be applied to seal the system, providing a seamless, chemical-resistant, and easy-to-maintain finish.

The floor will be allowed to cure for 24–48 hours before light foot traffic and approximately 72 hours before heavy item use, ensuring optimal performance and longevity of the coating system.

Terms & Conditions: *Above information is not an invoice and only an estimate of goods/services. A 50% deposit is required to secure scheduling. Remaining balance is due upon project completion.*

Please confirm your acceptance of this quote:
Signature:_____

Outlook

Re: Pct 2 office floor quote

From Frances Bartlett <frances.bartlett@mclennan.gov>
Date Tue 7/21/2026 9:17 AM
To Susanne Nemmer <susanne.nemmer@mclennan.gov>; TJ Jackson <tj.jackson@mclennan.gov>
Cc Commissioner D.L. Wilson <dl.Wilson@mclennan.gov>; Heather Rimlinger <Heather.Gerik@mclennan.gov>

If everyone is agreeable to the repair, it can go ahead and be charged to 0110-606000 as there is budget available at this point in time. We can follow up with a budget amendment on the 08-04-26 agenda?
I am copying Heather Rimlinger on this as well as I don't think she was on the first email.
Thanks,
Frances

From: Susanne Nemmer <susanne.nemmer@mclennan.gov>
Sent: Monday, July 20, 2026 10:13 AM
To: Frances Bartlett <frances.bartlett@mclennan.gov>; TJ Jackson <tj.jackson@mclennan.gov>
Cc: Commissioner D.L. Wilson <dl.Wilson@mclennan.gov>
Subject: FW: Pct 2 office floor quote

Subject: Urgent Safety Repair Needed for Precinct 2 Office Floors

Hi Heather,

I hope this message finds you well.

We need to address a safety issue with the floors in the Precinct 2 Office space in Mart. There are areas where the flooring is warped and has lifted, creating a potential trip hazard. TJ Jackson from MOB has obtained a quote for the necessary repairs, but we are concerned that the timeline for funding from the MOB 2027 budget may be too far out.

Is it permissible to make a journal entry from Precinct 2's budget to MOB now, so that we can schedule the work immediately? Alternatively, would it be appropriate to transfer funds within Precinct 2's budget to the Other Services and Charge account (Pct. 2) and arrange for the repairs ourselves?

Please let me know if you have any questions regarding my request.

Best,

Susanne Nemmer
McLennan County Executive Administrator to
Commissioners
Will Jones, Precinct 3
D.L. Wilson, Precinct 2
Phone: 254-759-5612
Susanne.Nemmer@mclennan.gov

McLennan County Criminal District Attorney
Forfeiture Assets Fund 260
FY 2026 Budget - For Recording Purposes

Fund 260

	FY 2026 Initial Budget	Adjustment	FY 2026 Revised Budget
Supplies	80,000	-	80,000
Other Services and Charges	100,000	-	100,000
Professional Services	60,000	20,000	80,000
Professional Development	60,000	-	60,000
Capital Outlay	400,000	(20,000)	380,000
	700,000	-	**700,000**

Note: Submitted to Commissioners' Court for recording purposes.

Josh Tetens, District Attorney

McLennan County 9-1-1
Emergency Assistance District

Proudly serving the citizens of McLennan County for over 35 years!

June 26, 2026

The Honorable Scott Felton
County Judge, McLennan County
P.O. Box 1728
Waco, TX 76703-1728

Re: McLennan County 9-1-1 2026/2027 Proposed Budget

Dear Judge Felton:

In accordance with the *Texas Health and Safety Code, Chapter 772.309 (a),* please find enclosed for review a copy of the McLennan County 9-1-1 Emergency Assistance District Proposed Budget for 2026/2027. Written comments regarding the proposed budget are welcomed and should be received at the office of the McLennan County 9-1-1 Emergency Assistance District prior to August 21, 2026. The Board of Managers will consider those written comments prior to the adoption of the District budget. Following its adoption by the Board of Managers, the 2026/2027 Annual Budget will be mailed to each municipality located partially or wholly within this 9-1-1 District, and to the McLennan County Commissioners' Court.

Any comments or suggestions regarding the proposed budget should be addressed to: Jesse A. Harrison, Executive Director, in care of this office at the address shown on the bottom of this page. Those comments shall be presented to the Board of Managers.

Sincerely,

Jesse A Harrison

Jesse A. Harrison
Executive Director

Enclosures (1)

107 Burnett Ct. • Woodway, TX 76712 • (254) 776-8911 • (254) 732-0544 Fax

McLennan County 9-1-1 Emergency Assistance District

Proposed Budget For Fiscal Year 2026 - 2027

Contents: Pg. #

Executive Summary	2
Revenues & Expenditure Summary	3
Projected Fund Balance Summary	4
Administrative	5
Operations	6
Capital Outlay	7

McLennan County 9-1-1 Emergency Assistance District
107 Burnett Ct. * Woodway, TX 76712
(254) 776-8911 * Fax (254) 732-0544

FY2026-2027 Proposed Budget Summary

The FY2026-2027 Proposed Budget for the McLennan County 9-1-1 Emergency Assistance District (MCEAD) totals $2,081,239. It includes $1,839,739 of Administrative and Operational expenses and $241,500 of Capital Outlay expenses.

Estimated Revenue $2,299,300

As a result of the increased costs to provide and maintain 9-1-1 service, in FY 2025 – 2026 the landline service fee rates were increased to $1.00 for residential customers and $2.50 for business customers. The wireless service fee, set by the legislature in 1996, will remain $0.50. The 9-1-1 service fee rates will remain unchanged from FY 2025-2026 and will generate approximately $2,125,000 of revenue for FY 2026-2027. Wireless revenue is projected to be marginally higher than in previous years; however, landline revenue continues to see a decline as landline home phones decrease in popularity. Interest rates remain relatively stable; as such, the District will earn approximately $140,000 for funds currently in interest-bearing accounts.

Administrative $797,624

There is a minimal increase of $9,187 to the administrative budget. The increase is primarily due to escalating costs necessary to maintain the District's two buildings, including higher utility expenses, insurance premiums, and maintenance outlays.

Operations $1,042,115

The proposed budget for Operations is $1,046,440 **less** than the current fiscal year. The reduction is due in large part to the District having funded five years of PSAP recurring services from the FY 2026 budget and not having to carry those costs into future years. As in previous instances, the District has realized significant cost savings by paying for five years of recurring PSAP services in the first year.

Capital Outlay $241,500

Proposed Capital budget items include: District Office Server Replacement - $40,000; Aerial Flyovers - $50,000; PSAP Funding Requests - $54,000; and PSAP UPS Replacement - $12,000.

Finally, another portion of the Capital budget includes $75,000 for contingency funding to cover unanticipated expenses that may come up during the year such as: funding for major software revisions, catastrophic equipment replacement, and other unforeseen items.

MCEAD PROPOSED BUDGET. 2026 - 2027

Revenue Summary

Item	Adopted Budget	Proposed Budget
	FY 2025-2026	FY 2026-2027
Sources of Revenue		
Wireline	445,000	500,000
Wireless	1,450,000	1,500,000
Voice over Internet Protocol	115,000	125,000
Private Switch Provider Fees	0	0
Interest & Other	444,560	174,300
TOTAL REVENUES	**2,454,560**	**2,299,300**

Expenditures Summary

Item	Adopted Budget	Proposed Budget
	FY 2025-2026	FY 2026-2027
Expense Categories		
Administrative	788,436	797,624
Operations	2,088,555	1,042,115
Capital Outlay	1,604,500	241,500
TOTAL EXPENDITURES	**$4,481,491**	**$2,081,239**

MCEAD PROPOSED BUDGET 2026 - 2027

Projected Fund Balance Summary	
October 1, 2026 - September 30, 2027	
Checking	80,000
Investments	4,883,854
Estimated Beginning Total Funds Available Oct. 1, 2026	**4,963,854**
Gross Projected Income for FY 2026 - 2027	2,299,300
Less Administrative & Operational Expenses FY 2026 - 2027	1,839,739
Net Profit/Loss for FY 2026 - 2027	**459,561**
Total Available Funds (excluding Capital Outlay)	**5,423,415**
Less Capital Outlay Expenses FY 2026 - 2027	241,500
Estimated Ending Fund Balance on September 30, 2027	**5,181,915**

The proposed estimates above represent the full fiscal year of 2026-2027. If all requested budgetary accounts were to be expended / exhausted but not exceeded, and all revenue projections are met, then the estimated ending fund balance for the upcoming fiscal year would be $5,181,915. Historically, the District has been conservative on its estimates for revenue and the income has exceeded projections.

MCEAD PROPOSED BUDGET 2026 - 2027

ADMINISTRATIVE

Administrative	Adopted Budget FY 2025-2026	Proposed Budget FY 2026-2027
Administrative Maintenance	141,000	148,500
Advertisement	2,000	1,500
Auto Allowance, Mileage	8,000	7,000
Equipment Maintenance Admin	22,000	22,000
Meeting Expenses	8,000	4,000
Office Maintenance	45,000	56,000
Office Utilities and Telephone	45,000	45,000
Telco Fees and Adjustments	5,000	5,000
Vehicle Maintenance	6,000	8,000
Supplies & Utilities	12,500	12,000
Minor Tools and Equipment	3,000	3,000
Office Supplies	4,000	3,500
Postage	1,500	1,500
Software	4,000	4,000
Professional Services	107,400	111,250
Bank Charges	2,000	1,000
Insurance	42,000	42,000
Printing	4,000	4,000
Professional Development, Travel	27,000	22,000
Professional Services	25,000	36,250
Tuition Reimbursement	3,000	3,000
Subscriptions and Memberships	4,400	3,000
Sub-Total Admin	**260,900**	**271,750**
Salary		
Full time employees (2.5)	254,960	260,349
Intern Program	5,000	2,500
Merit Adjustments	0	0
Sub-Total Salary	**259,960**	**262,849**
Benefits		
Insurance (Health, Life, etc...)	113,000	113,000
Insurance (Health, Vis, Dent, & Life)	113,000	113,000
Retirement (TCDRS, FICA)	146,576	142,024
Retirement	98,640	93,409
Workman's Comp	1,500	1,500
Social Security and Replacement	36,338	36,888
Medicare	8,498	8,627
Unemployment	1,600	1,600
Payroll Admin Fees	8,000	8,000
Sub-Total Benefits	**267,576**	**263,024**
Total Administration + Admin Salary & Benefits	**788,436**	**797,624**

MCEAD PROPOSED BUDGET 2026 - 2027

OPERATIONS

Operations	Adopted Budget FY 2025-2026	Proposed Budget FY 2026-2027
9-1-1 Landline and Wireless Charges	53,000	38,000
ALI Database	0	0
Equipment Maintenance (PSAP CPE)	1,260,000	225,000
Training - PSAP Personnel	25,000	20,000
Network - PSAP Connectivity	36,000	36,000
Public Ed. / Information and Awareness	45,500	38,000
Software Maintenance (Licenses Renewals)	10,000	20,000
NG 9-1-1 Charges	321,000	321,000
Text to 9-1-1	18,000	18,000
Operations Salaries (4 Employees)	320,055	326,115
Total Operations + Salaries	**2,088,555**	**1,042,115**

CAPITAL OUTLAY

Capital Outlay	Proposed Budget FY 2026-2027
Capital Projects	166,500
Contingency	75,000
TOTAL CAPITAL	**241,500**
District Office PC Replacement	6,000
District Office Furniture Replacement	1,500
District Office Server Replacement	40,000
District Campus Improvements	3,000
Aerial Flyover Layers and Images	50,000
PSAP Funding Program	54,000
Call Handling Equipment & Misc.	0
Firewall Replacement	0
PSAP UPS Replacement Program	12,000
SUB-TOTAL	**166,500**
Contingency (Self-Insurance, General)	75,000
SUB-TOTAL	**75,000**
TOTAL CAPITAL	**241,500**

McLennan County 9-1-1
Emergency Assistance District

McLennan County 9-1-1 Emergency Assistance District
107 Burnett Ct. * Woodway, TX 76712
(254) 776-8911 * Fax (254) 732-0544

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(10 pages)

Alan Bennett
JUDGE

Bill Logue Juvenile Justice Center
2601 Gholson Road
Waco, Texas 76704

Phone (254) 757-5075
Fax (254) 412-1396

ALEXANDRA GILLMAN
OFFICIAL COURT REPORTER

ELLEN WATSON
COURT ADMINISTRATOR

LISA BLAKEMORE
JUVENILE COURT ADMINISTRATOR

474TH DISTRICT COURT

July 21, 2026

Commissioners' Court

RE: **Budgets for the McLennan County Juvenile Probation, Juvenile Detention for fiscal year 2027**

Dear Commissioners' Court;

Attached you will find the McLennan County Juvenile Probation, Juvenile Detention Budgets for fiscal year 2027 that were approved by the McLennan County Juvenile Board on July 30, 2026.

The Juvenile Board also requests that any salary increases and any incentive pay approved by Commissioners' Court be the same as other McLennan County employees with the same fringe benefits.

Respectfully Submitted,

Judge Alan Bennett
McLennan County Juvenile Board Chairperson

cc: Frances Bartlett, County Audit

Juvenile Probation - Local Fund
Fiscal Year 2027 Budget

	2026 Adopted Budget	2027 Requested Budget	Difference Increase/ (Decrease)
Detention (2430)	5,730,624	5,736,339	5,715
Probation (2510)	4,966,825	4,964,233	(2,592)
Total	**$ 10,697,449**	**$ 10,700,572**	**$ 3,123**

Major increases/(decreases):	2026 Adopted Budget	2027 Requested Budget	Difference Increase/ (Decrease)
Personnel Cost Adjustments			
Full-Time Employees	5,735,892	5,735,892	-
Appointed Officals & Elected Officials	146,778	146,778	-
Part-time Pay	62,650	62,650	-
Additional Pays (Incentive, Bilingual, Long, etc.)	17,240	18,703	1,463
Overtime Pay, Comp Time Payout, Holiday Payout	121,002	131,002	10,000
Taxes and Benefits	2,318,824	2,310,995	(7,829)
Total Personnel Cost	**8,402,386**	**8,406,020**	**3,634**
Major Changes in Operating Line Items			
Detention			
Net Operating Inc (Dec)	780,997	778,502	(2,495)
Probation			
Motor Vehicles (FOG)	13,000	15,000	2,000
Other Services & Charges	32,000	35,000	3,000
Professional Services	350,000	400,000	50,000
Professional Development	10,000	18,000	8,000
Net Operating Inc (Dec) - Other	1,091,048	1,031,049	(59,999)
IT Assessments	18,018	17,001	(1,017)
Total Operating Cost	**2,295,063**	**2,294,552**	**(511)**
Total	**$ 10,697,449**	**$ 10,700,572**	**$ 3,123**

**The budget amounts presented do not reflect a COLA adjustment, Incentive pay or any adjustments to taxes or benefits. The retirement rate for CY 2027 is currently estimated. If the Juvenile Board agrees, these adjustments can be made contingent on the decisions by Commissioners Court for all other County employees.*

FY 2027 Personnel Request

Total Personnel Cost Adjustments Detail		FY 2026 Salary	FY 2027 Request	Total Adjustment
Detention Managers	*(4)*	257,468	268,000	10,532
Detention Shift Supervisors	*(6)*	348,894	360,000	11,106
Juv Supervision Officer	*(55)*	2,826,120	2,938,155	112,035
Juvenile Counselor	*(4)*	263,456	280,000	16,544
Juvenile Supervision Officer - Aftercare	*NEW*	51,384	55,287	3,903
		3,747,322	**3,901,442**	**154,120**
			Fringes & Benefits	34,334
			Life & Health	7,439
				41,773
			Total Adjustment	**195,893**

Position Detail		FY 2026 Salary	FY 2027 Request	Total Adjustment
Detention Managers		64,367	67,000	2,633
Detention Shift Supervisors		58,149	60,000	1,851
Juv Supervision Officer		51,384	53,421	2,037
Juvenile Counselor		65,864	70,000	4,136
Juvenile Supervision Officer - Aftercare	*NEW*	51,384	55,287	3,903

*** Give up Position #1088*

Fund 246 - Juvenile Probation - Local Fund
Proposed Budget - Fiscal Year 2027

Fund Balance Summary	
Estimated Beginning Fund Balance	$ 1,376,324
Estimated Revenues	9,324,248
Budgeted Expenditures	(10,700,572)
Estimated Ending Fund Balance	$ -

Estimated Revenues		FY 2026 Estimated Revenues	FY 2026 Amended Revenues	FY 2026 Actual Revenues as of 05-31-2026	FY 2026 Projected Revenues	FY 2027 Estimated Revenues
246-01-00-0001-391001	*Transfer from General Fund*	$ 8,822,543	$ 8,822,543	$ 8,822,543	$ 8,822,543	$ 9,174,248
246-01-00-0001-369311	*Sale of Food*	-	-	-	88	-
246-20-00-0001-334245	*State Grant Revenue*	-	-	252,910	252,910	-
246-20-00-0001-361100	*Interest Earnings*	150,000	150,000	25	150,000	150,000
Fund 246 Total	**Total Estimated Revenues**	$ 8,972,543	$ 8,972,543	$ 9,075,478	$ 9,225,541	$ 9,324,248

Fund 246 - Juvenile Probation - Local Fund
Proposed Budget - Fiscal Year 2027

Budgeted Expenditures		FY 2026 Adopted Budget	FY 2026 Amended Budget	FY 2026 Actual Expenditures as of 05-31-2026	FY 2026 Projected Expenditures	FY 2027 Proposed Budget
Dept 2430 - Juvenile Services Detention						
246-20-41-2430-411200-	*Full-Time Employees*	$ 3,371,933	$ 3,371,933	$ 1,553,761	$ 2,585,384	$ 3,371,933
246-20-41-2430-411230-	*Part-time Pay*	50,000	50,000	24,501	39,530	50,000
246-20-41-2430-411270	*Incentive Pay*	1	1	-	38,000	1
246-20-41-2430-411532	*Bilingual Pay*	3,132	3,132	2,751	4,899	6,264
246-20-41-2430-411534-	*Holiday Payout*	5,000	5,000	10,176	13,776	15,000
246-20-41-2430-411536-	*Comp Time Payout*	1	1	-	-	1
246-20-41-2430-411960-	*Overtime Pay*	115,000	115,000	145,154	196,304	115,000
246-20-41-2430-411970-	*Longevity Pay*	2,584	2,584	950	1,271	900
246-20-41-2430-412111-	*Social Security*	219,954	219,954	106,527	178,508	220,664
246-20-41-2430-412112-	*Medicare Taxes*	51,441	51,441	24,914	41,748	51,607
246-20-41-2430-412211-	*Retirement*	518,590	518,590	254,980	424,767	509,882
246-20-41-2430-412311-	*Group Life Insurance Premiums*	876	876	246	876	876
246-20-41-2430-412351-	*Group Health Insurance Prems*	542,609	542,609	275,320	542,609	542,609
246-20-41-2430-412511-	*Workers Compensation*	40,000	40,000	16,207	32,414	40,000
246-20-41-2430-412621-	*Unemployment Insurance*	2,500	2,500	1,100	2,200	2,500
246-20-41-2430-412911-	*Uniform Allowances*	13,600	13,600	4,761	7,254	13,600
246-20-41-2430-501000-	*Supplies*	48,000	48,000	35,834	45,000	48,000
246-20-41-2430-502000-	*Furniture and Equipment*	30,000	30,000	13,008	25,000	30,000
246-20-41-2430-503000-	*IT Assessments*	12,407	12,407	12,407	12,407	17,000
246-20-41-2430-510100-	*Food*	125,000	125,000	75,568	113,352	125,000
246-20-41-2430-601111-	*Other Services & Charges*	22,000	22,000	9,089	13,634	22,000
246-20-41-2430-602111-	*Professional Services*	40,000	40,000	6,360	22,000	40,000
246-20-41-2430-606000-	*Repair & Maintenance*	200,000	200,000	38,206	125,000	200,000
246-20-41-2430-606105-	*Maint Contracts - Tangible*	2,500	2,500	-	-	-
246-20-41-2430-611000-	*Utilities*	130,000	130,000	80,276	130,000	130,000
246-20-41-2430-616101	*Software Licensing*	-	-	-	-	1
246-20-41-2430-618000-	*Medical Services*	25,000	25,000	7,831	15,000	23,500
246-20-41-2430-625105-	*Management Services*	33,495	33,495	22,660	33,990	35,000
246-20-41-2430-701000-	*Capital Outlay*	1	1	-	-	1
246-20-41-2430-999999-	*Contingencies (General)*	125,000	125,000	-	-	125,000
Total Dept 2430 - Juvenile Services Detention		$ 5,730,624	$ 5,730,624	$ 2,722,587	$ 4,644,923	$ 5,736,339

Fund 246 - Juvenile Probation - Local Fund
Proposed Budget - Fiscal Year 2027

Budgeted Expenditures		FY 2026 Adopted Budget	FY 2026 Amended Budget	FY 2026 Actual Expenditures as of 05-31-2026	FY 2026 Projected Expenditures	FY 2027 Proposed Budget
Dept 2510 - Juvenile Services Probation						
246-20-41-2510-411110-	*Elected Officials*	$ 15,000	$ 15,000	$ 9,350	14,637	$ 15,000
246-20-41-2510-411120-	*Appointed Officials*	131,778	131,778	84,823	131,778	131,778
246-20-41-2510-411200-	*Full-Time Employees*	2,363,960	2,363,960	1,387,747	2,434,420	2,363,960
246-20-41-2510-411230-	*Part-time Pay*	12,650	12,650	4,201	8,000	12,650
246-20-41-2510-411270-	*Incentive Pay*	1	1	-	55,000	1
246-20-41-2510-411532	*Bilingual Pay*	3,900	3,900	3,356	4,751	3,915
246-20-41-2510-411534-	*Holiday Payout*	1,000	1,000	357	503	1,000
246-20-41-2510-411536-	*Comp Time Payout*	1	1	-	500	1
246-20-41-2510-411568-	*Instructors - First Offender P*	1	1	-	-	1
246-20-41-2510-411970-	*Longevity Pay*	7,621	7,621	4,905	7,591	7,621
246-20-41-2510-412111-	*Social Security*	157,227	157,227	90,643	164,745	157,227
246-20-41-2510-412112-	*Medicare Taxes*	36,771	36,771	21,203	38,529	36,771
246-20-41-2510-412211-	*Retirement*	370,941	370,941	219,174	388,679	370,943
246-20-41-2510-412311-	*Group Life Insurance Premiums*	564	564	221	359	564
246-20-41-2510-412351-	*Group Health Insurance Prems*	349,351	349,351	242,767	349,351	349,351
246-20-41-2510-412511-	*Workers Compensation*	10,000	10,000	7,473	11,561	10,000
246-20-41-2510-412621-	*Unemployment Insurance*	4,000	4,000	997	2,500	4,000
246-20-41-2510-412911-	*Uniform Allowances*	400	400	257	406	400
246-20-41-2510-501000-	*Supplies*	35,000	35,000	17,459	26,189	35,000
246-20-41-2510-501106-	*Subscriptions/Publications*	548	548	548	548	548
246-20-41-2510-502000-	*Furniture & Equipment*	16,000	16,000	6,326	12,500	16,000
246-20-41-2510-503000-	*IT Assessments*	5,611	5,611	5,051	5,611	1
246-20-41-2510-510104-	*Clothing*	2,000	2,000	-	1,500	2,000
246-20-41-2510-515106-	*Protective Clothing*	10,000	10,000	-	10,000	10,000
246-20-41-2510-530100-	*Motor Vehicle Operatg (FOG)*	13,000	13,000	8,219	12,329	15,000
246-20-41-2510-601111-	*Other Services & Charges*	32,000	32,000	20,261	30,392	35,000
246-20-41-2510-602111-	*Professional Services*	350,000	350,000	243,871	365,807	400,000
246-20-41-2510-605100-	*Postage/Shipping*	4,000	4,000	1,791	3,500	4,000
246-20-41-2510-610101-	*Travel Reimb - Off and Emp*	20,000	20,000	8,662	12,993	20,000
246-20-41-2510-611000-	*Utilities*	40,000	40,000	20,246	35,000	40,000
246-20-41-2510-613103-	*Boarding Care*	900,000	900,000	287,370	431,055	900,000
246-20-41-2510-619102-	*Professional Development*	10,000	10,000	5,715	10,000	18,000
246-20-41-2510-625100-	*County Legal Counsel*	3,500	3,500	1,800	2,700	3,500
246-20-41-2510-701000-	*Capital Outlay*	60,000	60,000	55,599	55,599	1
Total Dept 2510 - Juvenile Services Probation		$ 4,966,825	$ 4,966,825	$ 2,760,392	$ 4,629,033	$ 4,964,233
Total Fund 246 - Juvenile Probation - Local Fund		$ 10,697,449	$ 10,697,449	$ 5,482,979	$ 9,273,956	$ 10,700,572

Fund 246 - Juvenile Probation - Local Fund (2430)
FY 2027 Salary Information

Position	Description	2026 Salary	2027 Salary
200001024	COOK	$ 39,221	$ 39,221
200001025	COOK	39,221	39,221
200001026	CUSTODIAN	42,918	42,918
200001027	DETENTION MANAGER	64,367	64,367
200001028	DETENTION MANAGER	64,367	64,367
200001029	DETENTION MANAGER	64,367	64,367
200001030	DETENTION MANAGER	64,367	64,367
200001031	DETENTION SHIFT SUPERVISOR	58,149	58,149
200001032	DETENTION SHIFT SUPERVISOR	58,149	58,149
200001033	DETENTION SHIFT SUPERVISOR	58,149	58,149
200001034	DETENTION SHIFT SUPERVISOR	58,149	58,149
200001035	DETENTION SHIFT SUPERVISOR	58,149	58,149
200001036	DETENTION SHIFT SUPERVISOR	58,149	58,149
200001037	DETENTION SUPERINTENDENT	95,758	95,758
200001038	JUV SUPERVISION OFFICER	51,384	51,384
200001039	JUV SUPERVISION OFFICER	51,384	51,384
200001040	JUV SUPERVISION OFFICER	51,384	51,384
200001041	JUV SUPERVISION OFFICER	51,384	51,384
200001042	JUV SUPERVISION OFFICER	51,384	51,384
200001043	JUV SUPERVISION OFFICER	51,384	51,384
200001044	JUV SUPERVISION OFFICER	51,384	51,384
200001045	JUV SUPERVISION OFFICER	51,384	51,384
200001046	JUV SUPERVISION OFFICER	51,384	51,384
200001047	JUV SUPERVISION OFFICER	51,384	51,384
200001048	JUV SUPERVISION OFFICER	51,384	51,384
200001049	JUV SUPERVISION OFFICER	51,384	51,384
200001050	JUV SUPERVISION OFFICER	51,384	51,384
200001051	JUV SUPERVISION OFFICER	51,384	51,384
200001052	JUV SUPERVISION OFFICER	51,384	51,384
200001053	JUV SUPERVISION OFFICER	51,384	51,384
200001054	JUV SUPERVISION OFFICER	51,384	51,384
200001055	JUV SUPERVISION OFFICER	51,384	51,384
200001056	JUV SUPERVISION OFFICER	51,384	51,384
200001057	JUV SUPERVISION OFFICER	51,384	51,384
200001058	JUV SUPERVISION OFFICER	51,384	51,384
200001059	JUV SUPERVISION OFFICER	51,384	51,384
200001060	JUV SUPERVISION OFFICER	51,384	51,384
200001061	JUV SUPERVISION OFFICER	51,384	51,384
200001062	JUV SUPERVISION OFFICER	51,384	51,384
200001063	JUV SUPERVISION OFFICER	51,384	51,384
200001064	JUV SUPERVISION OFFICER	51,384	51,384
200001065	JUV SUPERVISION OFFICER	51,384	51,384
200001066	JUV SUPERVISION OFFICER	51,384	51,384
200001067	JUV SUPERVISION OFFICER	51,384	51,384
200001068	JUV SUPERVISION OFFICER	51,384	51,384

Fund 246 - Juvenile Probation - Local Fund (2430)
FY 2027 Salary Information

Position	Description	2026 Salary	2027 Salary
200001069	*JUV SUPERVISION OFFICER*	51,384	51,384
200001070	*JUV SUPERVISION OFFICER*	51,384	51,384
200001071	*JUV SUPERVISION OFFICER*	51,384	51,384
200001072	*JUV SUPERVISION OFFICER*	51,384	51,384
200001073	*JUV SUPERVISION OFFICER*	51,384	51,384
200001074	*JUV SUPERVISION OFFICER*	51,384	51,384
200001075	*JUV SUPERVISION OFFICER*	51,384	51,384
200001076	*JUV SUPERVISION OFFICER*	51,384	51,384
200001077	*JUV SUPERVISION OFFICER*	51,384	51,384
200001078	*JUV SUPERVISION OFFICER*	51,384	51,384
200001079	*JUV SUPERVISION OFFICER*	51,384	51,384
200001080	*JUV SUPERVISION OFFICER*	51,384	51,384
200001081	*JUV SUPERVISION OFFICER*	51,384	51,384
200001082	*JUV SUPERVISION OFFICER*	51,384	51,384
200001083	*JUV SUPERVISION OFFICER*	51,384	51,384
200001084	*JUV SUPERVISION OFFICER*	51,384	51,384
200001085	*JUV SUPERVISION OFFICER*	51,384	51,384
200001086	*JUV SUPERVISION OFFICER*	51,384	51,384
200001087	*JUV SUPERVISION OFFICER*	51,384	51,384
200001088	*JUV SUPERVISION OFFICER*	51,384	51,384
200001089	*JUV SUPERVISION OFFICER*	51,384	51,384
200001090	*JUV SUPERVISION OFFICER*	51,384	51,384
200001091	*JUV SUPERVISION OFFICER*	51,384	51,384
200001092	*JUV SUPERVISION OFFICER*	51,384	51,384
200001093	*NURSE LVN*	75,306	75,306
200001094	*NURSE LVN*	75,306	75,306
200001095	*NURSE RN*	81,014	81,014
200001096	*SUPERINTENDENT ASSISTANT*	83,804	83,804
		$ 3,965,030	$ 3,965,030
	Grant Funding	(452,600)	(452,600)
	Full-Time Employees 246-20-41-2430-411200	$ 3,512,430	$ 3,512,430

Fund 246 - Juvenile Probation - Local Fund (2510)
FY 2027 Salary Information

Position #	Description	2026 Salary	2027 Salary
200001098	ADMINISTRATIVE SERVICE MANAGER	71,433	71,433
200001099	ASSISTANT DIRECTOR JUVENILE PROBATION	114,363	114,363
200001100	CASEWORK SUPERVISOR	83,804	83,804
200001101	CASEWORK SUPERVISOR	83,804	83,804
200001102	CASEWORK SUPERVISOR	83,804	83,804
200001103	CASEWORK SUPERVISOR	83,804	83,804
200001104	DEPUTY DIRECTOR	95,758	95,758
200001105	EXECUTIVE SECRETARY	59,773	59,773
200001106	JUVENILE COUNSELOR SUPERVISOR	83,804	83,804
200001107	JUVENILE PROBATION OFFICER I	62,454	62,454
200001108	JUVENILE PROBATION OFFICER I	62,454	62,454
200001109	JUVENILE PROBATION OFFICER I	62,454	62,454
200001110	JUVENILE PROBATION OFFICER I	62,454	62,454
200001111	JUVENILE PROBATION OFFICER I	62,454	62,454
200001112	JUVENILE PROBATION OFFICER I	62,454	62,454
200001113	JUVENILE PROBATION OFFICER I	62,454	62,454
200001114	JUVENILE PROBATION OFFICER I	62,454	62,454
200001115	JUVENILE PROBATION OFFICER I	62,454	62,454
200001116	JUVENILE PROBATION OFFICER I	62,454	62,454
200001117	JUVENILE PROBATION OFFICER I	62,454	62,454
200001118	JUVENILE PROBATION OFFICER I	62,454	62,454
200001119	JUVENILE PROBATION OFFICER I	62,454	62,454
200001120	JUVENILE PROBATION OFFICER I	62,454	62,454
200001121	JUVENILE PROBATION OFFICER II	65,111	65,111
200001122	JUVENILE PROBATION OFFICER II	65,111	65,111
200001123	JUVENILE PROBATION OFFICER II	65,111	65,111
200001124	JUVENILE PROBATION OFFICER II	66,094	66,094
200001125	JUVENILE PROBATION OFFICER II	67,768	67,768
200001126	JUVENILE PROBATION OFFICER II	67,768	67,768
200001127	JUVENILE PROBATION OFFICER II	65,111	65,111
200001128	JUVENILE PROBATION OFFICER II	65,111	65,111
200001129	JUVENILE PROBATION OFFICER II	65,111	65,111
200001130	JUVENILE SUPERVISION OFFICER AFTERCARE	55,287	55,287
200001131	JUVENILE SUPERVISION OFFICER AFTERCARE	55,287	55,287
200001132	JUVENILE COUNSELOR	65,864	65,864
200001133	JUVENILE COUNSELOR	65,864	65,864
200001134	JUVENILE COUNSELOR	65,864	65,864
200001135	JUVENILE COUNSELOR	65,864	65,864
200001136	RECEPTIONIST	44,548	44,548
200001137	SECRETARY	50,622	50,622
200001138	SECRETARY	49,093	49,093
200001139	SECRETARY	49,093	49,093
200001140	SECRETARY	49,093	49,093
200001141	TRAINING/COMPLIANCE OFFICER	67,544	67,544
200001142	TRAINING/COMPLIANCE OFFICER	67,544	67,544

Fund 246 - Juvenile Probation - Local Fund (2510)
FY 2027 Salary Information

Position #	Description	2026 Salary	2027 Salary
200001143	*VICTIM SERVICES COORDINATOR*	51,292	51,292
		$ 3,029,858	$ 3,029,858
	Grant Funding	(567,400)	(567,400)
	Full-Time Employees 246-20-41-2510-411200	$ 2,462,458	$ 2,462,458
200001097	*CHIEF JUVENILE PROBATION*	$ 131,778	$ 131,778
	Appointed Officials 246-20-41-2510-411120	$ 131,778	$ 131,778

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

RIGHT-OF-WAY EASEMENT

KNOW ALL MEN BY THESE PRESENTS, that MCLENNAN COUNTY, TEXAS, a political subdivision of the State of Texas ("Grantor"), in consideration of Ten and No/100 Dollars ($10.00) and other good and valuable consideration paid by EAST CRAWFORD WATER SUPPLY CORPORATION, a Texas water supply corporation ("Grantee"), the receipt and sufficiency of which are hereby acknowledged, does hereby GRANT, BARGAIN, SELL, TRANSFER, and CONVEY to Grantee, its successors and assigns, a perpetual, non-exclusive right-of-way easement (the "Easement") over, across, under, and along those lands owned, held, or controlled by Grantor at or near the intersection of Fulp Road and Orion Road in Crawford, McLennan County, Texas, as more particularly limited and described on Exhibit "A" attached hereto and incorporated herein for all purposes (the "Property"). It is expressly understood and agreed between Grantor and Grantee that the Easement shall be subject to and governed by the following provisions:

1. The Easement hereby granted shall be limited to one strip of land, being fifteen feet (15') in width, and being seven and one-half feet (7.5') on each side of the centerline of Grantee's water distribution line or lines as relocated and installed (the "Facilities"). The Easement shall run along the north side of Orion Road within the County-owned 6.00 acre tract described herein and in Exhibit “A,” beginning approximately at the intersection of Ole School Parkway and Orion Road and continuing along the route of the Facilities as relocated and installed. Upon installation, the centerline of each fifteen-foot (15') easement strip shall be the centerline of the Facilities as relocated and installed.
2. The Easement shall be used only for the purposes of constructing, installing, laying, accessing, using, operating, inspecting, repairing, maintaining, replacing, upgrading, relocating, substituting, and removing water distribution lines, meters, valves, service lines, fittings, and all related appurtenances, equipment, and facilities. Grantee, its agents, employees, contractors, subcontractors, representatives, successors, and assigns shall have the reasonable right and privilege of ingress and egress over and across the Property and Grantor's adjacent lands as may be necessary or convenient for the purposes described herein.
3. Grantee shall have such other rights and benefits as are reasonably necessary or convenient for the full enjoyment and use of the rights herein granted, including without limitation: (a) the reasonable right of ingress and egress over and across lands owned, held, or controlled by Grantor that are contiguous to or reasonably necessary to access the Easement; (b) the reasonable right from time to time to remove paving, undergrowth, brush, trees, roots, fences, improvements, or other obstructions that may injure the Facilities or interfere with the construction, maintenance, inspection, operation, protection, repair, alteration, testing, replacement, upgrading, relocation, substitution, or removal thereof; and (c) the right to abandon-in-place any Facilities, such that Grantee shall have no obligation or liability to Grantor or Grantor's successors or assigns to move or remove any such Facilities, unless otherwise required by applicable law or by a separate written agreement signed by the parties.

4. Grantor acknowledges that Grantee has an existing water line in place along the Easement and that the Facilities are being relocated in connection with the Road Project. To the extent the Road Project, any future widening, relocation, reconstruction, drainage improvement, bridge improvement, or other public road improvement requires the relocation of the Facilities as installed or relocated, Grantor grants to Grantee such additional easement rights over and across the Property as may be reasonably necessary to laterally relocate the Facilities to clear the road, bridge, drainage, or related public improvements and remain within Grantor's property. Any such additional easement shall be limited to a strip of land fifteen feet (15') in width, the centerline thereof being the Facilities as relocated.

5. The parties acknowledge and agree that the Easement is located within that certain 6.00 acre tract of land conveyed to Grantor by Monty R. Fulp by Warranty Deed dated October 29, 1981, and recorded in Volume 1396, Page 325 of the Deed Records of McLennan County, Texas, as more particularly described on Exhibit "A" attached hereto. The parties intend that the Easement be specifically limited, and not blanket in nature, by reference to: (a) the County-owned 6.00 acre tract at or near the Fulp Road, Ole School Parkway, and Orion Road intersection in Crawford, McLennan County, Texas; (b) the beginning point approximately at the intersection of Ole School Parkway and Orion Road; (c) a route running along the north side of Orion Road within the County-owned tract; and (d) the centerline of the Facilities as relocated and installed. After installation, the Easement shall be limited to the fifteen-foot (15') corridor centered on the Facilities as relocated and installed, together with the ancillary access and construction rights expressly stated herein.

6. The consideration recited herein shall constitute payment in full for the rights granted to Grantee. Grantee shall maintain the Easement and Facilities in a state of good repair and efficiency and shall take reasonable precautions to restore the grounds and surfacing materials of the Easement affected by Grantee's work as close to the condition existing prior to Grantee's use as reasonably practicable. Grantee shall not be responsible for restoration of landscaping, structures, pavement, fences, signs, or other improvements placed within the Easement after the date of this grant without Grantee's written consent.

7. Grantor shall not place, construct, or permit any building, structure, permanent improvement, tree, deep-rooted vegetation, or other obstruction within the Easement that would unreasonably interfere with Grantee's rights or the Facilities. Grantor reserves the right to use the Property and the Easement for all purposes that do not unreasonably interfere with Grantee's rights under this instrument, including Grantor's continued ownership, operation, maintenance, repair, widening, reconstruction, and improvement of public roads, bridges, drainage facilities, and related public infrastructure.

8. The Easement, together with the other provisions of this grant, shall constitute covenants running with the land for the benefit of Grantee and Grantee's successors and assigns. The Easement and the related rights and privileges herein granted are subject to all valid and subsisting encumbrances, conditions, restrictions, reservations, exceptions, rights-of-way, and easements of record, and to all laws, regulations, and restrictions of municipal, county, state, or other governmental authority applicable to and enforceable against the Easement.

9. Grantor does hereby bind itself and its successors and assigns to WARRANT AND FOREVER DEFEND all and singular the Easement therein granted to Grantee and Grantee's successors

and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, by, through, or under Grantor, but not otherwise.

IN WITNESS WHEREOF, Grantor has executed this Right-of-Way Easement effective as of the date of the acknowledgment below.

GRANTOR:

MCLENNAN COUNTY, TEXAS

By: _____

Name: Scott M. Felton

Title: County Judge

STATE OF TEXAS

COUNTY OF MCLENNAN

This instrument was acknowledged before me on the 4th day of August, 2026, by Scott M. Felton, County Judge of McLennan County, Texas, a political subdivision of the State of Texas, on behalf of said County.

_____
Notary Public, State of Texas

AFTER RECORDING, RETURN TO:

East Crawford Water Supply Corporation
P.O. Box 180
Crawford, Texas 76638

Exhibit "A"

Easement Description

Being a fifteen-foot-wide waterline easement, being seven and one-half feet (7.5') on each side of the centerline of East Crawford Water Supply Corporation's water distribution line as relocated and installed, situated within that certain 6.00 acre tract of land conveyed to the County of McLennan by Monty R. Fulp by Warranty Deed dated October 29, 1981, and recorded in Volume 1396, Page 325 of the Deed Records of McLennan County, Texas, at or near the intersection of Fulp Road and Orion Road in Crawford, McLennan County, Texas.

Said 6.00 acre tract is situated in the County of McLennan, State of Texas, and is a part of the William G. Embry Survey (339) and the E. Goodnight Survey (379), and also part of that certain 20.07 acres of land conveyed to Monty R. Fulp under Contract of Sale from the Veterans Land Board of Texas as recorded in Volume 1138, Page 293 of the Deed Records of McLennan County, Texas, filed for record January 30, 1973. Said easement begins approximately at the intersection of Ole School Parkway and Orion Road in Crawford, McLennan County, Texas ("Point of Beginning");

Thence, continuing in a southeasterly direction along the north side of Orion Road within said 6.00 acre tract and running adjacent to the southwesterly line of that certain 20.07 acre tract described in deed to Sherri Renee Whitehouse in deed dated October 27, 2012 and recorded as Instrument No. 2012034220 of the Official Public Records of McLennan County, Texas;

Thence continuing in a westerly direction along the north side of Orion Road within said 6.00 acre tract and running adjacent to the southern line of that certain 11.82 acre tract described in deed to Cecil Ochoa dated June 4, 1985 and recorded Volume 1521, Page 590 of the Deed Records of McLennan County, Texas;

From said Point of Beginning, the easement continues along the north side of Orion Road within said 6.00 acre tract on which East Crawford Water Supply Corporation's water distribution line is relocated and installed, following the centerline of the water distribution line as relocated and installed, and continuing for the full length of the relocated water distribution line and related facilities located at or near the Orion Road and Ole School Parkway intersection.

The above-referenced tracts and recording information are included only to identify the general vicinity and beginning point of the easement within the County-owned 6.00 acre tract. The easement granted herein is not intended to be, and shall not be construed as, a blanket easement over the entirety of the above-referenced tracts or any other surrounding tract. The easement is limited to the fifteen-foot-wide strip centered on East Crawford Water Supply Corporation's water distribution line as relocated and installed within said 6.00 acre tract, together with the rights granted in the Right-of-Way Easement to which this Exhibit is attached.

APPLICATION AND CERTIFICATE FOR PAYMENT

To(OWNER): MCLENNAN COUNTY PURCHASING
214 N 4TH STREET SUITE 100
WACO, TX 76701

Project: McLennan Cty ARPA HVAC Reno
3201 Marlin Highway
Waco, TX 76705

Application No: 16
Invoice No: 19445
Period To: 7/31/2026

From: Lochridge-Priest, Inc.
2901 E. Industrial Blvd.
Waco, TX 76705

Via(Architect):

Project No:
Invoice Date: 7/15/2026
Contract Date: 2/1/2025

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved previous months	229,292.00	364,380.51
Approved this month	0.00	0.00
TOTALS	229,292.00	364,380.51
Net change by change orders	-135,088.51	

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	$	6,829,831.00
2. Net change by Change Orders.....	$	-135,088.51
3. CONTRACT SUM TO DATE(Line 1 +/- 2).....	$	6,694,742.49
4. TOTAL COMPLETED & STORED TO DATE.....	$	6,626,421.01
5. RETAINAGE.....	$	662,642.10
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5)	$	5,963,778.91
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... (Line 6 from prior Certificate)	$	6,191,023.06
8. SALES TAX.....	$	0.00
9. CURRENT PAYMENT DUE.....	**$**	**-227,244.15**
10. BALANCE TO FINISH, PLUS RETAINAGE..... (Line 3 less Line 6)	$	730,963.58

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.

CONTRACTOR: Lochridge-Priest, Inc.

