

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 18th 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 18, 2026 meeting may be **recessed and reconvened on Wednesday, August 19, 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 18, 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 Declaring August 31st, 2026 as International Overdose Awareness Day
- 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 Revised Assignment / Assumption and Consent to Assignment of Program Project Agreement with Unconditional Love, Inc. to Hello Bello Consumer Wellness, LLC
 - b. Recording of Master Engineering and Consulting Services Agreement Renewal with Lockwood, Andrews, and Newnam, Inc.
 - 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)**
 - 4. Authorization / Ratification of RFP's, RFQ's, and Bids Advertisements; Publications; Public / Legal Notices**
 - a. Authorization of Publication for Bid 26-009: Inmate Personal Items
 - 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. County Treasurer:
 - 1 Recording of McLennan County Investment Report, July 2026
 - 2 Recording of Treasurer's Monthly Report, July 2026
 - b. County Auditor: Recording of Financial Report, July 2026
 - c. McLennan County Children's Protective Services Board: Recording of Financial Statement Report, July 2026
 - d. Animal Birth Control Clinic, Inc.: Recording of Services Reports, June - July 2026
 - e. Waco-McLennan County Public Health District: Authorization of June 2026 Billing / Report (re: On-Site Sewage Facility (O.S.S.F) Program)
 - 7. Burn Ban Approval, Extension, or Termination**
 - 8. McLennan County Subdivision Regulations:**
 - a. Approval of Final Plat of Subdivision of Lot A, Block 1 "Schocke Properties Addition" to McLennan County, Precinct 3

- b. Approval of Final Plat of Subdivision of Lots 3-4, Block 1 being a Replat of Lots 1-2, Block 1 "Graciela Addition" to McLennan County, Precinct 3

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

1. Authorization of Bid/RFP Renewals:
 - a. Regarding RFP 24-017: McLennan County Transportation of Deceased (Central Texas Mortuary)

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

1. Authorization of Interlocal Cooperation Agreement with City of Waco (re: Fire Protection Services)
2. Authorization of Advance Funding Agreement and related Resolution for Bridge Replacement or Rehabilitation Off the State System with the State of Texas acting by and through the Texas Department of Transportation (re: Chisholm Trail at Middle Bosque River / NBI Structure # 09-161-0-AA01-74-001)
3. Authorization of Memorandum of Understanding with Primo Properties dba New Chapter Community (re: Sober Living Support and Housing for Specialty Courts)
4. Authorization of the Services Agreement / Order Form with Everfi LLC/ComplyEQ (re: Subscription for Online Training)
5. Authorization of Interlocal Cooperative Agreement with City of Robinson (re: Road Work on Cooksey Road)
6. Regarding the U.S. Immigration and Customs Enforcement Intergovernmental Service Agreement # 80-10-0033: Authorization of Modification of Contract / Order No. 70CDCR26FIGR00037 (Amendment No. P00001)
7. Authorization of Interlocal Cooperation Contract with Texas Department of Public Safety (re: Texas Conviction Reporting for Justices of the Peace, Precinct 1 Place 1; Precinct 4 and Precinct 5)
8. Regarding the Industrial Business Grant Agreement with Uzin Utz North America, Inc.: Authorization of Grant Payment
9. Authorization of Contract Agreement with Level One Technology (re: Prodatakey Door Access Control System and License Subscription for Justice of the Peace, Precinct 3)
10. Ratification of Professional Services Agreement and related Proposal with Modern Geosciences, LLC (re: Asbestos and Lead Testing for 7-Mile Lane and Thompson Road Bridges)
11. Authorization of Agreement and Proposal from Granicus (re: Cloud Software Solution for Managing Sheriff's Office Open Records Requests)
12. Authorization of Monitoring Agreement with 1st Fire Protection Services, LLC (re: Records Management/Archives Building)
13. Authorization of Towing, Wrecker, and Storage Agreement Renewal with Tow King of Waco
14. Regarding the Master Engineering and Consulting Services Agreement / Work Order # 1 with Lockwood, Andrews, Newnam, Inc.: Authorization of Professional Services Invoice through June / Invoice No. 137-10290-001 - 7 (re: Water Consulting Services)
15. Authorization of Interlocal Cooperation Agreements with City of Hallsburg:
 - a. Regarding Shredding Along Roads Approaching Tradinghouse Lake/Park
 - b. Regarding Reconstruction of Matthys Drive
16. Authorization of Master Services Agreement and Proposal with Four Columns (re: Website Upgrade and Support for McLennan County Historical Commission)
17. Authorization of Interlocal Cooperation Agreement with City of Gholson (re: Road Work on Quillian Trace and Brazos Loop)

H. Waco-McLennan County Economic Development Corporation (WMCEDC): Authorization of Agreements; Consulting Services; Proposed Projects / Program Project Agreements / Amendments / Pay Applications:

1. Regarding the Program Project Agreement with Hello Bello Consumer Wellness, LLC: Authorization of Payment Requests

I. Capital Improvement, Repair, Maintenance Projects and Construction Projects

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

1. **Regarding the FY 26 Budget:**
 - a. County Wide
 - b. County Wide Road & Bridge
 - c. Constable, Precinct 5
 - d. Elections
 - e. Justice of the Peace, Precinct 3 (Fund 130)
 - f. Tax Office
 - g. Road & Bridge, Precinct 3

- h. Authorization of Texas Association of Counties Claim Deductible Invoice (re: Invoice # NRDD-0013775)
- 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. Authorization of FY 27 Personnel & Officials Allowances
 - c. Juvenile Detention: Recording of FY 27 Salary and Allowance Schedule
- K. Real Estate, Right of Way, and Easements**
- L. 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 Professional Consulting Contract/Addendums with Lockwood, Andrews, & Newnam, Inc.: Authorization of Professional Services Invoice through June / Invoice No. 130-11088-000 - 35A
 - b. Discussion and/or Action on Addition of ARPA Contract Clauses to Tyler Technology Agreements: Enterprise Jury, Enterprise Case Manager, Enterprise Supervision and Civil Process and related matters
 - 2. Regarding the Texas State Soil and Water Conservation Board Flood (TSSWCB) Control Structural Repair Grant Program: Authorization of Application for Structural Repairs (re: Cow Bayou Site 8 Dam)
- M. Department/Office-Specific Requests, Presentations or Items for Discussion and Possible Action:**
 - 1. County Auditor: Approval of McLennan County Fund Balance Policy
 - 2. Human Resources:
 - a. Authorizations regarding the 2026 Employee Wellness and Lifestyle Expo
 - b. Authorization of Office Closure
 - 3. County Sheriff: Authorization of Reimbursement for Property Loss
- N. 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; Approval of Funding Authorizations; Updates; and related matters
 - 2. Regarding the November 3, 2026 Joint General Election: Authorization of Democratic Party and Republican Party Election Personnel including Deputy Early Voting Clerks, Election Day Vote Center Judges/Alternate Judges & Workers; Ballot Board Members; Central Count Judges' and Manager & Tabulation Supervisors
 - 3. Regarding Lakeland Hills Drive and Lakeland Hills Circle in Precinct 2:
 - a. Public Hearing on Petition for Inclusion of Roads in the County Road System
 - b. Discussion, Consideration and Action on the Petition for the Inclusion of Lakeland Hills Drive and Lakeland Hills Circle in the County Road System for Maintenance
 - 4. Discussion and Action regarding Fixed Property Damage Release with Indemnity (re: Sign Damage in Road & Bridge, Precinct 4 / Claim Number: 25-822925294)
 - 5. Discussion and/or Action regarding Texas Department of Motor Vehicles 2027 Local Optional Fees as per Chapter 502 of the Texas Transportation Code:
 - a. Regarding County Road and Bridge Fee (Section 502.401)
 - b. Regarding Child Safety Fee (Section 502.403)
 - 6. Discussion and/or Action regarding Automated External Defibrillators (AEDs)
 - 7. *Regarding the Local Provider Participation Fund (LPPF):* Authorization of Intergovernmental Transfer of Funds Derived from the County Health Care Provider Participation Fund to Provide the Nonfederal Share of a Supplemental Payment Program, known as Uncompensated Care (UC), Authorized under the State Medicaid Plan to Fund Payments that are Dedicated for Payment to Hospitals
 - 8. Authorization to Light the Courthouse Purple in Recognition of International Overdose Awareness Day
 - 9. Authorization of Settlement for Road Damage with Steel and Pipe Supply Company, Inc.
 - 10. Announcement of Interest and/or Possible Future Agenda Topics
- O. Americans with Disabilities Compliance Project**
- P. McLennan County Downtown Jail / Justice Center 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. Authorization of Application for Partial Payment No. 20

Q. 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

R. 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 551.087 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 :

S. 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 12th day of August, 2026.

Witness my hand and seal of office at Waco, McLennan County, Texas the 12th day of August, 2026 at _____ p.m..

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

STATE OF TEXAS

COUNTY OF MCLENNAN

PROCLAMATION



**A PROCLAMATION OF THE MCLENNAN COUNTY COMMISSIONERS COURT DECLARING
AUGUST 31, 2026 AS INTERNATIONAL OVERDOSE AWARENESS DAY**

WHEREAS, International Overdose Awareness Day is recognized annually on August 31 to remember those who have lost their lives to overdose, acknowledge the grief of family and friends left behind, and raise awareness about the impact of substance use and overdose in our communities; and

WHEREAS, drug overdose remains a significant public health crisis in the United States, with the Centers for Disease Control and Prevention reporting more than 54,000 opioid-involved overdose deaths nationwide in 2024; and

WHEREAS, opioids, including synthetic opioids such as fentanyl, continue to account for the majority of overdose deaths across the nation and the State of Texas; and

WHEREAS, in McLennan County, overdose deaths continue to impact local families and communities, with recent data reflecting an average of two to three overdose deaths per month and a drug overdose mortality rate comparable to statewide levels; and

WHEREAS, overdose affects individuals and families from all walks of life and continues to impact communities across McLennan County, often leaving lasting emotional, social, and economic effects on families and loved ones; and

WHEREAS, International Overdose Awareness Day serves as an opportunity to reduce stigma surrounding substance use disorders, encourage compassion and understanding, and promote hope through prevention, treatment, recovery, and community support; and

WHEREAS, McLennan County recognizes the dedication of treatment providers, first responders, peer support specialists, healthcare professionals, recovery organizations, law enforcement, educators, advocates, and community members working tirelessly to prevent overdose deaths and support recovery; and

WHEREAS, the McLennan County Specialty Courts, community partners, and residents join together to honor the memory of those lost, support individuals and families affected by substance use, and encourage awareness, education, and access to lifesaving resources; and

WHEREAS, the observance of International Overdose Awareness Day reminds us that recovery is possible, help is available, and every life has value and purpose;

NOW, THEREFORE, BE IT PROCLAIMED that the McLennan County Commissioners Court hereby recognizes August 31, 2026, as **INTERNATIONAL OVERDOSE AWARENESS DAY** in McLennan County, Texas, and encourages all residents to participate in activities that promote awareness, remembrance, prevention, recovery, and hope for individuals and families impacted by overdose and substance use disorders.

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

WITNESSED OUR HAND AND SEAL this 18th day of August, 2026.

SCOTT M. FELTON, County Judge

JAMES A. SMITH, Commissioner, Pct. 1

DONIS "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

By: Deputy County Clerk

Recording of Authorization of Revised Assignment/ Assumption and Consent to Assignment of Agreement by Hello Bello Consumer Wellness, LLC Regarding the Program Project Agreement with Unconditional Love Inc. 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 2nd day of July 2026 ("Effective Date") by and between by and among UNCONDITIONAL LOVE INC. ("Assignor"), HELLO BELLO CONSUMER WELLNESS, LLC ("Assignee"), and WACO-McLENNAN COUNTY ECONOMIC DEVELOPMENT CORPORATION, a Texas non-profit corporation ("WMCEDC").

RECITALS:

WHEREAS, Assignor and WMCEDC entered into one certain Program Project Agreement Between WMCEDC and Unconditional Love, Inc. for Investment in Industrial Real and Personal Property, 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 4, 2025, via Resolution No. 2025-086,

WHEREAS, Assignor and Assignee desire to obtain WMCEDC's consent to the Assignment and WMCEDC 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, the City, and WMCEDC 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 assume all of the obligations and duties of Assignor under the Agreement.
4. Assignee assume 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 WMCEDC on and after the Effective Date and to pay to WMCEDC 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. WMCEDC, by execution of this Assignment, acknowledges its consent to this Assignment as required under the Agreement.

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

Stradling Yocca Carlson & Rauth LLP
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

14. 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.

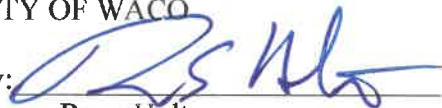
**WACO MCLENNAN COUNTY
ECONOMIC DEVELOPMENT CORPORATION**

By: 
Scott M. Felton, President

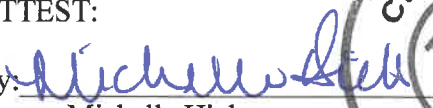
ATTEST:

By: 
William L. Clifton, Jr.

CITY OF WACO

By: 
Ryan Holt
City Manager

ATTEST:

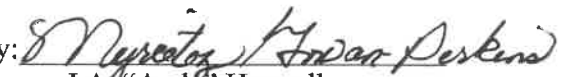
By: 
Michelle Hicks
City Secretary



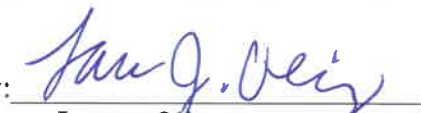
MCLENNAN COUNTY

By:  3/3/26
Honorable Scott M. Felton
County Judge

ATTEST:

By: 
J.A. "Andy" Harwell
County Clerk

APPROVED AS TO FORM & LEGALITY:

By: 
Lauren Olivarez
Assistant City Attorney II

[signature page to continue]

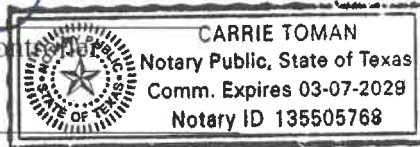
Assignor and Assignee have caused this Assignment to be executed as of the date set forth above.

ASSIGNOR:

UNCONDITIONAL LOVE, INC.

By: _____

Brad Self, Controller



ATTEST: _____

ASSIGNEE:

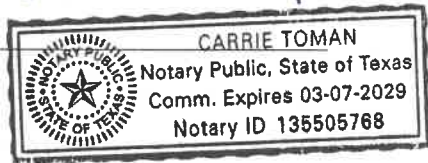
HELLO BELLO CONSUMER WELLNESS, LLC.

By: _____

Name: _____

Stephen Hey

ATTEST: _____



**Recording of Authorization of Master Engineering and Consulting Services Agreement
Renewal with Lockwood, Andrews, and Newnam, Inc. approved by Order on June 16, 2026,
and recorded on page 307 of these minutes.**

MASTER ENGINEERING AND CONSULTING SERVICES AGREEMENT RENEWAL

This Agreement Renewal ("Renewal") is entered into by and between McLennan County, Texas ("County") and Lockwood, Andrews & Newnam, Inc. ("LAN").

WHEREAS, the parties entered into that certain Master Engineering and Consulting Services Agreement dated June 3, 2025 ("Agreement"); and

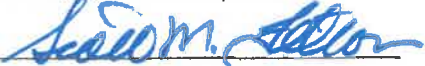
WHEREAS, Section 3 of the Agreement provides that the Agreement may be renewed by mutual agreement of the parties;

NOW, THEREFORE, the parties agree as follows:

1. **Renewal Term.** The Agreement is hereby renewed for an additional one (1) year term beginning June 3, 2026, and ending June 2, 2027.
2. **Continued Effect.** Except as expressly modified by this Renewal, all terms, conditions, and provisions of the Agreement shall remain in full force and effect and are hereby ratified and confirmed.
3. **Authority.** Each person signing this Renewal represents that he or she is authorized to execute this Renewal on behalf of the respective party.

EXECUTED effective as of the date of the last signature below.

MCLENNAN COUNTY, TEXAS

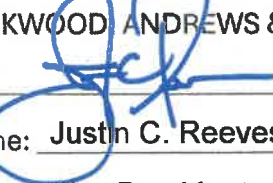
By: 

Name: Scott M. Felton

Title: County Judge

Date: 6/16/26

LOCKWOOD, ANDREWS & NEWNAM, INC.

By: 

Name: Justin C. Reeves

Title: Vice President

Date: June 29, 2026

McLennan County Bidding Notice

McLennan County is accepting sealed bids from qualified suppliers for **BID26-009 – Inmate Personal Items**. Specifications and bidding forms may be obtained from the McLennan County Website: <https://www.mclennan.gov/Bids.aspx> or by contacting the purchasing department by phone at 254.757.5016.

Closing Date/Time: Thursday, September 10, 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 BID26-009 – Inmate Personal Items, 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 20 and Thursday, August 27, 2026

Send Statement to:	McLennan County
	2124 N. 25th St.
August 27, 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		
Texas Tactical Police Officers Assn - MOD Red Dot Instructor Class		
Location: Tyler, Texas Dates: 9/22/26 - 9/24/26		
Amount for Room: \$142.60/night - Total: \$285.20		
Name/s		
Nicholas Crosswhite / Joel Cardona		
Department: Sheriff's Office		
SO is requesting to use the County Credit Card to prepay hotel accommodations for staff training		
Training / Location / Date / Amount		
Texas Tactical Police Officers Assn - High Risk Scene Management for Patrol & Tactical Units		
Location: San Antonio, Texas Dates: 9/6/26 - 9/8/26		
Amount for Room: \$255.32/night - Total: \$510.64		
Name/s		
Juan Falcon		
Department: Sheriff's Office		
SO is requesting to use the County Credit Card to prepay hotel accommodations for staff training		
Training / Location / Date / Amount		
Texas A&M Engineering Extension Service - Hazardous Materials Technician Training		
Location: College Station, Texas Dates: 9/6/26 - 9/11/26		
Amount for Room: \$127.33/night - Total: \$636.65		
Name/s		
Dillon Barron		
Department: Sheriff's Office		
SO is requesting to use the County Credit Card to prepay hotel accommodations for staff training		
Training / Location / Date / Amount		
Texas Tactical Police Officers Assn - Tap Rack Tactical LE NVG Instructor Course		
Location: Corpus Christi, Texas Dates: 9/13/26 - 9/18/26		
Amount for Room: \$129.62/night - Total: \$648.10		
Name/s		
Kevin Wilkins / Juan Falcon		

Department	Amount	Description
Justice of the Peace, Pct 1 Place 1	\$50.00	Purchase of Business Cards for William "Buck" Johnston



SHERIFF PARNELL MCNAMARA
McLennan County

TRAINING DIVISION

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

"Your Safety Comes First"

8/4/2026

Frances Bartlett Auditor
McLennan County

Nicholas Crosswhite will be attending a **TPPOA-MOD Red Dot Instructor** in **Tyler, Tx** on **9/22/2026** through **9/24/2026**. Please prepay their lodging of the Host Hotel out of **001-20-35-2200-619102** account for **\$285.20**. Please pay their per diem also out of this account. Please use the County Credit Card:

Hampton Inn & Suites Tyler-South
8962 S Broadway Ave
Tyler, Tx 75703
903.630.7272

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

A handwritten signature in black ink, appearing to read "Sgt. B. H. H.", written over a horizontal line.

Court Approval

Date: 8/4/2026
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 & Suites Tyler-South	\$142.60	\$285.20
			1) Nicholas Crosswhite		
			Pay for hotel with the County Credit Card		

SUGGESTED VENDOR:

Hampton Inn & Suites Tyler-South

Make Check Payable to:

Hampton Inn & Suites Tyler-South

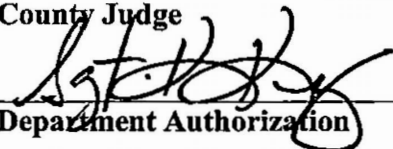
8962 S Broadway Ave

Tyler, Tx 75703

903.630.7272

Name	Address	Phone
------	---------	-------

County Judge


Department Authorization

Fw: Your Sep-22-2026 Confirmation

From Nicholas Crosswhite <Nicholas.Crosswhite@mclennan.gov>

Date Mon 7/27/2026 2:17 PM

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

Cc Joel Cardona <Joel.Cardona@mclennan.gov>

Here is the hotel confirmation for the MOD Red Dot Instructor course.

Deputy Nich Crosswhite

FAST Team / SWAT / USMS Task Force Officer

McLennan County Sheriff's Office

901 Washington Ave

(254) 405-2835



From: Hampton by Hilton Confirmed <noreply@h6.hilton.com>

Sent: Monday, July 27, 2026 2:15 PM

To: Nicholas Crosswhite <nicholas.crosswhite@mclennan.gov>

Subject: Your Sep-22-2026 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.



Hello Nicholas,

Join now →

See you soon, Nicholas
Crosswhite

Natisha
Card only
8/4 @ 1156

Your reservation for Tuesday Sep 22, 2026 has been confirmed.

Hampton Inn &
Suites Tyler-South

8962 S. Broadway Avenue, Tyler, TX,
75703 US



+19036307272



View your stay in app



Add to calendar (iOS/Outlook)



Add to calendar (Other)

Tuesday

Sep 22

Check In: 3:00 PM



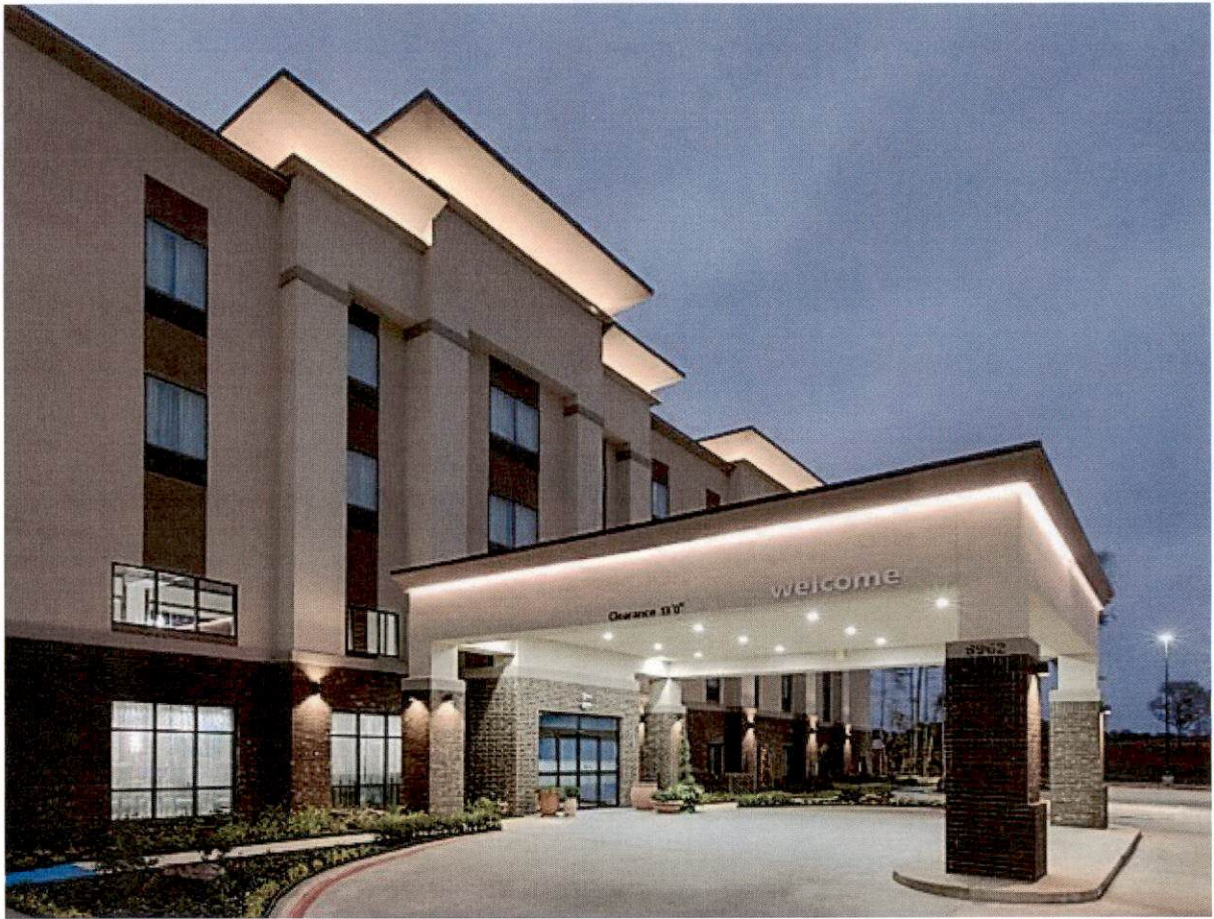
2

Nights

Thursday

Sep 24

Check Out: 11:00 AM



[View booking details](#)

Your Room Summary:

Guest Name	Nicholas Crosswhite
Guests	2 Adults
Rooms	1
Room Plan	2 QUEEN BEDS
Rate Type	LV0 AVAILABLE RATE

Your Rate Information

Rate per night

Sep-22-2026 - Sep-24-2026

124.00 USD

Total for Stay per Room Rate

248.00 USD

Additional charges

Total taxes and government charges

37.20 USD

7.0% Per RoomPer Night

6.0% Per RoomPer Night

2.0% Per RoomPer Night

Total price for Stay

285.20 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 Sep-21-2026, 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.

Join Hilton Honors for free to enjoy these benefits during your upcoming stay.



Points toward free nights

For every \$1 you spend on your stay, you'll get 10 Points.



Every night counts toward elite status



Free Wi-Fi



Digital Key, Digital Check In, Choose Your Room

Join Hilton Honors

Hilton Honors Benefits:

Elite status benefits are subject to availability and vary by brand and by individual property. In-Room Internet Access, Fitness Center/Health Club Access and Bottled Water benefits may not be complimentary at properties with a resort charge. Space-available upgrades only available at select brands. For more information, please visit [HiltonHonors.com/en](https://www.hilton.com/en/hiltonhonors).

Please do not reply to this email, as mail sent to this address cannot be answered.

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.

This email advertisement was delivered to nicholas.crosswhite@mcclennan.gov. Unsubscribing from all marketing email will prevent you from receiving your Hilton Honors Monthly Statement. You can continue to check your account by logging into your profile, contacting by phone or chatting with us. You can also visit our Help Center for additional questions.