By: _____ Date: 7-15-2026

State of: TX County of: McLennan
Subscribed and sworn to before me this 15 day of July, 2026

Notary Public: Keren Love
My Commission expires: 10.2.26

KEREN LOVE
Notary ID #131745316
My Commission Expires
October 2, 2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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 Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... $
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By_____ Date_____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Application Number: 16
Application Date: 7/15/2026
Period To: 7/31/2026
Project No:
Invoice No: 19445

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
1	General Conditions	67,100.00	67,100.00	0.00	0.00	67,100.00	100	0.00	6,710.00
2	Submittals/Mobilization	67,100.00	67,100.00	0.00	0.00	67,100.00	100	0.00	6,710.00
3	Closeout/Demobilization	67,100.00	0.00	0.00	0.00	0.00	0	67,100.00	0.00
4	JAILHOUSE (HWY 6)	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
5	Sheetmetal Materials	12,000.00	12,000.00	0.00	0.00	12,000.00	100	0.00	1,200.00
6	Sheetmetal Materials Labor	39,825.00	39,825.00	0.00	0.00	39,825.00	100	0.00	3,982.50
7	HVAC Equipment	1,092,270.00	1,092,270.00	0.00	0.00	1,092,270.00	100	0.00	109,227.00
8	HVAC Equipment Labor	245,000.00	245,000.00	0.00	0.00	245,000.00	100	0.00	24,500.00
9	Plumbing Materials	68,000.00	68,000.00	0.00	0.00	68,000.00	100	0.00	6,800.00
10	Plumbing Materials Labor	26,644.00	26,644.00	0.00	0.00	26,644.00	100	0.00	2,664.40
11	Misc	117,000.00	117,000.00	0.00	0.00	117,000.00	100	0.00	11,700.00
12	Insulation Subcontractor	11,500.00	11,500.00	0.00	0.00	11,500.00	100	0.00	1,150.00
13	Subcontracts	685,884.00	685,884.00	0.00	0.00	685,884.00	100	0.00	68,588.40
14	Electrical Subcontractor	407,160.00	405,938.52	0.00	0.00	405,938.52	100	1,221.48	40,593.85
15	Permit	4,450.00	4,450.00	0.00	0.00	4,450.00	100	0.00	445.00
16	DETENTION CENTER	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
17	Sheetmetal Materials	12,000.00	12,000.00	0.00	0.00	12,000.00	100	0.00	1,200.00
18	Sheetmetal Materials Labor	31,425.00	31,425.00	0.00	0.00	31,425.00	100	0.00	3,142.50
19	HVAC Equipment	926,028.00	926,028.00	0.00	0.00	926,028.00	100	0.00	92,602.80
20	HVAC Equipment Labor	175,635.00	175,635.00	0.00	0.00	175,635.00	100	0.00	17,563.50
21	Plumbing Materials	62,500.00	62,500.00	0.00	0.00	62,500.00	100	0.00	6,250.00
22	Plumbing Materials Labor	20,800.00	20,800.00	0.00	0.00	20,800.00	100	0.00	2,080.00
23	Misc	117,000.00	117,000.00	0.00	0.00	117,000.00	100	0.00	11,700.00
24	Insulation Subcontractor	10,352.00	10,352.00	0.00	0.00	10,352.00	100	0.00	1,035.20
25	Subcontracts	405,645.00	405,645.00	0.00	0.00	405,645.00	100	0.00	40,564.50
26	Electrical Subcontractor	678,600.00	678,600.00	0.00	0.00	678,600.00	100	0.00	67,860.00
27	Permits	4,450.00	4,450.00	0.00	0.00	4,450.00	100	0.00	445.00
28	JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
29	Sheetmetal Materials	3,210.00	3,210.00	0.00	0.00	3,210.00	100	0.00	321.00
30	Sheetmetal Materials Labor	9,615.00	9,615.00	0.00	0.00	9,615.00	100	0.00	961.50
31	HVAC Equipment	392,210.00	392,210.00	0.00	0.00	392,210.00	100	0.00	39,221.00
32	HVAC Equipment Labor	70,425.00	70,425.00	0.00	0.00	70,425.00	100	0.00	7,042.50
33	Plumbing Materials	23,000.00	23,000.00	0.00	0.00	23,000.00	100	0.00	2,300.00

CONTINUATION SHEET

Application Number: 16
Application Date: 7/15/2026
Period To: 7/31/2026
Project No:
Invoice No: 19445

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
34	Plumbing Materials Labor	11,925.00	11,925.00	0.00	0.00	11,925.00	100	0.00	1,192.50
35	Misc	29,250.00	29,250.00	0.00	0.00	29,250.00	100	0.00	2,925.00
36	Insulation Subcontractor	4,100.00	4,100.00	0.00	0.00	4,100.00	100	0.00	410.00
37	Subcontracts	120,951.00	120,951.00	0.00	0.00	120,951.00	100	0.00	12,095.10
38	Electrical Subcontractot	181,611.00	181,611.00	0.00	0.00	181,611.00	100	0.00	18,161.10
39	Permits	2,600.00	2,600.00	0.00	0.00	2,600.00	100	0.00	260.00
40	ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
41	Sheetmetal Materials	3,210.00	3,210.00	0.00	0.00	3,210.00	100	0.00	321.00
42	Sheetmetal Materials Labor	9,615.00	9,615.00	0.00	0.00	9,615.00	100	0.00	961.50
43	HVAC Equipment	209,843.00	209,843.00	0.00	0.00	209,843.00	100	0.00	20,984.30
44	HVAC Equipment Labor	38,125.00	38,125.00	0.00	0.00	38,125.00	100	0.00	3,812.50
45	Plumbing Materials	22,000.00	22,000.00	0.00	0.00	22,000.00	100	0.00	2,200.00
46	Plumbing Materials Labor	10,425.00	10,425.00	0.00	0.00	10,425.00	100	0.00	1,042.50
47	Misc	29,250.00	29,250.00	0.00	0.00	29,250.00	100	0.00	2,925.00
48	Insulation Subcontractor	4,000.00	4,000.00	0.00	0.00	4,000.00	100	0.00	400.00
49	Subcontracts	217,975.00	217,975.00	0.00	0.00	217,975.00	100	0.00	21,797.50
50	Electrical Subcontractor	79,185.00	79,185.00	0.00	0.00	79,185.00	100	0.00	7,918.50
51	Permits	1,838.00	1,838.00	0.00	0.00	1,838.00	100	0.00	183.80
52	CO 1 Deduct Changed Controls	-364,380.51	-103,308.51	-261,072.00	0.00	-364,380.51	100	0.00	-36,438.05
53	CO 2 Switch to Cummins Generator	153,450.00	153,450.00	0.00	0.00	153,450.00	100	0.00	15,345.00
54	CO 3 Emergency Lighting & Power Zones	63,587.00	63,587.00	0.00	0.00	63,587.00	100	0.00	6,358.70
55	CO 4 Gravity Vent Relief	12,255.00	3,676.50	8,578.50	0.00	12,255.00	100	0.00	1,225.50
	Totals	6,694,742.49	6,878,914.51	-252,493.50	0.00	6,626,421.01	99	68,321.48	662,642.10

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project: McLennan County ARPA HVAC Reno
Job No. LC240208

On receipt by the signer of this document of a check from McLennan County (maker of the check)

in the sum of $ -227,244.15 payable to Lochridge Priest, Inc. (payee or payees of check)

and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of McLennan County (Owner) located at:

3201 Marlin Highway Waco, TX 76705 (location)

to the following extent: HVAC Reno (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to McLennan County (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

COMPANY NAME: Lochridge Priest, Inc. BY: Paul Jones
DATE: July 15, 2026 TITLE: Controller

STATE OF Texas
COUNTY OF McLennan

This instrument was acknowledged before me on the 15th day of July by _____ of Lochridge Priest, Inc., a Controller who stated to me on his oath that the statements made in this Waiver and Lien Release are true and correct.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this the 15 day of July, 2026

Keren Love
Notary Public in and for the State of Texas

My commission expires: 10.2.26

Keren Love
Printed or Typed Name of Notary

NOTARY PUBLIC STATE OF TEXAS
KEREN LOVE
Notary ID #131745316
My Commission Expires
October 2, 2026

forvis mazars

McLennan County TX
501 Washington Ave
Suite 214
Waco TX 76701

Date:	7/10/2026
Page:	1
Client No:	1201768
Invoice No:	2980691

Grants Management Services related to
the American Rescue Plan Act of 2021
June 1, 2026 through June 30, 2026

Professional Fees

Evan Masters, Manager 2 hours at $237.60 per hour	475.20
Mggie Finley, Senior Consultant 1.5 hours at $184.33 per hour	276.50

Invoice Total $ 751.70

Invoices are due upon receipt and assessed a finance charge after 32 days past due unless detailed in engagement letter.
Payment options are included below. Please reference the client and invoice number with your payment.

Through Client Payment Portal at:
https://www.e-billexpress.com/ebpp/ForvisMazars/Login/Index

By mail to either of the following addresses:
Forvis Mazars LLP
PO Box 602828
Charlotte, NC 28260-2828
OR
Forvis Mazars LLP
PO Box 200870
Dallas, TX 75320-0870

Agency Name: McLennan County	**Grant/App:** 4993602	**Start Date:** 10/1/2025	
Project Title: 2025 Bomb Squad Grant	**Status:** Pending AO Acceptance of Award	**End Date:** 9/30/2026	**Fund Source:** HS-Homeland Security Grant Program (HSGP)
Current Grant Manager: Mitch Hachey	**Current Program Manager:** Will Ogletree	**Liquidation Date:**	
	Original Award: $0.00		
Current Budget: $54,999.99	**Current Award:** $0.00	**CFDA:** 97.067	**OOG Solicitation:** SHSP LETPA Solicitation - FY25 Announcement

Statement of Grant Award (SOGA)

The Statement of Grant Award is the official notice of award from the Office of the Governor (OOG). This Grant Agreement and all terms, conditions, provisions and obligations set forth herein shall be binding upon and shall inure to the benefit of the Parties and their respective successors and assigns and all other State of Texas agencies and any other agencies, departments, divisions, governmental entities, public corporations, and other entities which shall be successors to each of the Parties or which shall succeed to or become obligated to perform or become bound by any of the covenants, agreements or obligations here under of each of the Parties here to.

The approved project narrative and budget for this award are reflected in eGrants on the 'Narrative' and 'Budget/Details' tabs. By accepting the Grant Award in eGrants, the Grantee agrees to strictly comply with the requirements and obligations of this Grant Agreement including any and all applicable federal and state statutes, regulations, policies, guidelines and requirements. In instances where conflicting requirements apply to a Grantee, the more restrictive requirement applies.

The Grant Agreement includes the Statement of Grant Award; the OOG Grantee Conditions and Responsibilities; the Grant Application in eGrants; and the other identified documents in the Grant Application and Grant Award, including but not limited to: 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards; Chapter 783 of the Texas Government Code, Title 34, Part 1, Chapter 20, Subchapter E, Division 4 of the Texas Administrative Code, and the Texas Grant Management Standards (TxGMS) developed by the Comptroller of Public Accounts; the state Funding Announcement or Solicitation under which the grant application was made, and for federal funding, the Funding Announcement or Solicitation under which the OOG was awarded funds; and any applicable documents referenced in the documents listed above. For grants awarded from the U.S. Department of Justice, the current applicable version of the Department of Justice Grants Financial Guide and any applicable provisions in Title 28 of the CFR apply. For grants awarded from the Federal Emergency Management Agency (FEMA), all Information Bulletins and Policies published by the FEMA Grants Program Directorate apply. The OOG reserves the right to add additional responsibilities and requirements, with or without advance notice to the Grantee.

By clicking on the 'Accept' button within the 'Accept Award' tab, the Grantee accepts the responsibility for the grant project, agrees and certifies compliance with the requirements outlined in the Grant Agreement, including all provisions incorporated herein, and agrees with the following conditions of grant funding. The grantee's funds will not be released until the grantee has satisfied the requirements of the following Condition(s) of Funding and Other Fund-Specific Requirement(s), if any, cited below:

Grant Number:	4993602	**Award Amount:**	$54,999.99
Date Awarded:	7/21/2026	**Grantee Cash Match:**	$0.00
Grant Period:	10/01/2025 - 09/30/2026	**Grantee In Kind Match:**	$0.00
Liquidation Date:	12/29/2026	**Grantee GPI:**	$0.00
Program Fund:	HS-Homeland Security Grant Program (HSGP)	**Total Project Cost:**	$54,999.99
Grantee Name:	McLennan County		
Project Title:	2025 Bomb Squad Grant		
Grant Manager:	Mitch Hachey		
Unique Entity Identifier (UEI):	M69EWFNBMSY3		

CFDA:	97.067 - Homeland Security Grant Program (HSGP)
Federal Awarding Agency:	U.S. Department of Homeland Security, Federal Emergency Management Agency

Federal Award Date:	2/3/2026
Federal/State Award ID Number:	EMW-2025-SS-05028
Total Federal Award/State Funds Appropriated:	$113,187,106.00
Pass Thru Entity Name:	Texas Office of the Governor – Homeland Security Grants Division (HSGD)
Is the Award R&D:	No
Federal/State Award Description:	The purpose of the HSGP is to support state and local efforts to prevent terrorism and other catastrophic events and to prepare the Nation for the threats and hazards that pose the greatest risk to the security of the United States. The HSGP provides funding to implement investments that build, sustain, and deliver the 31 core capabilities essential to achieving the National Preparedness Goal (the Goal) of a secure and resilient Nation. The building, sustainment, and delivery of these core capabilities are not exclusive to any single level of government, organization, or community, but rather, require the combined effort of the whole community.

Office of the Governor

Public Safety Office

Criminal Justice Division &
Homeland Security Grants Division

Grantee Standard Conditions and Responsibilities

September 2025

About This Document

In this document, grantees (also referred to as subrecipients) will find state and federal requirements and conditions applicable to grant funds administered by the Office of the Governor (OOG). These requirements and conditions are incorporated into the Grant Agreement accepted by a grant's Authorized Official.

These requirements are in addition to those that can be found on the eGrants system – including the Grant Application and Grant Award – or in documents identified there, to which grantees agreed when applying for and accepting the grant. Other state and federal requirements and conditions may apply to your grant, including but not limited to: 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards; Chapter 783 of the Texas Government Code; Title 34, Part 1, Chapter 20, Subchapter E, Division 4 of the Texas Administrative Code; the Texas Grant Management Standards (TxGMS) published by the Comptroller of Public Accounts; the state Funding Announcement or Solicitation under which the grant application was made; for federal funding, the Funding Announcement or Solicitation under which OOG was awarded funds; and any applicable documents referenced in the documents listed above. For grants awarded from the U.S. Department of Justice (DOJ), the current applicable version of the Department of Justice Grants Financial Guide and any applicable provisions in Title 28 of the CFR apply. For grants awarded from the Federal Emergency Management Agency (FEMA), all Information Bulletins and Policies published by the FEMA Grants Program Directorate apply. OOG reserves the right to add additional responsibilities and requirements, with or without advance notice to the grantee.

It is important for grantees to review all of these policies to successfully manage their grant, maintain eligibility for funding, and avoid violating the terms of the Grant Agreement, any of which could result in the revocation of funding or other actions.

For clarification or further information, please see the Guide to Grants and other support materials at https://eGrants.gov.texas.gov or contact the grant manager assigned to the relevant grant. If no grant manager has been assigned, please contact the eGrants help desk via email at: eGrants@gov.texas.gov, or via telephone at: (512) 463-1919 or dial 7-1-1 for relay services.

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1 Grant Agreement Requirements and Conditions

1.1 Applicability of Grant Agreement and Provisions

The Grant Agreement is intended to be the full and complete expression of and constitutes the entire agreement between the parties hereto with respect to the subject matter hereof and all prior and contemporaneous understandings, agreements, promises, representations, terms and conditions, both oral and written, are superseded and replaced by this Grant Agreement.

If any term or provision of this Grant Agreement is found to be invalid or unenforceable, such construction shall not affect the legality or validity of any of its other provisions. The invalid term or invalid provision shall be deemed severable and stricken from the Grant Agreement as if it had never been incorporated herein, but all other provisions shall continue in full force and effect.

Notwithstanding any expiration or termination of this Grant Agreement, the rights and obligations pertaining to the grant close-out, maximum liability of OOG, cooperation and provision of additional information, return of grant funds, audit rights, records retention, public information, disclaimers and limitation of liability, indemnification, and any other provision implying survivability shall remain in effect after the expiration or termination of this Grant Agreement.

1.2 Legal Authority to Apply

The grantee certifies that it possesses legal authority to apply for the grant. A resolution, motion or similar action has been or will be duly adopted or passed as an official act of the applicant's governing body, authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative, or their designee of the organization to act in connection with the application and to provide such additional information as may be required. State agencies are not required to adopt a resolution.

1.3 Amendments and Changes to the Grant Agreement

OOG and the grantee may agree to make adjustments to the grant budget and detailed budget as documented in eGrants. Adjustments include, but are not limited to, modifying the scope of the grant project, adding funds to previously un-awarded cost items or categories, or changing funds in any awarded cost items or category or changing grant officials. OOG, at its sole discretion, and upon written notice by OOG to the grantee of any proposed adjustment, and after the grantee has had an opportunity to respond to the proposed adjustment, may adjust the grantee's Budget, Grant Narrative, Special Conditions, Period of Performance, and/or any other items as deemed appropriate by OOG, at any time, during the term of this Grant Agreement.

The grantee has no right or entitlement to reimbursement with grant funds. OOG and grantee agree that any act, action or representation by either Party, their agents or employees that purports to waive or alter the terms of the Grant Agreement or increase the maximum liability of OOG is void unless a written amendment to this Grant Agreement is first executed and documented in eGrants. The grantee agrees that nothing in this Grant Agreement will be interpreted to create an obligation or liability of OOG in excess of the "Maximum Liability of the OOG" as set forth in the Statement of Grant Award (SOGA).

Any alterations, additions, or deletions to the terms of this Grant Agreement must be documented in eGrants to be binding upon the Parties.

1.4 General Responsibility

The grantee is responsible for the integrity of the fiscal and programmatic management of the grant project; accountability for all funds awarded; and compliance with OOG administrative rules, policies and procedures, and applicable federal and state laws and regulations.

Grant funds may be used only for the purposes in the grantee's approved application. The recipient shall not undertake any work or activities that are not described in the grant application, and that use staff, equipment, or other goods or services paid for with grant funds, without prior written approval from OOG.

The grantee will maintain an appropriate financial management and grant administration system to ensure that all terms, conditions and specifications of the grant are met.

1.5 Terms and Conditions

The grantee will comply with the terms and conditions as set forth and required in the funding announcement under which the approved application was submitted, the application, and award in eGrants. Notwithstanding the imposition of corrective actions, financial hold, and/or sanctions, the grantee remains responsible for complying with these terms and conditions. Corrective action plans, financial hold and/or sanctions do not excuse or operate as a waiver of prior failure to comply with the grant agreement. The failure of OOG to insist upon strict performance of any of the terms or conditions herein, irrespective of the length of time of such failure, shall not be a waiver of OOG's right to demand strict compliance in the future. No consent or waiver, express or implied, to or of any breach or default in the performance of any obligation under this grant agreement shall constitute a consent or waiver to or of any breach or default in the performance of the same or any other obligation of this grant agreement.

To the extent the terms and conditions of this grant agreement do not address a particular circumstance or are otherwise unclear or ambiguous, such terms and conditions are to be construed consistent with the general objectives, expectations and purposes of this grant agreement and in all cases, according to its fair meaning. The parties acknowledge that each party and its counsel have reviewed this grant agreement and that any rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this grant agreement. Any vague, ambiguous or conflicting terms shall be interpreted and construed in such a manner as to accomplish the purpose of the grant agreement.

1.6 Special Conditions

Special Conditions may be imposed by OOG, at its sole discretion and at any time, without amending this Grant Agreement. Failure by OOG to provide notice does not absolve grantee of compliance with any special conditions. OOG may place grantee on immediate financial hold, without further notice, until all Special Conditions, if any, are met.

1.7 Public Information

Notwithstanding any provisions of this Grant Agreement to the contrary, the grantee acknowledges that the State of Texas, OOG, and this Grant Agreement are subject to the Texas Public Information Act,

Texas Government Code Chapter 552 (the "PIA"). The grantee acknowledges that OOG will comply with the PIA, as interpreted by judicial opinions and opinions of the Attorney General of the State of Texas.

The grantee acknowledges that information created or exchanged in connection with this Grant Agreement, including all reimbursement documentation submitted to OOG, is subject to the PIA, whether created or produced by the grantee or any third party, and the grantee agrees that information not otherwise excepted from disclosure under the PIA, will be available in a format that is accessible by the public at no additional charge to OOG or State of Texas. The grantee will cooperate with OOG in the production of documents or information responsive to a request for information.

Information provided by or on behalf of the grantee under, pursuant to, or in connection with this Grant Agreement that the grantee considers proprietary, financial, trade secret, or otherwise confidential information (collectively "Confidential Information") shall be designated as such when it is provided to OOG or State of Texas or any other entity in accordance with this Grant Agreement. Merely making a blanket claim that the all documents are protected from disclosure because they may contain some proprietary or confidential information may not render the whole of the information confidential. Any information which is not clearly identified as proprietary or confidential is subject to release in accordance with the Act. OOG agrees to notify the grantee in writing within a reasonable time from receipt of a request for information covering the grantee's Confidential Information. OOG will make a determination whether to submit a Public Information Act request to the Attorney General.

The grantee agrees to maintain the confidentiality of information received from OOG or State of Texas during the performance of this Grant Agreement, including information which discloses confidential personal information particularly, but not limited to, personally identifying information, personal financial information and social security numbers.

The grantee must immediately notify and provide a copy to OOG of any Public Information Request or other third-party request for the disclosure of information it receives related to this Grant award.

1.8 Remedies for Non-Compliance

If OOG determines that the grantee materially fails to comply with any term of this grant agreement, whether stated in a federal or state statute or regulation, an assurance, in a state plan or application, a notice of award, or any other applicable requirement, OOG, in its sole discretion and consistent with any applicable OOG Administrative Rules, may take actions including:

1. Temporarily withholding cash payments pending correction of the deficiency or more severe enforcement action by OOG;
2. Disallowing or denying use of funds for all or part of the cost of the activity or action not in compliance;
3. Disallowing claims for reimbursement;
4. Wholly or partially suspending or terminating this grant;
5. Requiring return or offset of previous reimbursements;
6. Prohibiting the grantee from applying for or receiving additional funds for other grant programs administered by OOG until repayment to OOG is made and any other compliance or audit finding is satisfactorily resolved;
7. Reducing the grant award maximum liability of OOG;

8. Terminating this Grant Agreement;
9. Imposing a corrective action plan;
10. Withholding further awards; or
11. Taking other remedies or appropriate actions.

The grantee costs resulting from obligations incurred during a suspension or after termination of this grant are not allowable unless OOG expressly authorizes them in the notice of suspension or termination or subsequently.

OOG, at its sole discretion, may impose sanctions without first requiring a corrective action plan.

1.9 False Statements by Grantee

By acceptance of this grant agreement, the grantee makes all the statements, representations, warranties, guarantees, certifications and affirmations included in this grant agreement. If applicable, the grantee will comply with the requirements of 31 USC § 3729, which set forth that no grantee of federal payments shall submit a false claim for payment.

If any of the statements, representations, certifications, affirmations, warranties, or guarantees are false or if the grantee signs or executes the grant agreement with a false statement or it is subsequently determined that the grantee has violated any of the statements, representations, warranties, guarantees, certifications or affirmations included in this grant agreement, then OOG may consider this act a possible default under this grant agreement and may terminate or void this grant agreement for cause and pursue other remedies available to OOG under this grant agreement and applicable law. False statements or claims made in connection with OOG grants may result in fines, imprisonment, and debarment from participating in federal grants or contract, and/or other remedy available by law, potentially including the provisions of 38 USC §§ 3801-3812, which details the administrative remedies for false claims and statements made.

1.10 Conflict of Interest Safeguards

The grantee will establish safeguards to prohibit its employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain, whether for themselves or others, particularly those with whom they have family, business, or other ties. The grantee will operate with complete independence and objectivity without actual, potential, or apparent conflict of interest with respect to its performance under this Grant Agreement.

The grantee must disclose, in writing, within fifteen (15) calendar days of discovery, any existing, actual or potential conflicts of interest relative to its performance under this Grant Agreement.

The grantee is and shall remain in compliance during the term of this Grant Agreement with Texas Government Code, Section 669.003, Contracting with Executive Head of State Agency; and Section 572, Employment of Former State Officer or Employee of State Agency. The grantee certifies that it is not ineligible to receive this Grant Agreement under Texas Government Code, section 2155.004, regarding the financial participation by a person who received compensation from OOG or another state agency to participate in preparing the specifications or request for proposals on which the bid or contract is based, and acknowledges that this Grant Agreement may be terminated and payment withheld if this certification is inaccurate.

The grantee has not given or offered to give, nor does the grantee intend to give at any time hereafter, any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant or employee of OOG, at any time during the award of this grant or in connection with this Grant Agreement, except as allowed under relevant state or federal law. The grantee nor its personnel or entities employed in rendering services under this grant agreement have, nor shall they knowingly acquire, any interest that would be adverse to or conflict in any manner with the performance of the grantee's obligations under this grant agreement.

1.11 Fraud, Waste, and Abuse

A. The grantee understands that OOG does not tolerate any type of fraud, waste, or misuse of funds received from OOG. OOG's policy is to promote consistent, legal, and ethical organizational behavior, by assigning responsibilities and providing guidelines to enforce controls. Any violations of law, OOG policies, or standards of ethical conduct will be investigated, and appropriate actions will be taken. The grantee understands and agrees that misuse of award funds may result in a range of penalties, including suspension of current and future funds, suspension or debarment from federal and state grants, recoupment of monies provided under an award, and civil and/or criminal penalties.

   In the event grantee becomes aware of any allegation or a finding of fraud, waste, or misuse of funds received from OOG that is made against the grantee, the grantee is required to immediately notify OOG of said allegation or finding and to continue to inform OOG of the status of any such on-going investigations. The grantee must also promptly refer to OOG any credible evidence that a principal, employee, agent, subrecipient, contractor, subcontractor, or other person has -- (1) submitted a claim for award funds that violates the False Claims Act; or (2) committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct involving award funds. Grantees must also immediately notify OOG in writing of any misappropriation of funds, fraud, theft, embezzlement, forgery, or any other serious irregularities indicating noncompliance with grant requirements. Grantees must notify the local prosecutor's office of any possible criminal violations. Grantees must immediately notify OOG in writing if a project or project personnel become involved in any litigation, whether civil or criminal, and the grantee must immediately forward a copy of any demand, notices, subpoenas, lawsuits, or indictments to OOG. If a federal or state court or administrative agency renders a judgement or order finding discrimination by a grantee based on race, color, national origin, sex, age, or handicap, the grantee agrees to immediately forward a copy of the judgement or order to OOG.

   The grantee is expected to report any possible fraudulent or dishonest acts, waste, or abuse to OOG's Fraud Coordinator or Ethics Advisor at (512) 463-1788 or in writing to: Ethics Advisor, Office of the Governor, P.O. Box 12428, Austin, Texas 78711.

B. Restrictions and certifications regarding non-disclosure agreements and related matters. No grantee or subgrantee under this award, or entity that receives a procurement contract or subcontract with any funds under this award, may require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts, or purports to prohibit or restrict, the reporting (in accordance with law) of waste, fraud, or abuse to an investigative or law enforcement representative of a state or federal department or agency authorized to receive such information.

   The foregoing is not intended, and shall not be understood by the agency making this award, to contravene requirements applicable to Standard Form 312 (which relates to classified information),

Form 4414 (which relates to sensitive compartmented information), or any other form issued by a federal department or agency governing the nondisclosure of classified information.

1. In accepting this award, the recipient:
   a. Represents that it neither requires nor has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and
   b. Certifies that, if it learns or is notified that it is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds, will provide prompt written notification to OOG, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that federal agency.
2. If the recipient does or is authorized under this award to make subawards ("subgrants") or procurement contracts, or both:
   a. It represents that:
      i. It has determined that no other entity that the recipient's application proposes may or will receive award funds (whether through a subaward ("subgrant"), procurement contract, or subcontract under a procurement contract) either requires or has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and
      ii. It has made appropriate inquiry, or otherwise has an adequate factual basis, to support this representation; and
   b. It certifies that, if it learns or is notified that any subgrantee, contractor, or subcontractor entity that receives funds under this award is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds to or by that entity, will provide prompt written notification to OOG, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by OOG.

These provisions apply to all grantees and subgrantees or subcontractors.

1.12 Dispute Resolution

The Parties' representatives will meet as needed to implement the terms of this Grant Agreement and will make a good faith attempt to informally resolve any disputes.

Notwithstanding any other provision of this Grant Agreement to the contrary, unless otherwise requested or approved in writing by OOG, the grantee shall continue performance and shall not be excused from performance during the period any breach of Grant Agreement claim or dispute is pending.

The laws of the State of Texas govern this Grant Agreement and all disputes arising out of or relating to

this Grant Agreement, without regard to any otherwise applicable conflict of law rules or requirements.

Venue for any grantee-initiated action, suit, litigation or other proceeding arising out of or in any way relating to this Grant Agreement shall be commenced exclusively in the Travis County District Court or the United States District Court, Western District of Texas - Austin Division. Venue for any OOG-initiated action, suit, litigation or other proceeding arising out of or in any way relating to this Grant Agreement may be commenced in a Texas state district court or a United States District Court selected by OOG in its sole discretion.

The grantee hereby irrevocably and unconditionally consents to the exclusive jurisdiction of the courts referenced above for the purpose of prosecuting and/or defending such litigation. The grantee hereby waives and agrees not to assert by way of motion, as a defense, or otherwise, in any suit, action or proceeding, any claim that the grantee is not personally subject to the jurisdiction of the above-named courts; the suit, action or proceeding is brought in an inconvenient forum; and/or the venue is improper.

1.13 Funds Limited by Agreement and Subject to Availability

The grantee agrees that nothing in this grant will be interpreted to create an obligation or liability of OOG in excess of the funds delineated in this grant. The grantee agrees that funding for this grant is subject to the actual receipt by OOG of grant funds (state and/or federal) appropriated to OOG for the grant program. The grantee agrees that the grant funds, if any, received from OOG may be limited by the term of each state biennium and by specific appropriation authority to and the spending authority of OOG for the purpose of this grant. The grantee agrees that notwithstanding any other provision of this grant, if OOG is not appropriated the funds or if OOG does not receive the appropriated funds for this grant program, or if the funds appropriated to OOG for this grant program are required to be reallocated to fund other federal or state programs or purposes, OOG is not liable to pay the grantee the maximum liability amount specified in the SOGA or any other remaining balance of unpaid funds. If OOG or the program fund becomes subject to legislative change, revocation of statutory authority, lack of appropriated funds, or unavailability of funds which would render performance under this grant agreement impossible, this grant agreement may be immediately terminated without recourse, liability, or penalty against OOG upon written notice to grantee.

1.14 Termination of the Agreement

OOG may, at its sole discretion, terminate this Grant Agreement, without recourse, liability or penalty against OOG, upon written notice to grantee. In the event grantee fails to perform or comply with an obligation or a term, condition or provision of this Grant Agreement, OOG may, upon written notice to grantee, terminate this agreement for cause, without further notice or opportunity to cure. Such notification of Termination for Cause will state the effective date of such termination, and if no effective date is specified, the effective date will be the date of the notification.

OOG and grantee may mutually agree to terminate this Grant Agreement. OOG in its sole discretion will determine if, as part of the agreed termination, grantee is required to return any or all of the disbursed grant funds.

Termination is not an exclusive remedy, but will be in addition to any other rights and remedies provided in equity, by law, or under this Grant Agreement. Following termination by OOG, grantee shall continue to be obligated to OOG for the return of grant funds in accordance with applicable provisions

of this Grant Agreement. In the event of termination under this Section, OOG's obligation to reimburse grantee is limited to allowable costs incurred and paid by the grantee prior to the effective date of termination, and any allowable costs determined by OOG in its sole discretion to be reasonable and necessary to cost-effectively terminate the grant. Termination of this Grant Agreement for any reason or expiration of this Grant Agreement shall not release the Parties from any liability or obligation set forth in this Grant Agreement that is expressly stated to survive any such termination or expiration.

1.15 Communication with Grantee

Notice may be given to the grantee via eGrants, email, hand-delivery, delivery service, or United States Mail. Notices to the grantee will be sent to the name and address supplied by grantee in eGrants.

1.16 Limitation of Liability

To the extent allowed by law, the grantee agrees to indemnify and hold harmless OOG, the State of Texas and its employees, agents, officers, representatives, contractors, and/or designees from any and all liability, actions, claims, demands or suits whatsoever, including any litigation costs, attorneys' fees, and expenses, relating to tax liability, unemployment insurance and/or workers' compensation in grantee's performance under this grant agreement. The grantee shall be liable to pay all costs of defense including attorneys' fees. The defense shall be coordinated by grantee with OOG and the Office of the Attorney General when OOG, the State of Texas or its employees, agents, officers, representatives, contractors and/or designees are named defendants in any lawsuit and grantee may not agree to any settlement without first obtaining the concurrence from OOG and the Office of the Attorney General. The grantee and OOG agree to furnish timely written notice to each other of any such claims.

The grantee further agrees to indemnify and hold harmless, to the extent allowed by law, the OOG, the State of Texas and its employees, agents, officers, representatives, contractors, and/or designees from any and all liability, actions, claims, demands, or suits, whatsoever, including any litigation costs, attorneys' fees, and expenses, that arise from any acts or omissions of grantee or any of its officers, employees, agents, contractors, and assignees, relating to this grant agreement regardless of whether the act or omission is related to this grant agreement. The defense shall be coordinated by grantee, OOG and the Office of the Attorney General when OOG, the State of Texas or its employees, agents, officers, representatives, contractors and/or designees are named defendants in any lawsuit and grantee may not agree to any settlement without first obtaining the concurrence from OOG and the Office of the Attorney General. The grantee and OOG agree to furnish timely written notice to each other of any such claims.

The grantee agrees that no provision of this Grant Agreement is in any way intended to constitute a waiver by OOG, its officers, employees, agents, or contractors or the State of Texas of any privileges, rights, defenses, remedies, or immunities from suit and liability that OOG or the State of Texas may have by operation of law.

1.17 Liability for Taxes

The grantee agrees and acknowledges that grantee shall be entirely responsible for the liability and payment of grantee's and grantee's employees' taxes of whatever kind, arising out of the performances in this Grant Agreement. The grantee agrees to comply with all state and federal laws applicable to any

such persons, including laws regarding wages, taxes, insurance, and workers' compensation. OOG and/or the State of Texas shall not be liable to the grantee, its employees, agents, or others for the payment of taxes or the provision of unemployment insurance and/or workers' compensation or any benefit available to a state employee or employee of OOG.

1.18 Force Majeure

Neither the grantee nor OOG shall be required to perform any obligation under this Grant Agreement or be liable or responsible for any loss or damage resulting from its failure to perform so long as performance is delayed by force majeure or acts of God, including but not limited to strikes, lockouts or labor shortages, embargo, riot, war, revolution, terrorism, rebellion, insurrection, flood, natural disaster, or interruption of utilities from external causes. Each Party must inform the other in writing, with proof of receipt, within three (3) business days of the existence of such force majeure, or otherwise waive this right as a defense.

1.19 Debt to State

The grantee agrees, to the extent grantee owes any debt (child support or other obligation) or delinquent taxes to the State of Texas, any payments grantee is owed under this Grant Agreement may be applied by the Comptroller of Public Accounts toward any such debt or delinquent taxes until such debt or delinquent taxes are paid in full.

1.20 Grantee an Independent Contractor

The grantee expressly agrees that it is an independent contractor and under no circumstances shall any owner, incorporator, officer, director, employee, or volunteer of grantee be considered an employee, agent, servant, joint venturer, joint enterpriser or partner of OOG or the State of Texas. The grantee is not a "governmental body" solely by virtue of this Grant Agreement or receipt of grant funds under this Grant Agreement. All persons furnished, used, retained, or hired by or on behalf of the grantee or any of the grantee's contractors shall be considered to be solely the employees or agents of the grantee or the grantee's contractors. The grantee or grantee's contractors shall be responsible for ensuring that any and all appropriate payments are made, such as unemployment, workers compensation, social security, any benefit available to a state employee as a state employee, and other payroll taxes for such persons, including any related assessments or contributions required by law. The grantee agrees to take such steps as may be necessary to ensure that each contractor of the grantee will be deemed to be an independent contractor and will not be considered or permitted to be an agent, servant, joint venturer, joint enterpriser or partner of OOG or the State of Texas. The grantee is responsible for all types of claims whatsoever due to actions or performance under this Grant Agreement, including, but not limited to, the use of automobiles or other transportation, taken by its owners, incorporators, officers, directors, employees, volunteers or any third parties.

1.21 No Assignment of Rights or Obligations

The grantee may not assign this Grant Agreement or any of its rights or obligations under this Grant Agreement to any third party or entity. Any attempted assignment without OOG's prior written consent is void and may result in the termination of this Grant Agreement.

1.22 Funds Are for Sole Benefit of Grantee

It is expressly agreed that any solicitation for or receipt of funds of any type by the grantee is for the sole benefit of the grantee and is not a solicitation for or receipt of funds on behalf of OOG or the Governor of the State of Texas.

1.23 Permission for Use of OOG Name and Labeling

Other than the required statements listed in this document, grantee shall not use OOG's name or refer to OOG directly or indirectly in any media release, public service announcement, or public service disclosure relating to this Grant Agreement or any acquisition pursuant hereto, including in any promotional or marketing materials, without first obtaining written consent from OOG. This Section is not intended to and does not limit the grantee's ability to comply with its obligations and duties under the Texas Open Meetings Act and/or the Texas Public Information Act. This Section is not intended to and does not limit OOG's duties and obligations to report this Grant Agreement, any grant payments made under this Grant Agreement, any contract compliance or performance information or other state or federal reporting requirements applicable to OOG.

1.24 Acknowledgement of Funding and Disclaimer

All publications, including websites, produced in full or in part with grant funds awarded by OOG must include an acknowledgement of the funding and a disclaimer of non-endorsement by the funding agency. In general, no publication may convey OOG's or any federal funding agency's (i.e. DOJ or FEMA) official recognition or endorsement of the recipient's project simply based on having received funding. For websites, the acknowledgement should be present somewhere on all major entry pages. Acknowledgement language for grants made through state fund sources is below and language for grants made through specific federal fund sources is included within the fund specific conditions memo.

For any state grant program: "This [website/report/study/project/etc.] is funded [insert "in part", if applicable] through a grant from the Public Safety Office of the Texas Office of the Governor. Neither the Office of the Governor nor any of its components operate, control, are responsible for, or necessarily endorse, this website (including, without limitation, its content, technical infrastructure, and policies, and any services or tools provided)."

1.25 Royalty-Free License

Pursuant to 2 CFR 200.315(b), the grantee may copyright any work that is subject to copyright and was developed, or for which ownership was acquired, under this award. OOG (and the federal funding agency, if the work is funded with a federal grant) reserves a royalty-free, non-exclusive, and irrevocable license to reproduce, publish, or otherwise use, and authorize others to use (in whole or in part, including in connection with derivative works), for state (or Federal) purposes:

A. Any work subject to copyright developed under an award or subaward; and

B. Any rights of copyright to which a grantee or subgrantee or subcontractor purchases ownership with state (or Federal) support.

The recipient acknowledges that OOG (and the federal funding agency) have the right to:

A. Obtain, reproduce, publish, or otherwise use the data first produced under an award or subaward; and

B. Authorize others to receive, reproduce, publish or otherwise use such data for state (or federal) purposes. "Data" includes data as defined in Federal Acquisition Regulation (FAR) provision 52.227-14 (Rights in Data- general).

It is the responsibility of the grantee (and of each subgrantee or subcontractor if applicable) to ensure that this condition is included in any subaward under this award. The grantee has the responsibility to obtain from subgrantees, contractors, and subcontractors (if any) all rights and data necessary to fulfill the recipient's obligations to the Government under this award. If a proposed subgrantee contractor, or subcontractor refuses to accept terms affording the Government such rights, the grantee shall promptly bring such refusal to the attention of the OOG program manager for the award and not proceed with the agreement in question without further authorization from OOG.

1.26 Project Period

The performance period for this Grant is listed on the Statement of Grant Award. All goods must be obligated and all services must be received within the performance period. OOG will not be obligated to reimburse expenses incurred after the performance period.

1.27 Project Commencement

The grantee must take reasonable steps to commence project activities upon receiving notice of a grant award. If a project is not operational within 90 days of the original start date of the award period or grant award date as noted on this memorandum, whichever is later, the grantee must submit a statement to OOG explaining the implementation delay. Upon receipt of the 90-day letter, OOG may cancel the project and redistribute the funds to other project areas. OOG may also, where extenuating circumstances warrant, extend the implementation date of the project past the 90-day period.

1.28 Project Close Out

OOG will close-out the grant award when it determines that all applicable administrative actions and all required work of the Grant have been completed by the grantee.

The grantee must submit all financial, performance, and other reports as required by the terms and conditions of the grant award. Submission of the final Financial Status Report will initiate grant close out with OOG.

The grantee must promptly refund any balances of unobligated cash that OOG paid in advance or paid and that are not authorized to be retained by the grantee for use in other projects.

1.29 Federal Program Laws, Rules, and Guidelines

The grantee must comply with applicable provisions of federal and state law and regulations, terms and conditions applicable to the federal awards providing funding for the grant award, and any applicable program guidelines, which may include:

A. The Omnibus Crime Control and Safe Streets Act of 1968 (as amended - 42 U.S.C 3711 et seq.);

B. Victims of Crime Act (VOCA) program guidelines, including the VOCA Final Rule effective August 8, 2016 and included in 28 CFR 94;

C. Violence Against Women Act (VAWA) relevant statutory and regulatory requirements, including the Violence Against Women Act of 1994 (P.L., 103-322), the Violence Against Women Act of 2000 (P.L. 106-386), the Violence Against Women and Department of Justice Reauthorization Act of 2005 (P.L. 109-162), the Violence Against Women Reauthorization Act of 2013 (P.L. 113- 4), the Office on Violence Against Women's (OVW) implementing regulations at 28 CFR Part 90, OVW's general terms and conditions available at http://www.justice.gov/ovw/grantees (these do not supersede any specific conditions in the grant agreement), and the financial and administrative requirements set forth in the current edition of the Office on Violence Against Women (OVW) Financial Grants Management Guide;

D. The provisions of the current edition of the Department of Justice Grants Financial Guide;

E. If the grantee uses grant funds to undertake research involving human subjects, the grantee may be subject to Department of Justice (DOJ) Office of Justice (OJP) policies and requirements adopted by OOG related to human subjects found in 28 CFR Part 46;

F. Section 2002 of the Homeland Security Act of 2002, as amended (P.L. 107-296) (6 U.S.C. § 603);

G. If grantee receives a grant award in excess of $150,000, it will comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. § 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). Any subgrants or contracts made by the grantee in excess of $150,000 must contain this provision.

H. All other applicable Federal laws, orders, circulars, or regulations.

1.30 Applicability of Part 200 Uniform Requirements for Federally Funded Awards

The Uniform Administrative Requirements, Cost Principles, and Audit Requirements in 2 CFR Part 200 apply to any grants funded through an award from a Federal agency.

1.31 Required State Assurances

The grantee must comply with the applicable State Assurances included within TxGMS, which are incorporated here by reference in the award terms and conditions.

2 Organizational Eligibility

2.1 Good Standing for Eligible Grantees

A. The grantee is in good standing under the laws of the State in which it was formed or organized, and has provided OOG with any requested or required documentation to support this certification.

B. The grantee agrees to remain in good standing with any state or federal governmental bodies related to the grantee's right to conduct its business in Texas, including but not limited to the Texas Secretary of State and the Texas Comptroller of Public Accounts, as applicable.

C. The grantee owes no delinquent taxes to any taxing unit of this State as of the effective date of this Grant Agreement.

D. The grantee is non-delinquent in its repayment of any Federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. See OMB Circular A-129 for additional information and guidance.

E. The grantee has or will obtain all licenses, certifications, permits, and authorizations necessary to perform its obligations under this Grant Agreement, without costs to OOG.

F. The grantee is currently in good standing with all licensing, permitting or regulatory bodies that regulate any or all aspects of grantee's business or operations.

G. The grantee agrees to comply with all applicable licenses, legal certifications, inspections, and any other applicable local ordinance or state or federal laws.