[Unsubscribe](#)

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[Privacy Policy](#)

Hilton Reservations and Customer Care
7930 Jones Branch Drive
McLean, Virginia 22102, USA

2026-07-27_EM_Trigger_1089_Reservation_Confirmation_PROD_202306_EN





SHERIFF PARNELL MCNAMARA

McLennan County

TRAINING DIVISION

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

"Your Safety Comes First"

8/5/2026

Frances Bartlett Auditor
McLennan County

Juan Falcon will be attending a **TTPOA-High Risk Scene Management for Patrol & Tactical Units** in **San Antonio, Tx** on **9/6/2026** through **9/8/2026**. Please pre pay their lodging of the Host Hotel out of **001-20-35-2200-619102** account for **\$510.63**. Please pay their per diem also out of this account. Please use the County Credit Card:

Kimpton Santo
431 South Alamo Street
San Antonio, Tx 78205
210.222.1000

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

A handwritten signature in black ink, appearing to read "Lt. P. Ryan", is written over a horizontal line.

Court Approval

Date: 8/5/2026
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	Kimpton Santo	\$255.32	\$510.63
			1) Juan Falcon		
			Pay with county credit card		

SUGGESTED VENDOR:

Kimpton Santo

Make Check Payable to:

Kimpton Santo

431 South Alamo Street
San Antonio, Tx 78205
210.222.1000

Name	Address	Phone
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County Judge

Department Authorization



Outlook

Fwd: Your reservation at Kimpton Santo San Antonio - Riverwalk is confirmed. - 6 Sep 2026

From Juan Falcon

Date Wed 8/5/2026 11:30 AM

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.

----- Forwarded message -----

From: **Kimpton Hotels & Restaurants** <Kimpton@tx.ihg.com>

Date: Wed, Aug 5, 2026 at 11:26 AM

Subject: Your reservation at Kimpton Santo San Antonio - Riverwalk is confirmed. - 6 Sep 2026

[Web Version](#)

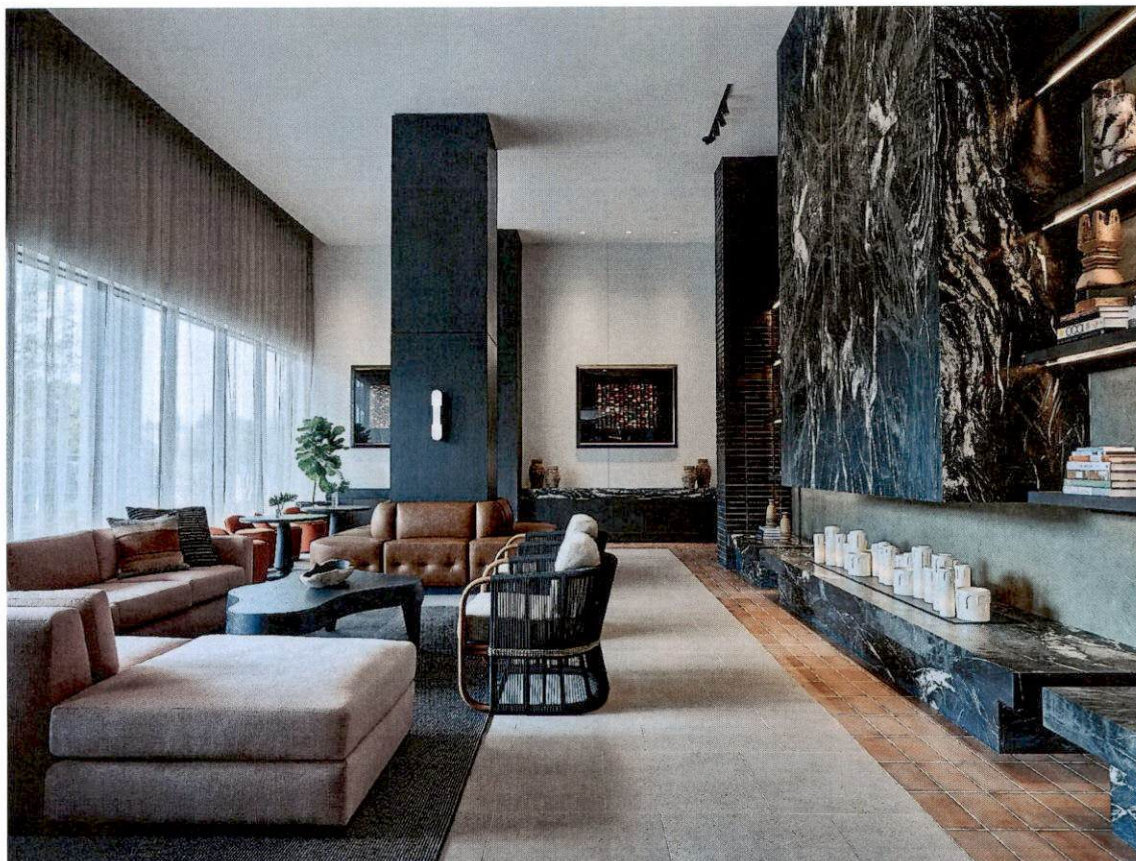
KIMPTON | **IHG**  **ONE
REWARDS**

 SIGN IN | Club

Juan, your reservation is confirmed!

Isaac

Card only
8/5/26 @ 11:38



Kimpton Santo San Antonio - Riverwalk

Address: [431 South Alamo Street,
San Antonio, TX 78205 United States](#)

Front Desk: [12102221000](#)

Email: info@santohotelsanantonio.com

Dates

6 Sep 2026 - 8 Sep 2026

Check in 3:00 pm / Check out 12:00 pm

Reservation

1 Room, 2 Adults
Juan Falcon, Primary

Room details

1 King

Rate

Early Saver With Breakfast Member Exclusive

Summary of charges

2 nights stay	380.95 USD
Additional charges	50.00 USD
Taxes	79.68 USD
*Total charges	510.63 USD

Modify or cancel reservation

Rate Description: Exclusive savings for our IHG One Rewards members. Requires 1 night non-refundable deposit which will be collected between time of booking and day of arrival. Payment is charged to credit card between time of booking and day of arrival. Full breakfast for up to two adults sharing a room.

Exclusive savings for our IHG One Rewards members. Requires 1 night non-refundable deposit which will be collected between time of booking and day of arrival. Payment is charged to credit card between time of booking and day of arrival. Full breakfast for up to two adults sharing a room. May require a supplemental fee for additional guests.

Description of taxes and additional charges: Destination Fee 25.00 USD on rate, per night.

TPID 1.78% on rate, per night.

Lodging Tax 1.75% on rate, per night.

State Tax 6% on rate, per night.

City Tax 9% on rate, per night.

Destination Fee Tax 18.2% on fee, per night.

Early departure fee: 150.00 USD

Any add-on selections will appear as a separate charge on your hotel invoice. Only room upgrade charges will be combined with the room rate. All other purchases will be invoiced separately at the hotel.

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
www.co.mclennan.tx.us

"Your Safety Comes First"

LEOSE

8/4/2026

To: Frances Bartlett, Auditor

Dillon Barron will be attending the TEEH-Hazardous Materials Technician Training in College Station on 9/6/2026 through 9/11/2026. Please pay his lodging out of the LEOS account.

Training: \$1,985.00

Hotel: \$636.65

Other: \$289.00

Holiday Inn & Suites

2500 Earl Rudder Freeway & Hwy 6

College Station, Tx 77840

979.485.8300

I request that the registration and all meals reimbursements be taken out of the.

Acct # 278-2200-619102

Respectfully

McLennan County Sheriff's Office
Training Division/Training Coordinator
901 Washington Ave, Waco, TX 76701
Phone: 254-759-5717
Fax: 254-759-5748



Date: 8/4/2026
P.O.:

Invoice:
Invoice Date:

REQUISITION FOR PURCHASE
COUNTY OF McLENNAN

From Department of: McLennan County Sheriff's Office - Training Division
Account #: 278-20-352200-619102 - LEOSE

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 & Suites	\$127.33	\$636.65
			1) Dillon Barron		

SUGGESTED VENDOR:

Holiday Inn & Suites

Make Check Payable to:

Holiday Inn & Suites

2500 Earl Rudder Freeway & Hwy 6
College Station, Tx 77840
979.485.8300

Name	Address	Phone
------	---------	-------

County Judge

Department Authorization



Outlook

Fw: Your reservation at Holiday Inn & Suites College Station-Aggieland is confirmed. - 6 Sep 2026

From Dillon Barron <Frank.Barron@mclennan.gov>
Date Mon 7/27/2026 1:15 PM
To Chasity Wehres <Chasity.Wehres@mclennan.gov>

Here is my hotel reservation

From: Dillon Barron <dillonbarron92@gmail.com>
Sent: Monday, July 27, 2026 1:14 PM
To: Dillon Barron <frank.barron@mclennan.gov>
Subject: Fwd: Your reservation at Holiday Inn & Suites College Station-Aggieland is confirmed. - 6 Sep 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.

Sent from my iPhone

Begin forwarded message:

From: Holiday Inn Hotels & Resorts <HolidayInn@tx.ihg.com>
Date: July 27, 2026 at 13:13:54 CDT
To: dillonbarron
Subject: Your reservation at Holiday Inn & Suites College Station-Aggieland is confirmed. - 6 Sep 2026
Reply-To: Holiday Inn Hotels & Resorts <reply-T4MCZQUIHX3U7BG5XCTU5P7JWM.110059@tx.ihg.com>

[Web Version](#)



SIGN IN | Club

Dillon, your reservation is confirmed!



Holiday Inn & Suites College Station-AggieLand

Address: 2500 Earl Rudder Freeway And Hwy 6,
College Station, TX 77840 United States

Front Desk: 19794858300

Email: fd.holidayinnbcs@gmail.com

Jonnie
Cardon 14
8/4 @ 1:08

Dates

6 Sep 2026 - 11 Sep 2026

Check in 3:00 pm / Check out 12:00 pm

Reservation

1 Room, 1 Adult
Dillon Barron, Primary

Room details

1 King Standard

Rate

Government/military Business Rate

Summary of charges

5 nights stay 550.00 USD

Taxes 86.65 USD

***Total charges 636.65 USD**[Modify or cancel reservation](#)

Rate Description: GOVT ID REQ. DINE AT KEMS RESTAURANT AND BAR. ALL ROOMS HAVE RFRG MICROWAVE KEURIG AND LARGE WORK SPACE. INDOOR POOL. FITN AND BCTR ARE 24 HOURS. FREE HSPD. QUICK ACCESS TO CAMPUS OR AIRPORT. SMFR PROPERTY. 3500 SQ FT MEET AVAILABLE. FREE PARK. EARN IHG ONE REWARDS. FEMA APPROVED.

Description of taxes and additional charges: 15.75% per night not included in rate effective 6 September, 2026 through 11 September, 2026.

Any add-on selections will appear as a separate charge on your hotel invoice. Only room upgrade charges will be combined with the room rate. All other purchases will be invoiced separately at the hotel.

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



Estimated points to be earned

5,500[View your account](#)**Complete your trip****Manage stay requests**

Room on higher floor, extra pillows...

[Set preferences](#)

SHERIFF PARNELL MCNAMARA
McLennan County

TRAINING DIVISION

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

“Your Safety Comes First”

8/6/2026

Frances Bartlett Auditor
McLennan County

Kevin Wilkins will be attending a **TTPOA-Tap Rack Tactical LE NVG Instructor Course** in **Corpus Christi, Tx** on **9/13/2026** through **9/18/2026**. Please pre pay their lodging of the Host Hotel out of **278-2200-619102** account for **\$648.10**. Please pay their per diem also out of this account. Please use the County Credit Card:

BW Northwest
3838 IH 69 Access Rd
Corpus Christi, Tx 78410
361.241.6363

I request that the lodging and all meals reimbursements be taken out of the:
Acct # 278-2200-619102

Respectfully,
Training Division
McLennan County Sheriff's Office

Department Authorization

Jason Sandell

Court Approval



SHERIFF PARNELL MCNAMARA

McLennan County

Training Division

901 Washington Avenue Waco, Texas 76701 • 254-759-5748 - FAX
www.co.mclennan.tx.us

"Your Safety Comes First"

LEOSE

8/6/2026

To: Frances Bartlett, Auditor

Subject: Training

Kevin Wilkins will be attending the TTPOA-Tap Rack Tactical LE NVG Instructor Course in Corpus Christi, Tx on 9/13/2026 through 9/18/2026. Please pay his lodging out of the LEOS account.

Training: \$1,600.00

Hotel: \$648.10

Other: \$578.00

Pay with the County Card from the LEOSE account

BW Northwest

3838 IH 69 Access Rd

Corpus Christi, Tx 78410

361.241.6363

I request that the registration and all meals reimbursements be taken out of the.