H. The grantee shall comply with any applicable federal, state, county, local and municipal laws, ordinances, resolutions, codes, decisions, orders, rules, and regulations, in connection with its obligations under this Grant Agreement.

I. The grantee does not have any existing claims against or unresolved audit exceptions with the State of Texas or any agency of the State of Texas.

2.2 System for Award Management (SAM) Requirements

A. The grantee agrees to comply with applicable requirements regarding registration with the System for Award Management (SAM) (or with a successor government-wide system officially designated by OMB and, if applicable, the federal funding agency). These requirements include maintaining current registrations and the currency of the information in SAM. The grantee will review and update information at least annually until submission of the final financial report required under the award or receipt of final payment, whichever is later, as required by 2 CFR Part 25.

B. Applicable to this Grant Agreement is the President's Executive Order (EO) 13224, Executive Order on Terrorist Financing - Blocking Property and Prohibiting Transactions With Persons Who Commit, Threaten to Commit, or Support Terrorism, effective September 24, 2001, and any subsequent changes made to it via cross-referencing respondents/vendors with the Federal General Services Administration's System for Award Management (SAM), https://www.sam.gov, which is inclusive of the United States Treasury's Office of Foreign Assets Control (OFAC) Specially Designated National (SDN) list.

C. The grantee will comply with Executive Orders 12549 and 12689 that requires "a contract award (see 2 CFR 180.220) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM)", in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority. The grantee certifies it will verify each vendor's status to ensure the vendor is not debarred, suspended, otherwise excluded or declared ineligible by checking the SAM before doing/renewing business with that vendor.

D. The grantee certifies that it and its principals are eligible to participate in this Grant Agreement and have not been subjected to suspension, debarment, or similar ineligibility determined by any federal, state or local governmental entity and the grantee is in compliance with the State of Texas

statutes and rules relating to procurement and that the grantee is not listed on the federal government's terrorism watch list as described in Executive Order 13224.

2.3 Criminal History Reporting

Counties or other governmental entities required to maintain and report criminal history records per the Texas Code of Criminal Procedure, Ch. 60, must maintain compliance with that statute and Governor's Executive Order GA-07, Order 8, in order to obtain or maintain eligibility for OOG grant funds.

2.4 Uniform Crime Reporting

Local units of governments operating a law enforcement agency must be current on reporting complete UCR data and the Texas specific reporting mandated by 411.042 TGC, to the Texas Department of Public Safety (DPS) for inclusion in the annual Crime in Texas (CIT) publication. To maintain eligibility for funding, grantees must have submitted a full twelve months of accurate data to DPS for the most recent calendar year by the deadline(s) established by DPS. Due to the importance of timely reporting, grantees are required to submit complete and accurate UCR data, as well as the Texas-mandated reporting, on a no less than monthly basis and respond promptly to requests from DPS related to the data submitted.

2.5 Immigration Related Matters

Local units of government, including cities, counties and other general purpose political subdivisions, as appropriate, and institutions of higher education that operate a law enforcement agency, must comply with all aspects of the programs and procedures utilized by the U.S. Department of Homeland Security ("DHS") to: (1) notify DHS of all information requested by DHS related to illegal aliens in Agency's custody; and (2) detain such illegal aliens in accordance with requests by DHS. Additionally, counties and municipalities may NOT have in effect, purport to have in effect, or make themselves subject to or bound by, any law, rule, policy, or practice (written or unwritten) that would: (1) require or authorize the public disclosure of federal law enforcement information in order to conceal, harbor, or shield from detection fugitives from justice or aliens illegally in the United States; or (2) impede federal officers from exercising authority under 8 U.S.C. § 1226(a), § 1226(c), § 1231(a), § 1357(a), § 1366(1), or § 1366(3).

Local units of government, including cities, counties and other general purpose political subdivisions, as appropriate, and institutions of higher education that operate a law enforcement agency, must comply with all provisions, policies, and penalties found in Chapter 752, Subchapter C of the Texas Government Code which prohibits local entity or campus police departments from: (1) adopting, enforcing, or endorsing a policy under which the entity or department prohibits or materially limits the enforcement of immigration laws; (2) as demonstrated by pattern or practice, prohibiting or materially limiting the enforcement of immigration laws; or (3) for an entity that is a law enforcement agency or for a department, as demonstrated by pattern or practice, intentionally violate Article 2A.060, Code of Criminal Procedure.

2.6 E-Verify

A. The grantee shall comply with the requirements of the Immigration Reform and Control Acts of 1986 and 1990 ("IRCA") regarding employment verification and retention of verification forms for any individuals hired on or after November 6, 1986, who will perform any labor or services in the United States of America under this Grant Agreement, if any, and the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 ("IIRIRA") enacted on September 30, 1996.

B. The grantee certifies and ensures that it utilizes and will continue to utilize, for the term of this Grant Agreement, the U.S. Department of Homeland Security's E-Verify system to determine the eligibility of:

    1. All persons employed to perform duties within Texas, during the term of the Grant; and
    2. All persons employed or assigned by the grantee to perform work pursuant to the Grant Agreement, within the United States of America.

    If this certification is falsely made, the Grant Agreement may be terminated.

C. If applicable, grantee will comply with Executive Order RP-80 regarding the U.S. Department of Homeland Security's E-Verify system.

2.7 Deceptive Trade Practices Violations

The grantee represents and warrants that it has not been the subject of allegations of Deceptive Trade Practices violations under Chapter 17 of the Texas Business and Commerce Code, or allegations of any unfair business practice in any administrative hearing or court suit and that the grantee has not been found to be liable for such practices in such proceedings. The grantee certifies that it has no officers who have served as officers of other entities who have been the subject of allegations of Deceptive Trade Practices violations or allegations of any unfair business practices in an administrative hearing or court suit, and that such officers have not been found to be liable for such practices in such proceedings. The grantee shall notify OOG in writing within five (5) calendar days if grantee or any of its officers are subject to allegations of Deceptive Trade Practices or are the subject of alleged violations of any unfair business practices in an administrative hearing or court suit, and that the grantee or officers have been found to be liable for such practices in such proceedings.

2.8 Hurricane Contract Violations

Texas law prohibits OOG from awarding a contract to any person who, in the past five years, has been convicted of violating a federal law or assessed a penalty in connection with a contract involving relief for Hurricane Rita, Hurricane Katrina, Hurricane Harvey, or any other disaster, as defined by section 418.004 of the Texas Government Code, occurring after September 24, 2005. Under section 2155.006 and 2261.053 of the Texas Government Code, the grantee certifies that the entity named in this Grant Agreement is not ineligible from entering into this Grant Agreement and acknowledges that this Grant Agreement may be terminated and payment withheld or return of grant funds required if this certification is inaccurate or false.

2.9 Terminated Contracts

The grantee has not had a contract terminated or been denied the renewal of any contract for non-

compliance with policies or regulations of any state or federally funded program within the past five (5) years nor is it currently prohibited from contracting with a governmental agency. If the grantee does have such a terminated contract, the grantee shall identify the contract and provide an explanation for the termination. The grantee acknowledges that this Grant Agreement may be terminated and payment withheld or return of grant funds required if this certification is inaccurate or false.

2.10 Special Requirements for Units of Local Government

Grant funds may not be expended by a unit of local government unless the following limitations and reporting requirements are satisfied:

A. Texas General Appropriations Act, Art. IX, Parts 2, 3, and 5, except there is no requirement for increased salaries for local government employees;

B. Texas Government Code Sections 556.004, 556.005, and 556.006, which prohibits using any money or vehicle to support the candidacy of any person for office, influencing positively or negatively the payment, loan, or gift to a person or political organization for a political purpose, and using grant funds to influence the passage or defeat of legislation including not assisting with the funding of a lobbyist, or using grant funds to pay dues to an organization with a registered lobbyist;

C. Texas Government Code, Sections 2113.012 and 2113.101, which prohibits using grant funds to compensate any employee who uses alcoholic beverages on active duty and grantee may not use grant funds to purchase an alcoholic beverage and may not pay or reimburse any travel expense for an alcoholic beverage;

2.11 Special Requirements for Non-Profit Grantees

Each non-profit corporation receiving funds from OOG must obtain and have on file a blanket fidelity bond that indemnifies OOG against the loss or theft of the entire amount of grant funds, including matching funds. The fidelity bond should cover at least the OOG grant period.

By accepting funds under this award, any non-profit grantee certifies and affirmatively asserts that it is a non-profit organization and that it keeps on file, and is available upon audit, either:

A. A copy of the recipient's 501(c)(3) designation letter;

B. A letter from the State of Texas stating that the recipient is a non-profit organization operating within Texas; or

C. A copy of the grantee's Texas certificate of incorporation that substantiates its non-profit status.

Grantees that are local non-profit affiliates of state or national non-profits should have available proof of (1), (2), or (3), and a statement by the state or national parent organization that the recipient is a local non-profit affiliate.

Non-profit recipients of Victims of Crime Act (VOCA) funding that are not a 501(c)(3) organization finally certified by the Internal Revenue Service must make their financial statements available online.

Church, mosque, and synagogue recipients of Nonprofit Security Grant Program funding are not required to apply for and receive a recognition of exemption under section 501(c)(3). Such organizations are automatically exempt if they meet the requirements of section 501(c)(3).

2.12 Special Requirements for Facilities or Entities that Collect Sexual Assault/Sex Offense Evidence or Investigates/Prosecutes Sexual Assault or other Sex Offenses

Texas Government Code, Section 420.034, requires any facility or entity that collects evidence for sexual assault or other sex offenses or investigates or prosecutes a sexual assault or other sex offense for which evidence has been collected, to participate in a statewide electronic tracking system developed and implemented by the Texas Department of Public Safety. Failure to comply with the requirements of Chapter 420, Subchapter B or Subchapter B-1, of the Texas Government Code may be used to determine ongoing eligibility for receiving OOG grant funds.

2.13 Special Requirements for County Sexual Assault Response Teams and County Commissioners' Courts

Texas Government Code, Chapter 351, Subchapter J, requires counties in Texas to establish a sexual assault response team. The commissioners court of each county that receives a county adult sexual assault response team's biennial report during the preceding year must submit the response team's report to the Sexual Assault Survivors' Task Force not later than February 1 of each even-numbered year. Failure to comply with this requirement and the biennial response team reporting requirement may be used to determine ongoing eligibility for receiving OOG grant funds.

2.14 Firearm Suppressor Regulation

Texas Government Code, Section 2.103, prohibits state agencies, municipalities, counties, special districts or authorities, as defined in Section 2.101 of the Texas Government Code, from receiving state grant funds if the entity adopts a rule, order, ordinance, or policy that enforces or allows the enforcement of a federal law that purports to regulate a firearm suppressor if the federal statute, order, rule or regulation imposes a prohibition, restriction, or other regulation that does not exist under the laws of the State of Texas.

2.15 Enforcement of Public Camping Bans

Local Government Code, Section 364.004, prohibits municipalities or counties, as defined in Section 364.001 of the Local Government Code, from receiving state grant funds if a judicial determination is made that the local entity adopts or enforces a policy, as described in Section 364.002 of the Local Government Code, that prohibits or discourages the entity from the enforcement of any public camping ban. The Comptroller of Public Accounts has adopted rules at Title 34, Part 1, Rule §20.600 applicable to implementation of Local Government Code, Section 364.004 requiring that in the event that a local entity receiving state grant funds is sued by the Attorney General under Local Government Code, Section 364.003 or such a case reaches a final judicial determination, the local entity must immediately disclose the lawsuit or judicial determination to all state agencies that oversee programs from which the entity currently receives state grant funds.

2.16 Prohibition on Agreements with Certain Foreign-Owned Companies in Connection with Critical Infrastructure

Texas Government Code, Chapter 113 and Section 2274.0102, prohibits an entity or company from entering into an agreement with a company or entity that is headquartered in, owned by, or the majority of stock is held or controlled by China, Iran, North Korea, Russia or a country designated by the governor as a threat to critical infrastructure, as defined in Section 113.001 or Section 2274.0101 of the Texas Government Code, if the agreement is related to and grants access to or control of critical infrastructure in the State of Texas.

2.17 Prohibition on Out-of-Scope Activities

Grant funds, including any associated cash or in-kind match, may not be used for the following out-of-scope activities:

1. Promoting or facilitating the violation of federal immigration law (e.g., training community members to evade immigration enforcement authorities).
2. Inculcating or promoting gender ideology as defined in Executive Order 14168, *Defending Women from Gender Ideology Extremism and Restoring Biological Truth to the Federal Government*.
3. Promoting or facilitating discriminatory programs or ideology, including illegal DEI and "diversity, equity, inclusion, and accessibility" programs that do not advance the policy of equal dignity and respect, as described in Executive Order 14173*, Ending Illegal Discrimination and Restoring Merit-Based Opportunity* and in Executive Order GA 55, *Relating to State Agencies Complying with the Color-blind Guarantee of our State and Federal Constitutions by Prohibiting All Forms of Government Race Discrimination*. This prohibition is not intended to interfere with any federal or state statutory obligations, such as funding for Historically Black Colleges and Universities (HBCUs), culturally specific services, and disability programs;
4. Activities that frame domestic violence, sexual assault, or other violent crimes as systemic social justice issues rather than criminal offenses (e.g., prioritizing criminal justice reform or social justice theories over victim safety and offender accountability);
5. Generic community engagement or economic development without a clear link to violence prevention, victim safety, or offender accountability;
6. Programs that discourage collaboration with law enforcement or oppose or limit the role of police, prosecutors, or immigration enforcement in addressing violence against women and/or other aspects of public safety;
7. Awareness campaigns or media that do not lead to tangible improvements in prevention, victim safety, or offender accountability;
8. Initiatives that prioritize illegal aliens over U.S. citizens and legal residents in receiving program services and support;
9. Excessive funding for consulting fees, training, administrative costs, or other expenses not related to measurable violence prevention, victim support, and offender accountability.
10. Research projects; or
11. Any activity or program that unlawfully violates a state and/or federal Executive Order.

Failure to comply with this condition may result in OOG, in its sole discretion, terminating any grant made by OOG to Grantee, and that Grantee must return all funds received from OOG for any grant terminated under this certification.

3 Civil Rights

3.1 Compliance with Civil Rights and Nondiscrimination Requirements

A. The grantee will comply with all State and Federal statutes relating to civil rights and nondiscrimination and ensure, in accordance with federal civil rights laws, that the grantee shall not retaliate against individuals for taking action or participating in action to secure rights protected by these laws.

B. The grantee will comply, and all its contractors and subgrantees will comply, with all federal statutes and rules relating to civil rights and nondiscrimination. These include but are not limited to:

1. Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin;
2. Title IX of the Education Amendments of 1972, as amended (20 USC §§ 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex;
3. Section 504 of the Rehabilitation Act of 1973, as amended (29 USC § 794), which prohibits discrimination on the basis of handicaps and the Americans With Disabilities Act of 1990 (42 USC § 12131-34);
4. The Age Discrimination Act of 1975, as amended (42 USC §§ 6101-6107), which prohibits discrimination on the basis of age;
5. The Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse;
6. The Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to the nondiscrimination on the basis of alcohol abuse or alcoholism;
7. Sections §§ 523 and 527 of the Public Health Service Act of 1912 (42 USC 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records;
8. Title VIII of the Civil Rights Act of 1968 (42 USC § 3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing;
9. Title I, II, and III of the Americans with Disabilities Act of 1990, which prohibits discrimination against individuals with disabilities;
10. Any other nondiscrimination provisions in the specific statute(s) or the state or federal solicitation or funding announcement under which application for grant funds is being made, including but not limited to:
    i. **Section 809(c) of Title I of the Omnibus Crime Control and Safe Streets Act of 1968** (codified at 34 U.S.C. 10228(c); see also 34 U.S.C. 11182(b)),
    ii. **Section 1407(e) of the Victims of Crime Act of 1984** (codified at 34 U.S.C. 20110(e))
    iii. **Section 40002(b)(13) of the Violence Against Women Act of 1994** (codified at 34 U.S.C. 12291(b)(13))

C. A nondiscrimination provision that deals with discrimination in employment on the basis of religion is read *together* with the pertinent provisions of the Religious Freedom Restoration Act of 1993. As a result, even if an otherwise-applicable nondiscrimination provision states that a recipient or subrecipient may not discriminate in employment based on religion, an OJP recipient or subrecipient that is a faith-based organization *may* consider religion in hiring, *provided* it satisfies particular requirements. Additional information on those requirements can be found at https://ojp.gov/funding/Explore/LegalOverview/CivilRightsRequirements.htm#4.

D. Collectively, these federal laws prohibit a grantee from discriminating either in employment (subject to the exemption for certain faith-based organizations discussed in C. above) or in the delivery of services or benefits on the basis of race, color, national origin, sex, religion, or disability.

E. In the event any federal or state court or federal or state administrative agency makes a finding of discrimination after a due process hearing on the grounds of race, color, religion, national origin (including limited English proficiency), or sex against the grantee, or the grantee settles a case or matter alleging such discrimination, the grantee must forward a copy of the complaint and findings to OOG and, as applicable, the Office of Justice Programs Office for Civil Rights (OCR), or the DHS awarding office and the DHS Office of Civil Rights and Civil Liberties.

F. **All recipients of Department of Justice Grants** must review the Information on Civil Rights for grantees posted on the eGrants website. More information on Civil Rights and Nondiscrimination requirements for grantees receiving funding originating from the Department of Justice can be found at https://ojp.gov/about/ocr/statutes.htm.

3.2 Limited English Proficiency

The grantee will comply with Title VI of the Civil Rights Act of 1964, which prohibits grantees from discriminating on the basis of national origin in the delivery of services or benefits, entails taking reasonable steps to ensure that persons with limited English proficiency (LEP) have meaningful access to funded programs or activities. An LEP person is one whose first language is not English and who has a limited ability to read, write, speak, or understand English. Meaningful access may entail providing language assistance services, including oral interpretation and written translation, where necessary. In order to facilitate compliance with Title VI, grantees are encouraged to consider the need for language services for LEP persons served or encountered in developing program budgets. More information can be found at http://www.LEP.gov.

3.3 Equal Employment Opportunity Plan

All recipients of Department of Justice grants must submit the Equal Employment Opportunity Plan (EEOP) certification information to the Office of Civil Rights, Office of Justice Programs through their on-line EEOP Reporting Tool. For more information and guidance on how to complete and submit the federal EEOP certification information, please visit the US Department of Justice, Office of Justice Programs website at https://ojp.gov/about/ocr/eeop.htm.

The grantee acknowledges that failure to submit an acceptable EEOP (if recipient is required to submit one), that is approved by the Office for Civil Rights, is a violation of the Grant Agreement and may result in suspension or termination of funding, until such time as the recipient is in compliance.

4 Personnel

4.1 Overtime

Overtime is allowable to the extent that it is included in the OOG-approved budget, the grantee agency has an overtime policy approved by its governing body, and both grant-funded and non-grant funded personnel are treated the same with regards to the application of overtime policy(ies). In addition, in no case is dual compensation allowable. That is, an employee of a grantee agency may not receive compensation for hours worked (including paid leave) from his/her agency AND from an award for a single period of time, even though such work may benefit both activities. Overtime payments issued outside of these guidelines are the responsibility of the grantee agency.

4.2 Notification of Grant-Contingent Employees

Staff whose salaries are supported by this award must be made aware that continued funding is contingent upon the availability of appropriated funds as well as the outcome of the annual application review conducted by OOG.

5 Travel

5.1 Travel Policies

The grantee must follow their established policies and good fiscal stewardship related to travel expenses. If the grantee does not have established written policies regarding in-state and out-of-state travel, grantee must use the travel guidelines established for state employees.

6 Contracts and Procurement

6.1 Procurement Practices and Policies

The grantee must follow applicable Federal and State law, Federal procurement standards specified in regulations governing Federal awards to non-Federal entities, their established policy, and best practices for procuring goods or services with grant funds. Contracts must be routinely monitored for delivery of services or goods.

A. Procurement (contract) transactions should be competitively awarded unless circumstances preclude competition.

B. When any contractual or equipment procurement is anticipated to be in excess of Simplified Acquisition Threshold, grantees must submit a Procurement Questionnaire https://eGrants.gov.texas.gov/updates.aspx to OOG for approval prior to procurement. Grantees must ensure these contracts address administrative, contractual, or legal remedies in instance where contractors violate or breach contract terms and provide for such sanctions and penalties as appropriate.

C. When contractual or equipment procurement is anticipated to be in excess of $10,000, grantees must address termination for cause and for convenience by the grantee including the manner by

which it will be affected and the basis for settlement.

6.2 Subcontracting

The grantee may not subcontract any of its rights or duties under this Grant Agreement without the prior written approval of OOG. It is within OOG's sole discretion to approve any subcontracting. In the event OOG approves subcontracting by the grantee, the grantee will ensure that its contracts with others shall require compliance with the provisions of this Grant Agreement to the extent compliance is needed to support the grantee's compliance with this Grant Agreement. The grantee, in subcontracting for any performances specified herein, expressly understands and agrees that it is not relieved of its responsibilities for ensuring that all performance is in compliance with this Grant Agreement and that OOG shall not be liable in any manner to any grantee subcontractor.

6.3 Buy Texas

If applicable with respect to any services purchased pursuant to this Grant Agreement, the grantee will buy Texas products and materials for use in providing the services authorized herein when such products and materials are available at a comparable price and within a comparable period of time when compared to non-Texas products and materials.

6.4 Contract Provisions Under Federal Awards

All contracts made by a grantee under a federal award must contain the provisions outlined in 2 CFR 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, Appendix II to Part 200 Contract Provisions for Non-Federal Entity Contracts Under Federal Awards.

7 Equipment Requirements

7.1 Property Management and Inventory

The grantee must ensure equipment purchased with grant funds is used for the purpose of the Grant and as approved by OOG. The grantee must develop and implement a control system to prevent loss, damage or theft of property and investigate and document any loss, damage or theft of property funded under this Grant.

The grantee must account for any real and personal property acquired with grant funds or received from the Federal Government in accordance with 2 CFR 200.310 Insurance coverage through 200.316 Property trust relationship and 200.329 Reporting on real property. This documentation must be maintained by the grantee, according to the requirements listed herein, and provided to OOG upon request, if applicable.

When original or replacement equipment acquired under this award by the grantee is no longer needed for the original project or program or for other activities currently or previously supported by the federal awarding agency or OOG, the grantee must make proper disposition of the equipment pursuant to 2 CFR 200 or TxGMS, as applicable.

The grantee shall not give any security interest, lien or otherwise encumber any item of equipment purchased with grant funds.

The grantee will maintain specified equipment management and inventory procedures for equipment (including replacement equipment), whether acquired in whole or in part with grant funds, until disposition takes place, with a per-unit cost of $5,000 or greater, any firearms, any items on the Prohibited or Controlled Expenditures list, and the following equipment with costs between $500 and $4,999: sound systems and other audio equipment, still and video cameras, TVs, video players/recorders, desktop computers, laptop computers, data projectors, smartphones, tablets, other hand held devices, mobile/portable radios, and unmanned aerial vehicle (UAV) drones. (See Texas Government Code, Sec. 403.271(b) for further information. Users of these standards should contact the Texas Comptroller of Public Accounts' property accounting staff or review the Comptroller's State Property Accounting Process User's Guide, Appendix A, available on the internet, for the most current listing.) The equipment and inventory procedures include:

A. The grantee must keep an inventory report on file containing equipment purchased with any grant funds during the grant period. The inventory report must agree with the approved grant budget and the final Financial Status Report and shall be available to OOG at all times upon request.

B. At least every two (2) years, grantee must take a physical inventory and reconcile the results with property records.

C. The grantee must maintain property/inventory records which, at minimum, include a description of the property, a serial number or other identification number, the source of property, who holds title, the acquisition date, the cost of the property, the percentage of Federal participation in the cost of the property, the location, use and condition of the property, and any ultimate disposition data including the date of disposal and sale price of the property.

D. The grantee shall permanently identify all such equipment by appropriate tags or labels affixed to the equipment.

Upon termination of this Grant Agreement, title, use, and disposal of equipment by the grantee shall be in conformity with TxGMS; however, as between OOG and the grantee title for equipment will remain with the grantee, unless TxGMS requires otherwise.

7.2 Maintenance and Repair

The grantee will maintain, repair, and protect all equipment purchased in whole or in part with grant funds so as to ensure the full availability and usefulness of such equipment. In the event the grantee is indemnified, reimbursed, or otherwise compensated for any loss of, destruction of, or damage to the equipment purchased under this Grant Agreement, the grantee shall use the proceeds to repair or replace said equipment.

7.3 Automated License Plate Readers

Any grantee requesting funds for Automated License Plate Readers (ALPR) must have a written policy regarding use of the ALPR and related data retention. Subrecipients also must enter into a User Agreement with the Texas Department of Public Safety (DPS), Crime Records Division to gain access to the Texas Automated License Plate Reader (LPR) Database so that data may be shared among all

participating local, state, and federal agencies. DPS Crime Records Division will provide written certification of your jurisdiction's participation upon request. Grantees must provide OOG with a copy of the certification received from DPS Crime Records Division.

8 Information Technology

8.1 Accessibility Requirements

If applicable, the grantee will comply with the State of Texas Accessibility requirements for Electronic and Information Resources specified in Title 1, Chapter 213 of the Texas Administrative Code when such products are available in the commercial marketplace or when such products are developed in response to a procurement solicitation. Likewise, if applicable, the grantee shall provide the Texas Department of Information Resources (DIR) with the URL to its Voluntary Product Accessibility Template (VPAT) for reviewing compliance with the State of Texas Accessibility requirements (based on the federal standards established under Section 508 of the Rehabilitation Act), or indicate that the product/service accessibility information is available from the General Services Administration "Buy Accessible Wizard" (http://www.buyaccessible.gov). A company not listed with the "Buy Accessible Wizard" or supplying a URL to their VPAT must provide DIR with a report that addresses the same accessibility criteria in substantively the same format. Additional information regarding the "Buy Accessible Wizard" or obtaining a copy of the VPAT is located at http://www.section508.gov.

8.2 Criminal Intelligence System Operating Procedures

Any information technology system funded or supported by these funds must comply with 28 CFR Part 23, Criminal Intelligence Systems Operating Policies. Any grant-funded individual responsible for entering information into or retrieving information from an intelligence database must complete continuing education training on operating principles described by 28 CFR Part 23 at least once for each continuous two-year period that the person has responsibility for entering data into or retrieving data from an intelligence database.

8.3 Blocking Pornographic Material

The recipient understands and agrees that - (a) No award funds may be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography, and (b) Nothing in subsection (a) limits the use of funds necessary for any Federal, State, tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities.

8.4 Cybersecurity Training

Local units of governments must comply with the Cybersecurity Training requirements described in Section 772.012 and Section 2054.5191 of the Texas Government Code. Local governments determined to not be in compliance with the cybersecurity requirements required by Section 2054.5191 of the Texas Government Code are ineligible for OOG grant funds until the second anniversary of the date the local government is determined ineligible.

9 Indirect Costs

9.1 Approved Indirect Cost Rate

If indirect costs are allowable under an award, the Indirect Cost Budget Category will be available on the Budget tab. Grantees choosing to apply indirect costs to the award (except for those choosing to use a de minimis rate as described in 2 CFR § 200.414(f)) must have an approved indirect cost rate agreement with their cognizant agency (see 2 CFR § 200 Appendix III-VII for assigned cognizant agencies). A copy of the approval letter from the cognizant agency must be uploaded to the grant application for the grantee to be eligible for the indirect cost rate for the associated award.

The indirect cost rate cited in the budget denotes the approved indirect rate at the time the grant was awarded. It is the grantee's responsibility to ensure the appropriate indirect rate is charged throughout the term of the grant award even if the approved indirect rate expires or changes during the grant period. Indirect costs are subject to monitoring and the grantee must be able to produce evidence of an approved indirect cost rate upon request.

9.2 De Minimis Rate

In accordance with 2 CFR § 200.414(f) and TxGMS, grantees of federal or state funds that do not have a current negotiated (including provisional) rate may elect to charge a de minimis rate of 10% of modified total direct costs, which may be used indefinitely. A grantee that elects to use the de minimis indirect cost rate, must advise OOG in writing, in the grant application, before any such funds are obligated of its election, and must comply with all associated requirements in 2 CFR § 200.414(f) and TxGMS.

10 Audit and Records Requirements

10.1 Grantee Subject to Audits

The grantee understands and agrees that grantee is subject to relevant audit requirements present in state or federal law or regulation or by the terms of this award. For federally funded grants, audit requirements can be found in 2 CFR Part 200 or OMB Circular A-133. For state funded awards, audit requirements can be found in the TxGMS.

10.2 Single Audit Requirements

Any grantee expending more than $750,000 in state or $750,000 in federal funds in a fiscal year is subject to Single Audit Requirements in 2 CFR, Part 200, Subpart F – Audit Requirements or the requirements in TxGMS.

The audit must be completed and the data collection and reporting package described in 2 CFR 200.512 must be submitted to the Federal Audit Clearinghouse (FAC) within 30 calendar days after receipt of the auditor's report(s), or nine months after the end of the audit period, whichever is earlier.

Grantees who are not required to have an audit for the grantee's fiscal year in which the state or federal awards were made or expended, shall so certify in writing to OOG. The grantee's chief executive officer

or chief financial officer shall make the certification within 60 days of the end of the grantee's fiscal year.

10.3 Cooperation with Monitoring, Audits, and Records Requirements

A. In addition to and without limitation on the other audit provisions of this Grant Agreement, pursuant to Section 2262.154 of the Texas Government Code, the State Auditor's Office or successor agency, may conduct an audit or investigation of the grantee or any other entity or person receiving funds from the State directly under this Grant Agreement or indirectly through a subcontract under this Grant Agreement. The acceptance of funds by the grantee or any other entity or person directly under this Grant Agreement or indirectly through a subcontract under this Grant Agreement acts as acceptance of the authority of the State Auditor's Office, under the direction of the Legislative Audit Committee, to conduct an audit or investigation in connection with those funds. Under the direction of the Legislative Audit Committee, the grantee or another entity that is the subject of an audit or investigation by the State Auditor's Office shall provide the State Auditor's Office with prompt access to any information the State Auditor's Office considers relevant to the investigation or audit. The grantee further agrees to cooperate fully with the State Auditor's Office in the conduct of the audit or investigation, including providing all records requested. The grantee shall ensure that this paragraph concerning the authority to audit funds received indirectly by subcontractors through the grantee and the requirement to cooperate is included in any subcontract it awards. The State Auditor's Office shall at any time have access to and the right to examine, audit, excerpt, and transcribe any pertinent books, documents, working papers, and records of the grantee related to this Grant Agreement. This Grant Agreement may be amended unilaterally by OOG to comply with any rules and procedures of the State Auditor's Office in the implementation and enforcement Section 2262.154 of the Texas Government Code.

B. The grantee agrees to comply with the grant monitoring guidelines, protocols, and procedures established by OOG and any federal funding agency, and to cooperate with OOG and any relevant federal agency generally, including on any compliance review or complaint investigation conducted by the Federal sponsoring agency or OOG and on all grant monitoring requests, including requests related to desk reviews and/or site visits.

C. The grantee shall maintain adequate records that enable OOG and any relevant federal agency to complete monitoring tasks, including to verify all reporting measures, requests for reimbursements, and expenditure of match funds related to this Grant Agreement. The grantee shall maintain such records as are deemed necessary by OOG, the State Auditor's Office, other auditors of the State of Texas, the federal government or such other persons or entities designated or authorized by OOG to ensure proper accounting for all costs and performances related to this Grant Agreement.

D. OOG may request documented proof of payment. Acceptable proof of payment includes, but is not necessarily limited to, a receipt or other documentation of a paid invoice, a general ledger detailing the specific revenue and expenditures, a monthly bank statement evidencing payment of the specific expenditure, bank reconciliation detail, copies of processed checks, or a printed copy of an electronic payment confirmation evidencing payment of the specific expenditure to which the reimbursement relates.

E. The grantee authorizes OOG, the State Auditor's Office, the Comptroller General, and any relevant federal agency, and their representatives, the right to audit, examine, and copy all paper and electronic records, books, documents, accounting procedures, practices, and any other requested records, in any form; relevant to the grant, the operation and management of the grantee, and

compliance with this grant agreement and applicable state or federal laws and regulations; and will make them readily available upon request. The grantee will similarly permit access to facilities, personnel, and other individuals and information as may be necessary.

F. If requested, the grantee shall submit to OOG a copy of its most recent independent financial audit. If requested, the grantee shall submit to OOG any audited financial statements, related management letters and management responses of grantee, and financial audit documents or portions thereof that are directly related to the grantee's performance of its obligations under this Grant Agreement.

G. OOG may make unannounced monitoring visits at any time but will, whenever practical as determined at the sole discretion of OOG, provide the grantee with up to five (5) business days advance notice of any such examination or audit. Any audit of records shall be conducted at the grantee's principal place of business and/or the location(s) of the grantee's operations during the grantee's normal business hours. The grantee shall provide to OOG or its designees, on the grantee's premises (or if the audit is being performed of a subcontractor, the subcontractor's premises if necessary) private space, office furnishings (including lockable cabinets), telephone services and Internet connectivity, utilities, and office-related equipment and duplicating services as OOG or its designees may reasonably require to perform the audits described in this Grant Agreement.

H. In addition to the information contained in the required reports, other information may be required as requested by OOG, including OOG asking for more information regarding project performance or funds expenditures. In the event OOG requires additional information regarding the information or data submitted, the grantee will promptly provide the additional information. The grantee also agrees to assist OOG in responding to questions and assisting in providing information responsive to any audit, legislative request, or other inquiry regarding the grant award. Upon the request of OOG, the grantee must submit to OOG any additional documentation or explanation OOG may desire to support or document the requested payment or report submitted under this Grant Agreement.

I. If after a written request by OOG or a relevant federal agency, the grantee fails to provide required reports, information, documentation, or other information within reasonable deadlines set by OOG or the relevant federal agency, as required by this Grant Agreement, or fails to fulfil any requirement in this section, then OOG may consider this act a possible default under this Grant Agreement, and the grantee may be subject to sanctions including but not limited to, withholdings and/or other restrictions on the recipient's access to grant funds; referral to relevant agencies for audit review; designation of the recipient as a high-risk grantee; or termination of awards.

J. The grantee agrees to hold any subcontractors or subgrantees to the provisions of this section and to require and maintain the documentation necessary to complete monitoring tasks performed by any subcontractor or subgrantee. The grantee shall ensure that this section concerning the authority to audit funds received indirectly by subcontractors through grantee and the requirement to cooperate is included in any subcontract it awards related to this grant. The grantee will direct any other entity, person, or contractor receiving funds directly under this Grant Agreement or through a subcontract under this Grant Agreement to likewise permit access to, inspection of, and reproduction of all books, records, and other relevant information of the entity, person, or contractor that pertain to this Grant Agreement.

10.4 Requirement to Address Audit Findings

If any audit, financial or programmatic monitoring, investigations, review of awards, or other compliance review reveals any discrepancies, inadequacies, or deficiencies which are necessary to correct in order to maintain compliance with this Grant Agreement, applicable laws, regulations, or the grantee's obligations hereunder, the grantee agrees to propose and submit to OOG a corrective action plan to correct such discrepancies or inadequacies within thirty (30) calendar days after the grantee's receipt of the findings. The grantee's corrective action plan is subject to the approval of OOG.

OOG, at its sole discretion, may impose remedies as part of a corrective action plan, including, but not limited to: increasing monitoring visits; requiring that additional or more detailed financial and/or programmatic reports be submitted; requiring prior approval for expenditures; requiring additional technical or management assistance and/or making modifications in business practices; reducing the grant award amount; and/or terminating this Grant Agreement. The foregoing are not exclusive remedies, and OOG may impose other requirements that OOG determines will be in the best interest of the State.

The grantee understands and agrees that the grantee must make every effort to address and resolve all outstanding issues, findings, or actions identified by OOG (and/or, in the case of federally funded grant, a relevant federal agency) through the corrective action plan or any other corrective plan. Failure to promptly and adequately address these findings may result in grant funds being withheld, other related requirements being imposed, or other sanctions and penalties. The grantee agrees to complete any corrective action approved by OOG within the time period specified by OOG and to the satisfaction of OOG, at the sole cost of the grantee. The grantee shall provide to OOG periodic status reports regarding the grantee's resolution of any audit, corrective action plan, or other compliance activity for which the grantee is responsible.

10.5 Records Retention

A. The grantee shall maintain appropriate audit trails to provide accountability for all expenditures of grant funds, reporting measures, and funds received from OOG under this Grant Agreement. Audit trails maintained by the grantee will, at a minimum, identify the supporting documentation prepared by the grantee to permit an audit of its accounting systems and payment verification with respect to the expenditure of any funds awarded under this Grant Agreement. The grantee's automated systems, if any, must provide the means whereby authorized personnel have the ability to audit and to verify performance and to establish individual accountability for any action that can potentially cause access to, generation of, or modification of payment information.

B. The grantee must maintain fiscal records and supporting documentation for all expenditures resulting from this Grant Agreement pursuant to 2 CFR 200.333, TxGMS, and state law.

   1. The grantee must retain these records and any supporting documentation until the third anniversary of the later date of (1) the submission of the final expenditure report, or (2) the resolution of all issues that arose from any litigation, claim, negotiation, audit, or administrative review involving the grant.

   2. Records related to real property and equipment acquired with grant funds shall be retained for three (3) years after final disposition.

   3. For all training and exercises paid for by this Grant, grantee must complete, deliver to the appropriate source, and then retain copies of all after-action reports and certificates of

training completion for the time period specified in this Section.

4. OOG or the Federal Funding Agency may direct a grantee to retain documents for longer periods of time or to transfer certain records to OOG or federal custody when OOG or the Federal Funding Agency determines that the records possess long term retention value.
5. The grantee must give the Federal Funding Agency, the Comptroller General of the United States, the Texas State Auditor's Office, OOG, or any of their duly authorized representatives, access to and the right to examine all books, accounts, records, reports, files, other papers, things or property belonging to or in use by grantee pertaining to this Grant including records concerning the past use of grant funds. Such rights to access shall continue as long as the records are maintained.

The grantee must include the substance of this Section in all subcontracts.

C. If the grantee collects personally identifiable information, it will have a publically-available privacy policy that describes what information it collects, how it uses the information, whether it shares the information with third parties, and how individuals may have their information corrected where appropriate. The grantee shall establish a method to secure the confidentiality of any records related to the grant program that are required to be kept confidential by applicable federal or state law or rules. This provision shall not be construed as limiting OOG's access to such records and other information under any provision of this Grant Agreement.

11 Prohibited and Regulated Activities and Expenditures

11.1 Inherently Religious Activities

A grantee may not use grant funding to engage in inherently religious activities, such as proselytizing, scripture study, or worship. Grantees may, of course, engage in inherently religious activities; however, these activities must be separate in time or location from the federally assisted program. Moreover, grantees must not compel program beneficiaries to participate in inherently religious activities. Grantees must also not discriminate against a program beneficiary or prospective program beneficiary on the basis of religion or religious belief in the delivery of services or benefits funded by the grant. These requirements apply to all grantees, not just faith-based organizations.

11.2 Political Activities

Grant funds may not be used in connection with the following acts by agencies or individuals employed by grant funds:

A. Unless specifically authorized to do so by federal law, grant recipients or their subgrantees or contractors are prohibited from using grant funds directly or indirectly for political purposes, including lobbying or advocating for legislative programs or changes; campaigning for, endorsing, contributing to, or otherwise supporting political candidates or parties; and voter registration or get-out-the-vote campaigns. Generally, organizations or entities which receive federal funds by way of grants, contracts, or cooperative agreements do not lose their rights as organizations to use their own, private, non-federal resources for "political" activities because of or as a consequence of receiving such federal funds. These recipient organizations must thus use private or other non-federal money, receipts, contributions, or dues for their political

activities, and may not charge off to or be reimbursed from federal contracts or grants for the costs of such activities.

B. Grant officials or grant funded employees may not use official authority or influence or permit the use of a program administered by the grantee agency of which the person is an officer or employee to interfere with or affect the result of an election or nomination of a candidate or to achieve any other political purpose.

C. Grant-funded employees may not coerce, attempt to coerce, command, restrict, attempt to restrict, or prevent the payment, loan, or contribution of anything of value to a person or political organization for a political purpose.

D. Grant funds will not be used, either directly or indirectly, in support of the enactment, repeal, modification, or adoption of any law, regulation or policy, at any level of government, without the express prior approval of OOG and applicable federal funding agencies. If any non-grant funds have been or will be used in support of the enactment, repeal, modification, or adoption of any law, regulation or policy, at any level of government, it will notify OOG to obtain the appropriate disclosure form.

E. Grant funds may not be used to employ, as a regular full-time or part-time or contract employee, a person who is required by Chapter 305 of the Government Code to register as a lobbyist. Furthermore, grant funds may not be used to pay, on behalf of the agency or an officer or employee of the agency, membership dues to an organization that pays part or all of the salary of a person who is required by Chapter 305 of the Government Code to register as a lobbyist.

F. Grant funds – whether expended by the grantee or by any subgrantee or subcontractor – will not be used for political polling. This prohibition regarding political polling does not apply to a poll conducted by an academic institution as a part of the institution's academic mission that is not conducted for the benefit of a particular candidate or party.

G. As applicable, the grantee will comply with 31 USC § 1352, which provides that none of the funds provided under an award may be expended by the grantee to pay any person to influence, or attempt to influence an officer or employee of any agency, a Member of Congress, an officer of employee of Congress, or an employee of a Member of Congress in connection with any Federal action concerning the award or renewal.

The grantee will include the language of this section in the award documents for all subawards at all tiers and will require all subrecipients to certify accordingly.

11.3 Generally Prohibited Expenditures

The following items and activities are specifically prohibited from being funded under this Grant Agreement:

A. Costs of advertising and public relations designed solely to promote the governmental unit;

B. Costs of international travel[1];

C. Costs of entertainment, including amusement, diversion, and social activities and any costs directly associated with such costs (such as tickets to shows or sports events, meals, lodging,

[1] In certain circumstances international travel may be allowed under the Homeland Security Grant Program with prior written approval from the US Department of Homeland Security, Federal Emergency Management Agency (FEMA).

rentals, transportation, and gratuities);

D. Fundraising;

E. Lobbying;

F. Alcoholic beverages;

G. Costs to support any activity that has as its objective funding of sectarian worship, instruction, or proselytization; and

H. Promotional items and memorabilia, including models, gifts, and souvenirs.

11.4 Acorn

The grantee understands and agrees that it cannot use any federal funds, either directly or indirectly, in support of any contract or subaward to either the Association of Community Organizations for Reform Now (ACORN) or its subsidiaries, without the express prior written approval of OOG.

11.5 Prohibition on Certain Telecommunications and Video Surveillance Services or Equipment

The John S. McCain National Defense Authorization Act for Fiscal Year 2019 (FY 2019 NDAA), Pub. L. No. 115-232 (2018), prohibits the purchase of certain telecommunications and video surveillance services or equipment from specified entities. For more information on this prohibition please refer to Public Law No. 115-232 at https://www.congress.gov/bill/115th-congress/house-bill/5515/text?format=txt.

12 Financial Requirements

12.1 Financial Status Reports

Financial Status Reports must be submitted to OOG via eGrants. Unless otherwise specified by OOG, Reports may be submitted monthly but must be submitted at least quarterly. Reports are due after each calendar quarter regardless of when the grant was awarded. Due dates are:

1. April 22 (January-March quarter)
2. July 22 (April-June quarter)
3. October 22 (July-September quarter)
4. January 22 (October-December quarter)

A grant liquidation date will be established in eGrants. The final Financial Status Report must be submitted to OOG on or before the liquidation date or the grant funds may lapse and OOG will provide them as grants to others who need the funding. Payments will be generated based on expenditures reported in the reports. Upon OOG approval of the report, OOG will issue a payment through direct deposit or electronic transfer.

12.2 Approval of Financial Status Report

Grant payments will be generated based on expenditures as reported in the Financial Status Reports in eGrants or, if authorized by OOG, through Advance Payment Requests. Upon OOG approval of a Financial Status Report or Advance Payment Request, a payment will issue through direct deposit or electronic transfer, though additional documentation may be required and this statement does not override other rules, laws or requirements. It is the policy of OOG to make prompt payment on the approval of a properly prepared and submitted Financial Status Report and any other required documentation.