Acct # 278-2200-619102

Respectfully

McLennan County Sheriff's Office
Training Division/Training Coordinator
901 Washington Ave, Waco, TX 76701
Phone: 254-759-5717
Fax: 254-759-5748



Date: 8/6/2026
P.O.: _____

Invoice: _____
Invoice Date: _____

REQUISITION FOR PURCHASE
COUNTY OF McLENNAN

From Department of: McLennan County Sheriff's Office – Training Division
Account #: 278-20-352200-619102 - LEOSE

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	BW Northwest	\$129.62	\$648.10
			1) Kevin Wilkins		
			Pay out of LEOSE w/ County Card		

SUGGESTED VENDOR:

BW Northwest

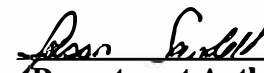
Make Check Payable to:

BW Northwest

3838 IH 69 Access Rd
Corpus Christi, Tx 78410
361.241.6363

Name	Address	Phone
------	---------	-------

County Judge


Department Authorization

BW Northwest Corpus Christi

3838 IH 69 Access Road
CORPUS CHRISTI, TX 78410

(361) 241-6363

stay@bwnwcc.com

www.bwnwcc.com

ProForma**Registered To:**

Wilkins, Kevin

□

,

(254) 749-9758

Room #

Conf # 97558

Arrival 09/13/26

Departure 09/18/26

Room Type NQQ - Double Queen

Guests 1 / 0

Payment Visa/Master

Acct

Posting Date	AcctCode	Description	From	Reference	Amount
09/13/26	RC	ROOM CHRG REVENUE			\$110.50
09/13/26	93	Corpus Christi Tourism PID Fee			\$2.21
09/13/26	9	CITY TAX			\$10.15
09/13/26	91	STATE TAX			\$6.76
09/14/26	RC	ROOM CHRG REVENUE			\$110.50
09/14/26	93	Corpus Christi Tourism PID Fee			\$2.21
09/14/26	9	CITY TAX			\$10.15
09/14/26	91	STATE TAX			\$6.76
09/15/26	RC	ROOM CHRG REVENUE			\$110.50
09/15/26	93	Corpus Christi Tourism PID Fee			\$2.21
09/15/26	9	CITY TAX			\$10.15
09/15/26	91	STATE TAX			\$6.76
09/16/26	RC	ROOM CHRG REVENUE			\$110.50
09/16/26	93	Corpus Christi Tourism PID Fee			\$2.21
09/16/26	9	CITY TAX			\$10.15
09/16/26	91	STATE TAX			\$6.76
09/17/26	RC	ROOM CHRG REVENUE			\$110.50
09/17/26	93	Corpus Christi Tourism PID Fee			\$2.21
09/17/26	9	CITY TAX			\$10.15
09/17/26	91	STATE TAX			\$6.76
Balance Due					\$648.10

Apri 1
7/21 @11:28
Card only

Each BWHSM Hotels property is independently owned and operated.

Total Book Value Weighted Average Maturity (Days): 111 Days

EOM Book Value of Investments With Maturity Dates Beyond 11/30/2026: \$34,475,384.37

Pooled Cash Core Investment Amount for 2026 = \$65,000,000.00

Maturity Date Totals By Year

2026	2027	2028	2029	2030	2031
\$127,491,621.00	\$23,389,457.63	\$11,085,926.74	\$0.00	\$0.00	\$0.00

McLennan County
Investments Detail
7/31/2026

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%	\$4,584,876.39	\$0.00	\$15,112.34	\$4,562,451.63	\$37,537.10	\$4,599,988.73	8/15/2026
Central National XXX9460	Pooled Cash	11/8/2025	11/8 /2026		Quarterly	3.60%	\$10,263,533.89	\$0.00	\$31,217.92	\$10,210,161.32	\$84,590.49	\$10,294,751.81	8/8/2026
The First National Bank of McGregor XXXXX-XX539	Pooled Cash	11/13/2024	11/13/2026		Quarterly	4.40%	\$5,968,189.34	\$0.00	\$22,174.73	\$5,933,854.27	\$56,509.80	\$5,990,364.07	8/13/2026
The First National Bank of McGregor XXXXX-XX863	Pooled Cash	1/6/2026	1 /6 /2027		Quarterly	3.60%	\$2,492,895.54	\$22,188.57	\$7,613.45	\$2,494,358.52	\$6,150.47	\$2,500,508.99	10/6/2026
Central National XXX0025	Pooled Cash	5/19/2023	5 /19/2027		Quarterly	4.70%	\$5,784,238.70	\$0.00	\$22,965.21	\$5,753,124.54	\$54,079.37	\$5,807,203.91	8/19/2026
Alliance Bank XXX975	Pooled Cash	7/11/2025	7 /11/2027		Quarterly	4.20%	\$5,977,295.15	\$62,018.74	\$21,269.99	\$5,984,791.92	\$13,773.22	\$5,998,565.14	10/11/2026
Extraco Bank XXXX7742	Pooled Cash	4/1/2026	10/1 /2027		Quarterly	3.72%	\$4,036,690.41	\$37,098.08	\$12,751.23	\$4,037,098.08	\$12,343.57	\$4,049,441.65	10/1/2026
The First National Bank of McGregor XXXXX-X6909	Pooled Cash	4/14/2026	4 /14/2028		Quarterly	3.80%	\$6,084,860.04	\$57,189.34	\$19,583.30	\$6,093,658.40	\$10,784.94	\$6,104,443.34	10/14/2026
End of Month Subtotal:							\$45,192,579.46	\$178,494.73	\$152,688.18	\$45,069,498.68	\$275,768.96	\$45,345,267.64	

McLennan County
Investments Detail
7/31/2026

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 91282CFU0	Pooled Cash	3/18/2024	10/31/2027		4.44%	\$5,000,000.00	\$4,948,437.50	\$0.00	\$51,562.50	\$33,737.94	\$5,033,737.94	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	\$32,693.61	\$18,516.34	\$4,981,483.40	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:						\$10,000,000.00	\$9,878,710.94	\$0.00	\$84,256.11	\$52,254.29	\$10,015,221.34	

Investment Pools, Money Market Mutual Funds, & Collateralized Savings Accounts

End of Month Average Rate of Return: 3.67%

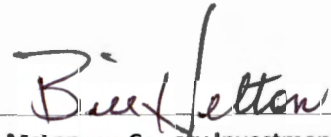
Description:	Account Type:	Fund:	Date Liquidated:	Interest Rate:	Average Monthly Balance:	BOM Principal Balance:	Monthly Interest Paid:	Deposits:	Withdrawals:	EOM County Principal Balance:
TexPool Acct# 449-XXXXXXXXX5	Investment Pool (US Govt/Agencies)	2018 Venue Construction		3.65%	\$416,140.09	\$416,098.50	\$1,289.34	\$0.00	\$0.00	\$417,387.84
Texas Class Acct# XX-XX-XXXX-0003	Investment Pool (Commercial Paper)	2019 COB		3.78%	\$20,573.85	\$20,538.79	\$66.08	\$0.00	\$0.00	\$20,604.87
Texas Class Acct# XX-XX-XXXX-0005	Investment Pool (Commercial Paper)	2021 ARP		3.78%	\$711,148.14	\$709,936.66	\$2,283.51	\$0.00	\$0.00	\$712,220.17
TexPool Acct# XXXXXX0010	Investment Pool (Commercial Paper)	2021 ARP		3.81%	\$4,153,552.26	\$4,153,119.29	\$13,422.01	\$0.00	\$0.00	\$4,166,541.30
Texas Class Acct# XX-XX-XXXX-0004	Investment Pool (Commercial Paper)	2021 GOB		3.78%	\$735,025.84	\$733,773.69	\$2,360.16	\$0.00	\$0.00	\$736,133.85
TexPool Acct# XXXXXX0011	Investment Pool (Commercial Paper)	2022 GOB		3.81%	\$1,314,654.15	\$1,314,517.11	\$4,248.21	\$0.00	\$0.00	\$1,318,765.32
TexPool Acct# XXXXXX0012	Investment Pool (Commercial Paper)	2023 GOB		3.81%	\$19,148,547.40	\$20,222,632.36	\$61,875.16	\$0.00	\$1,755,711.00	\$18,528,796.52
Texas Class Acct# XX-XX-XXXX-0006	Investment Pool (Commercial Paper)	2025 GOB		3.78%	\$15,369,126.14	\$15,342,943.98	\$49,350.22	\$0.00	\$0.00	\$15,392,294.20

McLennan County
Investments Detail
7/31/2026

TexPool Acct# XXXXX0013	Investment Pool (Commercial Paper)	2025 GOB	3.81%	\$15,169,690.20	\$15,168,108.90	\$49,020.25	\$0.00	\$0.00	\$15,217,129.15
Texas Class Acct# XX-XX-XXXX-0001	Investment Pool (Commercial Paper)	Pooled Cash	3.78%	\$23,113,975.15	\$28,492,460.24	\$74,196.01	\$0.00	\$8,000,000.00	\$20,566,656.25
TexPool Acct# 5XXXXXXXXXX1	Investment Pool (Commercial Paper)	Pooled Cash	3.81%	\$15,845,297.37	\$15,940,419.92	\$51,200.90	\$0.00	\$3,000,000.00	\$12,991,620.82
Alliance Bank Acct# XXXX560	Collateralized MM Savings Account	Pooled Cash	3.81%	\$9,786,733.24	\$9,786,733.24	\$31,169.24	\$0.00	\$0.00	\$9,817,902.48
PNC Acct# XXXXX2534	Collateralized Sweep Account	Pooled Cash	2.02%	\$7,497,085.63	\$5,822,622.52	\$12,734.07	\$16,853,111.49	\$15,862,884.31	\$6,825,583.77
End of Month Subtotal:				\$113,281,549.46	\$118,123,905.20	\$353,215.16	\$16,853,111.49	\$28,618,595.31	\$106,711,636.54

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 XXXXX3727	Pooled Cash	\$0.00	(\$3,099,487.65)	\$40,889,747.04	\$5,083,576.60	\$32,829,078.21	\$17,275.27	(\$105,120.15)	\$172,318.15	\$0.00	\$67,198.00
End of Month Subtotal:		\$0.00						(\$105,120.15)			



McLennan County Investment Officer
Per Government Code 2256.023(b)(3)

Total Book Value Effective 7/31/2026 \$161,967,005.37

**McLennan County
Cash Transaction Summary
7/31/2026**

		Total Investments:	Pooled Cash DDA:
6/30/2026	Beginning Balance	\$170,198,578.15	(\$3,099,487.65)
Revenue/Deposits			
July 2026 Investment Income		\$539,543.54	\$0.00
July 2026 NonInvestment Revenue		\$12,271,151.73	\$40,889,747.04
Disbursements			
Checks Issued			
Transaction			
Date:	Check Range	Type:	Amount:
7/7/2026	499669 - 499884	Accounts Payable	\$798,456.76
7/13/2026	499885 - 499892	Accounts Payable	\$100,764.08
7/13/2026	508950 - 508953	Payroll	\$3,168.26
7/16/2026	499893 - 500000	Accounts Payable	\$321,855.60
7/16/2026	500001 - 500292	Payroll	\$3,474,758.26
7/20/2026	508954 - 509024	Payroll	\$190,756.43
7/21/2026	509025 - 509025	Payroll	\$590.20
7/24/2026	509026 - 509033	Payroll	\$109,744.17
7/27/2026	509034 - 509074	Payroll	\$83,482.84
Checks Issued:		\$5,083,576.60	\$5,083,576.60
ACH/Wire Disbursements			
Transaction			
Date:	Purpose:	Amount:	DDA Only:
7/1/2026	Transfer to Sweep Account	\$4,016,304.48	☒
7/3/2026	Vendor Payment: Employee or Retiree Benefits	\$1,025.66	☐
7/3/2026	Vendor Payment: Employee or Retiree Benefits	\$129,745.50	☐
7/6/2026	Vendor Payment: Employee or Retiree Benefits	\$2,938.65	☐
7/7/2026	ACH Accounts Payable	\$56,145.25	☐
7/9/2026	Vendor Payment: Employee or Retiree Benefits	\$70,835.42	☐
7/9/2026	Vendor Payment: Employee or Retiree Benefits	\$30,673.44	☐
7/9/2026	Transfer to Sweep Account	\$66,891.94	☒
7/9/2026	Jury Debit Card Holding Account	\$1,172.00	☐
7/10/2026	IRS 941 Tax Payment	\$921,283.31	☐
7/10/2026	ACH Payroll	\$2,638,706.07	☐
7/10/2026	WMCEDC	\$350,000.00	☐
7/10/2026	Vendor Payment: Employee or Retiree Benefits	\$1,829.90	☐
7/10/2026	Vendor Payment: Employee or Retiree Benefits	\$280,526.06	☐
7/13/2026	Child Support	\$8,408.98	☐
7/13/2026	Transfer to Sweep Account	\$1,919,914.60	☒
7/13/2026	Jury Debit Card Holding Account	\$7,500.00	☐
7/14/2026	Transfer to Sweep Account	\$332,094.97	☒
7/15/2026	Transfer: Employee Health Insurance Trust	\$526,642.80	☐
7/15/2026	Employee Retirement	\$1,269,358.78	☐
7/15/2026	Texas State Comptroller: Sales and Use Tax	\$1,043.09	☐
7/15/2026	Texas State Comptroller: Grant Refund	\$56,600.09	☐
7/16/2026	ACH Accounts Payable	\$92,095.05	☐
7/16/2026	Texas State Comptroller: Sexual Assault/Substance Abuse Program Fees	\$435.00	☐