12.3 Reimbursements

OOG will be obligated to reimburse the grantee for the expenditure of actual and allowable allocable costs incurred and paid by the grantee pursuant to this Grant Agreement. Each item of expenditure shall be specifically attributed to the eligible cost category as identified in the Grant Budget. The Grant Budget is established as provided in eGrants and is the approved budget for the planned expenditure of awarded grant funds, with expenditures identified by approved cost category. OOG is not obligated to pay unauthorized costs or to reimburse expenses that were incurred by the grantee prior to the commencement or after the termination of this Grant Agreement.

By submission of a Financial Status Report, the grantee is warranting the following: (1) all invoices have been carefully reviewed to ensure that all invoiced services or goods have been performed or delivered; (2) that the services or goods have been performed or delivered in compliance with all terms of this Grant Agreement; (3) that the amount of each new Financial Status Report added together with all previous Financial Status Reports do not exceed the Maximum Liability of OOG; and (5) the charges and expenses shown on the Request for Reimbursement are reasonable and necessary.

12.4 Generally Accepted Accounting Principles

The grantee shall adhere to Generally Accepted Accounting Principles (GAAP) promulgated by the American Institute of Certified Public Accountants, unless other recognized accounting principles are required by the grantee. The grantee shall follow OOG fiscal management policies and procedures in processing and submitting requests for reimbursement and maintaining financial records related to this Grant Agreement.

12.5 Program Income

"Program income" means gross income received by the grantee or subgrantee directly generated by a grant supported activity, or earned only as a result of the grant agreement during the grant period. Unless otherwise required under the terms of this Grant Agreement, any program income shall be used by the grantee to further the program objectives of the project or activity funded by this grant, and the program income shall be spent on the same project or activity in which it was generated. Program income shall be used to offset the grant award. The grantee shall identify and report this income in accordance with OOG's reporting instructions. The grantee shall expend program income during the term of this Grant Agreement; program income not expended during the term of this Grant Agreement shall be refunded to OOG.

12.6 Refunds and Deductions

If OOG determines that the grantee has been overpaid any grant funds under this Grant Agreement, including payments made inadvertently or payments made but later determined to not be actual and allowable allocable costs, the grantee shall return to OOG the amount identified by OOG as an overpayment. The grantee shall refund any overpayment to OOG within thirty (30) calendar days of the receipt of the notice of the overpayment from OOG unless an alternate payment plan is specified by OOG.

12.7 Liquidation Period

The liquidation date is ninety (90) calendar days after the grant end date, unless otherwise noted in the original grant award or a grant adjustment. Funds not obligated by the end of the grant period and not expended by the liquidation date will revert to OOG.

12.8 Duplication of Funding

If grantees receive any funding that is duplicative of funding received under this grant, they will notify OOG as soon as possible. OOG may issue an adjustment modifying the budget and project activities to eliminate the duplication. Further, the grantee agrees and understands that any duplicative funding that cannot be re-programmed to support non-duplicative activities within the program's statutory scope will be de-obligated from this award and returned to OOG.

12.9 Supplanting

Awarded funds must be used to supplement existing funds for program activities and not replace (supplant) funds that have been appropriated, allocated or disbursed for the same purpose. Grant monitors and auditors will look for potential supplanting during reviews. Violations may result in a range of penalties, including suspension of future funds, suspension or debarment from receiving federal or state grants, recoupment of monies provided under the grant, and civil or criminal penalties. For additional information on supplanting, refer to the Guide to Grants at https://eGrants.gov.texas.gov/updates.aspx.

13 Required Reports

13.1 Measuring, Reporting, and Evaluating Performance

Grantees should regularly collect and maintain data that measure the performance and effectiveness of activities under this award, in the manner, and within the timeframes specified in the program solicitation, or as otherwise specified by OOG. This evaluation includes a reassessment of project activities and services to determine whether they continue to be effective.

Grantees must submit required reports regarding grant information, performance, and progress towards goals and objectives in accordance with the instructions provided by OOG or its designee. If requested by OOG, the grantee shall report on the progress towards completion of the grant project and other relevant information as determined by OOG. To remain eligible for funding, the grantee must be able to show the scope of services provided and their impact, quality, and levels of performance

against approved goals, and that their activities and services effectively address and achieve the project's stated purpose.

13.2 Report Formats, Submissions, and Timelines

The grantee shall provide to OOG all applicable reports in a format and method specified by OOG. The grantee shall ensure that it submits each report or document required by OOG in an accurate, complete, and timely manner to OOG or the Federal sponsoring agency, as specified by this Grant Agreement or OOG, and will maintain appropriate backup documentation to support the reports. Unless filing dates are given herein, all other reports and other documents that the grantee is required to forward to OOG shall be promptly forwarded.

13.3 Failure to File Required Reports

Failure to comply with submission deadlines for required reports, Financial Status Reports, or other requested information may result in OOG, at its sole discretion, placing the grantee on immediate financial hold without further notice to the grantee and without first requiring a corrective action plan. No reimbursements will be processed until the requested information is submitted. If the grantee is placed on financial hold, OOG, at its sole discretion, may deny reimbursement requests associated with expenses incurred during the time the grantee was placed on financial hold.

Office of the Governor

Public Safety Office

Homeland Security Grants Division
Fund Specific Grant Conditions

Homeland Security Grant Program

FFY 2025 Award

September 2025

About This Document

In this document, grantees (also referred to as subrecipients) will find fund specific federal requirements and conditions applicable to the grant award administered by the Office of the Governor (OOG). These requirements and conditions are incorporated into the Grant Agreement accepted by a grant's Authorized Official.

These requirements are in addition to those that can be found on the eGrants system – including the Grant Application and Grant Award – or in documents identified there, to which grantees agreed when applying for and accepting the grant. Other state and federal requirements and conditions may apply to your grant, including but not limited to: 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards; Chapter 783 of the Texas Government Code; the Texas Grant Management Standards (TxGMS) developed by the Comptroller of Public Accounts; the state Funding Announcement or Solicitation under which the grant application was made; for federal funding, the Funding Announcement or Solicitation under which OOG was awarded funds; and any applicable documents referenced in the documents listed above. For grants awarded from the Federal Emergency Management Agency (FEMA), all Information Bulletins and Policies published by the FEMA Grants Program Directorate apply. OOG reserves the right to add additional responsibilities and requirements, with or without advance notice to the grantee.

Any rights or privileges reserved or attributed to the federal awarding agency are also reserved or attributed to OOG, which may exercise them at its discretion.

It is important for grantees to review all of these policies to successfully manage their grant, maintain eligibility for funding, and avoid violating the terms of the Grant Agreement, any of which could result in the revocation of funding or other actions.

For clarification or further information, please see the Guide to Grants and other support materials at http://eGrants.Gov.Texas.Gov or contact the grant manager assigned to the relevant grant. If no grant manager has been assigned, please contact the eGrants help desk via email at: eGrants@gov.texas.gov, or via telephone at: (512) 463-1919 or dial 7-1-1 for relay services.

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Article I. General Acknowledgements and Assurances

All recipients, subrecipients, successors, transferees, and assignees must acknowledge and agree to comply with applicable provisions governing DHS access to records, accounts, documents, information, facilities, and staff pursuant to 2 C.F.R. § 200.337.

1. Recipients must cooperate with any DHS compliance reviews or compliance investigations conducted by DHS.
2. Recipients must give DHS access to examine and copy records, accounts, and other documents and sources of information related to the federal financial assistance award and permit access to facilities or personnel.
3. Recipients must submit timely, complete, and accurate reports to the appropriate DHS officials and maintain appropriate backup documentation to support the reports.
4. Recipients must comply with all other special reporting, data collection, and evaluation requirements required by law, federal regulation, Notice of Funding Opportunity, federal award specific terms and conditions, and/or federal awarding agency program guidance.

Article II. Acknowledgement of Federal Funding from DHS

Recipients and subrecipients must acknowledge their use of federal funding when issuing statements, press releases, requests for proposal, bid invitations, and other documents describing projects or programs funded in whole or in part with federal funds.

Article III. Activities Conducted Abroad

Recipients and subrecipients must coordinate with appropriate government authorities when performing project activities outside the United States obtain all appropriate licenses, permits, or approvals.

Article IV. CHIPS and Science Act of 2022, Public Law 117-167 CHIPS

Recipients and subrecipients of DHS research and development (R&D) awards must report to the DHS Component research program office any finding or determination of sex based and sexual harassment and/or an administrative or disciplinary action taken against principal investigators or co-investigators to be completed by an authorized organizational representative (AOR) at the recipient or subrecipient institution.

Notification. An AOR must disclose the following information to agencies within 10 days of the date/the finding is made, or 10 days from when a recipient imposes an administrative action on the reported individual, whichever is sooner. Reports should include: (a) Award number, (b) Name of PI or Co-PI being reported, (c) Awardee name, (d) Awardee address, (e) AOR name, title, phone, and email address, (f) Indication of the report type: (i) Finding or determination has been made that the reported individual violated awardee policies or codes of conduct, statutes, or regulations related to sexual harassment, sexual assault, or other forms of harassment, including the date that the finding was made. (ii) Imposition of an administrative or disciplinary action by the recipient on the reporting individual related to a finding/determination or an investigation of an alleged violation of recipient policy or codes of conduct, statutes, or regulations, or other forms of harassment. (iii) The date and nature of the administrative/disciplinary action, including a basic explanation or description of the event, which

should not disclose personally identifiable information regarding any complaints or individuals involved. Any description provided must be consistent with the Family Educational Rights in Privacy Act.

Definitions. (a) An "authorized organizational representative (AOR)" is an administrative official who, on behalf of the proposing institution, is empowered to make certifications and representations and can commit the institution to the conduct of a project that an agency is being asked to support as well as adhere to various agency policies and award requirements. (b) "Principal investigators and co-principal investigators" are award personnel supported by a grant, cooperative agreement, or contract under Federal law.(c) A "reported individual" refers to recipient personnel who have been reported to a federal agency for potential sexual harassment violations. (d) "Sex based harassment" means a form of sex discrimination and includes harassment based on sex, sex stereotypes, sex characteristics, pregnancy or related conditions, sexual orientation, and gender identity. (e) "Sexual harassment" means unwelcome sexual advances, requests for sexual favors, and other verbal or physical conduct of a sexual nature when this conduct explicitly or implicitly affects an individual's employment, unreasonably interferes with an individual's work performance, or creates an intimidating, hostile, or offensive work environment, whether such activity is carried out by a supervisor or by a co-worker, volunteer, or contractor,

Article V. Civil Rights and Nondiscrimination

Section 5.01 *Age Discrimination Act of 1975*

Recipients and subrecipients must comply with the requirements of the Age Discrimination Act of 1975, Pub. L. No. 94-135 (1975) (codified as amended at Title 42 U.S. Code, Section 6101 et seq.), which prohibits discrimination on the basis of age in any program or activity receiving federal financial assistance.

Section 5.02 *Americans with Disabilities Act of 1990*

Recipients and subrecipients must comply with the requirements of Titles I, II, and III of the Americans with Disabilities Act, Pub. L. No. 101-336 (1990) (codified as amended at 42 U.S.C. Sections 12101-12213), which prohibits recipients from discriminating on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities.

Section 5.03 *Anti-Discrimination*

Recipients and subrecipients must comply with all applicable Federal anti-discrimination laws material to the government's payment decisions for purposes of 31 U.S.C. § 372(b)(4). (1) Definitions. As used in this clause – (a) DEI means "diversity, equity, and inclusion." (b)DEIA means "diversity, equity, inclusion, and accessibility." (c) Discriminatory equity ideology has the meaning set forth in Section 2(b) of Executive Order 14190 of January 29, 2025. (d) Federal anti-discrimination laws mean Federal civil rights law that protect individual Americans from discrimination on the basis of race, color, sex, religion, and national origin. (e) Illegal immigrant means any alien, as defined in 8 U.S.C. § 1101(a)(3), who has no lawful immigration status in the United States. (2) Grant award certification. (a) By accepting the grant award, recipients and subrecipients are certifying that: (i) They do not, and will not during the term of this financial assistance award, operate any programs that advance or promote DEI, DEIA, or discriminatory equity ideology in violation of Federal anti-discrimination laws; and (ii) They do not engage in and will not during the term of this award engage in, a discriminatory prohibited boycott. (iii) They do not, and will not during the term of this award, operate any program that benefits illegal

immigrants or incentivizes illegal immigration. (3) DHS reserves the right to suspend payments in whole or in part and/or terminate financial assistance awards if the Secretary of Homeland Security or her designee determines that the recipient has violated any provision of subsection (2). (4) Upon suspension or termination under subsection (3), all funds received by the recipient shall be deemed to be in excess of the amount that the recipient is determined to be entitled to under the Federal award for purposes of 2 C.F.R. §200.346. As such, all amounts received will constitute a debt to the Federal Government that may be pursued to the maximum extent permitted by law.

Section 5.04 *Civil Rights Act of 1964 – Title VI*

Recipients and subrecipients must comply with the requirements of Title VI of the Civil Rights Act of 1964 (codified as amended at 42 U.S.C. Section 2000d et seq.), which provides that no person in the United States will, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance. DHS implementing regulations for the Act are found at 6 C.F.R. Part 21. Recipients of an award from the Federal Emergency Management Agency (FEMA) must also comply with FEMA's implementing regulations at 44 C.F.R. Part 7.

Section 5.05 *Civil Rights Act of 1968*

Recipients and subrecipients must comply with Title VIII of the Civil Rights Act of 1968, Pub. L. No. 90284 (codified as amended at 42 U.S.C. § 3601 et seq.) which prohibits recipients from discriminating in the sale, rental, financing, and advertising of dwellings, or in the provision of services in connection therewith, on the basis of race, color, national origin, religion, disability, familial status, and sex, as implemented by the U.S. Department of Housing and Urban Development at 24 C.F.R. Part 100. The prohibition on disability discrimination includes the requirement that new multifamily housing with four or more dwelling units-i.e., the public and common use areas and individual apartment units (all units in buildings with elevators and ground-floor units in buildings without elevators)-be designed and constructed with certain accessible features. (See 24 C.F.R. Section 100, Subpart D)

Section 5.06 *Education Amendments of 1972 (Equal Opportunity in Education Act) – Title IX*

Recipients and subrecipients must comply with the requirements of Title IX of the Education Amendments of 1972, Pub. L. No. 92-318 (codified as amended at 20 U.S.C. § 1681 et seq.), which provide that no person in the United States will, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any educational program or activity receiving federal financial assistance. DHS implementing regulations are codified at 6 C.F.R. Part 17. Recipients of an award from the Federal Emergency Management Agency (FEMA) must also comply with FEMA's implementing regulations at 44 C.F.R. Part 19.

Section 5.07 *Equal Treatment of Faith-Based Organizations*

It is DHS policy to ensure the equal treatment of faith-based organizations in social service programs administered or supported by DHS or its component agencies, enabling those organizations to participate in providing important social services to beneficiaries. Recipients and subrecipients must comply with the equal treatment policies and requirements contained in 6 C.F.R. Part 19 and other applicable statutes, regulations, and guidance governing the participations of faith-based organizations in individual DHS programs.

Section 5.08 *Limited English Proficiency (Civil Rights Act of 1964, Title VI)*

Recipients and subrecipients must comply with the Title VI of the Civil Rights Act of 1964 (42 U.S.C. Section 2000d et seq.) prohibition against discrimination on the basis of national origin, which requires that recipients of federal financial assistance take reasonable steps to provide meaningful access to persons with limited English proficiency (LEP) to their programs and services. For additional assistance and information regarding language access obligations, please refer to the DHS Recipient Guidance: https://www.dhs.gov/guidance-published-help-department-supported-organizations-provide-meaningful-access-people-limited and additional resources on http://www.lep.gov.

Section 5.09 *Rehabilitation Act of 1973*

Recipients and subrecipients must comply with the requirements of Section 504 of the Rehabilitation Act of 1973, Pub. L. No. 93-112 (1973) (codified as amended at 29 U.S.C. Section 794), which provides that no otherwise qualified handicapped individuals in the United States will, solely by reason of the handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

Article VI. Communication and Cooperation with DHS and Immigration Officials

All recipients and other recipients of funds under this award must agree that they will comply with the following requirements related to coordination and cooperation with the Department of Homeland Security and immigration officials: (a) They must comply with the requirements of 8 U.S.C. §§ 1373 and 1644. These statutes prohibit restrictions on information sharing by state and local government entities with DHS regarding the citizenship or immigration status, lawful or unlawful, of any individual. Additionally, 8U.S.C. § 1373 prohibits any person or agency from prohibiting, or in any way restricting, a Federal, State, or local government entity from doing any of the following with respect to information regarding the immigration status of any individual: 1) sending such information to, or requesting or receiving such information from, Federal immigration officials; 2) maintaining such information; or 3) exchanging such information with any other Federal, State, or local government entity; (b) They must comply with other relevant laws related to immigration, including prohibitions on encouraging or inducing an alien to come to, enter, or reside in the United States in violation of law, 8 U.S.C. § 1324(a)(1)(A)(iv), prohibitions on transporting or moving illegal aliens, 8 U.S.C. § 1324(a)(1)(A)(ii), prohibitions on harboring, concealing, or shielding from detection illegal aliens, 8 U.S.C. §1324(a)(1)(A)(iii), and any applicable conspiracy, aiding or abetting, or attempt liability regarding these statutes; (c) That they will honor requests for cooperation, such as participation in joint operations, sharing of information, or requests for short term detention of an alien pursuant to a valid detainer. A jurisdiction does not fail to comply with this requirement merely because it lacks the necessary resources to assist in a particular instance; (d) That they will provide access to detainees, such as when an immigration officer seeks to interview a person who might be a removable alien; and (e)That they will not leak or otherwise publicize the existence of an immigration enforcement operation.

The recipient must certify under penalty of perjury pursuant to 28 U.S.C. §1746 and using a form that is acceptable to DHS, that it will comply with the requirements of this term. Additionally, the recipient agrees that it will require any subrecipients or contractors to certify in the same manner that they will comply with this term prior to providing them with any funding under this award.

The recipient agrees that compliance with this term is material to the Government's decision to make or continue with this award and that the Department of homeland Security may terminate this grant, or take any other allowable enforcement action, if the recipient fails to comply with this term.

Article VII. Copyrights

Recipients and subrecipients must affix the applicable copyright notices of 17 U.S.C. Sections 401 or 402 to any work first produced under federal awards and also include an acknowledgement that the work was produced under a federal award (including the federal award number and federal awarding agency). As detailed in 2 C.F.R. § 200.315, a federal awarding agency reserves a royalty-free, nonexclusive, and irrevocable right to reproduce, publish, or otherwise use the work for federal purposes and to authorize others to do so.

Article VIII. Debarment and Suspension

Recipients and subrecipients are subject to the non-procurement debarment and suspension regulations implementing Executive Orders 12549 and 12689 set forth at 2 C.F.R. Part 180 as implemented by DHS at 2 C.F.R. Part 3000. These regulations prohibit recipients from entering into covered transactions (such as (subawards and contracts) with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs or activities.

Article IX. Drug-Free Workplace Regulations

Recipients and subrecipients must comply with drug-free workplace requirements in Subpart B (or Subpart C, if the recipient is an individual) of 2 C.F.R. Part 3001, which adopts the Government-wide implementation (2 C.F.R. Part 182) of the Drug-Free Workplace Act of 1988 (41 U.S.C. sections 8101-8106).

Article X. Duplicative Costs

Recipients and subrecipients are prohibited from charging any cost to this federal award that will be included as a cost or used to meet cost sharing or matching requirements of any other federal award in either the current or a prior budget period. (See 2 C.F.R. §200.403(f)). However, recipients may shift costs that are allowable under two or more federal awards where otherwise permitted by federal statutes, regulations, or the federal financial assistance award terms and conditions.

Article XI. Energy Policy and Conservation Act

Recipients and subrecipients must comply with the requirements of the Energy Policy and Conservation Act, Pub. L. No. 94-163 (1975) (codified as amended at 42 U.S.C. § 6201 et seq.), which contain policies relating to energy efficiency that are defined in the state energy conservation plan issued in compliance with this Act.

Article XII. False Claims Act and Program Fraud Civil Remedies

Recipients and subrecipients must comply with the requirements of the False Claims Act, 31 U.S.C. §§ 3729-3733, which prohibits the submission of false or fraudulent claims for payment to the Federal Government. (See 31 U.S.C. §§ 3801-3812, which details the administrative remedies for false claims and statements made.)

Article XIII. Federal Debt

Recipients and subrecipients are required to be non-delinquent in their repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. (See OMB Circular A-129.)

Article XIV. Federal Leadership on Reducing Text Messaging While Driving

Recipients and subrecipients are encouraged to adopt and enforce policies that ban text messaging while driving recipient-owned, recipient-rented, or privately owned vehicles when on official government business or when performing any work for or on behalf of the Federal Government. Recipients are also encouraged to conduct the initiatives of the type described in Section 3(a) of E.O. 13513.

Article XV. Fly America Act of 1974

Recipients and subrecipients must comply with Preference for U.S. Flag Air Carriers (a list of certified air carriers can be found at: Certificated Air Carriers List | US Department of Transportation, https://www.transportation.gov/policy/aviation-policy/certificated-air-carriers-list) for international air transportation of people and property to the extent that such service is available, in accordance with the International Air Transportation Fair Competitive Practices Act of 1974, 49 U.S.C. § 40118, and the interpretative guidelines issued by the Comptroller General of the United States in the March 31,1981, amendment to Comptroller General Decision B-138942.

Article XVI. Hotel and Motel Fire Safety Act of 1990

Recipients and subrecipients must ensure that all conference, meeting, convention, or training space funded entirely or in part by federal funds complies with the fire prevention and control guidelines of Section 6 of the Hotel and Motel Fire Safety Act of 1990, 15 U.S.C. § 2225a.

Article XVII. John S. McCain National Defense Authorization Act of Fiscal 2019

Recipients, subrecipients, and their contractors and subcontractors are subject to the prohibitions described in section 889 of the John S. McCain National Defense Authorization Act for Fiscal Year 2019, Pub. L. No. 115-232 (2018) and 2 C.F.R. sections 200.216, 200.327, 200.471, and Appendix II to 2 C.F.R. Part 200. The statute - as it applies to DHS recipients, subrecipients, and their contractors and subcontractors - prohibits obligating or expending federal award funds on certain telecommunications and video surveillance products and contracting with certain entities for national security reasons.

Article XVIII. Lobbying Prohibition

Recipients and subrecipients must comply with 31 U.S.C. § 1352 and 6 C.F.R. Part 9, which provides that none of the funds provided under an federal financial assistance award may be expended by the recipient, or subrecipient, to pay any person to influence, or attempt to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any federal action related to a federal award or contract, including any extension, continuation, renewal, amendment, or modification. Per 6 C.F.R. Part 9, recipients must file a lobbying certification form as described in Appendix A to 6 C.F.R. Part 9 or available on Grants.gov as the

Grants.gov Lobbying Form and file a lobbying disclosure form as described in Appendix B to 6 C.F.R. Part 9 or available on Grants.gov as the Disclosure of Lobbying Activities (SF-LLL).

Article XIX. National Environmental Policy Act

Recipients and subrecipients must comply with the requirements of the National Environmental Policy Act of 1969, Pub. L. No. 91-190 (1970) (codified as amended at 42 U.S.C. § 4321 et seq.) (NEPA) and the Council on Environmental Quality (CEQ) Regulations for Implementing the Procedural Provisions of NEPA, which requires recipients (and subrecipients) to use all practicable means within their authority, and consistent with other essential considerations of national policy, to create and maintain conditions under which people and nature can exist in productive harmony and fulfill the social, economic, and other needs of present and future generations of Americans.

Article XX. National Security Presidential Memorandum-33 (NSPM-33) and provision the CHIPS and Science Act of 2022, Pub. L. 117-167, Section 10254

(1) Recipient and subrecipients research institutions ("covered institutions") must comply with the requirements in NSPM-33 and provisions of Pub. L.117-167, Section 10254 (codified at42 U.S.C. § 18951) certifying that the institution has established and operates a research security program that includes elements relating to: (a) cybersecurity; (b) foreign travel security; (c) research security training; and (d) export control training, as appropriate. (2) Definition. "Covered institutions" means recipient and subrecipient research institutions receiving federal Research and Development (R&D) science and engineering support "in excess of $50 million per year."

Article XXI. Non-Supplanting Requirement

Recipients and subrecipients of federal awards under programs that prohibit supplanting by law must ensure that federal funds supplement but do not supplant non-federal funds that, in the absence of such federal funds, would otherwise have been made available for the same purpose.

Article XXII. Notice of Funding Opportunity

All of the instructions, guidance, limitations, scope of work, and other conditions set forth in the federal Notice of Funding Opportunity (NOFO) for this program are incorporated by reference. All recipients and subrecipients must comply with any such requirements set forth in the federal program NOFO. If a condition of the federal NOFO is inconsistent with these terms and conditions and any such terms of the Award, the condition in the federal NOFO shall be invalid to the extent of the inconsistency. The remainder of that condition and all other conditions set forth in the federal NOFO shall remain in effect.

Article XXIII. Patents and Intellectual Property Rights

Recipients and subrecipients are subject to the Bayh-Dole Act, 35 U.S.C. § 200 et seq, and applicable regulations governing inventions and patents, including the regulations issued by the Department of Commerce at 37 C.F.R. Part 401 (Rights to Inventions Made by Nonprofit Organizations and Small Business Firms under Government Awards, Contracts, and Cooperative Agreements) and the standard patent rights clause located at 37 C.F.R. § 401.14.

Article XXIV. Presidential Executive Orders

Recipients and subrecipients must comply with the requirements of Presidential Executive Orders related to grants (also known as federal assistance and financial assistance), the full text of which are incorporated by reference

Article XXV. Procurement of Recovered Materials

States, political subdivisions of states, and their contractors (or subrecipients) must comply with Section 6002 of the Solid Waste Disposal Act, Pub. L. No. 89-272 (1965) (codified as amended by the Resource Conservation and Recovery Act, 42 U.S.C. § 6962). The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition.

Article XXVI. Use of American Iron, Steel, Manufactured Products, and Construction Materials

Recipients and subrecipients must comply with the Build America, Buy America Act provisions of the Infrastructure Investment and Jobs Act and E.O. 14005.

Recipients and subrecipients of and award of Federal financial assistance from a program for infrastructure are hereby notified that none of the funds provided under this award may be used for a project for infrastructure unless:

1. all iron and steel used in the project are produced in the United States-this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States;
2. all manufactured products used in the project are produced in the United States-this means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation; and
3. all construction materials are manufactured in the United States-this means that all manufacturing processes for the construction material occurred in the United States.

The Buy America preference only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. As such, it does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought to the construction site and removed at or before the completion of the infrastructure project. Nor does a Buy America preference apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project, but are not an integral part of the structure or permanently affixed to the infrastructure project.

<u>Waivers</u>

When necessary, recipients may apply for, and the agency may grant, a waiver from these requirements. The agency should notify the recipient for information on the process for requesting a waiver from these requirements.

When the federal agency has made a determination that one of the following exceptions applies, the awarding official may waive the application of the domestic content procurement preference in any case in which the agency determines that:

1. applying the domestic content procurement preference would be inconsistent with the public interest;
2. the types of iron, steel, manufactured products, or construction materials are not produced in the United States in sufficient and reasonably available quantities or of a satisfactory quality; or
3. the inclusion of iron, steel, manufactured products, or construction materials produced in the United States will increase the cost of the overall project by more than 25 percent.

A request to waive the application of the domestic content procurement preference must be in writing. The agency will provide instructions on the format, contents, and supporting materials required for any waiver request. Waiver requests are subject to public comment periods of no less than 15 days and must be reviewed by the Made in America Office.

There may be instances where an award qualifies, in whole or in part, for an existing waiver described at "Buy America" Preference in FEMA Financial Assistance Programs for Infrastructure | FEMA.gov.

Definitions

The definitions applicable to this term are set forth at 2 C.F.R. § 184.3, the full text of which is incorporated by reference.

Article XXVII. SAFECOM

Recipients and subrecipients receiving federal financial assistance awards made under programs that provide emergency communication equipment and its related activities must comply with the SAFECOM Guidance for Emergency Communication Grants, including provisions on technical standards that ensure and enhance interoperable communications. The SAFECOM Guidance is updated annually and can be found at Funding and Sustainment | CISA.

Article XXVIII. Terrorist Financing

Recipients and subrecipients must comply with E.O. 13224 and applicable statutory prohibitions on transactions with, and the provisions of resources and support to, individuals and organizations associated with terrorism. Recipients are legally responsible to ensure compliance with the Executive Order and laws.

Article XXIX.Trafficking Victims Protection Act of 2000 (TVPA)

Recipients and subrecipients must comply with the requirements of the government-wide financial assistance award term which implements Trafficking Victims Protection Act of 2000, Pub. L. No. 106-386, § 106 (codified as amended by 22 U.S.C. § 7104). The federal award term and condition is located at 2 C.F.R. § 175.15, the full text of which is incorporated here by reference.

Article XXX. USA Patriot Act of 2001

Recipients and subrecipients must comply with requirements of Pub. L. 107-56, Section 817 of the Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act of 2001 (USA PATRIOT Act) which amends 18 U.S.C. § 175-175c.

Article XXXI. Use of DHS Seal, Logo and Flags

Recipients and subrecipients must obtain written permission from their DHS prior to using the DHS seals, logos, crests or reproductions of flags, or likenesses of DHS agency officials. This includes use of DHS component (e.g., FEMA, CISA, etc.) seals, logos, crests or reproductions of flags, or likenesses of component officials.

Article XXXII. Whistleblower Protections

Recipients and subrecipients must comply with the statutory requirements for whistleblower protections at 10 U.S.C § 470141 U.S.C. § 4712.

Article XXXIII. Environmental Planning and Historic Preservation (EHP) Review

DHS/FEMA funded activities that may require an Environmental Planning and Historic Preservation (EHP) review are subject to the FEMA EHP review process. This review does not address all federal, state, and local requirements. Acceptance of federal funding requires recipient and subrecipients to comply with all federal, state, and local laws.

DHS/FEMA is required to consider the potential impacts to natural and cultural resources of all projects funded by DHS/FEMA grant funds, through its EHP Review process, as mandated by: the National Environmental Policy Act; National Historic Preservation Act of 1966, as amended; National Flood Insurance Program regulations; and any other applicable laws and executive orders. General guidance for FEMA's EHP process is available on the DHS/FEMA Website. In order to initiate EHP review of your project(s), you must complete all relevant sections of this form and submit it to the PSO along with all other pertinent project information. (NOTE: The PSO will submit the form and pertinent information to the Grant Programs Directorate (GPD)). The EHP review process must be completed before funds are released to carry out the proposed project; otherwise, DHS/FEMA may not be able to fund the project due to noncompliance with EHP laws, executive orders, regulations, and policies.

If ground disturbing activities occur during construction, applicant will monitor ground disturbance, and if any potential archeological resources are discovered the applicant will immediately cease work in that area and notify the PSO and DHS/FEMA.

Article XXXIV. Applicability of DHS Standard Terms and Conditions to Tribes

The DHS Standard Terms and Conditions are a restatement of general requirements imposed upon recipients and flow down to subrecipients as a matter of law, regulation, or executive order. If the requirement does not apply to Indian tribes or there is a federal law or regulation exempting its application to Indian tribes, then the acceptance by Tribes of, or acquiescence to, DHS Standard Terms and Conditions does not change or alter its inapplicability to an Indian tribe. The execution of grant documents is not intended to change, alter, amend, or impose additional liability or responsibility upon the Tribe where it does not already exist.

Article XXXV. Disposition of Equipment Acquired Under the Federal Award

When original or replacement equipment acquired under this award is no longer needed for the original project or program or for other activities currently or previously supported by a federal awarding agency, the non-state recipient or subrecipient (including subrecipients of a State or Tribal Nation), must request instructions from FEMA to make proper disposition of the equipment pursuant to 2 C.F.R. section 200.313(e). State recipients and state subrecipients must follow the disposition requirements in accordance with state laws and procedures. 2 C.F.R. section 200.313(b). Subrecipients should contact PSO for instructions. Tribal Nations must follow the disposition requirements in accordance with Tribal laws and procedures noted in 2 C.F.R. section200.313(b); and if such laws and procedures do not exist, then Tribal Nations must follow he disposition instructions in 2 C.F.R. section 200.313(e).

Article XXXVI. Buy America, Built America Act (BABAA)

In addition to the DHS Standard Terms & Conditions regarding Required Use of American Iron, Steel, Manufactured Products, and Construction Materials, recipients and subrecipients of FEMA financial assistance for programs that are subject to BABAA must include a Buy America preference contract provision as noted in 2C.F.R. section 184.4 and a self-certification as required by the FEMA Buy America Preference in FEMA Financial Assistance Programs for Infrastructure (FEMA Interim Policy #207-22-0001). This requirement applies to all subawards, contracts, and purchase orders for work performed, or products supplied under the FEMA award subject to BABAA.

Article XXXVII. Operation Stonegarden Performance Goal

In addition to the Biannual Strategy Implementation Report (BSIR) submission requirements outlined in the Preparedness Grants Manual, recipients and subrecipients must demonstrate how the grant-funded project addressed the core capability gap associated with this project and identified in the Threat and Hazard Identification and Risk Analysis (THIRA) or Stakeholder Preparedness Review (SPR) or sustains existing capabilities as applicable. The capability gap reduction or capability sustainment must be addressed in the Project Description for each project.

Article XXXVIII. Operation Stonegarden

The subrecipient is prohibited from drawing down Operation Stonegarden (OPSG) funding provided through this award until each unique, specific or modified county level, tribal or equivalent Operations Order or Fragmentary Order (FRAGO) has been reviewed by FEMA/GPD and Customs and Border Protection/United State Border Patrol (CBP/USBP). PSO will receive the official notification of approval from FEMA/GPD and then notify the subrecipient.

Article XXXIX. National Incident Management System (NIMS)

During the performance period of this Grant, the subrecipient must implement the NIMS in a manner consistent with the NIMS Implementation Objectives outlined by FEMA at https://www.fema.gov/emergency-managers/nims/implementation-training. As subrecipients of Federal preparedness (non-disaster) grant awards, jurisdictions and organizations must achieve or be actively working to achieve all of the NIMS Implementation Objectives.

L 1.
(8 pages)

Good afternoon,

I have a new agenda item to be added to the next Commissioner's Court meeting. On 06/25/2026 in their county issued vehicle, Jerry Smith at RB4 collided with an employee's (Chrissy Brault's) personal vehicle while backing out of a parking spot.

The total of the damage that McLennan County caused to their vehicle is $2,407.93, which is below our insurance deductible of $2,500.00. They will also require a rental car while their vehicle is in the shop being fixed so they can get to work. The rental car estimate is $222.00 (3 days @ $74/day), which brings the grand total to $2,407.93. I have attached all documentation.

Please let me know if you require any additional information.

Thank you,

Austin Kinsey
Assistant County Auditor II
McLennan County
2124 N 25th Street
Waco, TX 76708
Office: 254-757-5156 Ext 2481
Fax: 254-757-5157

McLennan County
Incident & Injury Report

Today's Date:	6/25/26
Date of Incident:	6/25/26
Time of Incident:	

This is a report of: (Check all that apply)	☐ Close Call ☑ Vehicle/Equipment/Property Damage ☐ Injury ☐ Death

Reporting Person Contact Information

Name:	Jerry Smith	Person is:	☑ Employee ☐ Member of Public
Street Address:		Phone Number:	
City, State, Zip Code:	McGregor TX 76657	E-mail:	
Department (if employee):	Rd B Pct 4		

Injured Person Contact Information

Name:		Person is:	☐ Employee ☐ Member of Public
Street Address:		Phone Number:	
City, State, Zip Code:		E-mail:	
Social Security # : (if employee)		Department: (if employee)	

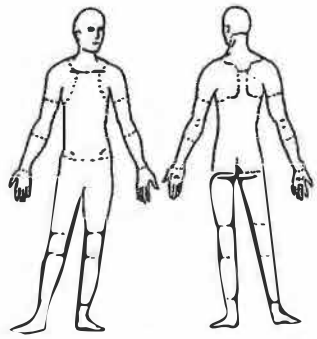
Details of Incident

Location of Incident:	Ocee Rd	Describe the incident and explain the cause of the event:	Backing out of parking spot and Backed into parked car.
Was this a vehicle accident?	Yes		
How many vehicles were involved?	2	Describe damage to any vehicle/equipment/property involved:	Trailer ball went through rear bumper of car. No County Vehicle Damage
Driver Name:	Jerry Smith	For vehicle accidents: • ATTACH POLICE REPORT • IF MULTIPLE VEHICLES – EACH DRIVER SHOULD COMPLETE THIS FORM	
VIN #:		Check box if this is a County Vehicle:	☑

Injury

Was there an injury?	☐ Yes ☑ No	Did the injured person receive or seek medical attention?	☐ Yes ☑ No
Was the injured person transported by ambulance?	☐ Yes ☑ No	Medical facility information:	

Circle the body part affected:



- ○ Abrasion/Scrapes
- ○ Broken Bone
- ○ Bruise
- ○ Burn (Heat)
- ○ Burn (Chemical)
- ○ Concussion
- ○ Cut/Laceration
- ◉ Puncture
- ○ Illness
- ○ Sprain/Strain
- ○ Other_____

Describe Injury:

If this is an employee, did they miss work time due to injury?	☐ Yes ☑ No
Has the employee returned to work?	☑ Yes ☐ No

Email any report of an incident involving McLennan County employees to HR@mclennan.gov

Email all other reports to IncidentReport@mclennan.gov

CALIBER COLLISION

CALIBER - WACO - BAGBY AVE

RESTORING THE RHYTHM OF YOUR LIFE
5753 Bagby Ave, Woodway, TX 76712
Phone: (254) 732-3365
FAX: (254) 500-2067

Workfile ID:	9727d106
Federal ID:	33-0730794
State ID:	33-0730794
Federal EPA:	N/A
State EPA:	N/A

Preliminary Estimate

Customer: Brault, Chrissy

Written By: Brandon Hinojosa, -

Insured:	Brault, Chrissy	Policy #:		Claim #:	
Type of Loss:		Date of Loss:		Days to Repair:	0
Point of Impact:					

Owner:
Brault, Chrissy
Robinson, TX 76706
(254) 757-5018 Cell

Inspection Location:
Other

Insurance Company:
CUSTOMER PAY

VEHICLE

2024 KIA Forte GT w/Dual Clutch Transmission 4D SED 4-1.6L Turbocharged Gasoline Gasoline Direct Injection Snow White Pearl

VIN:	3KPF44AC3RE839692	Interior Color:	Black	Mileage In:	Vehicle Out:
License:		Exterior Color:	Snow White Pearl	Mileage Out:	
State:	TX	Production Date:	8/2024	Condition:	Job #:

TRANSMISSION
Automatic Transmission
POWER
Power Steering
Power Brakes
Power Windows
Power Locks
Power Mirrors
Heated Mirrors
Power Driver Seat
DECOR
Dual Mirrors
Tinted Glass
Console/Storage
Overhead Console
CONVENIENCE
Air Conditioning
Intermittent Wipers
Tilt Wheel
Cruise Control
Rear Defogger
Keyless Entry
Alarm
Message Center
Steering Wheel Touch Controls
Telescopic Wheel
Climate Control
Navigation System
Remote Starter
Backup Camera
Parking Sensors
Intelligent Cruise
RADIO
AM Radio
FM Radio
Stereo
Search/Seek
Auxiliary Audio Connection
Premium Radio
Satellite Radio
SAFETY
Drivers Side Air Bag
Passenger Air Bag
Anti-Lock Brakes (4)
4 Wheel Disc Brakes
Front Side Impact Air Bags
Head/Curtain Air Bags
Communications System
Hands Free Device
Blind Spot Detection
Lane Departure Warning
ROOF
Electric Glass Sunroof
SEATS
Bucket Seats
Leather Seats
Heated Seats
Ventilated Seats
WHEELS
Aluminum/Alloy Wheels
PAINT
Three Stage Paint
OTHER
Fog Lamps
Traction Control
Stability Control
Rear Spoiler
Signal Integrated Mirrors
Xenon or L.E.D. Headlamps

Preliminary Estimate

Customer: Brault, Chrissy

2024 KIA Forte GT w/Dual Clutch Transmission 4D SED 4-1.6L Turbocharged Gasoline Gasoline Direct Injection Snow White Pearl

Line	Oper	Description	Part Number	Qty	Extended Price $		Labor	Paint
1	#	***Estimate subject to change $$$ after tear down***		1				
2	**REAR BUMPER**							
3		O/H rear bumper					2.1	
4	Repl	Bumper cover w/rev sensor	86610M7EA0	1	584.74		Incl.	3.4
5		Add for Three Stage						2.4
6		Add for reverse sens				m	0.3	
7	Repl	Lower cover GT	86650M7GA0	1	336.13		Incl.	
8	**VEHICLE DIAGNOSTICS**							
9	#	Post-repair scan		1	80.00	X	0.5	
10	#	Pre-repair scan		1	40.00	X	0.5	
			SUBTOTALS		**1,040.87**		**3.4**	**5.8**

ESTIMATE TOTALS

Category	Basis		Rate	Cost $
Parts				920.87
Body Labor	3.4 hrs	@	$ 78.00 /hr	265.20
Paint Labor	5.8 hrs	@	$ 78.00 /hr	452.40
Paint Supplies	5.8 hrs	@	$ 59.00 /hr	342.20
Miscellaneous				120.00
Subtotal				2,100.67
Sales Tax	$ 1,263.07	@	6.7500 %	85.26
Grand Total				**2,185.93**

Customer: Brault, Chrissy

2024 KIA Forte GT w/Dual Clutch Transmission 4D SED 4-1.6L Turbocharged Gasoline Gasoline Direct Injection Snow White Pearl

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Caliber Collision is the industry leader in quality collision repair. Since day one, our highest purpose has been to get people just like you back on the road as quickly as possible and fully restored to the rhythm of your life. You can be sure we do everything possible to ensure your complete satisfaction including:

Personalized, high quality service from the largest collision repair company in the U.S.
Consistently ranked among the highest customer satisfaction scores in the industry.
Approved by every major insurance company in the U.S.
Expedited car rental and towing services to get you back on the road again in no time.
Repair work backed by a written, lifetime warranty honored at every location.
24/7/365 customer service to answer questions and put your mind at ease.

This is a preliminary estimate based on visible damage. There may be additional repairs needed once the vehicle is taken apart by our I-CAR Gold Class technicians to identify any additional damage.

If an insurance company has written an estimate for you, please provide us with a copy. Properly endorsed insurance company checks are welcome as payment for the repair of your vehicle. Caliber Collision gladly accepts all major credit cards, debit cards, cashier's and traveler's checks. See your Caliber Collision center for details on acceptance of personal checks.

Before leaving your vehicle with us, please remove all important personal and valuable items from your vehicle. Caliber Collision is not responsible for belongings left in your vehicle.

Please let us know how we can be of further assistance, and when we can schedule an appointment for your vehicle to be repaired.

Caliber Collision - Restoring The Rhythm Of Your Life

==========

Customer: Brault, Chrissy

2024 KIA Forte GT w/Dual Clutch Transmission 4D SED 4-1.6L Turbocharged Gasoline Gasoline Direct Injection Snow White Pearl

Estimate based on MOTOR CRASH ESTIMATING GUIDE and potentially other third party sources of data. Unless otherwise noted, (a) all items are derived from the Guide ARY2475, CCC Data Date 07/01/2026, and potentially other third party sources of data; and (b) the parts presented are OEM-parts. OEM parts are manufactured by or for the vehicle's Original Equipment Manufacturer (OEM) according to OEM's specifications for U.S. distribution. OEM parts are available at OE/Vehicle dealerships or the specified supplier. OPT OEM (Optional OEM) or ALT OEM (Alternative OEM) parts are OEM parts that may be provided by or through alternate sources other than the OEM vehicle dealerships with discounted pricing. Asterisk (*) or Double Asterisk (**) indicates that the parts and/or labor data provided by third party sources of data may have been modified or may have come from an alternate data source. Tilde sign (~) items indicate MOTOR Not-Included Labor operations. The symbol (<>) indicates the refinish operation WILL NOT be performed as a separate procedure from the other panels in the estimate. Non-Original Equipment Manufacturer aftermarket parts are described as Non OEM, A/M or NAGS. Used parts are described as LKQ, RCY, or USED. Reconditioned parts are described as Recond. Recored parts are described as Recore. NAGS Part Numbers and Benchmark Prices are provided by National Auto Glass Specifications. Labor operation times listed on the line with the NAGS information are MOTOR suggested labor operation times. NAGS labor operation times are not included. Pound sign (#) items indicate manual entries.

Some 2024 vehicles contain minor changes from the previous year. For those vehicles, prior to receiving updated data from the vehicle manufacturer, labor and parts data from the previous year may be used. The CCC ONE estimator has a list of applicable vehicles. Parts numbers and prices should be confirmed with the local dealership.

The following is a list of additional abbreviations or symbols that may be used to describe work to be done or parts to be repaired or replaced:

SYMBOLS FOLLOWING PART PRICE:
m=MOTOR Mechanical component. s=MOTOR Structural component. T=Miscellaneous Taxed charge category. X=Miscellaneous Non-Taxed charge category.

SYMBOLS FOLLOWING LABOR:
D=Diagnostic labor category. E=Electrical labor category. F=Frame labor category. G=Glass labor category. M=Mechanical labor category. S=Structural labor category. (numbers) 1 through 4=User Defined Labor Categories.

OTHER SYMBOLS AND ABBREVIATIONS:
Adj.=Adjacent. Algn.=Align. ALU=Aluminum. A/M=Aftermarket part. Blnd=Blend. BOR=Boron steel. CAPA=Certified Automotive Parts Association. CFC=Carbon Fiber.
D&R=Disconnect and Reconnect. HSS=High Strength Steel. HYD=Hydroformed Steel. Incl.=Included. LKQ=Like Kind and Quality. LT=Left. MAG=Magnesium. Non-Adj.=Non Adjacent. NSF=NSF International Certified Part. O/H=Overhaul. Qty=Quantity. Refn=Refinish. Repl=Replace. R&I=Remove and Install. R&R=Remove and Replace. Rpr=Repair. RT=Right. SAS=Sandwiched Steel. Sect=Section. STS=Stainless Steel. Subl=Sublet. UHS=Ultra High Strength Steel. N=Note(s) associated with the estimate line.

CCC ONE Estimating - A product of CCC Intelligent Solutions Inc.

The following is a list of abbreviations that may be used in CCC ONE Estimating that are not part of the MOTOR CRASH ESTIMATING GUIDE:
BAR=Bureau of Automotive Repair. EPA=Environmental Protection Agency. NHTSA= National Highway Transportation and Safety Administration. PDR=Paintless Dent Repair. VIN=Vehicle Identification Number.

From:	Chrissy Brault
To:	Austin Kinsey
Subject:	Fw: Accident Report - Smith
Date:	Tuesday, July 14, 2026 2:09:11 PM
Attachments:	Smith.pdf Outlook-0kv3nhix.png Estimate.pdf

Austin,

I was able to get an estimate for the accident that occurred at the end of June. Please find attached the estimate from Caliber Collision. Caliber is estimating 3 business days to get the job complete, and Enterprise quoted a Rental Vehicle will cost approximately $74 per day for a total of $222.

Please let me know what other information you need.

Chrissy Brault
Executive Assistant to
McLennan County Commissioner Jim Smith, Precinct 1 &
McLennan County Commissioner Ben Perry, Precinct 4
Phone: 254-757-5018

From: Chrissy Brault <chrissy.brault@mclennan.gov>
Sent: Thursday, June 25, 2026 12:38 PM
To: McLennan Incident Reports <incidentreport@mclennan.gov>; McLennan Human Resources <hr@mclennan.gov>
Cc: Austin Kinsey <austin.kinsey@mclennan.gov>
Subject: Accident Report - Smith

Please find attached the accident report from Mr. Smith regarding an accident that occurred at the Precinct yard today. Once we have a cost estimate on the damaged vehicle, we will send that over.

Thank you,

Chrissy Brault
Executive Assistant to
McLennan County Commissioner Jim Smith, Precinct 1 &
McLennan County Commissioner Ben Perry, Precinct 4
Phone: 254-757-5018

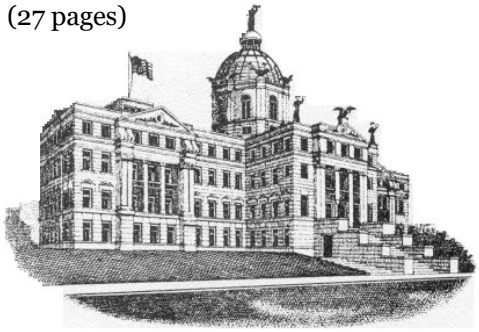
From: Nichole Smith <nichole.smith@mclennan.gov>
Sent: Thursday, June 25, 2026 12:30 PM
To: Chrissy Brault <chrissy.brault@mclennan.gov>
Subject: Accident Report

Jerry asked me to send this to you

Thankyou,

Nichole Smith
McLennan County Road and Bridge, PCT 4
254-759-5637

L 3.
(27 pages)



McLENNAN COUNTY

WACO, TEXAS

Ken Bass
Director of Purchasing
214 North 5th Street
Waco, Texas 76701

Office: (254) 757-5016
Fax: (254) 757-5068
ken.bass@mclennan.gov

August 4, 2026

Re: County Auction

Commissioners Court,

The Purchasing Department has 24 lots ready to be given to Rene Bates for our online Auction.

Hwy 6 Jail (MOE) – (1) 2010 Chrysler 300C; (1) 2010 Ford Crown Victoria PI; (1) 2016 Chevrolet Tahoe PPV; (1) 2018 Chevrolet Tahoe PPV; (1) 2011 Ford Crown Victoria PI; (1) 1982 Chrysler Peacekeeper Armored Vehicle; (4) 2015 Chevrolet Tahoe PPVs; (1) 2013 Dodge Grand Caravan; (1) 2017 Dodge Grand Caravan; (1) 2009 Ford Expedition; (1) 2017 Ford Police Interceptor Utility; (1) 2008 Ford F-250 Super Duty Lariat

Cobbs Dr. Surplus Building – (1) Lot of Vehicle Electronics, Equipment, and Related Items; (1) Lot of Assorted Maintenance Repair Parts; (1) Lot of Wireless IP/Ethernet Devices; (1) Lot of Assorted Law Books; (1) Lot of Assorted Vehicle Parts; (1) Drafting Table; (1) Lot of Floor-Mounting Auditorium Chairs; (1) Lot of Misc. Office Supplies; (1) Wooden Desk

The auction is tentatively scheduled to begin on August 6, 2026 and close August 20, 2026.

Thank You,

Ken Bass
Director of Purchasing
McLennan.County

AUC-082

LOCATION: COBBS DR. SURPLUS BUILDING				
LOT #	**DESCRIPTION**	**CO TAG #**	**SERIAL # or VIN**	**MIN BID**
Lot 1	(1) Huge Lot of Vehicle Electronics, Equipment,			
	and Related items as Follows:			
	(1) L3 Mobile-Vision Flashback3		EF345160039	
	(1) L3 Mobile-Vision Flashback3		EF352130028	
	(1) L3 Mobile-Vision Flashback2		EF231100088	
	(9) Jotto Desk Laptop Arm Mounts			
	(5) Laptop Mount Parts			
	(1) Tire Chains - ZT 735			
	(4) Misc. Vehicle Rear Door Speakers			
	(1) Samsung Officeserv 100 IDCS 100		2L2D420073	
	(1) Whelen MPC01 Controller		U04056	
	(1) Whelen MPC01 Controller		10719	
	(1) Whelen MPC01 Controller		14753	
	(1) L3 Mobile-Vision 3.5" LCD Monitor		FB027358	
	(2) Stalker Dual Remote Controls			
	(1) Assortment of Small Vehicle Hardware			
	(2) Boxes of Whelen Light Bar Covers (2019 Tahoe)			
	(1) Whelen Wecan Controller		04725	
	(1) Whelen Wecan Controller		03991	
	(1) Whelen Wecan Controller		20651	
	(1) Whelen Controller		17777	
	(1) Whelen Controller		17701	
	(1) Whelen Controller		18782	
	(1) Box of Misc. Whelen PA Microphones			
	(4) Small Microphone Stands			
	(1) Hammond PJ18168 Industrial Control			
	Panel Enclosure			
	(1) Box of Small Misc. 2016 Tahoe Parts			
	(1) Hammond PJ16148 Industrial Control			
	Panel Enclosure			
	(1) L3 Mobile-Vision Flashback2		EF231100075	
	(1) Motorola Radius M1225 Radio & PA Mic.		869FZW0495	
	(16) Assorted Motorola PA Microphones			
	(1) Whelen Amplifier Relay Module		25726	
	(1) Whelen Amplifier Relay Module		25723	
	(1) L3 Mobile-Vision Camera MVC-300NI		FB0013174	
	(1) Applied Concepts Stalker Dual DSR		KC077446	
	(12) 7' Blue CAT 5E Patch Cables			
	(3) Motorola HSN4031A Speakers			
	(1) Motorola HSN4032B Speaker			

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	(3) Motorola HSN4031B Speakers			
	(3) Motorola HSN4038A Speakers			
	(1) Misc. Motorola Speaker			
	(1) Kanguru BR-DUPE-S3 Blu-Ray Duplicator	31328	DDB3120318KS04	
	(1) Motorola CDM1250 Radio	20138	103TAN1997	
	(3) Misc. Motorola Battery Chargers			
	(1) King Radio Corp. Rapid Charger LAA 0325			
	(2) Misc. PA Microphones			
	(1) Comm Series 10		10A5032907	
	(1) Whelen Control Head		07433	
	(1) Motorola Impres WPLN4197A Charge Dock	24511	9300MKX01	
	(1) Hammond PJ18168H Industrial Control			
	Panel Enclosure			
	(1) Motorola CDM1250 Radio		103TCC0160	
	(1) Motorola CDM1250 Radio		103TJCG416	
	(1) Motorola CDM1250 Radio		103TCWH334	
	(1) Motorola CDM1250 Radio		103TCWL970	
	(1) Motorola CDM1250 Radio	23077	103TGQ1010	
	(1) Motorola CDM1250 Radio		103TAN1920	
	(1) Motorola CDM1250 Radio		103TBAM924	
	(1) Motorola CDM1250 Radio		103TCAM475	
	(1) Motorola Radius M1225 Radio		869FAW1446	
	(1) Motorola AA16740 Battery Dock		1123076210	
	(1) Motorola AA16740 Battery Dock		1123594853	
	(1) Motorola AA16740 Battery Dock		1123551813	
	(1) Motorola AA16740 Battery Dock		1123594803	
	(1) Motorola NTN1174A Battery Dock		H3080E10	
	(1) Motorola WPLN4137BR Part			
	(1) RCA BR200DU Radio		2200D448432309	
	(1) Motorola CP200d Radio (NO Battery)		752TTXM360	
	(1) Motorola CP200d Radio (NO Battery)		752TTF9575	
	(1) Motorola CP200d Radio (NO Battery)		752TUH8636	
	(1) Motorola CP200d Radio (NO Battery)		752TUUJ487	
	(5) Boxes of Misc. Vehicle Repair Parts			
	(1) Itech IQFive BC53506QP-5 Battery Charger		D0001790	
	(1) Itech IQFive BC53506QP-5 Battery Charger	23009	D0016083	
	(1) Jabro TP3506Q Battery Cond./Analyzer		C0005597	
	(1) Polycom Viewstation PVS-14XX		027176	
	(1) Polycom VSX 5000 Video Device	22767	0593A0	
	(1) Damaged Polycom PVS-XX19-Q Interface		015F5A	
	(1) Whelen 295SLSA6 Siren/Light Controller		N004989	
	(1) Motorola Desktop Charger			
	(1) Motorola EVX-261 Radio	31892	2B9J275460	
	(1) Motorola Maxtrac Radio		428TWU2293	
	(1) Motorola Maxtrac Radio		428TVJ4559	

	(1) Motorola Maxtrac Radio		428TVJ4668	
	(1) Motorola Maxtrac Radio		428TVJ4556	
	(1) L3 Mobile-Vision Flashback3		EF335170013	
	(1) L3 Mobile-Vision Flashback3		EF342150062	
	(1) Box of Plastic Blue Tags			
	(1) Box of (12) RFID Wands			
	(1) Box of RFID Wand Cables			
	(1) Box of RFID Wand Holsters			
	(1) Bag of Assorted Plastic Tags			
	(2) Boxes of (8) RFID Wands			
	(1) Box of (6) RFID Wands			
	(7) USB Charging Bricks			
	(1) Whelen Amplifier Relay Module		25729	
	(1) Whelen PA Microphone			
	(1) Whelen Control Head		07458	
	Misc. Cables			
	(1) Box 2019 Tahoe Speakers & Plastic Panels			
	(1) Box 2019 Tahoe Clear Lense Pieces			
	(1) Box of Misc. Plastic Containers			
	(1) Box of Disposable Gowns			
Lot 2	(1) MDS iNet 900 Long-Range High-Speed		1753267	
	Wireless IP/Ethernet Transceiver Device			
	(1) MDS iNet 900 Long-Range High-Speed		1692461	
	Wireless IP/Ethernet Transceiver Device			
	(1) MDS iNet 900 Long-Range High-Speed		1753290	
	Wireless IP/Ethernet Transceiver Device			
	(1) MDS iNet 900 Long-Range High-Speed		1760709	
	Wireless IP/Ethernet Transceiver Device			
	(1) 3Com 3CFSU05 Switch 5		9XUQ97001A91B	
	(1) 3Com 3CFSU05 Switch 5		9XUQ97001A877	
	(1) Intellinet 5-Port Nway Ethernet Switch		30091702197	
	(1) Intellinet 5-Port Nway Ethernet Switch		30084204951	
	(1) Rad Airmux-200 Wireless Multiplexer		747015162	
	(1) Rad Airmux-200 Wireless Multiplexer		746001810	
	(1) Rad Airmux-200 Wireless Multiplexer		746001816	
	Assorted Power Cables & Misc. Other Cables			
Lot 3	(1) Lot of Maintenance Repair Parts as Follows:			
	(1) Box of Mostly Johnson Controls Parts			
	(1) Box of Mostly LH33WP002 Ignition Control Modules			
	(1) Square D General Purpose Transformer 01988			
	(1) Small Box of Johnson Controls Parts			
	(1) Large Box of Assorted Repair Parts			
	(Many are in Small Packages Still)			

AUC-082

	(2) Small Boxes of Assorted Repair Parts			
Lot 4	(1) Lot of Assorted Law Books			
Lot 20	(1) Lot of Large Misc. Vehicle Equipment Parts			
	and Accessories			
Lot 21	(1) Large Hamilton Drafting Table; Slight Wear;	02831	43J3-J6922-62	
	Scuff/Scrape Marks; Top is Currently Detached	ST 1310		
Lot 22	(1) Large Lot of Floor-Mounting Folding	14470		
	Courtroom/Auditorium Chairs; 42 Folding			
	Chairs Total; Most Chairs are Attached in Sets			
	of Two; Some Attached in Sets of Three; Metal			
	Frames; Wooden Seats & Backs; Some Extra			
	Seats & Backs are Included; NO MOUNTING			
	HARDWARE IS INCLUDED			
Lot 23	(1) Large Lot of Misc. Office Supplies			
Lot 24	(1) Wooden Desk w/Slight Surface Damage	01045		

AUC-082

LOCATION: HWY 6 JAIL (MOE SHOP)				
LOT #	**DESCRIPTION**	**CO TAG #**	**SERIAL # or VIN**	**MIN BID**
Lot 5	2010 Chrysler 300C; 5.7L V8 Auto; 133,236 Mile	VIN:	2C3CA6CT2AH114506	
	AC; PS; PB; PW; PL; Radio; Vehicle Has Keys	33029		
	and Runs; Vehicle Last Used March 2026;			
	Exterior Paint & Body Defects; SEIZED VEHICLE;			
	VEHICLE HISTORY IS UNKNOWN;			
	BUYER OR AGENT MUST TOW VEHICLE OFF			
	OF THE PROPERTY; NO VEHICLE IS ALLOWED			
	TO BE DRIVEN OFF OF THE PROPERTY			
Lot 6	2010 Ford Crown Victoria Police Interceptor;	VIN:	2FABP7BV7AX119212	
	4.6L V8; Auto; 146,868 Miles; AC; PS; PB; PW;	25289		
	PL; Radio; Vehicle Has Keys and Runs; Police	WCC9390		
	Equipment and Decals Removed; Exterior Paint			
	Defects and Plugged Holes; NEEDS AN ABS			
	CONTROL MODULE; Vehicle Last Used 3/2025			
	BUYER OR AGENT MUST TOW VEHICLE OFF			
	OF THE PROPERTY; NO VEHICLE IS ALLOWED			
	TO BE DRIVEN OFF OF THE PROPERTY			
Lot 7	2016 Chevy Tahoe PPV; 5.3L V8; 202,012 Miles;	VIN:	1GNLCDEC2GR151854	
	AC; PS; PB; PW; PL; Radio; Vehicle Has Keys &	28809		
	Runs; Police Equipment & Decals Removed;			
	Exterior Paint Defects & Plugged Holes;			
	Vehicle Last Used November 2024;			
	BUYER OR AGENT MUST TOW VEHICLE OFF			
	OF THE PROPERTY; NO VEHICLE IS ALLOWED			
	TO BE DRIVEN OFF OF THE PROPERTY			
Lot 8	2018 Chevy Tahoe PPV: 5.3L V8; 168,474 Miles;	VIN:	1GNLCDEC1JR161878	
	AC; PS; PB; PW; PL; Radio; Vehicle Has Keys &	30255		
	Runs; Police Equipment & Decals Removed;			
	Exterior Paint Defects & Plugged Holes;			
	OIL LEAKS; NEEDS ALTERNATOR;			
	BAD RIGHT HEADLAMP; Last Used 8/2025			
	BUYER OR AGENT MUST TOW VEHICLE OFF			
	OF THE PROPERTY; NO VEHICLE IS ALLOWED			
	TO BE DRIVEN OFF OF THE PROPERTY			
Lot 9	2011 Ford Crown Victoria Police Interceptor;	VIN:	2FABP7BV5BX173089	
	4.6L V8; Auto; 187,148 Miles; AC; PS; PB; PW;	25887		

	PL; Radio; Vehicle Has Keys and Runs; Police			
	Equipment and Decals Removed; Exterior Paint			
	Defects and Plugged Holes; Last Used in 2024			
	BUYER OR AGENT MUST TOW VEHICLE OFF			
	OF THE PROPERTY; NO VEHICLE IS ALLOWED			
	TO BE DRIVEN OFF OF THE PROPERTY			
Lot 10	1982 Chrysler Peacekeeper Armored Vehicle;	S/N:	50500	
	318 V8; Auto; Mileage Unknown; AC; PS; PB;	23717		
	Vehicle Has Keys but NOT RUNNING; Police			
	Equipment & Decals Removed; Exterior Paint			
	Defects; Holes in Body; TRANSMISSION LEAKS;			
	OIL LEAKS; PREVIOUS FIRE IN THE ENGINE			
	COMPARTMENT; VEHICLE WILL NOT START;			
	Vehicle Last Utilized in 2021;			
	BUYER OR AGENT MUST TOW VEHICLE OFF			
	OF THE PROPERTY; NO VEHICLE IS ALLOWED			
	TO BE DRIVEN OFF OF THE PROPERTY			
Lot 11	2015 Chevy Tahoe PPV: 5.3L V8; 158,371 Miles;	VIN:	1GNLC2EC7FR570074	
	AC; PS; PB; PW; PL; Radio; Vehicle Has Keys &	28293		
	Runs; Police Equipment & Decals Removed;			
	Exterior Paint Defects & Plugged Holes; Driver			
	Seat TORN; NEEDS CATALYTIC CONVERTERS;			
	Vehicle Last Utilized October 2025;			
	BUYER OR AGENT MUST TOW VEHICLE OFF			
	OF THE PROPERTY; NO VEHICLE IS ALLOWED			
	TO BE DRIVEN OFF OF THE PROPERTY			
Lot 12	2015 Chevy Tahoe PPV: 5.3L V8; 152,102 Miles;	VIN:	1GNLC2EC3FR570122	
	AC; PS; PB; PW; PL; Radio; Vehicle Has Keys &	28299		
	Runs; Police Equipment & Decals Removed;			
	Exterior Paint Defects & Plugged Holes;			
	Vehicle Last Utilized October 2024;			
	BUYER OR AGENT MUST TOW VEHICLE OFF			
	OF THE PROPERTY; NO VEHICLE IS ALLOWED			
	TO BE DRIVEN OFF OF THE PROPERTY			
Lot 13	2015 Chevy Tahoe PPV: 5.3L V8; 156,606 Miles;	VIN:	1GNLC2EC3FR574042	
	AC; PS; PB; PW; PL; Radio; Vehicle Has Keys &	28300		
	Runs; Police Equipment & Decals Removed;			
	Exterior Paint Defects & Plugged Holes;			
	BAD AIR CONDITIONER; Last Used March 2025			
	BUYER OR AGENT MUST TOW VEHICLE OFF			
	OF THE PROPERTY; NO VEHICLE IS ALLOWED			

	TO BE DRIVEN OFF OF THE PROPERTY			
Lot 14	2015 Chevy Tahoe PPV: 5.3L V8; 200,522 Miles;	VIN:	1GNLC2EC1FR574976	
	AC; PS; PB; PW; PL; Radio; Vehicle Has Keys &	28298		
	Runs; Police Equipment & Decals Removed;			
	BUYER OR AGENT MUST TOW VEHICLE OFF			
	OF THE PROPERTY; NO VEHICLE IS ALLOWED			
	TO BE DRIVEN OFF OF THE PROPERTY			
Lot 15	2013 Dodge Grand Caravan; 3.6L V6; 149,335	VIN:	2C4RDGBG1DR815012	
	Miles; AC; PS; PB; PW; PL; Radio; Vehicle Has	27214		
	Keys & Runs; Police Equipment & Decals			
	Removed; Passenger Side Airbags Deployed;			
	Right Front Rim BENT; Right Back Rim BENT;			
	Both Tires on Right Side of Vehicle MUST BE			
	REPLACED; Peeled Paint Above Windshield;			
	BUYER OR AGENT MUST TOW VEHICLE OFF			
	OF THE PROPERTY; NO VEHICLE IS ALLOWED			
	TO BE DRIVEN OFF OF THE PROPERTY			
Lot 16	2017 Dodge Grand Caravan; 3.6L V6; 141,223	VIN:	2C4RDGBG9HR854260	
	Miles; AC; PS; PB; PW; PL; Radio; Vehicle Has	29855		
	Keys & Runs; Police Equipment & Decals	PZP5047		
	Removed; Exterior Paint Defects & Plugged			
	Holes; Vehicle Last Utilized October 2024;			
	Slight Damage to Front and Rear Bumpers;			
	BUYER OR AGENT MUST TOW VEHICLE OFF			
	OF THE PROPERTY; NO VEHICLE IS ALLOWED			
	TO BE DRIVEN OFF OF THE PROPERTY			
Lot 17	2009 Ford Expedition; 5.4L V8; 202,026 Miles;	VIN:	1FMFU15569LA12525	
	Auto; AC; PS; PB; PW; PL; Radio; Vehicle Has	24138		
	Keys & Runs; Police Equipment & Decals			
	Removed; Exterior Paint Defects; OIL LEAKS;			
	NEEDS AC CONTROL MODULE; NEEDS ABS			
	CONTROL MODULE; Driver Seat TORN;			
	Traction Control Light ON;			
	BUYER OR AGENT MUST TOW VEHICLE OFF			
	OF THE PROPERTY; NO VEHICLE IS ALLOWED			
	TO BE DRIVEN OFF OF THE PROPERTY			
Lot 18	2017 Ford Explorer Police Interceptor Utility;	VIN:	1FM5K8AT7HGB82771	
	3.5L V6; Auto; 187,148 Miles; AC; PS; PB; PW;	29571		
	PL; Radio; Vehicle Has Keys and Runs; Police			
	Equipment and Decals Removed; Exterior Paint			

	Defects and Plugged Holes; Last Used 8/2025			
	BUYER OR AGENT MUST TOW VEHICLE OFF			
	OF THE PROPERTY; NO VEHICLE IS ALLOWED			
	TO BE DRIVEN OFF OF THE PROPERTY			
Lot 19	2008 Ford F-250 Super Duty Lariat; 6.4L V8 Aut	VIN:	1FTSW20R38EC42250	
	Diesel; 330,724 Miles; AC; PS; PB; PW; PL; Radio	37066		
	Truck Has Keys and Runs; SEIZED VEHICLE;			
	VEHICLE HISTORY IS UNKNOWN; TRUCK HAS			
	BODY DAMAGE VISIBLE IN MULTIPLE SPOTS;			
	BUYER OR AGENT MUST TOW VEHICLE OFF			
	OF THE PROPERTY; NO VEHICLE IS ALLOWED			
	TO BE DRIVEN OFF OF THE PROPERTY			

McLennan County, Texas
Fixed Asset Transfer Form

LOT 5

Department: MAINTENANCE OF EQUIPMENT

Location: 3201 MARLIN HIGHWAY
WACO, TX 76705

Auditor's Use Only
Place property tag of discarded item here.
#33029

Asset Information (must be filled out for transfer or disposition):
County Tag Number: 33029 Serial Number: 2C3CA6CT2AH114506
Description (Manufacture, Make/Model): 2010 CHRYSLER 300C

Transport of asset performed by: _____ Printed Name: _____
Date: _____

Transfer Information:
Transferred From: Department Name/Individual: MAINT. OF EQUIPMENT
Current Location: 3201 MARLIN HIGHWAY

Department Head (or designee)
Signature releasing asset: Michael Graham Digitally signed by Michael Graham Date: 2026.05.21 16:23:32 -05'00' Printed Name: MICHAEL GRAHAM
Date: 5/21/2026

Transferred To: Department Name/Individual: PURCHASING / AUCTION
Transfer Location: 3201 MARLIN HIGHWAY

Department Head (or designee)
Signature accepting asset: Garett Bowdoin Printed Name: GARETT BOWDOIN
Date: 7-9-26

Disposition Information:
Status of Asset:
- ☐ Operational ☐ Damaged ☐ Stolen ☑ Auction ☐ Sold/Donated
- ☐ Scrap ☐ Transfer to Inventory
- ☐ Other (please specify storage room _____)

If Sale or Donated: Name and Address of: _____
Purchaser/Donee: _____
_____

Sale Price: _____ Estimated Value if Donated: _____

Department Head (or designee):
Signature releasing asset: Michael Graham Digitally signed by Michael Graham Date: 2026.05.21 16:23:45 -05'00' Printed Name: Michael Graham
Date: 5/21/2026

Please make a copy of this form for your records. The original should be returned to the Auditor's Office.

Auditor Office Use Only:
Insurance Updated: Y / N Asset System Updated: Y / N

Last updated: 01/06/09

McLennan County, Texas
Fixed Asset Transfer Form

LOT 6

Department: MAINTENANCE OF EQUIPMENT

Location: 3201 MARLIN HIGHWAY
WACO, TX 76705

Auditor's Use Only
Place property tag of discarded item here.
#25289

Asset Information (must be filled out for transfer or disposition):
County Tag Number: 25289 Serial Number: 2FABP7BV7AX119212
Description (Manufacture, Make/Model): 2010 FORD CROWN VICTORIA POLICE INTERCEPTOR

Transport of asset performed by: _____ Printed Name: _____
Date: _____

Transfer Information:
Transferred From: Department Name/Individual: MAINT. OF EQUIPMENT
Current Location: 3201 MARLIN HIGHWAY

Department Head (or designee)
Signature releasing asset: Michael Graham Digitally signed by Michael Graham Date: 2026.05.21 16:23:32 -05'00' Printed Name: MICHAEL GRAHAM
Date: 5/21/2026

Transferred To: Department Name/Individual: PURCHASING / AUCTION
Transfer Location: 3201 MARLIN HIGHWAY

Department Head (or designee)
Signature accepting asset: Garett Bowdoin Printed Name: GARETT BOWDOIN
Date: 7-9-26

Disposition Information:
Status of Asset:
☐ Operational ☐ Damaged ☐ Stolen ☑ Auction ☐ Sold/Donated
☐ Scrap ☐ Transfer to Inventory
☐ Other (please specify storage room _____)

If Sale or Donated: Name and Address of: _____
Purchaser/Donee: _____
_____

Sale Price: _____ Estimated Value if Donated: _____
Department Head (or designee):
Signature releasing asset: Michael Graham Digitally signed by Michael Graham Date: 2026.05.21 16:23:45 -05'00' Printed Name: Michael Graham
Date: 5/21/2026

Please make a copy of this form for your records. The original should be returned to the Auditor's Office.

Auditor Office Use Only:
Insurance Updated: Y / N Asset System Updated: Y / N

Last updated: 01/06/09

McLennan County, Texas
Fixed Asset Transfer Form

LOT 7

Department: MAINTENANCE OF EQUIPMENT

Location: 3201 MARLIN HIGHWAY
WACO, TX 76705

Auditor's Use Only
Place property tag of discarded item here.
#28809

Asset Information (must be filled out for transfer or disposition):
County Tag Number: 28809 Serial Number: 1GNLCDEC2GR151854
Description (Manufacture, Make/Model): 2016 CHEVROLET TAHOE

Transport of asset performed by: _____ Printed Name: _____
Date: _____

Transfer Information:
Transferred From: Department Name/Individual: MAINT. OF EQUIPMENT
Current Location: 3201 MARLIN HIGHWAY
Department Head (or designee)
Signature releasing asset: Michael Graham Digitally signed by Michael Graham Date: 2026.05.21 16:23:32 -05'00' Printed Name: MICHAEL GRAHAM
Date: 5/21/2026
Transferred To: Department Name/Individual: PURCHASING / AUCTION
Transfer Location: 3201 MARLIN HIGHWAY

Department Head (or designee)
Signature accepting asset: Garett Bowdoin Printed Name: GARETT BOWDOIN
Date: 7-9-26

Disposition Information:
Status of Asset:
☐ Operational ☐ Damaged ☐ Stolen ☑ Auction ☐ Sold/Donated
☐ Scrap ☐ Transfer to Inventory
☐ Other (please specify storage room _____)

If Sale or Donated: Name and Address of: _____
Purchaser/Donee: _____
_____

Sale Price: _____ Estimated Value if Donated: _____
Department Head (or designee):
Signature releasing asset: Michael Graham Digitally signed by Michael Graham Date: 2026.05.21 16:23:45 -05'00' Printed Name: Michael Graham
Date: 5/21/2026

Please make a copy of this form for your records. The original should be returned to the Auditor's Office.

Auditor Office Use Only:
Insurance Updated: Y / N Asset System Updated: Y / N

Last updated: 01/06/09

McLennan County, Texas
Fixed Asset Transfer Form

LOT 8

Department: MAINTENANCE OF EQUIPMENT

Location: 3201 MARLIN HIGHWAY
WACO, TX 76705

Auditor's Use Only
Place property tag of discarded item here.
#30255

Asset Information (must be filled out for transfer or disposition):
County Tag Number: 30255 Serial Number: 1GNLCDEC1JR161878
Description (Manufacture, Make/Model): 2018 CHEVROLET TAHOE

Transport of asset performed by: _____ Printed Name: _____
Date: _____

Transfer Information:
Transferred From: Department Name/Individual: MAINT. OF EQUIPMENT
Current Location: 3201 MARLIN HIGHWAY

Department Head (or designee)
Signature releasing asset: Michael Graham Digitally signed by Michael Graham Date: 2026.05.21 16:23:32 -05'00' Printed Name: MICHAEL GRAHAM
Date: 5/21/2026

Transferred To: Department Name/Individual: PURCHASING / AUCTION
Transfer Location: 3201 MARLIN HIGHWAY

Department Head (or designee)
Signature accepting asset: Garett Bowdoin Printed Name: GARETT BOWDOIN
Date: 7-9-26

Disposition Information:
Status of Asset:
- ☐ Operational ☐ Damaged ☐ Stolen ☑ Auction ☐ Sold/Donated
- ☐ Scrap ☐ Transfer to Inventory
- ☐ Other (please specify storage room _____)

If Sale or Donated: Name and Address of: _____
Purchaser/Donee: _____
_____

Sale Price: _____ Estimated Value if Donated: _____

Department Head (or designee):
Signature releasing asset: Michael Graham Digitally signed by Michael Graham Date: 2026.05.21 16:23:45 -05'00' Printed Name: Michael Graham
Date: 5/21/2026

Please make a copy of this form for your records. The original should be returned to the Auditor's Office.

Auditor Office Use Only:
Insurance Updated: Y / N Asset System Updated: Y / N

Last updated: 01/06/09

McLennan County, Texas
Fixed Asset Transfer Form

LOT 9

Department: MAINTENANCE OF EQUIPMENT

Location: 3201 MARLIN HIGHWAY
WACO, TX 76705

Auditor's Use Only
Place property tag of discarded item here.
#25887

Asset Information (must be filled out for transfer or disposition):
County Tag Number: 25887 Serial Number: 2FABP7BV5BX173089
Description (Manufacture, Make/Model): 2011 FORD CROWN VICTORIA POLICE INTERCEPTOR

Transport of asset performed by: _____ Printed Name: _____
Date: _____

Transfer Information:
Transferred From: Department Name/Individual: MAINT. OF EQUIPMENT
Current Location: 3201 MARLIN HIGHWAY

Department Head (or designee)
Signature releasing asset: Michael Graham Digitally signed by Michael Graham Date: 2026.05.21 16:23:32 -05'00' Printed Name: MICHAEL GRAHAM
Date: 5/21/2026

Transferred To: Department Name/Individual: PURCHASING / AUCTION
Transfer Location: 3201 MARLIN HIGHWAY

Department Head (or designee)
Signature accepting asset: Garett Bowdoin Printed Name: GARETT BOWDOIN
Date: 7-9-26

Disposition Information:
Status of Asset:
☐ Operational ☐ Damaged ☐ Stolen ☑ Auction ☐ Sold/Donated
☐ Scrap ☐ Transfer to Inventory
☐ Other (please specify storage room _____)

If Sale or Donated: Name and Address of: _____
Purchaser/Donee: _____
_____

Sale Price: _____ Estimated Value if Donated: _____
Department Head (or designee):
Signature releasing asset: Michael Graham Digitally signed by Michael Graham Date: 2026.05.21 16:23:45 -05'00' Printed Name: Michael Graham
Date: 5/21/2026

Please make a copy of this form for your records. The original should be returned to the Auditor's Office.

Auditor Office Use Only:
Insurance Updated: Y / N Asset System Updated: Y / N

Last updated: 01/06/09

McLennan County, Texas
Fixed Asset Transfer Form

LOT 10

Department: MAINTENANCE OF EQUIPMENT

Location: 3201 MARLIN HIGHWAY
WACO, TX 76705

Auditor's Use Only
Place property tag of discarded item here.
#23717

Asset Information (must be filled out for transfer or disposition):
County Tag Number:_____ Serial Number: 50500
Description (Manufacture, Make/Model): 1982 CHRYSLER CORP. PEACEKEEPER

Transport of asset performed by:_____ Printed Name:_____
Date: _____

Transfer Information:
Transferred From: Department Name/Individual: MAINT. OF EQUIPMENT
Current Location: 3201 MARLIN HIGHWAY
Department Head (or designee)
Signature releasing asset: Michael Graham Digitally signed by Michael Graham Date: 2026.05.21 16:23:32 -05'00' Printed Name: MICHAEL GRAHAM
Date: 5/21/2026
Transferred To: Department Name/Individual: PURCHASING / AUCTION
Transfer Location: 3201 MARLIN HIGHWAY

Department Head (or designee)
Signature accepting asset: Garett Bowdoin Printed Name: GARETT BOWDOIN
Date: 7-9-26

Disposition Information:
Status of Asset:
☐ Operational ☐ Damaged ☐ Stolen ☑ Auction ☐ Sold/Donated
☐ Scrap ☐ Transfer to Inventory
☐ Other (please specify storage room _____)

If Sale or Donated: Name and Address of: _____
Purchaser/Donee: _____
_____

Sale Price:_____ Estimated Value if Donated:_____
Department Head (or designee):
Signature releasing asset: Michael Graham Digitally signed by Michael Graham Date: 2026.05.21 16:23:45 -05'00' Printed Name: Michael Graham
Date: 5/21/2026

Please make a copy of this form for your records. The original should be returned to the Auditor's Office.

Auditor Office Use Only:
Insurance Updated: Y / N Asset System Updated: Y / N

Last updated: 01/06/09

McLennan County, Texas
Fixed Asset Transfer Form

LOT 11

Department: MAINTENANCE OF EQUIPMENT

Location: 3201 MARLIN HIGHWAY
WACO, TX 76705

Auditor's Use Only
Place property tag of discarded item here.
#28293

Asset Information (must be filled out for transfer or disposition):
County Tag Number: 28293 Serial Number: 1GNLC2EC7FR570074
Description (Manufacture, Make/Model): 2015 CHEVROLET TAHOE

Transport of asset performed by: _____ Printed Name: _____
Date: _____

Transfer Information:
Transferred From: Department Name/Individual: MAINT. OF EQUIPMENT
Current Location: 3201 MARLIN HIGHWAY

Department Head (or designee)
Signature releasing asset: Michael Graham Digitally signed by Michael Graham Date: 2026.05.21 16:23:32 -05'00' Printed Name: MICHAEL GRAHAM
Date: 5/21/2026

Transferred To: Department Name/Individual: PURCHASING / AUCTION
Transfer Location: 3201 MARLIN HIGHWAY

Department Head (or designee)
Signature accepting asset: Garett Bowdoin Printed Name: GARETT BOWDOIN
Date: 7-9-26

Disposition Information:
Status of Asset:
- ☐ Operational ☐ Damaged ☐ Stolen ☑ Auction ☐ Sold/Donated
- ☐ Scrap ☐ Transfer to Inventory
- ☐ Other (please specify storage room _____)

If Sale or Donated: Name and Address of: _____
Purchaser/Donee: _____
_____

Sale Price: _____ Estimated Value if Donated: _____

Department Head (or designee):
Signature releasing asset: Michael Graham Digitally signed by Michael Graham Date: 2026.05.21 16:23:45 -05'00' Printed Name: Michael Graham
Date: 5/21/2026

Please make a copy of this form for your records. The original should be returned to the Auditor's Office.

Auditor Office Use Only:
Insurance Updated: Y / N Asset System Updated: Y / N

Last updated: 01/06/09

McLennan County, Texas
Fixed Asset Transfer Form

LOT 12

Department: MAINTENANCE OF EQUIPMENT

Location: 3201 MARLIN HIGHWAY
WACO, TX 76705

Auditor's Use Only
Place property tag of discarded item here.
#28299

Asset Information (must be filled out for transfer or disposition):
County Tag Number: 28299 Serial Number: 1GMLC2EC3FR570122
Description (Manufacture, Make/Model): 2015 CHEVROLET TAHOE

Transport of asset performed by: _____ Printed Name: _____
Date: _____

Transfer Information:
Transferred From: Department Name/Individual: MAINT. OF EQUIPMENT
Current Location: 3201 MARLIN HIGHWAY

Department Head (or designee)
Signature releasing asset: Michael Graham Digitally signed by Michael Graham Date: 2026.05.21 16:23:32 -05'00' Printed Name: MICHAEL GRAHAM
Date: 5/21/2026

Transferred To: Department Name/Individual: PURCHASING / AUCTION
Transfer Location: 3201 MARLIN HIGHWAY

Department Head (or designee)
Signature accepting asset: Garett Bowdoin Printed Name: GARETT BOWDOIN
Date: 7-9-26

Disposition Information:
Status of Asset:
☐ Operational ☐ Damaged ☐ Stolen ☑ Auction ☐ Sold/Donated
☐ Scrap ☐ Transfer to Inventory
☐ Other (please specify storage room _____)

If Sale or Donated: Name and Address of: _____
Purchaser/Donee: _____
_____

Sale Price: _____ Estimated Value if Donated: _____
Department Head (or designee):
Signature releasing asset: Michael Graham Digitally signed by Michael Graham Date: 2026.05.21 16:23:45 -05'00' Printed Name: Michael Graham
Date: 5/21/2026

Please make a copy of this form for your records. The original should be returned to the Auditor's Office.

Auditor Office Use Only:
Insurance Updated: Y / N Asset System Updated: Y / N

Last updated: 01/06/09

McLennan County, Texas
Fixed Asset Transfer Form

LOT 13

Department: MAINTENANCE OF EQUIPMENT

Location: 3201 MARLIN HIGHWAY
WACO, TX 76705

Auditor's Use Only
Place property tag of discarded item here.
28300

Asset Information (must be filled out for transfer or disposition):
County Tag Number: 28300 Serial Number: 1GNLC2EC3FR574042
Description (Manufacture, Make/Model): 2015 CHEVROLET TAHOE

Transport of asset performed by: _____ Printed Name: _____
Date: _____

Transfer Information:
Transferred From: Department Name/Individual: MAINT. OF EQUIPMENT
Current Location: 3201 MARLIN HIGHWAY

Department Head (or designee)
Signature releasing asset: Michael Graham Digitally signed by Michael Graham Date: 2026.05.21 16:23:32 -05'00' Printed Name: MICHAEL GRAHAM
Date: 5/21/2026

Transferred To: Department Name/Individual: PURCHASING / AUCTION
Transfer Location: 3201 MARLIN HIGHWAY

Department Head (or designee)
Signature accepting asset: Garett Bowdoin Printed Name: GARETT BOWDOIN
Date: 7-9-26

Disposition Information:
Status of Asset:
☐ Operational ☐ Damaged ☐ Stolen ☑ Auction ☐ Sold/Donated
☐ Scrap ☐ Transfer to Inventory
☐ Other (please specify storage room _____)

If Sale or Donated: Name and Address of: _____
Purchaser/Donee: _____
_____

Sale Price: _____ Estimated Value if Donated: _____
Department Head (or designee):
Signature releasing asset: Michael Graham Digitally signed by Michael Graham Date: 2026.05.21 16:23:45 -05'00' Printed Name: Michael Graham
Date: 5/21/2026

Please make a copy of this form for your records. The original should be returned to the Auditor's Office.

Auditor Office Use Only:
Insurance Updated: Y / N Asset System Updated: Y / N

Last updated: 01/06/09

McLennan County, Texas
Fixed Asset Transfer Form

LOT 14

Department: MAINTENANCE OF EQUIPMENT

Location: 3201 MARLIN HIGHWAY
WACO, TX 76705

Auditor's Use Only
Place property tag of discarded item here.
#28298

Asset Information (must be filled out for transfer or disposition):
County Tag Number: 28298 Serial Number: 1GNLC2EC1FR574976
Description (Manufacture, Make/Model): 2015 CHEVROLET TAHOE

Transport of asset performed by: _____ Printed Name: _____
Date: _____

Transfer Information:
Transferred From: Department Name/Individual: MAINT. OF EQUIPMENT
Current Location: 3201 MARLIN HIGHWAY
Department Head (or designee)
Signature releasing asset: Michael Graham Digitally signed by Michael Graham Date: 2026.05.21 16:23:32 -05'00' Printed Name: MICHAEL GRAHAM
Date: 5/21/2026
Transferred To: Department Name/Individual: PURCHASING / AUCTION
Transfer Location: 3201 MARLIN HIGHWAY

Department Head (or designee)
Signature accepting asset: Garett Bowdoin Printed Name: GARETT BOWDOIN
Date: 7-9-26

Disposition Information:
Status of Asset:
☐ Operational ☐ Damaged ☐ Stolen ☑ Auction ☐ Sold/Donated
☐ Scrap ☐ Transfer to Inventory
☐ Other (please specify storage room _____)

If Sale or Donated: Name and Address of: _____
Purchaser/Donee: _____
_____

Sale Price: _____ Estimated Value if Donated: _____
Department Head (or designee):
Signature releasing asset: Michael Graham Digitally signed by Michael Graham Date: 2026.05.21 16:23:45 -05'00' Printed Name: Michael Graham
Date: 5/21/2026

Please make a copy of this form for your records. The original should be returned to the Auditor's Office.