McLennan County
Cash Transaction Summary
7/31/2026

		Total Investments:	Pooled Cash DDA:
7/16/2026 Bank Adjustment	\$1,000.00		☐
7/16/2026 Transfer to Sweep Account	\$300,598.20		☒
7/17/2026 Vendor Payment: Employee or Retiree Benefits	\$133,543.97		☐
7/17/2026 Vendor Payment: Employee or Retiree Benefits	\$1,510.75		☐
7/17/2026 Transfer to County Clerk Trust Account	\$2,100.00		☐
7/17/2026 Transfer to Sweep Account	\$26,983.77		☒
7/20/2026 IRS 941 Tax Payment	\$224.28		☐
7/20/2026 Refund Excess Funds	\$2,659.79		☐
7/21/2026 TDCJ: Adult Probation Employee Benefits	\$11,366.53		☐
7/21/2026 Vendor Payment: Employee or Retiree Benefits	\$2,035.78		☐
7/21/2026 Transfer to Sweep Account	\$3,960,905.39		☒
7/22/2026 Transfer to Sweep Account	\$58,391.48		☒
7/23/2026 Vendor Payment: Employee or Retiree Benefits	\$70,372.05		☐
7/23/2026 Vendor Payment: Employee or Retiree Benefits	\$30,487.44		☐
7/23/2026 Jury Debit Card Holding Account	\$464.00		☐
7/24/2026 IRS 941 Tax Payment	\$723,669.67		☐
7/24/2026 ACH Payroll	\$2,196,316.90		☐
7/24/2026 Vendor Payment: Employee or Retiree Benefits	\$40.43		☐
7/24/2026 Vendor Payment: Employee or Retiree Benefits	\$259,553.47		☐
7/27/2026 Transfer: Employee Health Insurance Trust	\$760,463.85		☐
7/27/2026 Child Support	\$8,408.98		☐
7/27/2026 Transfer to Sweep Account	\$4,195,346.70		☒
7/28/2026 IRS 941 Tax Payment	\$6,474.24		☐
7/28/2026 Transfer to Sweep Account	\$11,714.46		☒
7/29/2026 Transfer: Employee Health Insurance Trust	\$769,592.53		☐
7/29/2026 Transfer: Employee Health Insurance Trust	\$763,895.30		☐
7/29/2026 Transfer: Employee Health Insurance Trust	\$763,221.41		☐
7/29/2026 ACH Accounts Payable	\$50,727.88		☐
7/29/2026 ACH Accounts Payable	\$50,631.53		☐
7/29/2026 US Bank: USMS Inmate Housing	\$687,456.00		☐
7/29/2026 Texas State Comptroller: Civil Fees	\$108,259.78		☐
7/29/2026 Texas State Comptroller: Electronic Filing System - State Fund Fees	\$775.06		☐
7/29/2026 Texas State Comptroller: Specialty Court Program Account Fees	\$1,240.72		☐
7/29/2026 Texas State Comptroller: State Criminal Costs and Fees	\$235,315.13		☐
7/29/2026 Jury Debit Card Holding Account	\$19,736.00		☐
7/30/2026 Transfer: Employee Health Insurance Trust	\$779,557.91		☐
7/30/2026 Jury Debit Card Holding Account	\$3,060.00		☐
7/31/2026 Transfer: Employee Health Insurance Trust	\$775,912.40		☐
7/31/2026 Vendor Payment: Employee or Retiree Benefits	\$1,132.85		☐
7/31/2026 Vendor Payment: Employee or Retiree Benefits	\$307,795.04		☐
7/31/2026 Transfer to Sweep Account	\$1,963,965.50		☒
ACH/Wire Disbursements:		\$15,975,966.72	\$32,829,078.21
Voided Checks:		<u>\$17,275.27</u>	<u>\$17,275.27</u>
Disbursement Total:		\$21,042,268.05	\$37,895,379.54

McLennan County
Cash Transaction Summary
7/31/2026

Total Investments:

Pooled Cash DDA:

Ending Balances

EOM Balance 7/31/2026	<u>\$161,967,005.37</u>	<u>(\$105,120.15)</u>
Outstanding Checks:		\$172,318.15
Depository Adjustments:		\$0.00
Bank Balance:		<u>\$67,198.00</u>
EOM Balance 7/31/2025	<u>\$181,831,674.09</u>	
Annual Decrease in EOM Balance	<u>(\$19,864,668.71)</u>	

Fiscal Year-to-Date Investment Summary and Prior Year Histories

7/31/2026

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			3.6484%	Inv. Pool (Agencies)	\$1,289.34	\$33,053.99	\$33,053.99	\$417,387.84
Subtotals:						\$1,289.34	\$33,060.03	\$33,060.03	
EOM 2018 Venue Balance									\$417,387.84
Interest Paid Over Life of 2018 Venue									\$1,620,052.87
Interest Paid and Accrued Over Life of 2018 Venue									\$1,620,052.87
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			3.7815%	Inv. Pool (Comml)	\$66.08	\$29,698.58	\$29,698.58	\$20,604.87
Subtotals:						\$66.08	\$30,925.12	\$30,925.12	
EOM 2019 COB Balance									\$20,604.87
Interest Paid Over Life of 2019 COB									\$1,617,810.16
Interest Paid and Accrued Over Life of 2019 COB									\$1,601,790.03
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	\$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			3.8052%	Inv. Pool (Comml)	\$13,422.01	\$145,896.81	\$145,896.81	\$4,166,541.30
Texas Class Inv. Pool (Comml) XX-XX-XXXX-0005	2021 ARP			3.7815%	Inv. Pool (Comml)	\$2,283.51	\$44,266.07	\$44,266.07	\$712,220.17

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:						\$15,705.52	\$190,162.88	\$190,162.88	
						EOM 2021 ARP Balance			\$4,878,761.47
						Interest Paid Over Life of 2021 ARP			\$4,451,447.90
						Interest Paid and Accrued Over Life of 2021 ARP			\$4,451,447.90
2021 General Obligation Bond Proceeds									
Texas Class Inv. Pool (Comml) XX-XX-XXXX-0004	2021 GOB			3.7815%	Inv. Pool (Comml)	\$2,360.16	\$34,932.54	\$34,932.54	\$736,133.85
Subtotals:						\$2,360.16	\$34,932.54	\$34,932.54	
						EOM 2021 GOB Balance			\$736,133.85
						Interest Paid Over Life of 2021 GOB			\$1,607,421.18
						Interest Paid and Accrued Over Life of 2021 GOB			\$1,607,421.18
2022 General Obligation Bond Proceeds									
TexPool Inv. Pool (Comml) XXXXXX0011	2022 GOB			3.8052%	Inv. Pool (Comml)	\$4,248.21	\$331,082.67	\$331,082.67	\$1,318,765.32
Subtotals:						\$4,248.21	\$331,082.67	\$331,082.67	
						EOM 2022 GOB Balance			\$1,318,765.32
						Interest Paid Over Life of 2022 GOB			\$2,719,833.78
						Interest Paid and Accrued Over Life of 2022 GOB			\$2,719,833.78
2023 General Obligation Bond Proceeds									
TexPool Inv. Pool (Comml) XXXXXX0012	2023 GOB			3.8052%	Inv. Pool (Comml)	\$61,875.16	\$713,645.18	\$713,645.18	\$18,528,796.52
Subtotals:						\$61,875.16	\$713,645.18	\$713,645.18	
						EOM 2023 GOB Balance			\$18,528,796.52
						Interest Paid Over Life of 2023 GOB			\$2,866,566.48
						Interest Paid and Accrued Over Life of 2023 GOB			\$2,866,566.48
2025 General Obligation Bond Proceeds									
TexPool Inv. Pool (Comml) XXXXXX0013	2025 GOB			3.8052%	Inv. Pool (Comml)	\$49,020.25	\$491,759.76	\$491,759.76	\$15,217,129.15
Texas Class Inv. Pool (Comml) XX-XX-XXXX-0006	2025 GOB			3.7815%	Inv. Pool (Comml)	\$49,350.22	\$494,963.98	\$494,963.98	\$15,392,294.20

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:						\$98,370.47	\$986,723.74	\$986,723.74	
EOM 2025 GOB Balance									\$30,609,423.35
Interest Paid Over Life of 2025 GOB									\$1,188,797.34
Interest Paid and Accrued Over Life of 2025 GOB									\$1,188,797.34
Pooled Cash									
The First National Bank of McGregor CD XXXXX-X6909	Pooled Cash		4 /14/2028	3.8000%	CD	\$57,189.34	\$57,189.34	\$67,974.28	\$6,104,443.34
Extraco Bank CD XXXX7742	Pooled Cash		10/1 /2027	3.7200%	CD	\$37,098.08	\$37,098.08	\$49,441.65	\$4,049,441.65
Alliance Bank CD XXX975	Pooled Cash		7 /11/2027	4.2000%	CD	\$62,018.74	\$244,898.98	\$205,173.25	\$5,998,565.14
Central National CD XXX0025	Pooled Cash		5 /19/2027	4.7000%	CD	\$0.00	\$197,593.06	\$221,626.90	\$5,807,203.91
The First National Bank of McGregor CD XXXXX-XX863	Pooled Cash		1 /6 /2027	3.6000%	CD	\$22,188.57	\$96,206.00	\$78,059.57	\$2,500,508.99
The First National Bank of McGregor CD XXXXX-XX539	Pooled Cash		11/13/2026	4.4000%	CD	\$0.00	\$191,073.12	\$214,353.46	\$5,990,364.07
Central National CD XXX9460	Pooled Cash		11/8 /2026	3.6000%	CD	\$0.00	\$284,931.89	\$308,992.07	\$10,294,751.81
First National Bank of Central Texas CD XXX401	Pooled Cash		8 /15/2026	3.9000%	CD	\$0.00	\$130,539.21	\$146,293.16	\$4,599,988.73
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				DDA	\$0.00	\$0.00	\$0.00	(\$105,120.15)
TexPool Inv. Pool (Comml) 5XXXXXXXXXX1	Pooled Cash			3.8052%	Inv. Pool (Comml)	\$51,200.90	\$612,534.34	\$612,534.34	\$12,991,620.82
TexasClass Inv. Pool (Comml) XX-XX-XXXX-0001	Pooled Cash			3.7815%	Inv. Pool (Comml)	\$74,196.01	\$516,960.55	\$516,960.55	\$20,566,656.25
Alliance Bank Savings XXXX560	Pooled Cash			3.8100%	Savings	\$31,169.24	\$305,587.88	\$305,587.88	\$9,817,902.48
PNC Bank Sweep XXXXXX2534	Pooled Cash			2.0200%	Sweep	\$12,734.07	\$148,759.51	\$148,759.51	\$6,825,583.77
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	\$148,441.62	\$4,981,483.40
United States Treasury US Treasury XXXXXCFU0	Pooled Cash		10/31/2027	4.4350%	US Treasury	\$0.00	\$206,250.00	\$183,918.86	\$5,033,737.94
United States Treasury US Treasury XXXXXCHH7	Pooled Cash	6/15/2026			US Treasury		\$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:						\$347,794.95	\$3,683,213.24	\$3,607,999.08	
						EOM Pooled Cash Balance			\$105,457,132.15
End of Month Total, All Investments:						\$531,709.89	\$6,004,254.28	\$5,929,040.12	\$161,967,005.37
7/31/2025 Total, All Investments						\$632,924.62	\$8,169,112.48	\$7,423,581.54	\$181,831,674.09
7/31/2024 Total, All Investments						\$625,812.12	\$7,716,832.03	\$9,445,401.09	\$216,634,838.83

Market Value Source: PNC Bank

**Change in Book Value and Market Value
Between 6/30/2026 and 7/31/2026**

	6/30/2026		7/31/2026			
	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-XX863	\$2,492,895.54	\$2,492,895.54	\$2,500,508.99	\$2,500,508.99		\$0.00
CNB XXX9460	\$10,263,533.89	\$10,263,533.89	\$10,294,751.81	\$10,294,751.81		\$0.00
CNB XXX0025	\$5,784,238.70	\$5,784,238.70	\$5,807,203.91	\$5,807,203.91		\$0.00
ALLIANCE XXX975	\$5,977,295.15	\$5,977,295.15	\$5,998,565.14	\$5,998,565.14		\$0.00
FNBCT XXX401	\$4,584,876.39	\$4,584,876.39	\$4,599,988.73	\$4,599,988.73		\$0.00
TFNB XXXXX-XX539	\$5,968,189.34	\$5,968,189.34	\$5,990,364.07	\$5,990,364.07		\$0.00
EXTRACO XXXX7742	\$4,036,690.41	\$4,036,690.41	\$4,049,441.65	\$4,049,441.65		\$0.00
TFNB XXXXX-X6909	\$6,084,860.04	\$6,084,860.04	\$6,104,443.34	\$6,104,443.34		\$0.00
Subtotal Collateralized Certificate of Deposit	\$45,192,579.46	\$45,192,579.46	\$45,345,267.64	\$45,345,267.64	\$152,688.18	\$0.00
Collateralized Demand Deposit Account						
PNC XXXXXX3727	(\$3,099,487.65)	(\$3,099,487.65)	(\$105,120.15)	(\$105,120.15)		\$0.00
Subtotal Collateralized Demand Deposit Account	(\$3,099,487.65)	(\$3,099,487.65)	(\$105,120.15)	(\$105,120.15)	\$2,994,367.50	\$0.00
Collateralized MM Savings Account						
ALLIANCE XXXX560	\$9,786,733.24	\$9,786,733.24	\$9,817,902.48	\$9,817,902.48		\$0.00
Subtotal Collateralized MM Savings Account	\$9,786,733.24	\$9,786,733.24	\$9,817,902.48	\$9,817,902.48	\$31,169.24	\$0.00
Collateralized Sweep Account						
PNC XXXXXX2534	\$5,822,622.52	\$5,822,622.52	\$6,825,583.77	\$6,825,583.77		\$0.00