Auditor Office Use Only:
Insurance Updated: Y / N Asset System Updated: Y / N

Last updated: 01/06/09

McLennan County, Texas
Fixed Asset Transfer Form

LOT 15

Department: JUVENILE

Auditor's Use Only
Place property tag of discarded item here.
#27214

Location: 2601 GHOLSON ROAD
WACO, TX 76705

Asset Information (must be filled out for transfer or disposition):
County Tag Number: 27214 Serial Number: 2C4RDGBG1DR815012
Description (Manufacture, Make/Model): 2013 DODGE GRAND CARAVAN

Transport of asset performed by: _____ Printed Name: _____
Date: _____

Transfer Information:
Transferred From: Department Name/Individual: JUVENILE
Current Location: 2601 GHOLSON ROAD
Department Head (or designee) *Signature releasing asset:* [signature] Printed Name: Collin Coker
Date: 7/2/2026
Transferred To: Department Name/Individual: PURCHASING / AUCTION
Transfer Location: 3201 MARLIN HIGHWAY

Department Head (or designee) *Signature accepting asset:* Garett Bowdoin Printed Name: GARETT BOWDOIN
Date: 7-9-26

Disposition Information:
Status of Asset:
- ☐ Operational ☐ Damaged ☐ Stolen ☑ Auction ☐ Sold/Donated
- ☐ Scrap ☐ Transfer to Inventory
- ☐ Other (please specify storage room _____)

If Sale or Donated: Name and Address of: _____
Purchaser/Donee: _____
_____

Sale Price: _____ Estimated Value if Donated: _____
Department Head (or designee): Printed
Signature releasing asset: _____ Name: _____
Date: _____

Please make a copy of this form for your records. The original should be returned to the Auditor's Office.

Auditor Office Use Only:
Insurance Updated: Y / N Asset System Updated: Y / N

Last updated: 01/06/09

McLennan County, Texas
Fixed Asset Transfer Form

LOT 16

Department: MAINTENANCE OF EQUIPMENT

Location: 3201 MARLIN HIGHWAY
WACO, TX 76705

Auditor's Use Only
Place property tag of discarded item here.
#29855

Asset Information (must be filled out for transfer or disposition):
County Tag Number: 29855 Serial Number: 2C4RDGBG9HR854260
Description (Manufacture, Make/Model): 2017 DODGE GRAND CARAVAN

Transport of asset performed by: _____ Printed Name: _____
Date: _____

Transfer Information:
Transferred From: Department Name/Individual: MAINT. OF EQUIPMENT
Current Location: 3201 MARLIN HIGHWAY

Department Head (or designee)
Signature releasing asset: Michael Graham Digitally signed by Michael Graham Date: 2026.05.21 16:23:32 -05'00' Printed Name: MICHAEL GRAHAM
Date: 5/21/2026

Transferred To: Department Name/Individual: PURCHASING / AUCTION
Transfer Location: 3201 MARLIN HIGHWAY

Department Head (or designee)
Signature accepting asset: Garett Bowdoin Printed Name: GARETT BOWDOIN
Date: 7-9-26

Disposition Information:
Status of Asset:
- ☐ Operational ☐ Damaged ☐ Stolen ☑ Auction ☐ Sold/Donated
- ☐ Scrap ☐ Transfer to Inventory
- ☐ Other (please specify storage room _____)

If Sale or Donated: Name and Address of: _____
Purchaser/Donee: _____
_____

Sale Price: _____ Estimated Value if Donated: _____

Department Head (or designee):
Signature releasing asset: Michael Graham Digitally signed by Michael Graham Date: 2026.05.21 16:23:45 -05'00' Printed Name: Michael Graham
Date: 5/21/2026

Please make a copy of this form for your records. The original should be returned to the Auditor's Office.

Auditor Office Use Only:
Insurance Updated: Y / N Asset System Updated: Y / N

Last updated: 01/06/09

McLennan County, Texas
Fixed Asset Transfer Form

TRANSFER 1/2
LOT 17

Department: Maint. of Equipment

Location: 3201 Marlin Highway
Waco, TX 76705

Auditor's Use Only
Place property tag of discarded item here.
24138

Asset Information (must be filled out for transfer or disposition):
County Tag Number: 24138 Serial Number: 1FMFU15569LA12525
Description (Manufacture, Make/Model): 2008 FORD EXPEDITION
(2009)
Transport of asset performed by: _____ Printed Name: _____
Date: _____

Transfer Information:
Transferred From: Department Name/Individual: CONSTABLE PCT. 1
Current Location: 501 WASHINGTON AVE.
Department Head (or designee)
Signature releasing asset: _____ Printed Name: APRIL GLOVER
Date: 5/26/2026
Transferred To: Department Name/Individual: MAINT. OF EQUIPMENT (FOR AUCTION)
Transfer Location: 3201 MARLIN HIGHWAY

Department Head (or designee)
Signature accepting asset: _____ Printed Name: MICHAEL GRAHAM
Date: 7-2-26

Disposition Information:
Status of Asset:
- ☐ Operational ☐ Damaged ☐ Stolen ☑ Auction ☐ Sold/Donated
- ☐ Scrap ☐ Transfer to Inventory
- ☐ Other (please specify storage room _____)

If Sale or Donated: Name and Address of: _____
Purchaser/Donee: _____
_____

Sale Price: _____ Estimated Value if Donated: _____
Department Head (or designee): Printed
Signature releasing asset: _____ Name: _____
Date: _____

Please make a copy of this form for your records. The original should be returned to the Auditor's Office.

Auditor Office Use Only:
Insurance Updated: Y / N Asset System Updated: Y / N

Last updated: 01/06/09

APPROVED BY COMMISSIONERS COURT
THIS 16 DAY OF JUNE 2026
Scott McLelton
COUNTY JUDGE

McLennan County, Texas
Fixed Asset Transfer Form

TRANSFER 2/2
LOT 17

Department: MAINTENANCE OF EQUIPMENT

Location: 3201 MARLIN HIGHWAY
WACO, TX 76705

Auditor's Use Only
Place property tag of discarded item here.
#24138

Asset Information (must be filled out for transfer or disposition):
County Tag Number: 24138 Serial Number: VIN: 1FMFU15569LA12525
Description (Manufacture, Make/Model): 2009 FORD EXPEDITION, 5.4L V8 AUTO

Transport of asset performed by: _____ Printed Name: _____
Date: _____

Transfer Information:
Transferred From: Department Name/Individual: MAINTENANCE OF EQUIPMENT
Current Location: 3201 MARLIN HIGHWAY

Department Head (or designee)
Signature releasing asset: Jordan Ruiz Printed Name: Jordan Ruiz
Date: 7-20-2026

Transferred To: Department Name/Individual: PURCHASING (AUCTION)
Transfer Location: 3201 MARLIN HIGHWAY

Department Head (or designee)
Signature accepting asset: Garett Bowdoin Printed Name: GARETT BOWDOIN
Date: 7-20-26

Disposition Information:
Status of Asset:
- ☐ Operational ☐ Damaged ☐ Stolen ☒ Auction ☐ Sold/Donated
- ☐ Scrap ☐ Transfer to Inventory
- ☐ Other (please specify storage room _____)

If Sale or Donated: Name and Address of: _____
Purchaser/Donee: _____
_____

Sale Price: _____ Estimated Value if Donated: _____
Department Head (or designee):
Signature releasing asset: _____ Printed Name: _____
Date: _____

Please make a copy of this form for your records. The original should be returned to the Auditor's Office.

Auditor Office Use Only:
Insurance Updated: Y / N Asset System Updated: Y / N

Last updated: 01/06/09

McLennan County, Texas
Fixed Asset Transfer Form

LOT 18

Department: MAINTENANCE OF EQUIPMENT

Location: 3201 MARLIN HIGHWAY
WACO, TX 76705

Auditor's Use Only
Place property tag of discarded item here.
#29571

Asset Information (must be filled out for transfer or disposition):
County Tag Number: 29571 Serial Number: 1FM5K8AT7HGB82771
Description (Manufacture, Make/Model): 2017 FORD POLICE INTERCEPTOR UTILITY

Transport of asset performed by: _____ Printed Name: _____
Date: _____

Transfer Information:
Transferred From: Department Name/Individual: MAINT. OF EQUIPMENT
Current Location: 3201 MARLIN HIGHWAY

Department Head (or designee)
Signature releasing asset: Michael Graham Digitally signed by Michael Graham Date: 2026.05.21 16:23:32 -05'00' Printed Name: MICHAEL GRAHAM
Date: 5/21/2026

Transferred To: Department Name/Individual: PURCHASING / AUCTION
Transfer Location: 3201 MARLIN HIGHWAY

Department Head (or designee)
Signature accepting asset: _____ Printed Name: GARETT BOWDOIN
Date: _____

Disposition Information:
Status of Asset:
- ☐ Operational ☐ Damaged ☐ Stolen ☑ Auction ☐ Sold/Donated
- ☐ Scrap ☐ Transfer to Inventory
- ☐ Other (please specify storage room _____)

If Sale or Donated: Name and Address of: _____
Purchaser/Donee: _____
_____

Sale Price: _____ Estimated Value if Donated: _____

Department Head (or designee):
Signature releasing asset: Michael Graham Digitally signed by Michael Graham Date: 2026.05.21 16:23:45 -05'00' Printed Name: Michael Graham
Date: 5/21/2026

Please make a copy of this form for your records. The original should be returned to the Auditor's Office.

Auditor Office Use Only:
Insurance Updated: Y / N Asset System Updated: Y / N

Last updated: 01/06/09

McLennan County, Texas
Fixed Asset Transfer Form

LOT 19

Department: MAINTENANCE OF EQUIPMENT

Location: 3201 MARLIN HIGHWAY
WACO, TX 76705

Auditor's Use Only
Place property tag of discarded item here.
#37066

Asset Information (must be filled out for transfer or disposition):
County Tag Number: 37066 Serial Number: 1FTSW20R38EC42250
Description (Manufacture, Make/Model): 2008 FORD F-250

Transport of asset performed by: _____ Printed Name: _____
Date: _____

Transfer Information:
Transferred From: Department Name/Individual: MAINT. OF EQUIPMENT
Current Location: 3201 MARLIN HIGHWAY

Department Head (or designee)
Signature releasing asset: Michael Graham Digitally signed by Michael Graham Date: 2026.05.21 16:23:32 -05'00' Printed Name: MICHAEL GRAHAM
Date: 5/21/2026

Transferred To: Department Name/Individual: PURCHASING / AUCTION
Transfer Location: 3201 MARLIN HIGHWAY

Department Head (or designee)
Signature accepting asset: Garett Bowdoin Printed Name: GARETT BOWDOIN
Date: 7-9-26

Disposition Information:
Status of Asset:
- ☐ Operational ☐ Damaged ☐ Stolen ☑ Auction ☐ Sold/Donated
- ☐ Scrap ☐ Transfer to Inventory
- ☐ Other (please specify storage room _____)

If Sale or Donated: Name and Address of: _____
Purchaser/Donee: _____
_____

Sale Price: _____ Estimated Value if Donated: _____

Department Head (or designee):
Signature releasing asset: Michael Graham Digitally signed by Michael Graham Date: 2026.05.21 16:23:45 -05'00' Printed Name: Michael Graham
Date: 5/21/2026

Please make a copy of this form for your records. The original should be returned to the Auditor's Office.

Auditor Office Use Only:
Insurance Updated: Y / N Asset System Updated: Y / N

Last updated: 01/06/09

McLennan County Auction

Beginning on August 6, 2026 and ending on August 20, 2026. McLennan County intends to sell Vehicles; Vehicle & Maintenance Items; Misc. Other Items. A complete list of items is online at **https://www.mclennan.gov/801/auctions.** The sale will be conducted by electronic auction through RENE BATES AUCTIONEERS, INC., 4660 County Road 1006, McKinney, Texas 75071, Phone (972) 548-9636, Fax (972) 542-5495, e-mail **auction@renebates.com**, web page **www.renebates.com**

The rules and guidelines of the auctioneer must be followed. The above items are being sold "AS IS, WHERE IS, AND WITH ALL FAULTS". No warranties are expressed or implied. All tools, materials, labor and cost thereof required to remove these items from County property shall be the responsibility of the successful bidder.

Bidders may bid on any or all lots. Each lot will be sold to the highest bidder who qualifies under this invitation and the rules of the auctioneer. The above lots can be inspected by prospective bidders BY APPOINTMENT ONLY. Contact Garett Bowdoin at (254) 757-5016 to view the listed items.

McLennan County and the Auctioneer reserve the right to accept and/or reject any and all bids. Bids received after closing time will not be considered.

Payment will be made by the successful bidder within ten (10) days, by guaranteed funds, after notification of award, in accordance with the instructions of the auctioneer. Lots must be removed by the successful bidder within ten (10) working days of the receipt of full payment.

McLennan County, nor the auctioneer, is responsible for electronic bids/proposals containing viruses that cannot be eradicated, or that are corrupted as a result.
****
Run in the Waco Tribune-Herald August 6th, 2026, August 13th, 2026, and August 20th, 2026.

August 20, 2026
Send Statement to: **McLennan County**
2124 North 25th St.
Waco, Texas 76708

ORDER of the MCLENNAN COUNTY COMMISSIONERS COURT
DECLARING CERTAIN PROPERTY as SURPLUS as per Local Government Code
Ch 263.151 (2) and AUTHORIZING DISPOSITION of SAME as per
LOCAL GOVERNMENT CODE Ch 263.152

On this the fourth day of August, 2026, came on for consideration a request from the Purchasing Department to be allowed to place certain items of surplus furniture, tools and equipment (list of items can be viewed in the accompanying documents) in an online auction.

In considering this request, the Court has been provided confirmation by the Purchasing Director that the equipment:

a) is not salvage property or items routinely discarded as waste;
b) is not currently needed by its owner;
c) is not required for the owner's foreseeable needs; and
d) possess some usefulness for the purpose for which it was intended

NOW, THEREFORE BE IT ORDERED THAT, upon motion duly made, seconded and passed by affirmative vote, after considering the request of the Purchasing Department and the facts available to the Court relative to the equipment shown above:

a) ***The Commissioners Court finds that the items described above meet the criteria for "Surplus Property"*** set out in the Local Government Code, Sec 263.151(2), as amended, ***and are hereby declared as "Surplus" equipment; and***
b) ***The Commissioners Court hereby authorizes the placement of said surplus equipment in an online auction to be held by Rene Bates Auction,*** as per provisions of the Local Government Code, Sec. 263.152(a)(1), as amended; and
c) ***The Commissioners Court further authorizes disposition of said surplus equipment by any means authorized by Local Government Code, Sec. 263.152, in the event no bids are received*** or bid/s received are less than a minimum bid amount set by the Purchasing Department.

_____
Scott M. Felton, McLennan County Judge

Date:_____

zoom

Account Number: 7010444119
Amendment Form Number: Q4129575
Valid Until: 08/20/2026

Zoom Communications, Inc. ('Zoom')
55 Almaden Blvd, 6th Floor
San Jose, CA

Billed To	Sold To
Customer: McLennan County **Account Legal Name:** MCLENNAN COUNTY **Contact Name:** Garett Bowdoin **Address:** 214 N 4TH ST STE 100 WACO,Texas 76701, United States **Email Address:** garett.bowdoin@co.mclennan.tx.us **Phone:** (254)757-5016	**Customer:** McLennan County **Account Legal Name:** MCLENNAN COUNTY **Contact Name:** Garett Bowdoin **Address:** 214 N 4TH ST STE 100 WACO,Texas 76701, United States **Email Address:** garett.bowdoin@co.mclennan.tx.us **Phone:** (254)757-5016
Auto Renew: No **Term End Date** (co-terminus with the existing contract): 11/04/2026 **Initial Paid Subscription Term:** 12 Months **Paid Period Start Date:** 07/21/2026	**Billing Method:** Email **Currency:** USD **Payment Term:** Net 30

This Zoom Amendment Form is for adjusting or amending an existing Order Form, or for the purchase of the Zoom subscriptions and / or services set forth below. The use and delivery of any services provided for herein shall be governed by the Zoom Terms of Service found at http://www.zoom.us/terms (unless Customer and Zoom have entered a written governing Master Subscription Agreement, in which case such written agreement will govern).

AMENDMENT TYPE	NAME	BILLING PERIOD	ORIGINAL QUANTITY	ADJUSTED QUANTITY	TOTAL QUANTITY	EFFECTIVE PRICE	EXTENDED TOTAL	ESTIMATED PRORATED AMOUNT
Product Updated	Zoom Workplace Business Annual	Annual	15	1	16	USD 219.90	USD 219.90	USD 63.86

Updated Products Summary (Before Taxes) **Annual (Incremental) Spend :** **Associated Invoice Amount :**	 USD 219.90 USD 63.86
(Before Taxes) **Annual Incremental Spend:** **Associated Invoice Amount:**	 USD 219.90 USD 63.86

The terms of this Order Form, including any applied discounts, are time-sensitive and must be accepted by Customer via a signature to this Order Form by August 20, 2026 (the "Valid Until Date") or they may be modified or revoked in Zoom's sole discretion. Please return this Order Form timely to maintain the current proposal structure. Nothing in this Section alters Zoom's right to reject this Order Form in its entirety if not duly signed and received by Zoom on or before the Valid Until Date.

Other Terms & Notes
Zoom One is rebranding to Zoom Workplace! This new name does not impact your services. **Special Notes:** **The first Invoice amount from this Quote will be prorated based on the existing subscription billing cycle date and thus invoice amount will be different from the above Monthly and Annual Incremental Spend.** Should Customer's existing subscription term be extended via this Amendment order, the revised subscription term will apply to Customer's entire existing subscription. **Other:** **Named Host -** means any licensed host who may host an unlimited number of meetings, one meeting at a time, during the Term using the Service. Any meeting will have at least one Named Host. Unless Customer has purchased an extended capacity, the number of participants (participants do not require a license) will not exceed 300 per meeting. Named Host license may not be shared or used by anyone other than the individual to whom the Named Host license is assigned. **Fees** - The fees for the Services, if any, are described in the Order Form. The actual fees may also include overage amounts or per use charges for audio and/or cloud recording in addition to the fees in the Order, if such use is higher than the amounts described in the Order, and you agree to pay these amounts or charges if you incur them. Invoicing for Services begins on the first day that the service is available for use by the Customer and monthly there after for the duration Term, except for annual pre-pay option which is invoiced once in the first month of the annual term. Amendment orders will co-term with the existing subscription term end date. Invoices are pro-rated from paid period start date to base subscription end date. Purchase order, if any, issued in connection with this order should reference the above order form number. Commitments not utilized by the Customer during the month for which they are committed may not be carried forward into any subsequent month or term. All invoices for the subscription Services listed herein will be provided to the Customer via the billing email address associated with the corresponding Zoom Account. The customer acknowledges that the Estimated Prorated Amount reflected in the Order Form herein may be subject to change (e.g. based on the provisioning date of the Order Form and other applicable factors) and is provided for informational purposes only. All prices shown for Zoom services are exclusive of taxes and fees. The terms 'taxes' and 'fees' include but are not limited to: US state and local taxes, VAT, GST, HST, JCT, any other consumption based taxes, Digital Service Taxes, Universal Service Fund, or other telecom regulatory fees and Withholding Taxes that may apply upon making payments to Zoom. Any taxes that apply will be based on the prevailing rates in place at the time of invoicing. If you are exempt from any of these taxes or fees, please submit your exemption documentation online through the Billing Management section of your account. The document will be reviewed and if approved, will exempt you from all applicable taxes. *Professional Services, if purchased, will be presented in a separate Order Form.*

Accepted and agreed as of the date specified below by the authorized representative of Customer

Signature:	Signed by: Garett Bowdoin 5EA32B61D0094C3...
Print Name:	Garett Bowdoin

Date: Jul 21, 2026	
Zoom Service Effective Date: 7/21/2026	
PO # (If Applicable): 20265994	

The Services will be activated within 48 hours of order signature or Zoom Service Effective Date, whichever is later.

Zoom reserves the right at its sole discretion to accept Order Forms received after the Valid Until date.

If a PO# is required for processing the invoice related to this order, please provide a PO with this order. If issuance of PO is delayed, please provide a PO within 5 days of the service effective date via email to *purchase-orders@zoom.us*. Notwithstanding the foregoing, the period for payment shall commence as of the applicable invoice date. Such payment period shall not restart based on any delays in issuing a Purchase Order or any procurement process.

Invoice

Zoom Communications, Inc.
55 Almaden Blvd, 6th Floor
San Jose, CA 95113

Invoice Date: Jul 21, 2026
Invoice #: INV363013399
Payment Terms: Net 30
Due Date: Aug 20, 2026
Account Number: 7010444119
Currency: USD
Payment Method:
Account Information: McLennan County

Federal Employer ID Number: 61-1648780

Account Legal Name: MCLENNAN COUNTY

Sold To Address: 214 N 4TH ST STE 100,
WACO, Texas 76701
United States
(254)757-5016
garett.bowdoin@co.mclennan.tx.us

Bill To Address: 214 N 4TH ST STE 100,
WACO, Texas 76701
United States
(254)757-5016
garett.bowdoin@co.mclennan.tx.us

OR send check payment to:
Zoom Communications, Inc.
PO Box 888843
Los Angeles, CA
90088-8843

Remittance Details should be sent to:
Finance@zoom.us

Purchase Order Number:

Tax Exempt Certificate ID: 74-6002492

Zoom W-9

Charge Details

Charge Description	Billing Period	Subtotal	Taxes, Fees & Surcharges	Total
Charge Name: **Zoom Workplace Business Annual -- Proration** Quantity: 16 Unit Price: $219.90	Jul 21, 2026 - Nov 3, 2026	$1,021.78	$0.00	***$1,021.78***
Charge Name: **Zoom Workplace Business Annual -- Proration Credit** Quantity: 15 Unit Price: $219.90	Jul 21, 2026 - Nov 3, 2026	$-957.92	$0.00	***$-957.92***
			Subtotal	**$63.86**
			Total (Including Taxes, Fees & Surcharges)	**$63.86**

	Invoice Balance	**$63.86**

Taxes, Fees & Surcharge Details

Charge Name	Tax, Fee or Surcharge Name	Jurisdiction	Charge Amount	Tax, Fee or Surcharge Amount
			Total of Taxes, Fees & Surcharges	**$0.00**

Need help understanding your invoice? Click here

Zoom One is rebranding to Zoom Workplace! This new name does not impact your services.
Please note ZoomIQ for Sales is now called Zoom Revenue Accelerator. Your Services will remain the same and this name change does not change your current subscription pricing.

Zoom Phone services provided by Zoom Voice Communications, Inc. Rates, terms and conditions for Zoom Phone services are set by Zoom Voice Communications, Inc

Want to streamline your ability to pay outstanding invoices? Switch over to ACH today where you can enter your bank credentials online and use this for future payments. Simply navigate to zoom.us/billing.payment click 'Edit' on the Payment Method section and change your payment method to ACH. Have questions? Go to zoom.us/billing/contactus to learn more.

From: McLennan 170th Court
To: Garett Bowdoin
Subject: Re: ZOOM
Date: Tuesday, July 21, 2026 10:43:23 AM

Good morning,

We are needing to have the paid Zoom account. When Judge Meyer was here, he didn't use it that much so it just kind of went away.

Now that Judge Long is here and we will be having hearings done via Zoom, we are needing it to be set up so that the hearings are not cut off after 40 minutes.

Thanks

Trisha Dees
170th Court Coordinator
McLennan County Courthouse
501 Washington Ave.
2nd Floor, Room 211
Waco, Texas 76701
(254)757-5045 (P)
(254)757-5129 (F)
170th@mclennan.gov

From: McLennan 170th Court <170th@mclennan.gov>
Sent: Tuesday, July 21, 2026 10:33 AM
To: Garett Bowdoin <garett.bowdoin@mclennan.gov>
Subject: ZOOM

170th@mclennan.gov

Please use this email.

Will be needed by next Thursday, July 30th.

Thanks

Trisha Dees
Court Coordinator
McLennan County Courthouse
501 Washington Ave.
2nd Floor, Room 211
Waco, Texas 76701
(254)757-5045 (P)
(254)757-5129 (F)
Trisha.Dees@mclennan.gov

ORDER of the MCLENNAN COUNTY COMMISSIONERS COURT for ACCEPTANCE OF DONATIONS

The County has received the attached listing of a monetary donation and tangible donations to be used specifically for the 104th Annual County Judges and Commissioners Association of Texas Conference / "Host Court Night" Event. From this information we submit the following:

NOW, THEREFORE BE IT ORDERED THAT, upon motion duly made, seconded and passed by affirmative vote, after considering the facts available to the Court relative to the donations referred to above:

> ***The Commissioners Court may accept a gift, grant or donation*** on behalf of the county for the purpose of performing a function conferred by law on the county or a county officer therefore may accept donations in accordance with Local Government Code 81.032

Passed this 4th day of August, 2026

_____
Scott M. Felton
County Judge

ATTEST:
J. A. "Andy" Harwell, County Clerk
McLennan County, Texas

_____
Deputy County, Clerk

Donations for the 104th Annual County Judges and Commissioners Association of Texas Conference / "Host Court Night" Event

Donor for Monetary Donations	Amount
Wilson Culverts	$1,800.00
Brinkley Sargent Wiginton Architects	$1,250.00
John W. Erwin General Contractor	$2,000.00
Motorola Solutions	$1,250.00
TOTAL:	**$6,300.00**

Donor for Tangible Items	Description
Destination Waco	300 Koozies
Automatic Chef Canteen	250 M&M Packages
	250 Dr. Peppers
Interstate Truck / Lonestar Freightliner	4 x $50 Visa Gift Cards for Door Prizes

063078

WILSON CULVERTS, INC.
P.O. BOX 940 764-5605
ELKHART, TEXAS 75839

VERABANK
Palestine, TX 75802
903-657-8521 or 877-566-2621
Member FDIC
88-315/1119
23

7/14/2026

PAY TO THE ORDER OF McLennan County $ **1,800.00

One Thousand Eight Hundred and 00/100********** DOLLARS

McLennan County
Attn: County Auditor
2124 N 25th Street
Waco, TX 76708

MEMO

WILSON CULVERTS, INC.

AUTHORIZED SIGNATURE

HEAT SENSITIVE COLOR FADES WITH HEAT

WILSON CULVERTS, INC. 063078

McLennan County		7/14/2026	
507 Advertising and Promotion	Sponsorship for Host Court Night		1,800.00

101 Vera Bank

McLennan County
Judge's Office

McLennan County
Commissioners Court

July 8, 2026

INVOICE

To: Wilson Culverts, Inc.
PO Box 940
Elkhart, TX 75839

Remit to: McLennan County
Attn: County Auditor
2124 N. 25th Street
Waco, TX 76708

Sponsorship Request – Entertainment for Host Court Night at the104th Annual County Judges and Commissioners Conference	$1,800.00
Total Due	**$1,800.00**

Please return a copy of this invoice with your payment. If you have any questions concerning this invoice, please contact Cody Miles at (254) 757-5049 or Susanne Nemmer at (254) 757-5063.

RECEIVED
JUL 17 2026
COUNTY AUDITOR

BRINKLEY SARGENT WIGINTON ARCHITECTS, INC.
4851 LBJ FREEWAY, SUITE 800
DALLAS, TEXAS 75244

Merrill Lynch
Bank of America
87-176/843

030708
CHECK DATE

June 17, 2026

Security Check Features Included Details on Back

PAY One Thousand Two Hundred Fifty and 00/100 Dollars

AMOUNT
1,250.00

TO McLennan County Conference Committee
P.O. Box 648
Waco, TX 76701

MP
AUTHORIZED SIGNATURE

BRINKLEY SARGENT WIGINTON ARCHITECTS, INC.
4851 LBJ FREEWAY, SUITE 800 • DALLAS, TEXAS 75244 • T 972.960.9970

EAMILY BUSINESS FORMS 800.392.6018 DELTEK VISION
030708

Check Date: 6/17/2026

Invoice Number	Date	Voucher	Amount	Discounts	Previous Pay	Net Amount
2026 conf	5/20/2026	0041137	1,250.00			1,250.00
McLennan County Conference Committee TOTAL Merrill Lynch CMA 14 MCL			1,250.00			1,250.00

632429

John W. Erwin General Contractor, Inc.

Mclennan Cty Conference Commit
PO Box 648
Waco, TX 76701

Check: 632429
Date: 7/2/2026
Vendor: MCCTCONF

Invoice	P.O. Num.	Invoice Amt	Prior Balance	Retention	Discount	Amt. Paid
7/2/26 Conf Committee sponsor		2,000.00	2,000.00	0.00	0.00	2,000.00
		2,000.00	2,000.00	0.00	0.00	2,000.00

RECEIVED
JUL 23 2026
COUNTY TREASURER

632429

John W. Erwin
General Contractor, Inc.
Operating Account
313 S. 13TH STREET
WACO, TEXAS 76701

ALLIANCE BANK
Central Texas
It's Your Bank!
P.O. Box 7554 • Waco, TX 76714
254-741-8000 • www.alliancebanktexas.com
Member FDIC

88-1115/1119

632429

DATE	AMOUNT
7/2/2026	*********2,000.00

PAY TO THE ORDER OF

THE SUM OF TWO THOUSAND DOLLARS AND NO CENTS **********

Mclennan Cty Conference Commit
PO Box 648
Waco, TX 76701

AUTHORIZED SIGNATURE

Security features. Details on back

ORIGINAL WARRANT

№ 53984

The County Treasurer of McLennan County, Texas

Received from Susanne Nemmer $2000.00

DOLLARS

for the Fund,

on account of Conference committee sponsor

John W Erwin → check #632429

Waco, Texas, 7/23/2024 ~~19~~

K Johnson

County Treasurer, McLennan County, Texas.

MOTOROLA SOLUTIONS
P O BOX 68429
(800) 543-4684
SCHAUMBURG, 60168-0429

Date 07/17/2026
Page 1 of 1
#39

RECEIVED
JUL 20 2026
AUDITOR'S OFFICE

SUMMARY INFORMATION

Total Discount	$0.00
Total Net	$1,250.00

MCLENNAN COUNTY
2124 N 25th Street
Waco TX 76708

290000

Vendor No.9025397
Check No.50175398

X-99271 12-05-19

REMITTANCE ADVICE

INVOICE DATE	INVOICE NUMBER	DISCOUNT	NET AMOUNT
07/08/26	782026	.00	1250.00

104th Annual County Judges and Commissioners Conference

END OF ADVICE

X

145BMP0002

WARNING: MULTIPLE SECURITY FEATURES. THE FACE OF THIS CHECK HAS A COLOR SCREEN BACKGROUND. REFER TO SECURITY ENDORSEMENT BACKER FOR TRUE WATERMARK AND ADDITIONAL FEATURES.

BMO Bank N.A.
Roselle, Illinois

MOTOROLA
500 W. Monroe Street
44th Floor - Treasury Dept
Chicago, IL 60661

70-1558
719

No. 50175398

DATE
07/17/2026

AMOUNT
*******$1,250.00

One thousand two hundred fifty and 00/100 Dollars

Security Features Details on Back

Pay to the Order of MCLENNAN COUNTY

Authorized Signature

ORDER OF GENERAL ELECTION
(ORDEN DE ELECCIÓN GENERAL)

An election is hereby ordered to be held on November 3, 2026, for voting in a General Election to elect Members of Congress, Members of the Legislature, state, district and county officers in McLennan County.

(Por la presente se ordena que se llevará a cabo una elección el 3 de noviembre de 2026, para votar en una elección general para elegir los miembros del congreso, los miembros de la legislatura, los oficiales del estado, los oficiales del distrito y los oficiales del condado de McLennan.)

The execution of a Joint Election Agreement with Bellmead, Bruceville-Eddy, Hallsburg, Leroy, Moody, Riesel, Robinson, Ross, West, Axtell ISD, Bruceville-Eddy ISD, Hallsburg ISD, Moody ISD, Oglesby ISD, Riesel ISD, Robinson ISD, West ISD, and the McLennan Central Appraisal District is hereby authorized and approved.

(La ejecución de un acuerdo de elección conjunta Bellmead, Bruceville-Eddy, Hallsburg, Leroy, Moody, Riesel, Robinson, Ross, West, Axtell ISD, Bruceville-Eddy ISD, Hallsburg ISD, Moody ISD, Oglesby ISD, Riesel ISD, Robinson ISD, West ISD, y los McLennan Central Appraisal District se autoriza y aprueba.)

LOCATION(S) OF POLLING PLACES
(DIRECCIÓN(ES) DE LAS CASILLAS ELECTORALES)

See attached List
(Véase la lista adjunta)

Early Voting by personal appearance will be conducted at:
(La votación adelantada en persona se llevará a cabo todos los días en:)

Early Voting Sites:
(Lugares de votación adelantada)

McLennan County Elections Administration Office (Main Early Voting Site)
Records Building (Basement)
214 North 4th Street, Suite 300
Waco, TX 76701

Robinson Community Center
106 W. Lyndale Avenue
Robinson, TX 76706

Waco Multi-Purpose Community Center
1020 Elm Avenue
Waco, TX 76704

Waco First Assembly of God Church
6701 Bosque Boulevard
Waco, TX 76710

Hewitt City Hall/Library
200 Patriot Court
Hewitt, TX 76643

The dates and times of Early Voting are:
(Los días y horas de votación adelantada son:)

Monday (lunes)	October 19, 2026 (19 de octubre de 2026)	8:00 AM - 5:00 PM
Tuesday (martes)	October 20, 2026 (20 de octubre de 2026)	8:00 AM - 5:00 PM
Wednesday (miércoles)	October 21, 2026 (21 de octubre de 2026)	8:00 AM - 5:00 PM
Thursday (jueves)	October 22, 2026 (22 de octubre de 2026)	8:00 AM - 5:00 PM
Friday (viernes)	October 23, 2026 (23 de octubre de 2026)	8:00 AM - 5:00 PM
Saturday (sábado)	October 24, 2026 (24 de octubre de 2026)	7:00 AM – 7:00 PM
Sunday (domingo)	October 25, 2026 (25 de octubre de 2026)	12:00 PM – 6:00 PM
Monday (lunes)	October 26, 2026 (26 de octubre de 2026)	7:00 AM - 7:00 PM
Tuesday (martes)	October 27, 2026 (27 de octubre de 2026)	7:00 AM - 7:00 PM
Wednesday (miércoles)	October 28, 2026 (28 de octubre de 2026)	7:00 AM - 7:00 PM
Thursday (jueves)	October 29, 2026 (29 de octubre de 2026)	7:00 AM - 7:00 PM
Friday (viernes)	October 30, 2026 (30 de octubre de 2026)	7:00 AM - 7:00 PM

Applications to vote by mail should be mailed to:
(Las solicitudes para poder votar por deben ser enviadas a:)

McLennan County Elections Administration
Mailing Address: P.O. Box 2450 Waco, Texas 76703-2450
Physical Address: 214 N. 4th Street, Suite 300 Waco, Texas 76701
Fax: (254) 757-5041
Phone: (254) 757-5043
ballotbymail@mclennan.gov
www.mclennanvotes.com

Applications for ballot by mail must be received no later than the close of business on October 23, 2026.
(Las solicitudes para votar por correo tendrán que ser recibidas antes del fin del día laboral el 23 de octubre 2026.)

Issued this the 4th day of August, 2026.
(Emitada el día 4 de agosto 2026.)

_____
County Judge, McLennan County
(juez del condado, condado de McLennan)

_____
Signature of County Commissioner
(Firma del comisionado del condado)

_____
Signature of County Commissioner
(Firma del comisionado del condado)

_____
Signature of County Commissioner
(Firma del comisionado del condado)

_____
Signature of County Commissioner
(Firma del comisionado del condado)

NOVEMBER 3, 2026 ELECTION DAY VOTE CENTERS

(3 de noviembre de 2026 Centros de Voto Para el Día de las Elecciones)

Axtell ISD Administration Building	1100 Longhorn Parkway, Axtell
Baylor Hurd Welcome Center	901 S University Parks Dr, Waco
Bellmead Civic Center	3900 Parrish Street, Bellmead
Beverly Hills City Hall	3418 Memorial Drive, Beverly Hills
Bruceville-Eddy ISD Special Events Center	1 Eagle Drive, Eddy
Carver Park Baptist Church	1020 E. Herring Avenue, Waco
Cesar Chavez Middle School	700 S. 15th Street, Waco
Chalk Bluff Baptist Church	5993 Gholson Road, Waco
China Spring ISD Administration Bldg.	12166 Yankie Road, China Spring
Crawford Methodist Church	375 W 6th Street, Crawford
Dewey Community Center	925 N. 9th Street, Waco
Fellowship Bible Church	5200 Speegleville Road, McGregor
Gholson First Baptist Church	228 Wildcat Drive, Gholson
H. G. Isbill Junior High	305 S. Van Buren Street, McGregor
Heart of Texas Council of Governments	1514 S. New Road, Waco
Hewitt City Hall/Library	200 Patriot Court, Hewitt
Hewitt First Baptist Church	301 S. 1st Street, Hewitt
Journey Christian Community	10424 China Spring Road, Waco
Lacy Lakeview Civic Center	505 E. Craven Avenue, Waco
Lorena First Baptist Church	307 E. Center Street, Lorena
Mart ISD Administration Building	1100 JL Davis Avenue, Mart
MCC Conference Center	4601 N. 19th Street, Waco
Midway ISD ITC Building	109 Panther Way, Hewitt
Moody First United Methodist Church	500 6th Street, Moody
Riesel ISD Urbantke Gymnasium	702 E. Frederick Street, Riesel
Robinson Community Center	106 W. Lyndale Avenue, Robinson
South Waco Community Center	2815 Speight Avenue, Waco
South Waco Library	2737 S. 18th Street, Waco
Speegleville Baptist Church	469 Speegle Road, Waco
St. Alban's Episcopal Church	305 N. 30th Street, Waco
St. Louis Activity Center (Windsor Ave. Parking)	2415 Cumberland Avenue, Waco
Texas A&M AgriLife Extension	4224 Cobbs Drive, Waco
University High School	3201 S. New Road, Waco
Waco 25th Street Fire Station (No.6)	1006 N. 25th Street, Waco
Waco First Assembly of God Church	6701 Bosque Boulevard, Waco
Waco Multi-Purpose Community Center	1020 Elm Avenue, Waco
West Community Center	200 Tokio Road, West
Woodway City Hall	922 Estates Drive, Woodway
Woodway First Baptist Church (The Venue)	110 Ritchie Road, Woodway

Offices on the Ballot for the November 3, 2026 Joint General Election (*Oficinas en la balota para la 3 noviembre 2026 elección general conjunta):*

United States Senator *(Senador de Estados Unidos)*
United States Representative, District 17 (*Representante de los Estados Unidos, Distrito Núm. 17)*
Governor *(Gobernador)*
Lieutenant Governor (*Gobernador Teniente)*
Attorney General (*Procurador General)*
Comptroller of Public Accounts (*Contralor de Cuentas Públicas)*
Commissioner of the General Land Office (*Comisionado de la Oficina General de Tierras)*
Commissioner of Agriculture *(Comisionado de la Agricultura)*
Railroad Commissioner (*Comisionado de Ferrocarriles*)
Chief Justice, Supreme Court, Place 1 (*Juez Presidente, Lugar Núm. 1, Corte Suprema*)
Justice, Supreme Court, Place 2 – Unexpired Term (*Juez, Corte Suprema, Lugar Núm. 2 – Termino no Completo*)
Justice, Supreme Court, Place 7 (*Juez, Corte Suprema, Lugar Núm. 7*)
Justice, Supreme Court, Place 8 (*Juez, Corte Suprema, Lugar Núm. 8*)
Justice, Court of Criminal Appeals, Place 3 *(Juez, Corte de Apelaciones Criminales, Lugar Núm. 3)*
Justice, Court of Criminal Appeals, Place 4 *(Juez, Corte de Apelaciones Criminales, Lugar Núm. 4)*
Justice, Court of Criminal Appeals, Place 9 *(Juez, Corte de Apelaciones Criminales, Lugar Núm. 9)*
State Board of Education, District 14 *(Junta Estatal de Educación, Distrito 14)*
State Senator, District 22 *(Senador de Estatal, Distrito 22)*
State Representative, District 13 *(Representante Estatal, Distrito Núm. 13)*
State Representative, District 56 *(Representante Estatal, Distrito Núm. 56)*
Chief Justice, Place 1, 15th Court of Appeals *(Juez Presidente, Lugar Núm. 1, 15 de Tribunal de Apelaciones)*
Justice, 15th Court of Appeals Place 2 *(Juez, 15 de Tribunal de Apelaciones, Lugar Núm. 2)*
Justice, 15th Court of Appeals Place 3 *(Juez, 15 de Tribunal de Apelaciones Lugar Núm. 3)*
Justice, 10th Court of Appeals District, Place 2 (*Juez, Corte de Apelaciones, Distrito Núm. 10, Lugar Núm. 2*)
District Judge, 54th District *(Juez del Distrito, Distrito Judicial 54)*
District Judge, 74th District *(Juez del Distrito, Distrito Judicial 74)*
District Judge, 170th District *(Juez del Distrito, Distrito Judicial 170)*
District Judge, 414th District *Juez del Distrito, Distrito Judicial 414)*
Criminal District Attorney *(Procurador Criminal del Distrito)*
County Judge *(Juez del Condado)*
County Court at Law, No. 1 *(Juez, Corte de Ley del Condado Núm. 1)*
County Court at Law, No. 2 *(Juez, Corte de Ley del Condado Núm. 2)*
County Court at Law, No. 3 *(Juez, Corte de Ley del Condado Núm. 3)*
District Clerk *(Secretario del Distrito)*
County Clerk *(Secretario del Condado)*
County Treasurer *(Tesorero del Condado)*
County Commissioner, Precinct No. 2 (*Comisionado del Condado, Precinto Núm. 2)*
County Commissioner, Precinct No. 4 (*Comisionado del Condado, Precinto Núm. 4)*
Justice of the Peace, Precinct No. 1, Place 1 (*Juez de Paz, Precinto Núm. 1, Lugar Núm. 1)*
Justice of the Peace, Precinct No. 1, Place 2 (*Juez de Paz, Precinto Núm. 1, Lugar Núm. 2)*
Justice of the Peace, Precinct No. 2 (*Juez de Paz, Precinto Núm. 2)*
Justice of the Peace, Precinct No. 3 (*Juez de Paz, Precinto Núm. 3)*
Justice of the Peace, Precinct No. 4 (*Juez de Paz, Precinto Núm. 4)*
Justice of the Peace, Precinct No. 5 (*Juez de Paz, Precinto Núm. 5)*
Constable, Precinct No. 1 *(Condestable, Precinto Núm. 1)*
Constable, Precinct No. 2 *(Condestable, Precinto Núm. 2)*
Constable, Precinct No. 3 (*Condestable, Precinto Núm. 3)*
Constable, Precinct No. 4 *(Condestable, Precinto Núm. 4)*
Constable, Precinct No. 5 *(Condestable, Precinto Núm. 5)*

M 5.
(3 pages)

ORDER OF THE MCLENNAN COUNTY COMMISSIONERS COURT
SETTING SHERIFF'S AND CONSTABLES' FEES FOR 2027

On this the _____ day of August, 2026, came on for consideration the matter of Setting Sheriff's and Constables' Fees for calendar year 2027, as per Local Government Code, Section 118.131.

Upon motion duly made by_____, seconded by _____and duly passed by _____vote, it is hereby Ordered that the Commissioners Court of McLennan County hereby designates that the **Sheriff's and Constables' Fees as per Local Government Code, Section 118.131** shall be changed from the previous fee amounts for calendar year 2026 and, are hereby set for calendar year 2027 in the amounts listed on the attached form.

- - - - - - - - - - - - - - - - - -

2027 SHERIFF'S AND CONSTABLES' FEES

McLennan County

Notices:

Writ of Attachment	$250.00
(after 2 hours, an additional fee per hour, per deputy)	$65.00
Writ of Garnishment	$200.00
(after 2 hours, an additional fee per hour, per deputy)	$65.00
Orders of Sale	$200.00
(after 2 hours, an additional fee per hour, per deputy)	$65.00
Writ of Possession	$200.00
(after 2 hours, an additional fee per hour, per deputy)	$65.00
Writ of Sequestration	$200.00
(after 2 hours, an additional fee per hour, per deputy)	$65.00
Subpoena	$115.00
Summons	$115.00

Service Fees:

Small Claims Citation	$115.00
Justice Court Citation	$115.00
All Other Courts' Citations	$115.00
Tax Suit Citation	$115.00

Other Service Fees:

District Clerk Service Fees on Title IV-D Cases	$115.00
Citation by Posting	$115.00
Taking and Approving Bonds	$25.00
Jury Fee	$5.00
Executing a Deed	$90.00
Executing a Bill of Sale	$90.00
Capias (deriving from civil suits)	$200.00
Citation for Eviction/Forcible Detainer	$115.00
Collection of Bill of Costs	$115.00
Citation by Publication (+cost of Publication)	$115.00
Citation by Scire Facias	$115.00
Deposition Subpoena	$115.00
Delivery Bond	$115.00
Judgment Nisi	$115.00
Notice by Publication (+cost of publication)	$115.00
Notice of Trustee Sale/Foreclosure Sale	$115.00
Notice to Take Deposition / Interrogatories	$115.00
Order	$115.00
Precept to Serve	$115.00
Protective Order (to be charged to respondent)	$115.00
Probate/Guardianship Postings	$100.00
Replevy Bond	$100.00
Show Cause Notice Order	$100.00
Temporary Exparte Protective Order	$115.00
Temporary Protective Order	$115.00
Temporary Restraining Order	$115.00
Turnover Order	$200.00
(+additional fee per deputy, per hour after 2 hours)	$65.00
Warrant to take physical custody of child	$250.00
(+additional fee per deputy/per hour after 2 hours)	$65.00
Writ of Certiorari	$200.00
Writ of Execution	$200.00
(+additional fee per deputy/per hour after 2 hours)	$65.00
Writ of Habeas Corpus	$200.00
Writ of Injunction	$200.00
Writ of Mandamus	$200.00
Writ of Re-Entry	$200.00
(+additional fee per deputy/per hour after 2 hours)	$65.00
Writ of Restitution	$200.00
Writ of Venditioni Exponas	$200.00
Writs – not specified	$200.00
(+additional fee per deputy/per hour after 2 hours)	$65.00
All other services not specified	$115.00
Notice of Sale – Posting for each Location	$90.00

Distress Warrants	$200.00
(after 2 hours, an additional fee per hour, per deputy)	$65.00
Order of Retrieval	$200.00
(+additional fee per deputy/per Hour after 2 hours)	$65.00
Fee for Sale Cancellation on Writs of Execution and Orders of Sale	$200.00
Preparation of Notice of Sale (Separate fee in addition to any Other fees)	$90.00
Estray Fee Impoundment/ Hauling – First Large Animal Large Animal (cattle, horses, ostrich, emu, llama, etc.)	$135.00
Estray Fee Impoundment/Hauling – Each Additional Large Animal	$110.00
Estray Fee Impoundment/Hauling Small Animal (5 or less) Small Animal (goats, sheet, etc.)	$110.00
Estray Fee Impoundment/Hauling Small Animal (each additional Animal over 5)	$20.00
Boarding and Feeding Large Animal Per day per animal	$30.00
Boarding and Feeding Small Animal Per day per animal	$20.00
Release Fee per animal	$25.00

Special Note:

Cost of Estray Release fee, paperwork processing that is statutorily mandated, Boarding, Feeding, Advertising Fees may increase depending on location animal(s) held. (i.e. vet clinic, etc.) If roundup, hauling and/or care are done by contract, cost will be assessed by Contractor. Cost for any special care (i.e. vet care, etc.) will be assessed by Caregiver.

Annual Registration Fee of a Dangerous Dog	$50.00
New (Replacement) Registration (New Owner or New Address) Fee	$25.00

Other Civil Fees:

County Clerk Records Preservation Fee	$10.00
District Clerk Records Preservation Fee	$10.00

In all cases coming from any county other than McLennan County, or from outside the State of Texas, the Sheriff or Constable shall not execute any process until all anticipated costs involved in such process have been paid as authorized under Rule 126, T.R.C.P.

All of the above listed fees are per person, defendant and/or entity.

The above fees do not include costs of publication, mailing, storage fees and other similar costs and expenses. To the extent permitted under applicable law, the person requesting service shall be responsible for all fees, costs and all expenses incurred.

All citations, precepts, writs or other process of service shall be mailed or delivered to the Constable of the Precinct where the service address is located.

All citations, precepts, writs or other process of service shall be served/delivered by the Constable of the Precinct where the service address is located.

Address:
McLennan County Clerk
P.O. Box 1727
Waco, TX 76703
Phone: 254-757-5187
Judge Phone: 254-757-5049

GREATER WACO CHAMBER™

July 23, 2026

Judge Scott Felton
County Judge
McLennan County
Waco, Texas

Re: Monthly Economic Development Report
June

Dear Judge Felton:

We are attaching a copy of the Chamber's June Economic Development report for you and the Commissioners.

We are encouraged by our work together.

With regards,

Matthew T. Meadors
President/CEO
Greater Waco Chamber of Commerce

Enclosure

cc:
Will Jones
Ben Perry
Jim Smith
D.L. Wilson

101 S. Third St. Waco TX 76701 • P.O. Box 1220 Waco TX 76703-1220 • 254.757.5600 • fax 254.752.6618 • WacoChamber.com
This letter is printed on Forest Stewardship Council-certified 100% post-consumer recycled paper that is processed chlorine-free.

Economic Development

Business Attraction and Expansion Report

Report for 6/1/2026 through 6/30/2026

Announced/Completed Projects Year-to-Date					
Company	**Industry**	**Announced**	**Employment**	**SqFt.**	**Investment (Mil)**
Fidelity Manufacturing	Manufacturing	Jan-26	400	200,000	$25.00
LaceTex AOS Partners LLC/Academy Sports & Outdoors	Retail	Jan-26	55	68,312	$5.00
Tractor Supply Co.	Distribution	Jun-26	50	300,000	$5.00
Alamo Structural Steel - HQ	Prof. Service	Jun-26		15,000	$3.80
TOTAL			505	583,312	$38.80
GOAL			**700**	**750,000**	**$200.00**
% of GOAL			**72%**	**78%**	**19%**

Recent Activity: Past 30 Days				
Metric	**Count**	**YTD Total**	**Annual Goal**	**% of Goal**
Attraction Inquiries (Leads)	14	104	**155**	**67%**
Proposals Responses Submitted	5	78	**120**	**65%**
On-site Attraction Visits Completed	9	42	**60**	**70%**
Business Retention Visits Conducted	9	52	**100**	**52%**
Business Assistance Requests Completed	6	42	**130**	**32%**
Marketing and Tradeshow Events Attended:	2	21	**25**	**84%**
BIO International (San Diego), Waco DC Fly-in (Embassy Visits)				

New Active Projects (Past 30 Days)					
Project Name	**Industry**	**Active Date**	**Employment**	**SqFt.**	**Investment (Mil)**
Project Handshake	Manufacturing	Apr-26	220	500,000	$65.00
Project Bubbles	Manufacturing	Jun-26	5	10,000	$80.00
Project Fresh One	Manufacturing	Oct-25	100	1,000,000	$225.00
Project Apex Prime	Manufacturing	May-26	500	350,000	$180.00
TOTAL			825	1,860,000	$550.00

Current Active Attraction Projects					
Project Name	**Industry**	**Active Date**	**Employment**	**SqFt.**	**Investment (Mil)**
Project Jingle	Distribution	Dec-21	15	55,000	$5.00
Project Blue Orlando	Prof. Service	Jun-22	75	500,000	$3,333.00
Project Filling Station	Manufacturing	Sep-23	50	70,000	$70.00
Project Lasso	Prof. Service	May-23	50	750,000	$750.00
Project Frozen Blue	Manufacturing	May-24	300	185,000	$23.00
Project Celcius	Manufacturing	Mar-25	120	110,000	$15.00
Project Stage	Manufacturing	Jul-24	100	100,000	$15.00
Project Turkish Coffee	Manufacturing	Aug-25	100	30,000	$40.00
Project Infinite Possibilities	Manufacturing	Sep-25	50	250,000	$2,000.00
Project Alpine Alloy	Manufacturing	Oct-25	300	635,400	$100.00
Project Bluebonnet	Manufacturing	Nov-25	1000	1,200,000	$350.00
Project Gulf Breeze	Manufacturing	Feb-26	55	20,000	TBD
TOTAL			2,215	3,905,400	6,701

Current Active Expansion Projects					
Project Name	**Industry**	**Active Date**	**Employment**	**SqFt.**	**Investment (Mil)**
Project Column	Manufacturing	May-24	-	-	$12.00
Project Frosty Flow	Manufacturing	Sep-25			$120.00
Project Huckleberry	Aerospace	Mar-24	300	100,000	$30.00
Project Square	Manufacturing	Oct-20	20	TBD	$50.00
Project Garden	Distribution	Nov-22	0	410,000	$47.26
Project Zepplin	Manufacturing	Apr-25	-	11,300	$18.00
Project Tigerwood	Manufacturing	Dec-23	120	100,000	$34.00
Project New Horizon	Aerospace	Sep-25	200	100,000	$80.00
Project Bedrock	Prof. Service	Dec-25	220	80,000	$12.00
Project Clover	Manufacturing	Jul-25			$3.20
TOTAL			860	801,300	$406.46
GRAND TOTAL (all active projects)			**3,900**	**6,566,700**	**$7,657.46**

Closed Projects (Past 30 Days)					
Project Name	**Industry**	**Active Date**	**Employment**	**SqFt.**	**Investment (Mil)**
Project Alloy Robot	Manufacturing	Apr-26	115	200,000	$55.00
Project Clean Seal	Manufacturing	Apr-25		20,000	TBD
Project Grey Fiber	Manufacturing	Jun-25	280	100,000	$211.00
Project Diablo Sauce	Manufacturing	Sep-25	260	600,000	$494.00
TOTAL			655	920,000	$760.00

Business Retention & Expansion Visits 2026

Annual Count	Company Name	Date of Visit	Interviewer	Other Participants	Contact Name	Contact Title	Industry
52	Alamo Structural Steel	6/25/2026	Lexy Reil	Kris Collins	Casey Chambers	Vice President & General Manager	Manufacturing
51	PIRTEK Waco	6/23/2026	Lexy Reil		John Baker	Franchise Owner	Professional Services
50	Haggard and Stocking	6/23/2026	Lexy Reil		Matt Williams	Texas Regional Manager	Distribution
49	DuPuy Oxygen	6/22/2026	Lexy Reil	Eric Terrazas, Jed Cole	Cary DuPuy	Expediter	Distribution
48	R&S Supply	6/16/2026	Lexy Reil		Ben Vincent	Texas Area Manager	Distribution
47	First Central Credit Union	6/15/2026	Lexy Reil	Jed Cole	JoBetsy Tyler	CEO & President	Prof. Service
46	ESCO Laminating of Texas	6/11/2026	Lexy Reil	Matt Moore	Vicki Olivo	Office Manager	Manufacturing
45	Envases	6/8/2026	Lexy Reil		Diego Genera	Managing Director	Manufacturing
44	Heart of Texas Region MHMR	6/1/2026	Lexy Reil	Matt Moore	Ryan Adams	CEO	Other
43	Integrated Power Services	5/29/2026	Lexy Reil	Matt Moore	Chris Perry	Regional Sales Manager	Professional Services
42	JA Green PCA	5/28/2026	Lexy Reil		Jonathan Green	Owner	Professional Services
41	Aspen Trailer	5/27/2026	Lexy Reil		Tyler Foote	CFO	Manufacturing
40	CapabilitySource	5/26/2026	Lexy Reil	Matt Moore	Glenn Coward	CEO	Professional Services
39	Wayne-Sanderson Farms	5/14/2026	Lexy Reil	Matt Moore, Commissioner V	Ray Prewitt	General Manager	Manufacturing
38	Brazos Higher Education Service	5/14/2026	Lexy Reil	Matt Moore	Ben Litle	CEO	Professional Services
37	Waco Shoe Company	4/30/2026	Lexy Reil	Louie Englander	Brad Granger	President	Distribution
36	SC2 Services	4/28/2026	Lexy Reil	Eric Terrazas	Monica Schwingle	General Manager	Distribution
35	Merrick Engineering Inc.	4/27/2026	Lexy Reil	Eric Terrazas; Louie Englande	Reza Ziari	Plant Manger	Manufacturing
34	American Eagle Envoy	4/14/2026	Lexy Reil	Matt Moore	Paul Garcia	General Manager	Aerospace
33	Laminate Technologies	4/10/2026	Lexy Reil	Matt Moore	Dave Almond	Plant Manger	Manufacturing
32	Coca-Cola Southwest Beverage	4/10/2026	Lexy Reil		Bret Feldner	Area Sales Manager	Distribution
31	Texell Credit Union	4/9/2026	Lexy Reil	Matt Moore	Taylor Triplett	Branch Manager	Prof. Service
30	Members Choice Federal Credit	4/8/2026	Lexy Reil	Matt Moore	Don Cox	President/CEO	Prof. Service
29	Guardian Payment Services	4/2/2026	Lexy Reil	Matt Moore	Landon Phipps	Owner	Prof. Service
28	Look Trailer	3/10/2026	Lexy Reil	Skyler Lightfoot	Rich Parr	Plant Manger	Manufacturing
27	Freeman Jet Center	3/3/2026	Lexy Reil	Jason Powers	Michael McAndrew	General Manager	Aerospace
26	PepsiCo	3/12/2026	Lexy Reil	Matt Moore	Christopher Martine	Territory Sales Leader	Distribution
25	Bowen Electric	3/17/2026	Lexy Reil	Eric Terrazas	Cameron Goss	President	Prof. Service
24	Clark Roofing	3/17/2026	Lexy Reil	Matt Moore	Dakota Hansen	Owner	Prof. Service
23	Heart O' Texas Federal Credit Un	3/19/2026	Lexy Reil	Matt Moore	Phil Dysinger	President	Prof. Service
22	Raven Ecology	3/26/2026	Lexy Reil		Becca Stallings	Owner	Prof. Service
21	Bobcat of Waco	3/11/2026	Lexy Reil		John Bovee	Branch Manager	Other
20	Oncor Electric	3/25/2026	Lexy Reil	Matt Moore	Ignacio Vasquez	Area Manager	Other
19	Walmart Logistics Return Center	2/20/2026	Lexy Reil	Matt Moore	Lance Collins	General Manager	Distribution
18	Knauf	2/19/2026	Lexy Reil	Dustin Chapman; Andrew Sm	Valentin Salazar	Plant Manger	Manufacturing
17	Indsync Technologies	2/19/2026	Lexy Reil	Destiny DeLillo	Toni Thomas	Sales Manager	Professional Services
16	Do It Best, Corp.	2/13/2026	Lexy Reil		Brent Watts	General Manager	Distribution
15	Uzin Utz	2/12/2026	Lexy Reil		Emilio Santos	Plant Manger	Manufacturing
14	Vossloh	2/11/2026	Lexy Reil		Aubrey Adams	Plant Manger	Manufacturing
13	Emerald Transformers	2/10/2026	Lexy Reil		Jose Medina	General Manager	Manufacturing
12	Brandt	2/10/2026	Lexy Reil	Destiny DeLillo	Cody Wetsel	Operations Manager	Professional Services
11	Insituform	2/26/2026	Lexy Reil	Andrew Smith	Clint Wright	Plant Manger	Manufacturing
10	Central Texas Iron Works	2/3/2026	Lexy Reil	Matt Moore; Louie Englander	Travis Fanning	Director of HR	Manufacturing
9	SRS Distribution	2/5/2026	Lexy Reil		Garrett Garvelli	Branch Manager	Distribution
8	Swan Products	2/2/2026	Lexy Reil	Matt Moore; Louie Englander	Bill Nadolsky	Plant Manger	Manufacturing
7	Averitt Express	1/23/2026	Lexy Reil		Mike Zuniga	Director	Supply/Logistics
6	Yusen Logistics	1/15/2026	Lexy Reil	Rachel Martinez, Senior Direc	Geoffrey Brannon	Regional Director	Supply/Logistics
5	Refresco	1/16/2026	Lexy Reil	Rachel Martinez, Senior Direc	Morgan Branum	HR	Manufacturing

Minutes

Board of Directors, Greater Waco Chamber of Commerce
The Cooper Room, Salome Commerce Center

Wednesday, June 17th, 2026, 10:00 am

1) **Welcome**
Mr. Todd Moore called the meeting to order at 10:02 am.

2) **Consent Agenda**
Mr. Moore presented the May 2026 minutes and membership report and the April 2026 financials. Approved by Mr. Bob Woodard; 2nd by Mr. Rick Tullis; All in favor

3) **Appointment of Board Member**
Mr. Matt Meadors presented the new appointment of Mr. Jason Cook, Baylor University, for 2026-2028. Approved by Mrs. Carolyn Haferkamp; 2nd by Mr. Woodard; All in favor

4) **CEO Report**
Mr. Meadors presented the CEO Report. The following items were discussed:

Mrs. Nancy Gupton gave a Resource Development update. The following items were discussed:
- Total Resource Campaign continues to do well
- Reviewed upcoming events that still have available sponsorships

Mr. Jacob Hogan gave an update on Public Policy. The following items were discussed:
- Reviewed the Upcoming events: State of Series and confirmed/planned speakers
- Intercity Leadership Visit registration is filling up quickly
- Reviewed recent Washington D.C. Fly In: Visited Spain's and South Korea's embassies and both countries have recently purchased space in Texas to begin operations here

Mrs. Kris Collins gave an Economic Development update. The following items were discussed:
- Announced the City is helping those affected by the recent flash flooding
- Attraction Inquires are up 1.5x compared to last YTD
- Reviewed the Chamber's role in SelectUSA, Team Texas and the Transatlantic Business & Investment Council
- Job markets across Texas show significant job loss except for Waco

Mrs. Rachel Martinez gave an update on Workforce & Talent. The following items were discussed:
- LEAD Program continues to grow in numbers
- Teacher Externships begin next week
- Kylee Millican was introduced as the new Workforce & Talent Director

5) **Guest Presentation**
Mr. Moore welcomed guest speaker, Mr. Jay Hicks with Hicks Creative. Question and answer discussion ensued.

6) **Board Discussion**
Mr. Moore opened the floor for a facilitated discussion. The following items were discussed:
- Southlake Global Summit will start June 18th, and Mr. Meadors will be speaking as Waco is the only community invited to participate in this summit.

7) **Closing Business & Chair's Comments**
Mr. Moore thanked everyone for being in attendance.

Meeting adjourned at 11:28 am

Respectfully submitted,

Emily Vieregg

ATTENDANCE REPORT
JULY 2026 BOARD OF DIRECTORS

Last Name	First Name	Representing Organization	Attended?
Ballas	Catherine	REFIT Studio + HQ	
Bell	Jacob	Walker Partners	
Bhakta	Meraj	KB Hotels	
Boen	Jennifer	STV, Inc.	
Buckner	Jon Mark	Corridor Concepts	✓
Chase	George	Insurors of Texas	✓
Cole	Wes	Brazos River Capital	✓
Cook	Jason	Baylor University	✓
Cox	Leah	Kelly, Realtors	
Czimskey	Matt	Beard Kultgen Brophy Bostwick & Dickson	
Davis	Cathi	Seedhouse Creative	✓
Dodds	Jesse	Cultivate Ventures Group	
DuBois	Michael	DuBois Furniture	
Goss	Cameron	Bowen Electric Co.	✓
Graves	Frank	McLennan Community College	✓
Griggs	Jackson	Waco Family Medicine	✓
Haferkamp	Carolyn	Central National Bank	✓
Hansen	Dakota	Clark Roofing	
Hassell	Dana	American Bank	
Helpert	Keith	K4 Construction	✓
Lacy	Ben	Community Bank & Trust	
Lalani	Kary	Lalani Lodging, Inc.	✓
Lancaster	Chris	Baylor Scott & White Medical Center - Hillcrest	
LeRow	Stefan	Cromwell Commercial Group	
Manning	Jennifer	Pattillo, Brown & Hill, L.L.P.	
Mathis	Jay	Mathis Consulting Powered by Sandler	
McDonald	Claire	Bird Kultgen Ford	
Meadors	Matt	Greater Waco Chamber of Commerce	✓
Moore	Bryce	Texas Farm Bureau	
Moore	Todd	Alliance Bank Central Texas	✓
Neuberger	Josh	Uzin Utz	
Patterson	Philip	Ascension Providence	
Pedalty	Josh	American Amicable Group	✓
Peters	Stephanie	Cargill Protein	✓
Plaza	Sergio	Allied Steel Buildings	✓
Reynolds	Matt	Tejas Logistics Systems	✓
Richards	Tammy	Extraco Banks	✓
Sivess	Chuck	American Guaranty Title	
Stevens	Kim	Waco Social	
Tullis	Rick	Cupar Creek, LLC	✓
Tyler	JoBetsy	First Central Credit Union	✓
Woodard	Bob	JRBT	✓
Wooten	Beth	Texas State Technical College	✓
Young	Jason	TYMCO, Inc.	
Zander	Kirk	UTEC Utility Truck Equipment Co.	
Felton	Scott	McLennan County	
Chapman	Dustin	McLennan County	
Holt	Ryan	City of Waco	

ORDER OF THE COMMISSIONERS COURT OF MCLENNAN COUNTY, TEXAS APPROVING INTERIM GUARANTEED MAXIMUM PRICE DOWNTOWN JAIL RENOVATION PROJECT IGMP NO. 4 AND APPROVING ADDENDUM TO CONTRUCTION MANAGER AT RISK AGREEMENT

After presentations from staff and the Construction Manager at Risk, John W. Erwin General Contractor, Inc., the Court finds that the following actions are in the best interest of the Downtown Jail Renovation Project and the County.

BE IT ORDERED BY THE COMMISSIONERS COURT OF MCLENNAN COUNTY, TEXAS that:

1) The Interim GMP No. 04 for the McLennan County Downtown Jail Renovation Project is APPROVED in the amount of $5,617,859.00 with a time for completion of 378 days;

2) The Interim GMP No. 04, when added together with the other Interim GMPs, represents the CMAR's Guaranteed Maximum Price for the renovation and conversion of the Old McLennan County Downtown Jail;

3) That the Addendum to Construction Manager at Risk Agreement for Interim GMP No. 04 for the Downtown Jail Renovation Project is APPROVED and the County Judge is authorized to execute the same.

Passed this _____ day of August, 2026.

_____
Scott M. Felton
County Judge

ATTEST:
J.A. "Andy" Harwell, County Clerk
McLennan County, Texas

_____
By: Deputy County Clerk

Addendum Number 4

ADDENDUM TO CONSTRUCTION MANAGER AT RISK AGREEMENT

1. Interim GMP No. 4. This Addendum Number 4 amends the present Construction Manager at Risk ("CMAR") Agreement between McLennan County, Texas ("County") and John W. Erwin General Contractor, Inc., ("CMAR") for the Downtown Jail Renovation Project by creating an Interim GMP Package to which the County is bound. The Interim GMP provides for a portion of the work and the Interim GMP will be added together with the other Interim GMPs and shall establish the final GMP for the for the renovation and conversion of the Old McLennan County Downtown Jail.
2. Description of Project. The scope of work for Interim GMP No. 4 is attached as part of the Proposed Interim GMP as Exhibit "A" hereto and incorporated by reference herein. The Labor and Materials are hereby referred to as "WORK".
3. Price. The CMAR hereby agrees to perform the Work for the Interim GMP No. 4 for the sum of $5,617,859.00. Payments will be based on progress using a schedule of values. County hereby binds itself to pay the payments as they become due.
4. Time: This Work will be completed within 378 days, with day 1 being established following Owner Acceptance and Occupancy of the Judicial Center Building.
5. Modification. All other items of the CMAR Agreement and any addendums thereto shall remain the same except as modified by these changes.
6. Performance of the Work. The work shall be completed in accordance with the terms of the CMAR Agreement, any addendums thereto, and this addendum.

McLennan County, Texas

By: _____
Scott M. Felton

Date: _____

John W. Erwin General Contractor, Inc.

By: _____

Date: _____

McLennan County Judicial Center Project

Exhibit "A" PROPOSED INTERIM GMP (IGMP) No. 4 OF THE CMAR FOR THE DOWNTOWN JAIL RENOVATION PROJECT

1. Statement of Work attached hereto.

2. Amount and IGMP Budget. Attached hereto.

3. IGMP No. 4 based upon the Volume 3 Drawings prepared by Brinkley Sargent Wiginton Architects and their consultants. Listing attached hereto.

4. IGMP No. 4 Clarifications and Site Utilization Plan. Attached hereto.

5. Time. This Work will be completed within 378 days, with day 1 being established following Owner Acceptance and Occupancy of the Judicial Center Building.

6. Payment Terms: Remains unchanged. Progress payments based on a schedule of values.

McLennan County 1850

BRINKLEY SARGENT WIGINTON ARCHITECTS

JOHN W. ERWIN GENERAL CONTRACTOR, INC. WACO, TEXAS

McLennan County Judicial Center (Old Downtown Jail Renovation)
Waco, Texas
Interim GMP (IGMP) No. 4
Statement of Work

The McLennan County Judicial Center (Old Downtown Jail Renovation) Project consists of the renovation and conversion of the Old McLennan County Downtown Jail into new Courtrooms, Offices, and Support Spaces to turn these spaces into a new Judicial Center and involves the renovation of the entire 3rd Floor of the existing County Annex Building. It is understood that the renovation work on the 3rd Floor of the existing Annex Building cannot be performed until the renovation and conversion work at the old Jail is completed and the new Judicial Center has been occupied. Packages 1 and 2 (Design Team's Volume 1 and Volume 2) of the construction documents prepared and issued by the Owner's Design Team represent the Work for the new Judicial Center and Package 3 of the construction documents prepared and issued by the Owner's Design Team represents the Work for the renovation of the entire 3rd Floor of the existing County Annex Building. The Design Team's third package is called Volume 3. Volumes 1 and 2, previously issued, collectively represent the entirety of the Work for the renovation and conversion of the Old McLennan County Downtown Jail, and Volume 3, which has now been issued by the Design Team, represents the entirety of the Work for the renovation of the entire 3rd Floor of the existing County Annex Building.

The construction work for the new Judicial Center was the subject of CMR's IGMPs 1, 2, and 3. The construction work required to now renovate the entire 3rd Floor of the Annex Building is the subject of CMR's IGMP No. 4. CMR's IGMP No. 4 represents the Work for the renovation of the entire 3rd Floor of the existing Annex Building and generally consists of the following work:

- Selective Demolition
- Concrete
- Masonry
- Metals
- Wood, Plastics and Composites
- Thermal and Moisture Protection
- Openings
- Cold Formed Metal Framing Systems and Gypsum Drywall Systems
- Finishes
- Specialties
- Equipment- Marker boards, tack boards, and appliances
- Furnishings- Manual and Motorized Window Shades
- Fire Suppression
- Plumbing
- Heating, Ventilating, and Air Conditioning (HVAC) + Controls + TAB (Testing, Adjusting, and Balancing)
- Electrical
- Communications
- Special Systems- Audio Visual Systems
- Electronic Safety and Security Systems

At this time, IGMP No. 4 represents the Work for the Design Team's Volume 3 Construction Documents and represents the CMAR's Guaranteed Maximum Price for the renovation of the entire 3rd Floor of the existing Annex Building.

McLennan County Judicial Center (Old Downtown Jail Conversion) Project

Waco, Texas

Annex Building- 3rd Floor Renovations

IGMP No. 04 Estimate

John W. Erwin General Contrctor, Inc.
Estimate Date: 7/9/2026
Estimate: GMP

Spec	Description	IGMP No. 04
01 00 00	General Requirements	456,807
01 00 00	Building Permit Fees	3,294
01 00 00	COW ROW Fees	None
01 00 00	Materials Testing- BY OWNER	By Owner
01 00 00	SWPPP Plan	0
01 00 00	SWPPP Inspections, Repairs and Maintenance	0
02 41 19	Selective Demolition	175,000
03 00 00	Concrete	25,700
04 22 00	Masonry	67,390
05 00 00	Metals	0
06 00 00	Wood, Plastics and Composites	441,873
07 00 00	Thermal and Moisture Protection	0
08 00 00	Openings	306,030
09 00 00	Cold Formed Metal Framing Systems and Gypsum Drywall Systems + Finishes	922,303
10 00 00	Specialties	10,500
11 00 00	Equipment- Marker boards, tack boards, and appliances	5,856
12 00 00	Furnishings- Manual and Motorized Window Shades	18,050
21 00 00	Fire Suppression	75,000
22 00 00	Plumbing	239,660
23 00 00	Heating, Ventilating, and Air Conditioning (HVAC) + Controls (Syntergy) + TAB (Testing, Adjusting, and Balancing)	532,563
26 00 00	Electrical	462,600
27 00 00	Communications	260,500
27 00 00	Special Systems- Audio Visual Systems	310,500
28 00 00	Electronic Safety and Security	150,175
31 00 00	Earthwork	15,000
32 00 00	Exterior Improvements	0
33 00 00	Utilities	0
	SUBTOTAL COST OF THE WORK (COW)	**4,478,801**
	CMAR Fixed General Conditions	911,906
	Builder's Risk Insurance	17,250
	General Liability Insurance	30,562
	Payment & Performance Bonds	55,720
	Subtotal Cost of the Work + Fixed GCs + Project Insurances + P&P Bonds	5,494,239
	Construction Contingency	0
	Design Contingency	0
	Subtotal	5,494,239
	Projected CMAR Fee (2.25% fee per CMAR Agreement)	123,620
	Grand Total Budget Estimate	5,617,859

John W. Erwin General Contractor, Inc.

Printed on Thu Jul 9, 2026 at 09:37 am CDT

Job #: 2305 McLennan County Judicial Center
520 Columbus Ave.
Waco, Texas 76701

Annex Building 3rd Floor Remodel- Construction Documents - Current Drawings

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
Cover					
ACVR	COVER SHEET	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
ACVR-2	SHEET LIST	1	05/13/2026	05/14/2026	ASI #01- VOL3 (05/13/26)
Structural					
AS010	GENERAL NOTES	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AS011	STATEMENT OF SPECIAL INSPECTIONS	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AS203.A	LEVEL 3 DEMO PLAN -ADMIN	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AS230.A	LEVEL 3 FRAMING PLAN -ADMIN	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AS410	MASONRY WALL ELEVATIONS & DETAILS	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
Architectural					
AA000	TEXAS ACCESSIBILITY STANDARDS (TAS)	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AA230	LEVEL 3 - REFERENCE PLAN - ADMIN	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AA231	LEVEL 3 - FLOOR PLAN - WALL TAGS, DIMENSIONS - ADMIN	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AA232	LEVEL 3 - FLOOR PLAN - EQUIPMENT, INTERIOR ELEVATIONS - ADMIN	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AA270	ENLARGED FLOOR PLAN AND RCP - COURTROOM - ADMIN	1	05/13/2026	05/14/2026	ASI #01- VOL3 (05/13/26)
AA303	LEVEL 3 - REFLECTED CEILING PLAN - ADMIN	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AA311	CEILING DETAILS	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
AA601	PLAN DETAILS	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AA701	PARTITION TYPES	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AA703	DOOR SCHEDULE - ADMIN	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AA704	DOOR DETAILS	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AA711	EQUIPMENT SCHEDULE	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AA801	FINISH SCHEDULE, LEGEND, LEVEL 3 - FINISH PLAN - ADMIN	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AA901	INTERIOR ELEVATIONS - ADMIN	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AA902	INTERIOR ELEVATIONS - COURT - ADMIN	1	05/13/2026	05/14/2026	ASI #01- VOL3 (05/13/26)
AA903	INTERIOR ELEVATIONS - COURT -ADMIN	1	05/13/2026	05/14/2026	ASI #01- VOL3 (05/13/26)
AA904	INTERIOR ELEVATIONS - COURT - ADMIN	1	05/13/2026	05/14/2026	ASI #01- VOL3 (05/13/26)
AA905	3D PERSPECTIVE VIEW STUDY -JUDGE BENCH	1	05/13/2026	05/14/2026	ASI #01- VOL3 (05/13/26)
AA906	3D SECTION PERSPECTIVES - COURT - ADMIN	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AA907	3D SECTION PERSPECTIVES - COURT - ADMIN	1	05/13/2026	05/14/2026	ASI #01- VOL3 (05/13/26)
AA908	3D PERSPECTIVES - COURT - ADMIN	1	05/13/2026	05/14/2026	ASI #01- VOL3 (05/13/26)
AA921	MILLWORK SECTIONS	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AA922	MILLWORK SECTIONS	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AA923	MILLWORK SECTIONS - COURTS	1	05/13/2026	05/14/2026	ASI #01- VOL3 (05/13/26)
AA924	MILLWORK DETAILS - COURT	1	05/13/2026	05/14/2026	ASI #01- VOL3 (05/13/26)
AA925	MILLWORK DETAILS - COURT	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
AAD000	Annex Building- Existing Conditions / Photos	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AAD000-1	Annex Building- Existing Conditions / Photos	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AAD000-2	Annex Building- Existing Conditions Photos/Documentation	1	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AAD000-3	Annex Building- Existing Conditions / Photos	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AAD000-4	Annex Building- Existing Conditions / Photos	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AAD000-5	Annex Building- Existing Conditions / Photos	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AAD000-6	Annex Building- Existing Conditions / Photos	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AAD000-7	Annex Building- Existing Conditions / Photos	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AAD000-8	Annex Building- Existing Conditions / Photos	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AAD000-9	Annex Building- Existing Conditions / Photos	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AAD000-10	Annex Building- Existing Conditions / Photos	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AAD202	LEVEL 2 -DEMO RCP -ADMIN	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AAD203	LEVEL 3 -DEMO PLAN -ADMIN	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
Egress					
AES103	VOLUME 3	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
Mechanical					
AM001	MECHANICAL LEGEND	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AM002	MECHANICAL GENERAL NOTES	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AM003	MECHANICAL SCHEDULES	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
AM200	LEVEL 3 ANNEX MECHANICAL REFERENCE PLAN	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AM230	LEVEL 3 ANNEX MECHANICAL DUCTWORK PLAN	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AM330	LEVEL 3 ANNEX MECHANICAL PIPE QUAD PLAN	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AM501	MECHANICAL CONTROLS	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AM502	MECHANICAL CONTROLS	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AM601	MECHANICAL DETAILS	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AM602	MECHANICAL DETAILS	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AMD230	LEVEL 3 ANNEX MECHANICAL DEMO PLAN	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
Electrical					
AE001	ELECTRICAL LEGEND AND NOTES - ANNEX	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AE002	ELECTRICAL ONE-LINE - ANNEX	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AE003	LIGHT FIXTURE SCHEDULES - ANNEX	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AE004	ELECTRICAL SCHEDULES - ANNEX	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AE230	LEVEL 3 ANNEX ELECTRICAL PLAN	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AE330	LEVEL 3 ANNEX LIGHTING PLAN	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AE430	LEVEL 3 ANNEX ELECTRICAL MECH POWER PLAN	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AE530	LEVEL 3 ANNEX FIRE ALARM PLAN	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AE700	ELECTRICAL DETAILS- ANNEX	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
Plumbing					

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
AP001	PLUMBING LEGEND AND NOTES	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AP002	PLUMBING SCHEDULES	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AP221	LEVEL 2 ANNEX PLUMBING PLAN	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AP231	LEVEL 3 ANNEX PLUMBING PLAN	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AP401	PLUMBING SAN & VENT ISOMETRICS - ANNEX	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AP402	PLUMBING HOT & COLD WATER ISOMETRICS - ANNEX	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AP601	PLUMBING DETAILS - ANNEX	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
APD221	LEVEL 2 ANNEX PLUMBING DEMO PLAN	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
APD231	LEVEL 3 ANNEX PLUMBING DEMO PLAN	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
Fire Protection					
AFP103	LEVEL 3 ANNEX- FIRE PROTECTION	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
Telecommunications					
AT001	TECHNOLOGY SYMBOL LEGEND - ANNEX	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AT002	TECHNOLOGY ONE-LINE RACEWAY - ANNEX	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AT003	TECHNOLOGY ONE-LINE GROUNDING - ANNEX	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AT004	TECHNOLOGY ONE-LINE COPPER- ANNEX	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AT005	TECHNOLOGY ONE-LINE FIBER-ANNEX	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AT130	LEVEL 3 ANNEX TECHNOLOGY PLAN	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AT131	LEVEL 3 ANNEX TECHNOLOGY RCP	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
AT132	LEVEL 3 ANNEX SECURITY RCP	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AT430	TECHNOLOGY ENLARGED TR 3 ANNEX	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AT601	TECHNOLOGY DETAILS - ANNEX	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AT602	TECHNOLOGY DETAILS- ANNEX	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AT603	SECURITY DETAILS - ANNEX	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AT604	SECURITY DETAILS - ANNEX	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AT607	SECURITY SCHEDULES - ANNEX	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AV					
AAV000	AUDIO/VIDEO LEGEND AND NOTES	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AAV001	AUDIO/VIDEO SCHEDULES	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AAV002	AUDIO/VIDEO ONE-LINE	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AAV003	AUDIO/VIDEO ONE-LINE	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AAV004	AUDIO/VIDEO ONE-LINE	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AAV130	LEVEL 3 ANNEX AUDIO/VIDEO AREA PLAN	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AAV230	LEVEL 3 ANNEX AUDIO/VIDEO RCP	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AAV300	LEVEL 3 ANNEX AUDIO/VIDEO ENLARGED PLAN - EQUIPMENT ROOM	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AAV501	AUDIO/VIDEO DETAILS	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)

McLennan County Judicial Center (Old Downtown Jail Renovation)
Waco, Texas
Interim GMP (IGMP) No. 4
Clarifications

1. This Interim Guaranteed Maximum Price (GMP) No. 4 amends the present Construction Manager at Risk ("CMAR") Agreement between McLennan County, Texas ("County") and John W. Erwin General Contractors, Inc., ("CMAR") for the Downtown Jail Renovation Project by creating an Interim GMP Package to which the County is bound. IGMP No. 4 represents the CMAR's Guaranteed Maximum Price for the required construction work to renovate the entire 3rd floor of the County Annex Building.

2. All references herein to Owner shall mean "McLennan County, Texas".

3. All references herein to Construction Manager at Risk (CMAR) shall mean "John W. Erwin General Contractor, Inc.

4. The "Work" of IGMP No. 4 based upon the Volume 3 Drawings prepared by Brinkley Sargent Wiginton Architects and their consultants, under contract with the Owner. Listing attached.

5. For the Work, no provisions, costs, or temporary facilities have been included for the Owner, Owner's Design / Engineering / Professional Consultants, the Design Firm's Team Members or Sub-consultants, and/or Subcontractors. We are providing on-site meeting space so that all business for the Project, including weekly Owner / Architect / Construction Manager (OAC) meetings can be conducted on-site.

6. Our Work Plan is based upon the full and unrestricted use of the site areas necessary to properly and safely construct the work and the CMAR will have full and unrestricted use of the areas as indicated in the attached CMAR's Site Utilization Plan provided as a part of IGMP No. 4.

7. We have included the premium for General Liability Insurance for our Contract work only. We have also included the premium for Builder's Risk Insurance to the limit of the value of our Contract work.

8. We have included the cost for performance guarantees in the form of Payment and Performance Bonds. Costs for any other type of performance guarantee have not been included. CMAR will furnish Payment and Performance Bonds following the Owner's acceptance and complete execution of this IGMP.

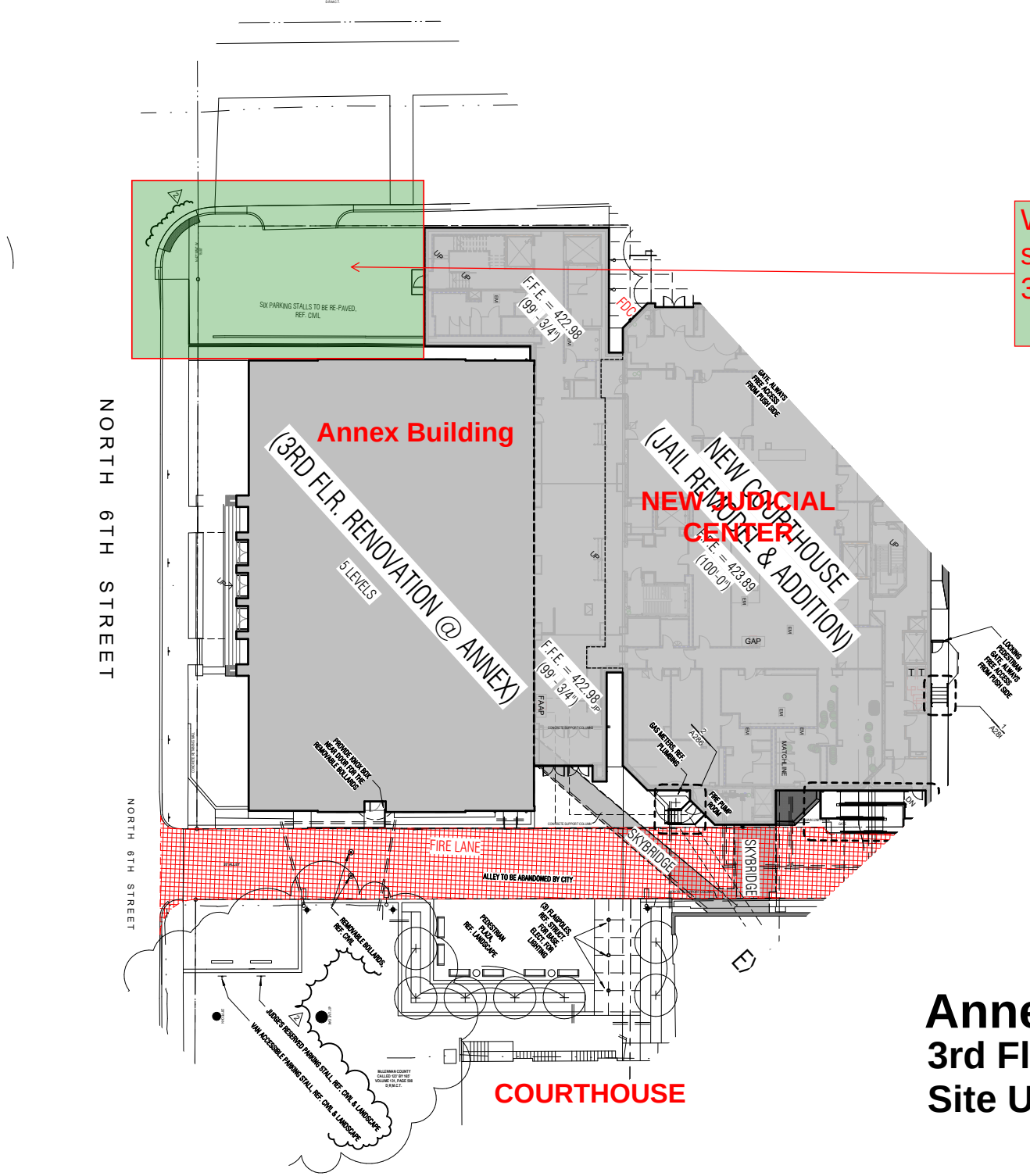
9. We have included in our GMP a fixed lump sum amount for CMAR "General Conditions" costs. CMAR "General Conditions" represents the CMAR's cost for performing the CMAR's Construction Phase services as required by the Construction Manager at Risk ("CMAR") Agreement between McLennan County, Texas ("County") and John W. Erwin General Contractors, Inc.

10. It is understood that not less than the wages detailed in the Wage Rate Determination, as prescribed in General Decision Number TX20240260 dated 07/12/2024 and General Decision Number TX20250230 dated 3/14/2025 for Electrician (low voltage wiring Only) and HVAC Mechanic (HVAC pipe installation Only) must be paid on this project. Subcontractors / suppliers / vendors may be required to submit certified payrolls to document compliance with the wage rate requirements.

11. It is understood that subcontractors / suppliers / vendors selected to perform work on this project will be considered to represent the best overall value to the Project and McLennan County. The Project, Owner, and John W. Erwin General Contractor, Inc., are not bound to accept a lowest priced bid or proposal if that bid or proposal is not in the best interest of the Owner as determined by The Owner, A/E (Design Team), and/or the Construction Manager at Risk.

The following items and associated costs are excluded from this IGMP:

- Any Furniture, Fixtures, and Equipment (FFE).
- Construction Materials Testing or Inspection Services.
- Architectural and/or Professional Engineering Fees.
- Land Acquisition Costs and/or any ROW Abandonment Fees.
- Impact, development, or municipal fees of any kind
- Power and/or Utility company fees and / or charges for connection and energizing temporary or permanent power, water, sewer, gas, cable, and/or data services.
- Any utility consumption costs for temporary construction or permanent power, water, sewer, gas, etc.
- Any Sales and/or use taxes. We understand that this project is tax exempt.
- Independent / 3rd party commissioning of systems and/or an independent commissioning agent.
- Independent / 3rd party testing of electrical systems.
- Consulting fees, testing, sampling, and / or costs and any work related to any hazardous materials identification, removal and / or abatement. None currently known.
- Any boiler or machinery insurance coverage or any other special insurance coverages.