**Change in Book Value and Market Value
Between 6/30/2026 and 7/31/2026**

	6/30/2026		7/31/2026		Change in Book Value:	Current EOM Market Value More or (Less) than Book Value
	Previous EOM Book Value:	Previous EOM Market Value:	Current EOM Book Value:	Current EOM Market Value:		
Subtotal Collateralized Sweep Account	\$5,822,622.52	\$5,822,622.52	\$6,825,583.77	\$6,825,583.77	\$1,002,961.25	\$0.00
Investment Pool (Commercial Paper)						
TEXPOOL XXXXXXXXXXXX1	\$15,940,419.92	\$15,940,419.92	\$12,991,620.82	\$12,991,620.82		\$0.00
TXCLASS XX-XX-XXXX-0006	\$15,342,943.98	\$15,342,943.98	\$15,392,294.20	\$15,392,294.20		\$0.00
TXCLASS XX-XX-XXXX-0001	\$28,492,460.24	\$28,492,460.24	\$20,566,656.25	\$20,566,656.25		\$0.00
TXCLASS XX-XX-XXXX-0003	\$20,538.79	\$20,538.79	\$20,604.87	\$20,604.87		\$0.00
TXCLASS XX-XX-XXXX-0004	\$733,773.69	\$733,773.69	\$736,133.85	\$736,133.85		\$0.00
TXCLASS XX-XX-XXXX-0005	\$709,936.66	\$709,936.66	\$712,220.17	\$712,220.17		\$0.00
TEXPOOL XXXXXX0013	\$15,168,108.90	\$15,168,108.90	\$15,217,129.15	\$15,217,129.15		\$0.00
TEXPOOL XXXXXX0012	\$20,222,632.36	\$20,222,632.36	\$18,528,796.52	\$18,528,796.52		\$0.00
TEXPOOL XXXXXX0011	\$1,314,517.11	\$1,314,517.11	\$1,318,765.32	\$1,318,765.32		\$0.00
TEXPOOL XXXXXX0010	\$4,153,119.29	\$4,153,119.29	\$4,166,541.30	\$4,166,541.30		\$0.00
Subtotal Investment Pool (Commercial Paper)	\$102,098,450.94	\$102,098,450.94	\$89,650,762.45	\$89,650,762.45	(\$12,447,688.49)	\$0.00
Investment Pool (US Govt/Agencies)						
TEXPOOL 449-XXXXXXXXX5	\$416,098.50	\$416,098.50	\$417,387.84	\$417,387.84		\$0.00
Subtotal Investment Pool (US Govt/Agencies)	\$416,098.50	\$416,098.50	\$417,387.84	\$417,387.84	\$1,289.34	\$0.00
United States Treasury Note						
USTREASURY XXXXX85M8	\$4,966,426.62	\$4,904,101.55	\$4,981,483.40	\$4,903,006.11		(\$78,477.28)
USTREASURY XXXXXCFU0	\$5,015,154.52	\$5,032,039.73	\$5,033,737.94	\$5,045,703.15		\$11,965.21
Subtotal United States Treasury Note	\$9,981,581.14	\$9,936,141.28	\$10,015,221.34	\$9,948,709.26	\$33,640.20	(\$66,512.08)

**Change in Book Value and Market Value
Between 6/30/2026 and 7/31/2026**

	6/30/2026		7/31/2026		Change in Book Value:	Current EOM Market Value More or (Less) than Book Value
	Previous EOM Book Value:	Previous EOM Market Value:	Current EOM Book Value:	Current EOM Market Value:		
Overall Totals	\$170,198,578.15	\$170,153,138.29	\$161,967,005.37	\$161,900,493.29	(\$8,231,572.78)	(\$66,512.08)

**Depository Collateral Report
Effective 7/31/2026**

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 #XXXX8046	XXXX8046	10/5/2026	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:							<u>\$250,000.00</u>
Alliance Bank Total Deposit Coverage:							\$16,000,000.00
Alliance Bank Total Deposits:							<u>\$15,816,467.62</u>
Collateral Surplus							\$183,532.38

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:							<u>\$250,000.00</u>
Central National Total Deposit Coverage:							\$16,585,000.00
Central National Total Deposits:							<u>\$16,101,955.72</u>
Collateral Surplus							\$483,044.28

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%	1.0374789	\$900,000.00	\$933,731.01
TIB - The Independent Bankers Bank	Temple TX	XXXXX5FF9	8/1/2040	4.0000%	0.9741894016	\$3,125,000.00	\$3,044,341.88
Extraco Bank Collateral Subtotal:							\$3,978,072.89
FDIC Coverage:							<u>\$250,000.00</u>
Extraco Bank Total Deposit Coverage:							\$4,228,072.89
Extraco Bank Total Deposits:							<u>\$4,049,441.65</u>
Collateral Surplus							\$178,631.24

**Depository Collateral Report
Effective 7/31/2026**

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:							<u>\$250,000.00</u>
First National Bank of Central Texas Total Deposit Coverage:							\$4,850,000.00
First National Bank of Central Texas Total Deposits:							<u>\$4,599,988.73</u>
Collateral Surplus							\$250,011.27

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%	0.90474669	\$8,306,633.02	\$7,515,398.73
Federal Reserve Bank (Custodian)	FNMA #XXXXXDNG3	XXXXXDNG3	4/1/2050	2.5000%	0.8254072	\$5,823,457.20	\$4,806,723.50
Federal Reserve Bank (Custodian)	FHLMC #XXXXXWAN3	XXXXXWAN3	12/1/2050	2.0000%	0.789858011	\$4,398,580.47	\$3,474,254.02
Federal Reserve Bank (Custodian)	FNMA #XXXXXKSJ8	XXXXXKSJ8	5/1/2051	2.5000%	0.814206221	\$5,112,677.15	\$4,162,773.54
Federal Reserve Bank (Custodian)	FHLMC #XXXXXWBT9	XXXXXWBT9	6/1/2051	2.0000%	0.78677861	\$8,433,000.24	\$6,634,904.21
Federal Reserve Bank (Custodian)	FHLMC #XXXXXPTD0	XXXXXPTD0	8/1/2052	3.0000%	0.854499768	\$3,241,139.65	\$2,769,553.08
Federal Reserve Bank (Custodian)	FHLMC #XXXXXWE41	XXXXXWE41	10/1/2052	3.5000%	0.88810765	\$6,324,688.40	\$5,617,004.15
Federal Reserve Bank (Custodian)	FNMA #XXXXXFE37	XXXXXFE37	12/1/2054	5.5000%	0.99302411	\$24,014,974.03	\$23,847,448.21
PNC Bank Collateral Subtotal:							\$58,828,059.45
FDIC Coverage:							<u>\$250,000.00</u>
PNC Bank Total Deposit Coverage:							\$59,078,059.45
PNC Bank Total Deposits:							<u>\$43,280,711.61</u>
Collateral Surplus							\$15,797,347.84

**Depository Collateral Report
Effective 7/31/2026**

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 #XXXX5605	XXXX5605	1/20/2027	0.0000%	1	\$2,200,000.00	\$2,200,000.00
FHLB Letter of Credit	FHLB Letter of Credit #XXXX1052	XXXX1052	1/20/2027	0.0000%	1	\$11,000,000.00	\$11,000,000.00
The First National Bank of McGregor Collateral Subtotal:							\$15,200,000.00
FDIC Coverage:							<u>\$250,000.00</u>
The First National Bank of McGregor Total Deposit Coverage:							\$15,450,000.00
The First National Bank of McGregor Total Deposits:							<u>\$14,595,316.40</u>
Collateral Surplus							\$854,683.60

Local Government Code Sec. 114026:
(1) money received and disbursed;

Treasurer's Monthly Report
For the Month Ending
7/31/2026

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	\$62,018.74	\$0.00	\$5,984,791.92
Alliance Bank	XXXXX60	MMS	Pooled Cash	\$9,786,733.24	\$0.00	\$0.00	\$31,169.24	\$0.00	\$9,817,902.48
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	\$37,098.08	\$0.00	\$4,037,098.08
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	(\$3,099,487.65)	\$40,888,747.04	\$37,906,302.53	\$0.00	\$0.00	(\$105,120.15)
PNC	XXXXXX2534	SWP	Pooled Cash	\$5,822,622.52	\$16,853,111.49	\$15,862,884.31	\$12,734.07	\$0.00	\$6,825,583.77
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PNC Safekeeping	XXXXXCFOU0	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	\$28,492,460.24	\$0.00	\$8,000,000.00	\$74,196.01	\$0.00	\$20,566,656.25
TexPool	XXXXX01	POOLC	Pooled Cash	\$15,940,419.92	\$0.00	\$3,000,000.00	\$51,200.90	\$0.00	\$12,991,620.82
TFNB	XXX09	CD	Pooled Cash	\$6,036,469.06	\$0.00	\$0.00	\$57,189.34	\$0.00	\$6,093,658.40
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	\$22,188.57	\$0.00	\$2,494,358.52
Pooled Cash Subtotal:				\$111,712,463.16	\$57,741,858.53	\$64,769,186.84	\$347,794.95	\$0.00	\$105,044,852.79
Bond Proceeds									
Texas Class	XXXXX03	POOLC	2019 Bond Proceeds	\$20,538.79	\$0.00	\$0.00	\$66.08	\$0.00	\$20,604.87
Texas Class	XXXXX04	POOLC	2021 Bond Proceeds	\$733,773.69	\$0.00	\$0.00	\$2,360.16	\$0.00	\$736,133.85
Texas Class	XXXXX06	POOLC	2025 Bond Proceeds	\$15,342,943.98	\$0.00	\$0.00	\$49,350.22	\$0.00	\$15,392,294.20
TexPool	XXXXX05	POOL	2018 Venue Proceeds	\$416,098.50	\$0.00	\$0.00	\$1,289.34	\$0.00	\$417,387.84
TexPool	XXXXX11	POOLC	McLennan County 2022 Bond Proceeds	\$1,314,517.11	\$0.00	\$0.00	\$4,248.21	\$0.00	\$1,318,765.32
TexPool	XXXXX12	POOLC	2023 Bond Proceeds	\$20,222,632.36	\$0.00	\$1,755,711.00	\$61,875.16	\$0.00	\$18,528,796.52
TexPool	XXXXX13	POOLC	2025 Bond Proceeds	\$15,168,108.90	\$0.00	\$0.00	\$49,020.25	\$0.00	\$15,217,129.15
Bond Proceeds Subtotal:				\$53,218,613.33	\$0.00	\$1,755,711.00	\$168,209.42	\$0.00	\$51,631,111.75

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	\$709,936.66	\$0.00	\$0.00	\$2,283.51	\$0.00	\$712,220.17
TexPool	XXXXX10	POOLC	2021 American Rescue Plan Grant	\$4,153,119.29	\$0.00	\$0.00	\$13,422.01	\$0.00	\$4,166,541.30
Grant Funds Subtotal:				\$4,863,055.95	\$0.00	\$0.00	\$15,705.52	\$0.00	\$4,878,761.47
Collection Accounts									
Citizens	XXXXX02	DDA	JP3 Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Huntington Bank	XXXXX01	DDA	JP3 Fees	\$27,667.42	\$4,059.90	\$0.00	\$0.00	\$0.00	\$31,727.32
PNC	XXXXX09	DDA	County Clerk Court	\$5,664.00	\$4,254.00	\$5,843.00	\$0.00	\$0.00	\$4,075.00
PNC	XXXXX19	DDA	Juvenile Fees	\$3,429.82	\$56.86	\$0.00	\$0.00	\$0.00	\$3,486.68
PNC	XXXXX21	DDA	County Clerk Efile	\$35,386.00	\$42,920.00	\$39,410.00	\$0.00	\$0.00	\$38,896.00
PNC	XXXXX26	DDA	JP2 Efile	\$3,905.00	\$147.00	\$0.00	\$0.00	\$0.00	\$4,052.00
PNC	XXXXX44	DDA	JP4 Efile	\$20,959.00	\$3,949.00	\$0.00	\$0.00	\$0.00	\$24,908.00
PNC	XXXXX46	DDA	County Clerk Records	\$13,121.00	\$13,071.25	\$14,572.50	\$0.00	\$0.00	\$11,619.75
PNC	XXXXX63	DDA	Cty Clerk Court Costs	\$42,521.90	\$83,591.54	\$89,126.20	\$0.00	\$0.00	\$36,987.24
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	\$7,818.00	\$6,139.00	\$0.00	\$0.00	\$0.00	\$13,957.00
PNC	XXXXX94	DDA	JP5 Efile	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PNC	XXXXX94	DDA	Cty Clerk Fees	\$180,171.66	\$137,437.50	\$139,108.50	\$0.00	\$0.00	\$178,500.66
TFNB	XXXXX02	DDA	JP4 Fees	\$24,575.72	\$2,728.33	\$0.00	\$0.00	\$0.00	\$27,304.05
Collection Accounts Subtotal:				\$365,219.52	\$298,354.38	\$288,060.20	\$0.00	\$0.00	\$375,513.70
Fiduciary Accounts									
PNC	XXXXX65	DDA	Retiree Benefits	\$37,273.61	\$36,813.75	\$37,278.20	\$0.00	\$0.00	\$36,809.16
PNC	XXXXX77	DDA	Local Provider	\$16,930,693.50	\$321,016.00	\$277,591.27	\$0.00	\$0.00	\$16,974,118.23
TexPool	XXXXX02	POOL	Bail Bond Trust USF_CC	\$59,745.03	\$0.00	\$0.00	\$185.12	\$0.00	\$59,930.15
TexPool	XXXXX04	POOL	Bail Bond Trust CPICK	\$143,353.15	\$0.00	\$0.00	\$444.21	\$0.00	\$143,797.36
TexPool	XXXXX05	POOL	Bail Bond Trust CPICKIII	\$76,425.85	\$0.00	\$0.00	\$247.00	\$0.00	\$76,672.85
TexPool	XXXXX05	POOL	Bail Bond Trust CPICK III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TexPool	XXXXX06	POOL	Bail Bond Trust South BB	\$50,223.36	\$0.00	\$0.00	\$162.34	\$0.00	\$50,385.70
Fiduciary Accounts Subtotal:				\$17,297,714.50	\$357,829.75	\$314,869.47	\$1,038.67	\$0.00	\$17,341,713.45