Annex Building

3rd Floor Annex Renovation Work

Site Utilization

McLennan County Judicial Center Project

August 4, 2026

Construction Manager Project Presentation to the McLennan County Commissioner's Court

1. Judicial Center Project Update

2. Design-Build Proposal to the Court over a proposed new Clock and Bell Tower, that will also incorporate the "William B. Travis Letter from the Alamo" plaque from the Alamo Letter Society

3. Proposal to add work to the Project scope of work at the Counties' Purchasing / Facilities Building

McLennan County 1850

BRINKLEY SARGENT WIGINTON ARCHITECTS

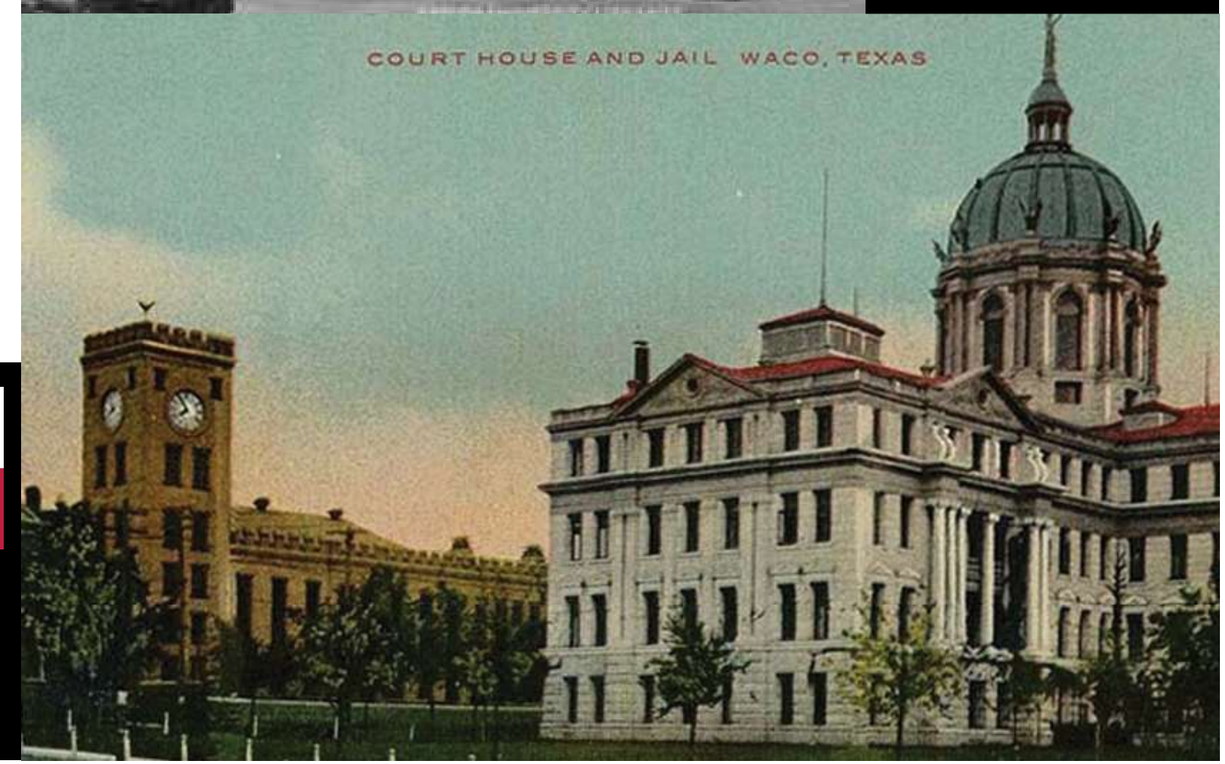
JOHN W. ERWIN GENERAL CONTRACTOR, INC. WACO, TEXAS

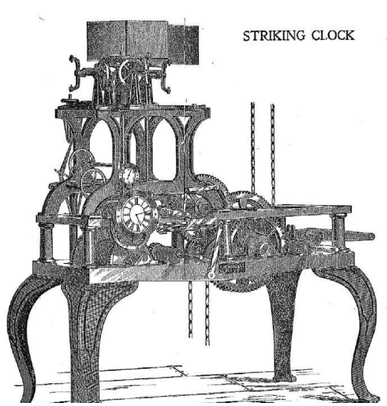
Clock & Bell Tower

John W. Erwin General Contractor, Inc. is proposing to design and construct a clock/bell tower to house the historic E. Howard clock and 3,500 pound bell built in 1887 by Edward Howard. During the late 1800's the clock and bell were located at the 3rd McLennan County Courthouse at Second and Washington Avenue. In 1902, after construction of McLennan County's 4th Courthouse at its present location on the corner of 5th and Washington, the clock/bell were installed in the tower of the new county jail. In the mid 1930's the clock was removed from the jail tower and placed in storage and in 1951, the jail and tower were demolished and the present day Courthouse Annex was constructed on that location.

The third McLennan county courthouse is located on the left. This is the original location of the E. Howard Bell

The picture below shows the current courthouse and the old jail where the clock was relocated.





The original E. Howard Clock #3 is designed and constructed for the heavisest work that had yet been demanded at the time. It adapted to driving the hands on four dials, ranging from 12 feeet to 25 feet in diameter and to striking the hours on bells as large as 10,000 lbs.

McLennan County

1850

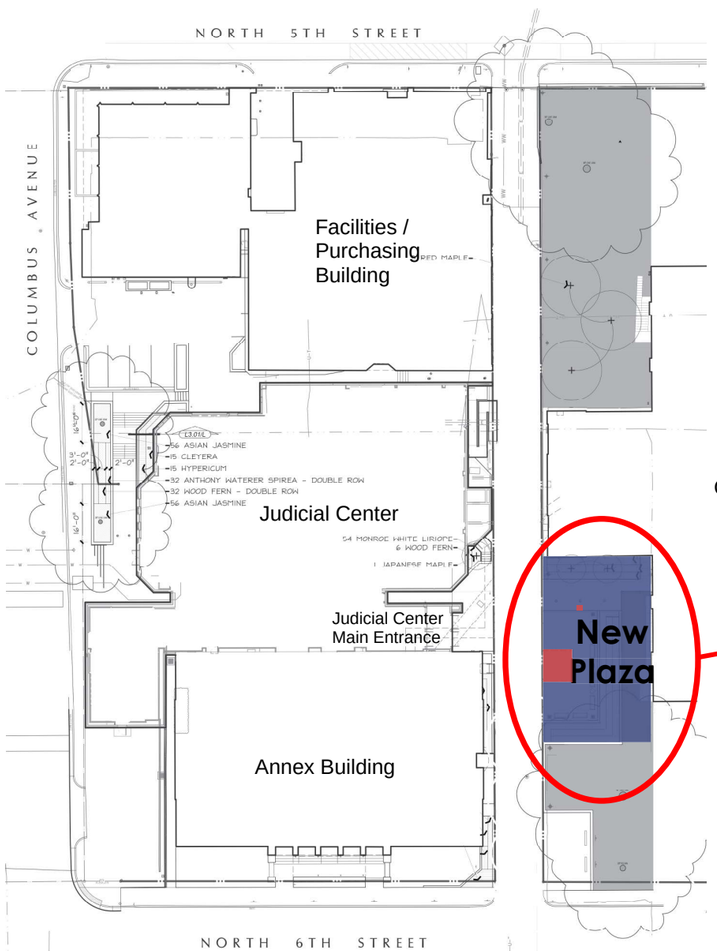
Address:
501 Washington Ave.
Waco, Texas 76701

Date:
July, 2026

CLOCK AND BELL TOWER

SITE LOCATION

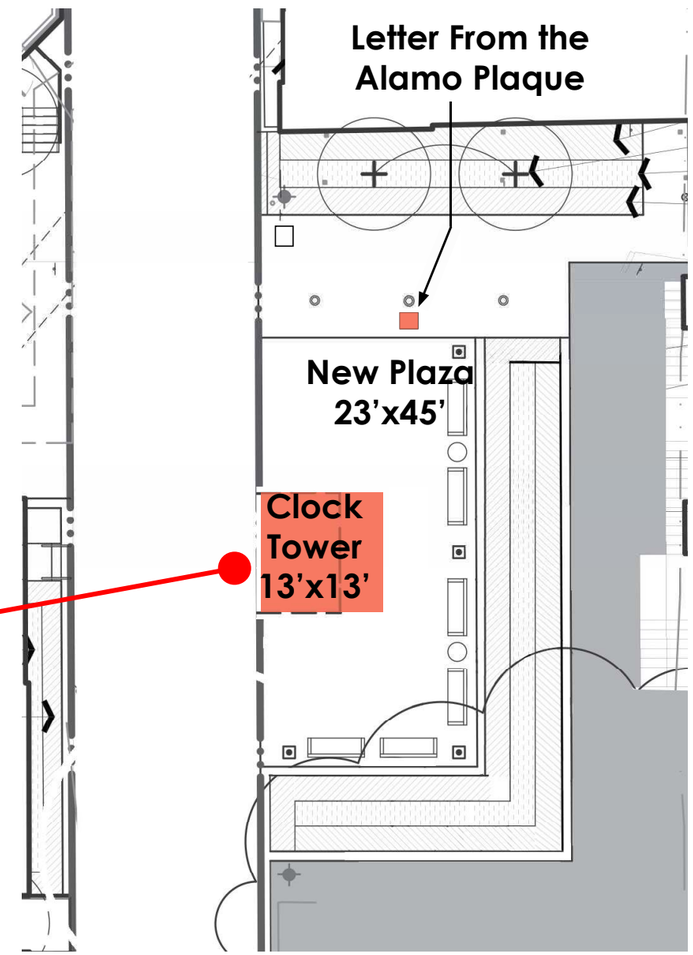
The proposed clock and bell tower will be located in the new plaza between the historic Courthouse, new Judicial Center main entrance, and the Annex Building.



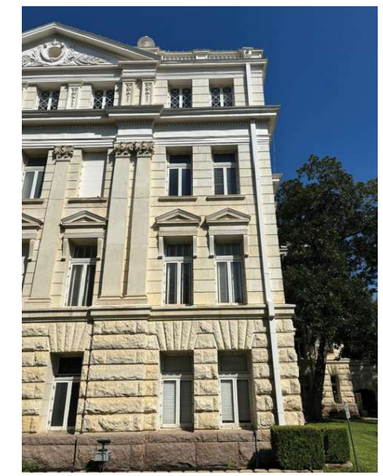
Courthouse

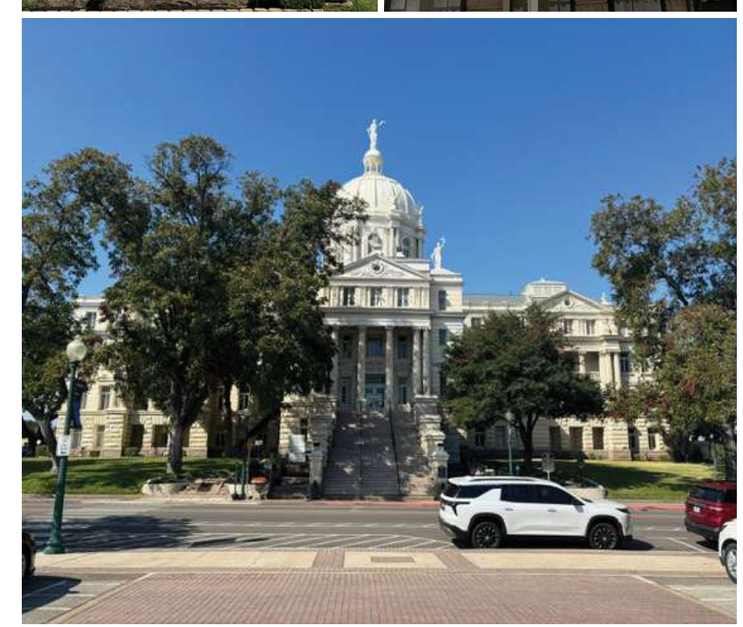
New Plaza is a part of the Judicial Center Construction

OVERALL SITE PLAN



PLAZA SITE PLAN



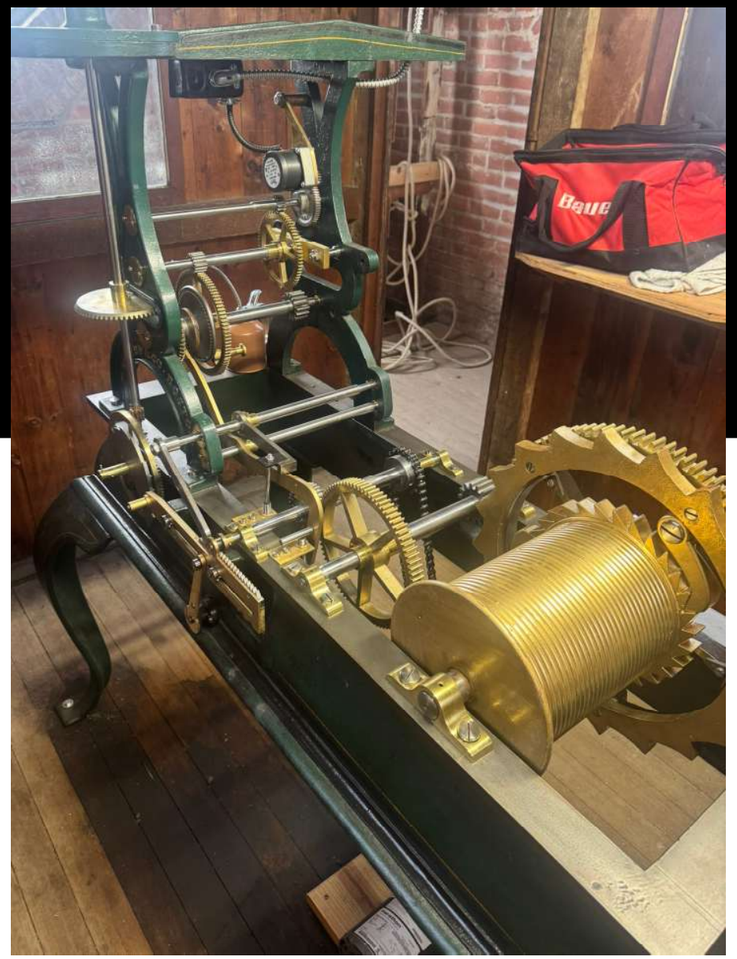


ORIGINAL CLOCK

The original clock mechanism was slightly modified at 1 point in time. The clock specialist we have talked to renovates these clocks to their original condition as shown in the picture on the far right below. These clocks can also be modified to run off of electricity instead of gravity. We propose to turn this old E. Howard #3 striking clock into a working clock with all its mechanics on display to be viewed by the public.

Original Clock Mechanism

Original Bell



Example of Renovated Clock

PREVIOUS CLOCK & BELL TOWER DESIGNS

The first few iterations of changes were based on knowledge gained about the E. Howard #3 striking clock and the original bell themselves as well as other comments

- Enclosure size requirements were defined
- Natural beauty of the Striking Clock and its extent of renovation possible increased the amount of windows
- Protection of the bell was increased to assure its longevity
- The bell will not swing with and internal strike as originally created. The bell will be stationary and provide and electric internal strike to ring the bell
- The glass clock face will face both the 5th street and 6th street. Not just a single clock face directed at the new entry in to the courthouse
- The overall height of the structure will be kept low to minimize blocking the view of the flags and the courthouse

The latest set of changes are based on directives and requirements from the Texas Historical Commision

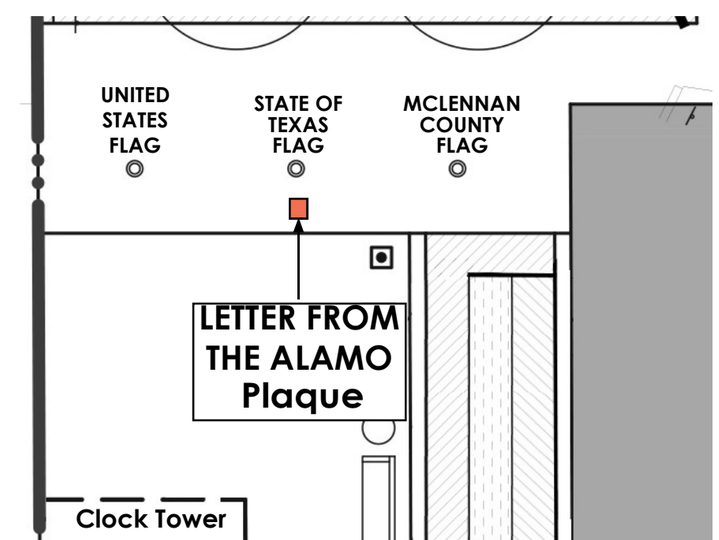
- The structure is not allowed to match the existing structures, ie. the courthouse in material or style
- The structure needs to be lighter in material
- The structure needs a base of some sort
- No ornamental trees or large plantings near the Existing Courthouse

McLennan
County
1850

LETTER FROM THE ALAMO

McLennan County would be honored to have the "Letter from the Alamo" by William B. Travis on display in the plaza next to the Clock and Bell Tower. The letter is proposed to be on a bronze plaque that is placed on a concrete pillar directly in front of the State of Texas flag.

"Victory or Death"



LETTER FROM THE ALAMO LOCATION

7/23/2026		
McLennan County Judicial Center (Old Downtown Jail Conversion) Project		
Cost Proposal (CP) No. 13		
Clock Tower- Request for Partial Funding for initial Design Fees		
	QTY	Sub/Other
Full Structural Engineering Design Fees for foundations and supporting slab- Picket Kelm & Associates, Inc.	LS	22,000
Clock, Site, and Design Details Initial Assessment Work- The Tower Clock Company	LS	3,000
Schematic Design Work for Clock and Bell Tower- JWE	LS	15,000
Preparation of additional Renderings, project coordination, and coordination with BSW Design Team Partners- JWE	LS	3,000
SUBTOTAL COST OF THE WORK (COW) CHANGES		43,000
CMAR Fixed General Conditions		0
Builder's Risk Insurance		301
General Liability Insurance		307
Payment & Performance Bonds		423
Construction Contingency		0
Potential CMAR Fee (2.25% fee per CMAR Agreement)		0
Total Budget Estimate- Approx. Cost		**44,031**
Proposed Funding Source for this Scope of Work Addition= CMR Contingency Funds		**(44,031)**
Cost Impact to the Project based on CMR's current GMP		0

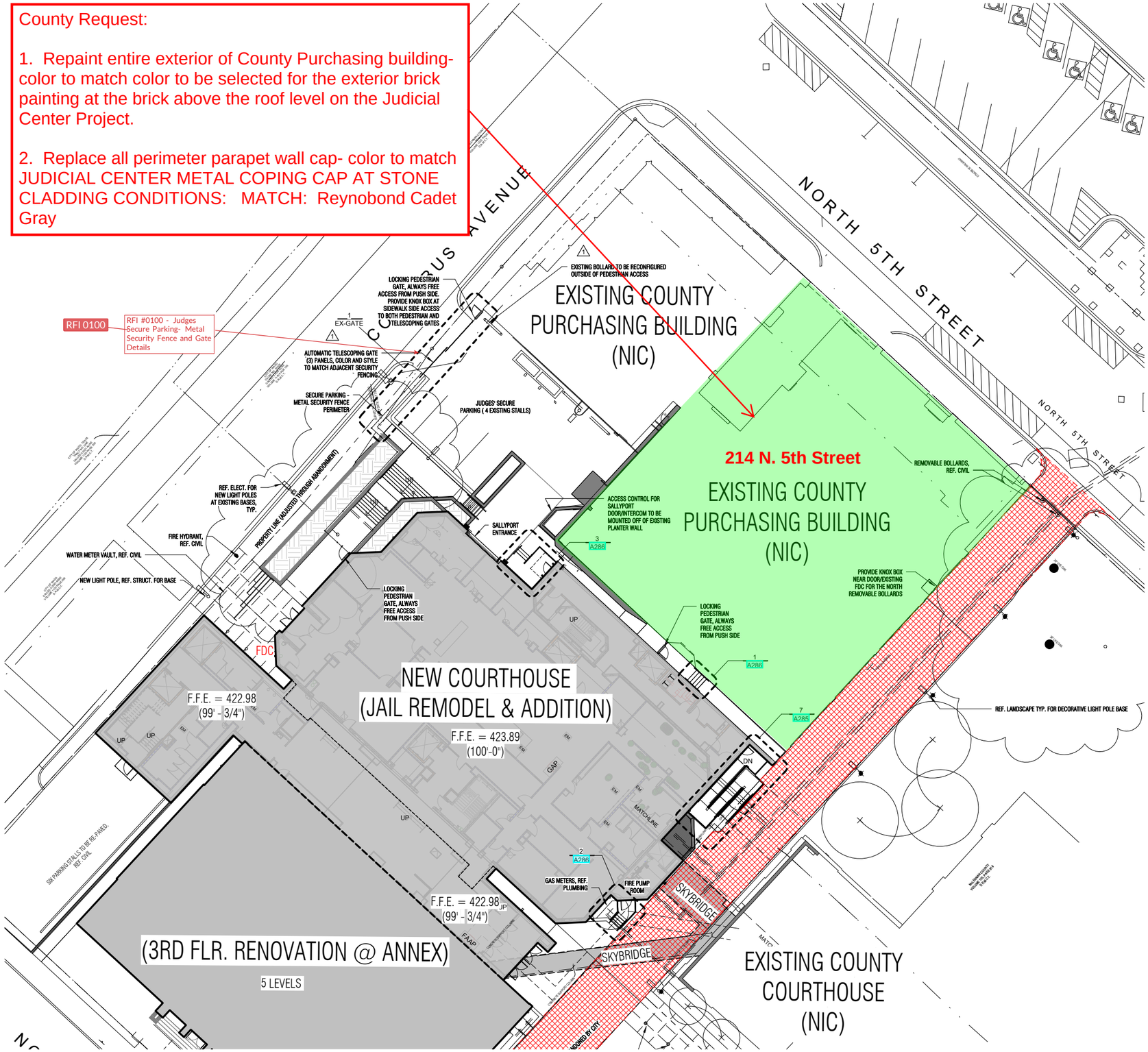
We are requesting approval for partial funding for Partial Design Fees to support the advancement of the Potential Clock and Bell Tower- Design Work Only. We are requesting this as we really need the structural foundation design and supporting slab design so that at a minimum this work could be completed in conjunction with the concrete work already included in the Project at the new pedestrian plaza where this Clock and Bell Tower is being proposed. Having the complete structural design for the proposed clock and bell tower foundation and supporting slab, would allow the concrete work on the project to proceed as planned while the balance of the details, planning, feasibility, reviews and approvals are worked through for the Proposed Clock and Bell Tower. Also, we would like to formally engage The Tower Clock Company to perform their in Waco assessment work for the existing Clock and Bell that are in storage and formally help us advance project planning and design details. Finally we are also requesting approval to perform schematic design work on the Clock and Bell Tower to begin working on and advancing the details.

It is also our proposal that this Design Work only would be funded from the CMR Contingency budget. Please confirm approval of our proposal and our proposal to use CMR Contingency funds to cover the costs for this additional work. Please note that this will not impact or change our current Guaranteed Maximum Price for the Judicial Center Work.

County Request:

1. Repaint entire exterior of County Purchasing building- color to match color to be selected for the exterior brick painting at the brick above the roof level on the Judicial Center Project.

2. Replace all perimeter parapet wall cap- color to match JUDICIAL CENTER METAL COPING CAP AT STONE CLADDING CONDITIONS: MATCH: Reynobond Cadet Gray



6/23/2026		
McLennan County Judicial Center (Old Downtown Jail Conversion) Project		
Cost Proposal (CP) No. 12		
Owner Request- Add Re-Painting of Exterior of Bldg. and Replacement of Perimeter Wall Metal Coping Cap at County Purchasing / Facilities Bldg		
	QTY	Sub/Other
Add prep. and cleaning and repainting of exterior of Purchasing / Facilities Building- Cherry Coatings	LS	38,989
Add removal and replacement of perimeter wall metal coping cap of Purchasing / Facilities Building- Clark Roofing	LS	10,184
Additional Exterior / Site Cleanup Costs	4 Weeks	7,205
SUBTOTAL COST OF THE WORK (COW) CHANGES		56,378
CMAR Fixed General Conditions		5,700
Builder's Risk Insurance		435
General Liability Insurance		444
Payment & Performance Bonds		611
Construction Contingency		5,638
Potential CMAR Fee (2.25% fee per CMAR Agreement)		1,557
Total Budget Estimate- Approx. Cost		**70,762**
Proposed Funding Source for this Scope of Work Addition= CMR Contingency Funds		**(70,762)**
Cost Impact to the Project based on CMR's current GMP		0

We are requesting formal approval to Add the additional work to re-paint the exterior of the Purchasing / Facilities building and to replace all of the perimeter wall metal coping cap to the scope of the Work on the Judicial Center Project. It is also our proposal that this Additional Work would be funded from the CMR Contingency budget. Please confirm that you approve of our proposal to add this work and to use CMR Contingency funds to cover the costs for this additional work. Please note that this will not impact or change our current Guaranteed Maximum Price for the Judicial Center Work.

O 2.
(11 pages)

BRINKLEY SARGENT WIGINTON ARCHITECTS
4851 LBJ Freeway, Suite 800
Dallas, TX 75244

July 10, 2026
Invoice No: 22210.00 - 41

Frances Bartlett
McLennan County
214 North Street Suite 100
Waco, TX 76701

Project 22210.00 McLennan County Courthouse Renovations
frances.bartlett@co.mclennan.tx.us

For: McLennan County Jail Remodel

Basic Services Fee	2,809,000
Supplemental Services	845,264
Additional Service #1	219,620
Additional Service #2	1,657,561
Reimbursable Expenses	60,000
Total	5,591,445

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

Phase 00001 Basic Services Fee

Task 0100 Brinkley Sargent Wiginton Architects

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Schematic Design	494,450.00	100.00	494,450.00	494,450.00	0.00
Design Development	581,550.00	100.00	581,550.00	581,550.00	0.00
Construction Documents	621,625.00	100.00	621,625.00	621,625.00	0.00
Bid/Negotiation	128,775.00	100.00	128,775.00	128,775.00	0.00
Construction Admin.	457,100.00	62.5005	285,690.00	266,644.00	19,046.00
Total Fee	2,283,500.00		2,112,090.00	2,093,044.00	19,046.00
	Total Fee				**19,046.00**
			Total this Task		**$19,046.00**

Task 0200 Structural Engineer - L.A. Fuess

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Schematic Design	23,350.00	100.00	23,350.00	23,350.00	0.00
Design Development	46,700.00	100.00	46,700.00	46,700.00	0.00
Construction Documents	105,075.00	100.00	105,075.00	105,075.00	0.00
Bid/Negotiation	11,675.00	100.00	11,675.00	11,675.00	0.00
Construction Admin.	46,700.00	55.00	25,685.00	23,350.00	2,335.00
Total Fee	233,500.00		212,485.00	210,150.00	2,335.00
	Total Fee				**2,335.00**
			Total this Task		**$2,335.00**

Task 0300 MEP Engineering – M-E

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Schematic Design	44,000.00	100.00	44,000.00	44,000.00	0.00
Design Development	74,000.00	100.00	74,000.00	74,000.00	0.00
Construction Documents	116,000.00	100.00	116,000.00	116,000.00	0.00
Construction Admin.	58,000.00	78.90	45,762.00	42,711.20	3,050.80
Total Fee	292,000.00		279,762.00	276,711.20	3,050.80
	Total Fee				**3,050.80**
			Total this Task		**$3,050.80**
			Total this Phase		**$24,431.80**

Phase 00002 Supplemental Services

Task 0100 Site Submittal Process - BSW

Fee

Total Fee	10,000.00			
Percent Complete	100.00	Total Earned	10,000.00	
		Previous Fee Billing	10,000.00	
		Current Fee Billing	0.00	
		Total Fee		**0.00**
			Total this Task	**0.00**

Task 0200 Programming / Conceptual Layout - BSW

Fee

Total Fee	50,000.00			
Percent Complete	100.00	Total Earned	50,000.00	
		Previous Fee Billing	50,000.00	
		Current Fee Billing	0.00	
		Total Fee		**0.00**
			Total this Task	**0.00**

Task 0300 Civil Engineering-Walker Partners Survey

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Topographic Survey	18,000.00	100.00	18,000.00	18,000.00	0.00
Schematic Design	12,000.00	100.00	12,000.00	12,000.00	0.00
Design Development	19,000.00	100.00	19,000.00	19,000.00	0.00
Construction Documents	16,000.00	100.00	16,000.00	16,000.00	0.00
Bidding/Negotiations	2,000.00	100.00	2,000.00	2,000.00	0.00
Construction Administration	8,000.00	68.5313	5,482.50	4,582.50	900.00
Architectural Coordination	5,700.00	100.00	5,700.00	5,700.00	0.00
Total Fee	80,700.00		78,182.50	77,282.50	900.00
	Total Fee				**900.00**

Total this Task **$900.00**

Task 0500 Accessibility Cons.- Access by Design

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Access by Design	6,985.00	68.5039	4,785.00	4,785.00	0.00
Architectural Coordination	699.00	100.00	699.00	699.00	0.00
Total Fee	7,684.00		5,484.00	5,484.00	0.00
	Total Fee				**0.00**

Total this Task **0.00**

Task 0700 Technology Systems - M-E

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Schematic Design	20,500.00	100.00	20,500.00	20,500.00	0.00
Design Development	34,500.00	100.00	34,500.00	34,500.00	0.00
Construction Documents	55,000.00	100.00	55,000.00	55,000.00	0.00
Construction Admin	27,500.00	22.1818	6,100.00	3,050.00	3,050.00
Acoustical Design (HVAC)	15,000.00	100.00	15,000.00	15,000.00	0.00
Architectural Coordination	15,250.00	100.00	15,250.00	15,250.00	0.00
Total Fee	167,750.00		146,350.00	143,300.00	3,050.00
	Total Fee				**3,050.00**

Total this Task **$3,050.00**

Task 0800 Texas Historical Comm.Consultant-Komatsu

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Sky - Bridge 1	21,000.00	0.00	0.00	0.00	0.00
Sky - Bridge 2	21,000.00	0.00	0.00	0.00	0.00
Alley Mitigation	30,000.00	50.00	15,000.00	15,000.00	0.00
Architectural Coordination	7,200.00	0.00	0.00	0.00	0.00
Total Fee	79,200.00		15,000.00	15,000.00	0.00
	Total Fee				**0.00**

Total this Task **0.00**

Task 0900 Landscape Design - Kendall Landscape

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Schematic Design	7,600.00	100.00	7,600.00	7,600.00	0.00
Construction Documents	7,200.00	100.00	7,200.00	7,200.00	0.00
Bidding & Construction Observation	3,000.00	0.00	0.00	0.00	0.00
Architectural Coordination	1,780.00	100.00	1,780.00	1,780.00	0.00

Total Fee		19,580.00	16,580.00	16,580.00	0.00
		Total Fee			**0.00**
			Total this Task		**0.00**

Task 1001 Interior Design
Fee

Total Fee	111,800.00			
Percent Complete	100.00	Total Earned	111,800.00	
		Previous Fee Billing	111,800.00	
		Current Fee Billing	0.00	
		Total Fee		**0.00**
			Total this Task	**0.00**

Task 1002 FFE Procurement
Fee

Total Fee	119,000.00			
Percent Complete	45.00	Total Earned	53,550.00	
		Previous Fee Billing	35,700.00	
		Current Fee Billing	17,850.00	
		Total Fee		**17,850.00**
			Total this Task	**$17,850.00**

Task 1003 Electronic As-Builts - CP&Y
Fee

Billing Phase	**Fee**	**Percent Complete**	**Earned**	**Previous Fee Billing**	**Current Fee Billing**
Scanning & Processing	49,500.00	100.00	49,500.00	49,500.00	0.00
Clerical Portion of Detention Center	3,000.00	100.00	3,000.00	3,000.00	0.00
Architectural Coordination	5,250.00	100.00	5,250.00	5,250.00	0.00
Total Fee	57,750.00		57,750.00	57,750.00	0.00
	Total Fee				**0.00**
			Total this Task		**0.00**

Task 1004 Record Documents
Fee

Total Fee	12,000.00			
Percent Complete	0.00	Total Earned	0.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	0.00	
		Total Fee		**0.00**
			Total this Task	**0.00**
			Total this Phase	**$21,800.00**

Phase 00003 Additional Service#1

Task 0100 Purchasing Bldg. Electronic As-Built - S
Fee

Total Fee	22,500.00			
Percent Complete	100.00	Total Earned	22,500.00	
		Previous Fee Billing	22,500.00	
		Current Fee Billing	0.00	
		Total Fee		**0.00**
			Total this Task	**0.00**

Task 0200 Code Consultant - FP&C Consultan

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Design Development	7,000.00	100.00	7,000.00	7,000.00	0.00
Construction Documents	5,000.00	100.00	5,000.00	5,000.00	0.00
Total Fee	12,000.00		12,000.00	12,000.00	0.00
	Total Fee				**0.00**
			Total this Task		**0.00**

Task 0300 Fire Protection Design - FP&C Consultant

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Design Development	9,700.00	100.00	9,700.00	9,700.00	0.00
Construction Documents	31,000.00	100.00	31,000.00	31,000.00	0.00
Total Fee	40,700.00		40,700.00	40,700.00	0.00
	Total Fee				**0.00**
			Total this Task		**0.00**

Task 0400 New & Exist. Elevator Code & Design -VDA

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Design Development	17,500.00	100.00	17,500.00	17,500.00	0.00
Construction Documents	17,500.00	100.00	17,500.00	17,500.00	0.00
Bid Review	2,500.00	100.00	2,500.00	2,500.00	0.00
Shop Drawing Review	5,700.00	100.00	5,700.00	5,700.00	0.00
Site Visits - Construction	16,800.00	0.00	0.00	0.00	0.00
Total Fee	60,000.00		43,200.00	43,200.00	0.00
	Total Fee				**0.00**
			Total this Task		**0.00**

Task 0500 Exterior Envelope Consultant - CDC

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Limited Conditions Assessment	12,500.00	100.00	12,500.00	12,500.00	0.00

Construction Documents	24,000.00	100.00	24,000.00	24,000.00	0.00
Construction Administration	24,000.00	97.7083	23,450.00	23,450.00	0.00
Periodic Site Observation Visits	19,500.00	83.3333	16,250.00	16,250.00	0.00
Total Fee	80,000.00		76,200.00	76,200.00	0.00
	Total Fee				**0.00**
			Total this Task		**0.00**

Task 0600 Purch. Bldg. As-Builts Revit Model - Vee

Fee

Total Fee	4,420.00			
Percent Complete	0.00	Total Earned	0.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	0.00	
		Total Fee		**0.00**
			Total this Task	**0.00**
			Total this Phase	**0.00**

Phase 00004 Additional Services#2

Task 0100 Brinkley Sargent Wiginton Architects

Fee

Billing Phase	**Fee**	**Percent Complete**	**Earned**	**Previous Fee Billing**	**Current Fee Billing**
Schematic Design	142,009.00	100.00	142,009.00	142,009.00	0.00
Design Development	284,019.00	100.00	284,019.00	284,019.00	0.00
Construction Documents	281,019.00	100.00	281,019.00	281,019.00	0.00
Bid/Negotiation	47,336.00	100.00	47,336.00	47,336.00	0.00
Construction Admin.	189,346.00	64.8796	122,847.00	114,582.00	8,265.00
Total Fee	943,729.00		877,230.00	868,965.00	8,265.00
	Total Fee				**8,265.00**
			Total this Task		**$8,265.00**

Task 0200 Structural Engineer - L.A. Fuess

Fee

Billing Phase	**Fee**	**Percent Complete**	**Earned**	**Previous Fee Billing**	**Current Fee Billing**
Schematic Design	20,650.00	100.00	20,650.00	20,650.00	0.00
Design Development	41,300.00	100.00	41,300.00	41,300.00	0.00
Construction Documents	92,925.00	100.00	92,925.00	92,925.00	0.00
Bid/Negotiation	10,325.00	100.00	10,325.00	10,325.00	0.00
Construction Admin	41,300.00	55.00	22,715.00	20,650.00	2,065.00
Total Fee	206,500.00		187,915.00	185,850.00	2,065.00
	Total Fee				**2,065.00**
			Total this Task		**$2,065.00**

Task 0300 MEP Engineer – M-E

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Schematic Design	23,400.00	100.00	23,400.00	23,400.00	0.00
Design Development	39,000.00	100.00	39,000.00	39,000.00	0.00
Construction Documents	62,400.00	100.00	62,400.00	62,400.00	0.00
Const. Administration	31,200.00	100.00	31,200.00	31,200.00	0.00
Total Fee	156,000.00		156,000.00	156,000.00	0.00
	Total Fee				**0.00**
			Total this Task		**0.00**

Task 0400 Civil Engineering - Walker Partners

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
One Line Final Plot	6,000.00	0.00	0.00	0.00	0.00
Electric Encroachment Agreement	7,000.00	100.00	7,000.00	7,000.00	0.00
Public Alley and R.O.W. Abandonments	7,200.00	100.00	7,200.00	7,200.00	0.00
Additional Topographic Survey	4,800.00	100.00	4,800.00	4,800.00	0.00
Waterline and Transformer Enclosure	17,000.00	100.00	17,000.00	17,000.00	0.00
Architectural Coordination	1,700.00	84.7059	1,440.00	1,440.00	0.00
Fire Pump Coordination	6,000.00	3.3333	200.00	200.00	0.00
Architectural Coordination	600.00	100.00	600.00	600.00	0.00
Total Fee	50,300.00		38,240.00	38,240.00	0.00
	Total Fee				**0.00**
			Total this Task		**0.00**

Task 0500 Accessibility Consultant - Access by Des

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Access by Design	-150.00	0.00	0.00	0.00	0.00
Architectural Coordination	-15.00	0.00	0.00	0.00	0.00
Total Fee	-165.00		0.00	0.00	0.00
	Total Fee				**0.00**
			Total this Task		**0.00**

Task 0700 Building Commissioning Services - Matado

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Commissioning Services	99,225.00	4.0312	4,000.00	1,500.00	2,500.00
Architectural Coordination	9,950.00	0.00	0.00	0.00	0.00
HCE	-104,500.00	0.00	0.00	0.00	0.00
Total Fee	4,675.00		4,000.00	1,500.00	2,500.00
	Total Fee				**2,500.00**

Total this Task **$2,500.00**

Task 0800 Interior Design

Fee

Total Fee	140,278.00			
Percent Complete	100.00	Total Earned	140,278.00	
		Previous Fee Billing	140,278.00	
		Current Fee Billing	0.00	
		Total Fee		**0.00**
			Total this Task	**0.00**

Task 0900 FFE Procurement

Fee

Total Fee	153,244.00			
Percent Complete	45.00	Total Earned	68,959.80	
		Previous Fee Billing	0.00	
		Current Fee Billing	68,959.80	
		Total Fee		**68,959.80**
			Total this Task	**$68,959.80**

Total this Phase **$81,789.80**

Phase 00005 Additional Service #3

Task 0010 Basic Services: BSW Architects

Fee

Billing Phase	**Fee**	**Percent Complete**	**Earned**	**Previous Fee Billing**	**Current Fee Billing**
Exploratory/Schematic Design	56,614.40	0.00	0.00	0.00	0.00
Design Development	70,768.00	0.00	0.00	0.00	0.00
Construction Documents	84,921.60	0.00	0.00	0.00	0.00
Bidding	14,153.60	0.00	0.00	0.00	0.00
Construction Administration	56,614.40	0.00	0.00	0.00	0.00
Total Fee	283,072.00		0.00	0.00	0.00
	Total Fee				**0.00**
			Total this Task		**0.00**

Task 0020 Basic Services: Struc. Eng. (LA Fuess)

Fee

Billing Phase	**Fee**	**Percent Complete**	**Earned**	**Previous Fee Billing**	**Current Fee Billing**
Schematic Design	17,100.00	0.00	0.00	0.00	0.00
Design Development	21,375.00	0.00	0.00	0.00	0.00
Construction Documents	25,650.00	0.00	0.00	0.00	0.00
Bidding	4,275.00	0.00	0.00	0.00	0.00
Construciton Administration	17,100.00	0.00	0.00	0.00	0.00
Total Fee	85,500.00		0.00	0.00	0.00
	Total Fee				**0.00**

Total this Task **0.00**

Task 0030 Basic Services: MEP Eng. (M-E Eng)

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Schematic Desogm	14,000.00	0.00	0.00	0.00	0.00
Design Development	21,000.00	0.00	0.00	0.00	0.00
Construction Documents	25,000.00	0.00	0.00	0.00	0.00
Construction Administration	10,000.00	0.00	0.00	0.00	0.00
Total Fee	70,000.00		0.00	0.00	0.00
	Total Fee				**0.00**

Total this Task **0.00**

Task 0040 Supp. Services: Building Envelope (CDC)

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Limited Condition Assess/Proj Familiar.	27,500.00	0.00	0.00	0.00	0.00
Construction Documents	60,000.00	0.00	0.00	0.00	0.00
Construction Administration	50,000.00	0.00	0.00	0.00	0.00
Periodic Site Observation + Reports	42,000.00	0.00	0.00	0.00	0.00
Architectural Coordination: BSW Arch.	17,950.00	0.00	0.00	0.00	0.00
Total Fee	197,450.00		0.00	0.00	0.00
	Total Fee				**0.00**

Total this Task **0.00**

Task 0050 Supp. Serv: Code & Fire Protection

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
FP&C Consultants	5,000.00	0.00	0.00	0.00	0.00
Arch. Coordination	500.00	0.00	0.00	0.00	0.00
Total Fee	5,500.00		0.00	0.00	0.00
	Total Fee				**0.00**

Total this Task **0.00**

Total this Phase **0.00**

Phase 00099 Reimbursable Expenses

Reimbursable Expenses

Travel

6/3/2026	Achterberg, David	Commissioning Meeting	153.70	
6/10/2026	Achterberg, David	OAC	153.70	
6/24/2026	Achterberg, David	OAC	153.70	
	Total Reimbursables		**461.10**	**461.10**

Billing Limits	Current	Prior	To-Date
Expenses	461.10	10,371.77	10,832.87
Limit			63,000.00
Remaining			52,167.13

Total this Phase	**$461.10**
Total this Invoice	**$128,482.70**

Outstanding Invoices

Number	Date	Balance
40	6/10/2026	39,967.28
Total		**39,967.28**

Detailed Expense Report

Friday, July 24, 2026
1:33:52 PM

Brinkley Sargent Wiginton Architects, Inc.

Employee **00118** **Achterberg, David**

Signed _____

Posted

Approved _____

Expense Report: **June 2026** **Report Date:** **6/30/2026**

Date	Category	Description	Project	Phase	Task	Bill	Company Paid	Credit Card		Amount
6/2/2026	Travel/Mileage	OAC	22406.00 Round Rock PS Training Center Phase 2	00099		X	☐			35.53 Travel: 49.00 mi @ 0.725
6/30/2026	Travel/Mileage	OAC	22406.00 Round Rock PS Training Center Phase 2	00099		X	☐			35.53 Travel: 49.00 mi @ 0.725
6/3/2026	Travel/Mileage	Commissioning Meeting	22210.00 McLennan County Courthouse Renovations	00099		X	☐			153.70 Travel: 212.00 mi @ 0.725
6/9/2026	Travel/Mileage	OAC	22406.00 Round Rock PS Training Center Phase 2	00099		X	☐			35.53 Travel: 49.00 mi @ 0.725
6/10/2026	Travel/Mileage	OAC	22210.00 McLennan County Courthouse Renovations	00099		X	☐			153.70 Travel: 212.00 mi @ 0.725
6/16/2026	Travel/Mileage	OAC	22406.00 Round Rock PS Training Center Phase 2	00099		X	☐			35.53 Travel: 49.00 mi @ 0.725
6/17/2026	Travel/Mileage	OAC	22302.00 Guadalupe County Fire Rescue	00099		X	☐		🗎	16.72 Travel: 23.06 mi @ 0.725
6/23/2026	Travel/Mileage	OAC	22406.00 Round Rock PS Training Center Phase 2	00099		X	☐			35.53 Travel: 49.00 mi @ 0.725
6/24/2026	Travel/Mileage	OAC	22210.00 McLennan County Courthouse Renovations	00099		X	☐			153.70 Travel: 212.00 mi @ 0.725
6/30/2026	Cell phone		00001.01 Austin General Office			☐	☐			90.00
6/29/2026	Postage & Delivery	FEDEX to Houston office	22302.00 Guadalupe County Fire Rescue	00099		X	☐		🗎	31.20

Business Reason: Samples

6/18/2026	Travel/Mileage	OAC	22501.00 Kyle Senior Center	00099		☐	☐			23.78 Travel: 32.80 mi @ 0.725

Business Reason: OAC