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	\$5,973,698.52	\$5,139,286.20	\$6,252,242.10	\$0.00	\$0.00	\$4,860,742.62
PNC	XXXXX66	DDA	ACH Clearing	\$0.00	\$2,109,887.94	\$1,802,092.90	\$0.00	\$0.00	\$307,795.04
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	\$34,014.88	\$161,338.40	\$160,648.40	\$0.00	\$0.00	\$34,704.88
TexPool	XXXXX14	POOLC	Pepper Solar Escrow	\$250,156.48	\$0.00	\$0.00	\$808.43	\$0.00	\$250,964.91
Other Purposes Subtotal:				\$6,282,607.88	\$7,410,512.54	\$8,214,983.40	\$808.43	\$0.00	\$5,478,945.45
Treasury Account Group Total:				\$193,739,674.34	\$65,808,555.20	\$75,342,810.91	\$533,556.99	\$0.00	\$184,750,898.61

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	\$242,800.00	\$792,705.09	\$787,887.57	\$0.00	\$0.00	\$247,617.52
JP Morgan Chase	XXXXX35	DDA	CIGNA Dental Claims	\$311,214.91	\$1,279,811.30	\$1,236,026.21	\$0.00	\$0.00	\$355,000.00
JP Morgan Chase	XXXXX51	DDA	Cigna Medical & FSA Claims	\$1,669.37	\$7,575.37	\$7,244.74	\$0.00	\$0.00	\$2,000.00
Self Insurance (Recap) Subtotal:				\$560,684.28	\$2,080,091.76	\$2,031,158.52	\$0.00	\$0.00	\$609,617.52
Public Facilities Corporation (Recap)									
US Bank	XXXXX00	DDA	PFC Bond Fund	\$292,015.53	\$278,966.20	\$0.00	\$565.46	\$0.00	\$571,547.19
US Bank	XXXXX01	DDA	PFC Reserve Fund	\$3,360,000.00	\$0.00	\$9,741.57	\$9,741.57	\$0.00	\$3,360,000.00
US Bank	XXXXX02	DDA	PFC Revenue Account	\$521,331.99	\$687,456.00	\$522,095.85	\$763.86	\$0.00	\$687,456.00
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	\$592,589.69	\$0.00	\$0.00	\$1,716.22	\$0.00	\$594,305.91
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	\$499.65	\$0.00	\$0.00	\$1.45	\$0.00	\$501.10
US Bank	XXXXX07	DDA	PFC Surplus Account	\$739,482.66	\$0.00	\$668,297.34	\$1,749.00	\$0.00	\$72,934.32
US Bank	XXXXX10	DDA	PFC Trustee Fee County Administration	\$4,051.15	\$667.50	\$0.00	\$11.03	\$0.00	\$4,729.68
Public Facilities Corporation (Recap) Subtotal:				\$5,509,970.85	\$967,089.70	\$1,200,134.76	\$14,548.59	\$0.00	\$5,291,474.38
Other Accounts Total:				\$6,070,655.13	\$3,047,181.46	\$3,231,293.28	\$14,548.59	\$0.00	\$5,901,091.90

Report Total: \$199,810,329.47 \$68,855,736.66 \$78,574,104.19 \$548,105.58 \$0.00 \$190,651,990.51

(2) debts due to and owed by the county;

7

**McLennan County Municipal Bonds Issued
7/31/2026**

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
6/26/2026 - 7/31/2026

Total Bail Bond Security 7/31/2026	\$2,807,405.68
Total Bail Bond Security 6/26/2026	\$2,807,405.68
Overall Difference:	\$0.00

Bail Bond Company:	Inactive:	Prior Real Estate 6/30/2026	Prior Treasurer 6/30/2026	Current Real Estate 7/31/2026	Current Treasurer Deposit: 7/31/2026	Real Estate Difference	Treasurer Deposit Difference:	Comment, Real Estate:	Comment, Treasurer Deposit:
Ownership:									
<u>Sole Proprietor</u>									
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 6/30/2026	Prior Treasurer 6/30/2026	Current Real Estate 7/31/2026	Current Treasurer Deposit: 7/31/2026	Real Estate Difference	Treasurer Deposit Difference:	Comment, Real Estate:	Comment, Treasurer Deposit:
Ownership:									
<u>Insurance Company</u>									
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
July 31, 2026**

Transactions

	Count	Amount
Account Transfers	76	\$59,761,971.20
Electronic Expenditures Misc.	33	\$9,787,174.94
Accounts Payable ACH	54	\$148,240.30
Receipts Issued	479	\$6,947,330.79
Checks Issued:		
Accounts Payable	745	\$5,080,408.34
Payroll	4	\$3,168.26
Treasurer/District Clerk	56	\$8,945.05
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	805	\$5,092,521.65

Payroll Maintenance, Preparation & Processing

	Count	Amount	Other Information
Payroll Preparation & Processing ACH Payments	1,318	\$2,638,706.07	07/10/2026 Payroll
Payroll Preparation & Processing ACH Payments	1306	\$2,196,316.90	07/24/2026 Payroll
Payroll Preparation & Processing: Checks Issued	4	\$3,168.26	07/01/2026- 07/31/2026 Checks
Subtotal Payroll	2,628	\$4,838,191.23	
IRS 941 Payment	1	\$921,283.31	7/10/2026 Payroll
IRS 941 Payment	1	\$224.28	7/20/2026 Election Workers
IRS 941 Payment	1	\$723,669.67	7/24/2026 Payroll
IRS 941 Payment	1	\$6,474.24	7/28/2026 720 Qrt. Federal Excise Tax Return

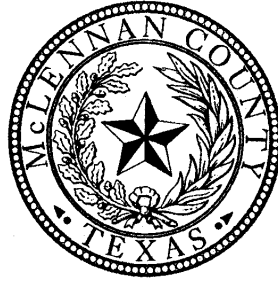
Other Transactions

	Count	Amount	Other Information
Retiree Benefits Maintenance, ACH Collections & Reconciliation	340	\$36,809.16	382 Active Retirees
Bail Bond Fee Refunds- Claim	117	\$1,755.00	Claims Filed
Bail Bond Fee Refunds Paid	0	\$0.00	Claims Paid
Juror Card- Rapid E Fund Payouts	739	\$31,932.00	Juror Payments
Accts Payable Positive Pay Downloads	8		Number of Files
Treas/DC Positive Pay Reformat & Download	2		Number of Files
Online Banking Administration	23		Number of Users
Bank Statement Download/Retention	94		Depository & Investment Accounts

Other Activities

1. Investment Maintenance and Reports
2. Retiree Benefits Payment Distribution Reports
3. Treasurer's Report

**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

August 18, 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 July 31, 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, CPA
County Auditor

McLennan County
Consolidated Balance Sheet
For the Year Ending September 30, 2026
As of July 31, 2026

ASSETS

Assets:

Cash and Investments	191,745,218
Accounts Receivable	(10,800)
Due from Other Governments	(8,023)
Prepaid Assets	889,890
Total Assets	<u>192,616,285</u>

LIABILITIES AND FUND BALANCE

Liabilities:

Accounts Payable	5,386,352
Funds Held in Escrow	5,816,549
Due to Other Funds	(184,525)
Due to Other Governments	1,068,113
Total Liabilities	<u>12,086,489</u>

Fund Balances:

Restricted	49,101,724
Committed	79,985,104
Unassigned	51,442,967
Total Fund Balance	<u>180,529,795</u>

Total Liabilities and Fund Balance	<u><u>192,616,285</u></u>
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McLennan County
Consolidated Statement of Revenues, Expenditures and Changes in Fund Balance
For the Year Ending September 30, 2026
As of July 31, 2026

Revenues	
Taxes	114,106,855
Licenses and Permits	2,000
Intergovernmental	13,128,770
Charges for Services	19,801,375
Fines & Forfeitures	770,324
Misc Revenue	57,121,893
Investment Income	2,202,019
Total Revenues	<u>207,133,235</u>
Expenditures	
General Government	50,068,595
Judicial	8,997,360
Public Safety	58,128,570
Public Transportation	13,187,374
Health	36,572,579
Welfare	6,652,954
Culture-Recreation	156,510
Conservation	243,464
Economic Development	10,623,194
Debt Service	13,682,797
Capital Projects	28,296,148
Total Expenditures	<u>226,609,545</u>
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)	<u>4,759,690</u>
Net Change in Fund Balance	<u>(14,716,620)</u>
Fund Balance at Beginning of Year	<u>195,246,416</u>
Fund Balance as of 07/31/2026	<u><u>180,529,796</u></u>

McLennan County
Fund Balance Walkforward
As of July 31, 2026

Fund	Fund Description	Fund Balance as of 10/01/2025	Revenues	Expenditures	Fund Balance as of 07/31/2026
001	General Fund	(61,939,484)	(119,240,274)	129,896,023	(51,283,735)
	Total General Fund	(61,939,484)	(119,240,274)	129,896,023	(51,283,735)
010	Records Mgmt Fund - County	(123,334)	-	79,154	(44,180)
015	Courthouse Security Fund	(456,111)	(100,400)	368,539	(187,972)
050	Historical Commission Fund	(2,050)	-	-	(2,050)
075	Economic Development Fund	(19,887,869)	(4,500,000)	5,236,334	(19,151,535)
116	Farm-to-Market Roads	(3,095)	(465)	1,519	(2,041)
120	Co Recrds Mgmt & Pres Fund- DC	(337,981)	(96,499)	73,057	(361,423)
122	Co Recrds Mgmt & Pres Fund- CC	(826,056)	(366,941)	228,501	(964,496)
125	Court Record Preservation Fnd	(6,490)	(350)	3,607	(3,233)
130	Justice Court Bldg Sec Fund	(35,522)	(5,541)	2,719	(38,344)
140	Justice Court Technology Fund	(3,546)	(18,258)	16,071	(5,732)
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)	132,885	(156,954)
151	Language Access Fund	(15,518)	(28,119)	37,044	(6,593)
155	Alt Dispute Resolution Sys Fnd	(192,394)	(81,248)	82,500	(191,142)
162	Child Abuse Prevention Fund	(9,867)	(1,156)	12,373	1,350
163	CPS Fund	(97,437)	(78,173)	16,378	(159,232)
165	Alcohol and Drug Court Prgm	(162,239)	(12,387)	25,355	(149,271)
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)	(21,733)	-	(112,380)
170	Law Library Fund	(390,373)	(120,259)	153,739	(356,892)
175	District Clerk E&O Fund	(122,923)	(35)	-	(122,958)
180	Opioid Settlement Fund	(38,829)	(40,911)	200,000	120,261
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)	7,046,517	(4,019,070)
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)	413,003	(2,216,376)
259	Forfeited Assets Fd-Constable	(1,391)	-	-	(1,391)
260	Forfeited Assets Fund - DA	(733,075)	(48,482)	108,874	(672,683)
262	Dist Atty Hot Check Fund	(85,120)	(6,671)	4,088	(87,703)
264	Dist Atty Apportionment Fund	(518)	(15,000)	15,117	(401)
265	DA Pretrial Intervention Prgm	(330,985)	(79,154)	156,571	(253,568)
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)	1,868	(7,738)
275	LEOSE Fund - Constable 4	(6,939)	-	3,458	(3,482)
276	LEOSE Fund - Constable 2	(11,887)	(1,726)	-	(13,613)

McLennan County
Fund Balance Walkforward
As of July 31, 2026

Fund	Fund Description	Fund Balance as of 10/01/2025	Revenues	Expenditures	Fund Balance as of 07/31/2026
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)	(63,458,896)	40,954,480	(59,458,018)
200	Juvenile Probation Grant Fund	-	(3,356,433)	3,314,781	(41,652)
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)	52,367	18,930
212	Senate Bill 22	-	(775,000)	211,043	(563,957)
218	American Rescue Plan Fund	-	(5,632,439)	3,183,599	(2,448,840)
222	E Grants Fund	34,900	(253,887)	393,773	174,786
223	Victim Coordinator & Liason	4,215	(27,532)	41,064	17,747
225	Local Govt Programs Fund	7,958	(53,281)	105,783	60,460
227	VINE Fund	-	(4,197)	8,394	4,197
228	HAVA Fund	52,000	(52,000)	-	-
234	Justice Grants Fund	96,787	(262,748)	291,023	125,063
241	Chapter 19 Fund	15,922	(53,440)	37,965	447
	Total Grant Funds	317,015	(10,616,915)	7,649,428	(2,650,472)
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)	(2,578,168)	3,908,271	(2,496,308)
	Total Debt Service Funds	(11,389,150)	(16,472,220)	19,086,523	(8,774,846)
401	Perm Imp Fund	(5,538,973)	(508)	1,479,908	(4,059,573)
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)	503,862	(720,326)
422	Series 2022 Cert of Oblig	(17,272,809)	(319,555)	16,325,094	(1,267,271)
423	Series 2023 Cert of Oblig	(22,152,921)	(585,945)	4,337,770	(18,401,096)
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)	28,296,657	(55,538,893)
601	Health Insurance Trust Fund	(5,021,643)	(8,533,552)	10,974,820	(2,580,375)
602	Dental Insurance Trust Fund	(181,174)	(422,658)	497,246	(106,586)
603	Vision Insurance Trust Fund	(98,455)	(56,677)	43,727	(111,405)
	Total Permanent Improvement Funds	(5,301,272)	(9,012,887)	11,515,793	(2,798,366)
Grand Total		(195,246,416)	(231,726,158)	246,442,780	(180,529,794)

McLennan County
General Fund Balance Sheet
For the Year Ending September 30, 2026
As of July 31, 2026

General Fund

ASSETS

Assets:

Cash and Investments	57,722,153
Accounts Receivable	(12,180)
Due from Other Governments	(7,048)
Prepaid Assets	886,982
Total Assets	<u>58,589,907</u>

LIABILITIES AND FUND BALANCE

Liabilities:

Accounts Payable	566,446
Funds Held in Escrow	5,724,223
Due to Other Governments	1,015,503
Total Liabilities	<u>7,306,172</u>

Fund Balances:

Unassigned	<u>51,283,735</u>
Total Fund Balance	<u>51,283,735</u>

Total Liabilities and Fund Balance	<u><u>58,589,907</u></u>
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McLennan County
Statement of Revenues, Expenditures and Changes in Fund Balance
As of July 31, 2026
General Fund

	General Fund
Revenues	
Taxes	103,377,920
Licenses and Permits	2,000
Intergovernmental	2,267,464
Charges for Services	12,068,545
Fines & Forfeitures	565,900
Misc Revenue	696,724
Investment Income	2,031
Total Revenues	<u>118,980,584</u>
Expenditures	
General Government	33,662,924
Judicial	8,025,496
Public Safety	43,147,642
Public Transportation	13,185,855
Health	10,601,574
Welfare	6,623,155
Culture-Recreation	156,510
Conservation	243,464
Economic Development	5,386,860
Total Expenditures	<u>121,033,480</u>
Other Financing Sources (Uses)	
Transfers Out	(8,862,543)
Sale of Capital Assets	259,690
Total Other Financing Sources (Uses)	<u>(8,602,853)</u>
Net Change in Fund Balance	<u>(10,655,749)</u>
Fund Balance at Beginning of Year	<u>61,939,484</u>
Fund Balance as of 07/31/2026	<u><u>51,283,735</u></u>

McLennan County
Schedule of Revenues Compared to Estimated
As of July 31, 2026
General Fund

Revenue Description	Original Budget	Revised Budget	YTD Collected	MTD Collected	Available Budget
Admin Fees - Child Support	(2,600)	(2,600)	(1,863)	(160)	(738)
Attorney Fees Recovered	(270,000)	(270,000)	(232,978)	-	(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)	-	(10,285)
County Specialty Court Fee	(35,000)	(35,000)	(28,186)	-	(6,814)
Court Fines	(440,000)	(440,000)	(559,082)	-	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)	-	225
Fines & Fees - 54th DC	(400,000)	(400,000)	(256,990)	-	(143,010)
Fines & Fees - CC at Law #1	(50,000)	(50,000)	(44,843)	-	(5,157)
Fines & Fees - CC at Law #2	(35,000)	(35,000)	(25,672)	-	(9,329)
Fines & Fees - CC at Law #3	(70,000)	(70,000)	(55,772)	-	(14,228)
Fines & Fees - Const 1	(385,000)	(385,000)	(265,411)	-	(119,589)
Fines & Fees - Const 2	(125,000)	(125,000)	(76,491)	-	(48,509)
Fines & Fees - Const 3	(80,000)	(80,000)	(52,433)	-	(27,567)
Fines & Fees - Const 4	(52,000)	(52,000)	(34,789)	-	(17,211)
Fines & Fees - Const 5	(115,000)	(115,000)	(90,528)	-	(24,472)
Fines & Fees - County Clerk	(1,200,000)	(1,200,000)	(1,028,389)	-	(171,611)
Fines & Fees - County Jail	(42,000)	(42,000)	(35,922)	-	(6,078)
Fines & Fees - County Judge	(3,800)	(3,800)	(2,652)	-	(1,148)
Fines & Fees - Crim DA	(15,000)	(15,000)	(11,335)	-	(3,665)
Fines & Fees - District Clerk	(490,000)	(490,000)	(338,265)	-	(151,735)
Fines & Fees - JP 1-1	(70,000)	(70,000)	(64,071)	-	(5,929)
Fines & Fees - JP 1-2	(18,000)	(18,000)	(32,131)	-	14,131
Fines & Fees - JP 2	(6,500)	(6,500)	(7,923)	-	1,423
Fines & Fees - JP 3	(32,000)	(32,000)	(32,916)	-	916
Fines & Fees - JP 4	(14,000)	(14,000)	(20,756)	-	6,756
Fines & Fees - JP 5	(5,000)	(5,000)	(5,927)	-	927
Fines & Fees - Mental Hlth Crt	(100,000)	(100,000)	(60,464)	-	(39,536)
Fines & Fees - Sheriff	(200,000)	(200,000)	(119,288)	-	(80,712)
Fines & Fees - Tax Office AdV	(1,150,000)	(1,150,000)	(815,611)	-	(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)	(3,730)	-	(1,270)
Forfeits - Sale of Estrays	(8,000)	(8,000)	(6,817)	-	(1,183)
Gen Prop Taxes - Current	(87,899,749)	(87,899,749)	(84,989,712)	-	(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)	-	(12,172,515)
Housing Fed Prisoners-Hwy 6	(25,000)	(25,000)	(103,650)	-	78,650
Housing NonFed Prisoners-Hwy 6	(350,000)	(350,000)	(225,637)	-	(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
Jail Telephone Commissions	(575,000)	(575,000)	(446,940)	-	(128,060)
JHDC-Medical/Transport	(125,000)	(125,000)	(146,679)	-	21,679
Judicial Education Fee	(5,100)	(5,100)	(3,865)	-	(1,235)
Judiciary Supp - CCL Judges	(315,000)	(315,000)	(244,450)	-	(70,550)

McLennan County
Schedule of Revenues Compared to Estimated
As of July 31, 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)	-	165
Misc Rev - N.O.C.	(50,000)	(50,000)	(11,128)	-	(38,872)
Misc Rev - Real Prop Rentals	(7,800)	(7,800)	(5,850)	-	(1,950)
Open Records Requests	-	-	(91)	-	91
Other Copies	-	-	(7)	-	7
Personal Recog Bond Fees	(4,500)	(4,500)	(2,120)	-	(2,380)
Proceeds from Dispositrn of GFA	(155,000)	(302,975)	(259,690)	-	(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
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)	-	(6,192)
Sale of Maps - Map Department	(1,500)	(1,500)	(876)	-	(624)
Sale of Metal Culverts	(125,000)	(125,000)	(108,741)	-	(16,259)
Sale of R&M Supp - NOC	(250)	(250)	(568)	-	318
Sale of Scrap and Junk	(30,000)	(31,172)	(10,372)	-	(20,800)
Sale of Voter Lists	(1,250)	(1,250)	(1,267)	-	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)	-	(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)	-	(1,600)
Transprtation of State Prisoner	(10,000)	(10,000)	(7,778)	-	(2,223)
TRNCC - Com Haz Waste	-	-	(126)	-	126
Vending Machine Commissions	(24,000)	(24,000)	(15,956)	-	(8,044)
Investment Income	-	-	(2,031)	-	2,031
Total General Fund Revenue	(146,974,605)	(147,299,048)	(119,240,274)	(160)	(28,058,774)

McLennan County
Schedule of Expenditures Compared to Budget by Department
As of July 31, 2026
General Fund

Department	Original Budget	Revised Budget	YTD Expended	MTD Expended	Encumbrances	Available Budget
Commissioners Court						
Other Services & Charges	36,150.00	37,092.00	19,407.61	-	-	17,684.39
Personnel	320,224	320,224	253,526	24,403	-	66,698
Supplies/Equipment	1,501	1,501	1,090	21	177	233
Total	357,875	358,817	274,024	24,424	177	84,616
County Judge						
Other Services & Charges	94,000	93,525	65,267	11,942	-	28,258
Personnel	749,327	749,327	606,477	67,173	-	142,850
Supplies/Equipment	5,000	5,025	3,083	462	705	1,236
Total	848,327	847,877	674,828	79,577	705	172,344
County Clerk						
Other Services & Charges	24,351	24,351	12,826	76	-	11,525
Personnel	1,719,218	1,719,218	1,340,701	153,780	-	378,517
Supplies/Equipment	14,001	14,001	9,807	740	139	4,055
Total	1,757,570	1,757,570	1,363,335	154,596	139	394,096
Human Resources Department						
Other Services & Charges	139,501	139,501	82,403	1,588	1,500	55,598
Personnel	710,076	710,076	539,158	59,780	-	170,918
Supplies/Equipment	15,750	15,750	3,668	16	-	12,082
Total	865,327	865,327	625,229	61,383	1,500	238,598
Maintenance of Buildings						
Other Services & Charges	1,420,430	1,701,705	1,387,808	77,685	159,725	154,172
Personnel	2,365,840	2,365,840	1,992,035	228,947	-	373,805
Supplies/Equipment	158,850	162,275	139,788	5,173	3,458	19,029
Total	3,945,120	4,229,820	3,519,631	311,805	163,183	547,006
Maintenance of Equipment						
Other Services & Charges	273,701	273,701	207,109	8,820	34,882	31,710
Personnel	400,132	400,132	324,371	33,775	-	75,761
Supplies/Equipment	120,500	120,500	82,170	6,285	9,355	28,974
Total	794,333	794,333	613,650	48,880	44,238	136,446
Engineering Department						
Other Services & Charges	209,630	201,230	15,631	128	-	185,599
Personnel	828,715	828,715	642,707	74,849	-	186,008
Supplies/Equipment	56,200	64,600	25,656	422	27,217	11,727
Total	1,094,545	1,094,545	683,993	75,399	27,217	383,335
County Wide						
Contingencies	1,338,427	341,203	-	-	-	341,203
Other Services and Charges	5,717,148	5,804,535	5,359,643	423,565	1,500	443,392
Personnel	3,309,786	3,309,786	2,049,860	125,224	-	1,259,926
Supplies / Equipment	9,501	9,912	9,754	2,582	631	(473)
Total	10,374,862	9,465,436	7,419,257	551,371	2,131	2,044,048
Criminal District Attorney						
Other Services and Charges	236,000	242,000	163,019	12,873	52	78,928
Personnel	7,512,727	7,512,727	5,955,373	695,211	-	1,557,354
Supplies / Equipment	79,000	73,000	54,620	2,326	2,419	15,961
Total	7,827,727	7,827,727	6,173,012	710,410	2,472	1,652,243

McLennan County
Schedule of Expenditures Compared to Budget by Department
As of July 31, 2026
General Fund

Department	Original Budget	Revised Budget	YTD Expended	MTD Expended	Encumbrances	Available Budget
Elections Administration						
Other Services and Charges	338,301	338,301	274,739	19,394	-	63,562
Personnel	881,583	881,583	431,782	35,520	-	449,801
Supplies / Equipment	92,000	92,000	43,725	-	13,287	34,988
Total	1,311,884	1,311,884	750,246	54,915	13,287	548,351
Purchasing Department						
Other Services and Charges	8,500	9,965	9,015	38	-	950
Personnel	468,162	468,162	389,926	42,145	-	78,236
Supplies / Equipment	2,800	1,335	896	322	-	439
Total	479,462	479,462	399,837	42,505	-	79,625
County Auditor						
Other Services and Charges	51,100	61,747	58,870	491	-	2,877
Personnel	1,800,870	1,800,870	1,458,911	168,167	-	341,959
Supplies / Equipment	26,000	30,053	15,756	291	10,309	3,988
Total	1,877,970	1,892,670	1,533,537	168,949	10,309	348,823
County Treasurer						
Other Services and Charges	20,996	20,996	14,171	144	-	6,825
Personnel	557,862	557,862	463,508	51,808	-	94,354
Supplies / Equipment	11,500	14,090	12,507	3	-	1,583
Total	590,358	592,948	490,186	51,955	-	102,762
Tax Office - Ad Valorem						
Other Services and Charges	167,000	167,000	143,567	64,330	1,978	21,455
Personnel	1,154,312	1,154,312	938,634	106,135	-	215,678
Supplies / Equipment	50,700	50,700	36,172	5,887	-	14,528
Total	1,372,012	1,372,012	1,118,372	176,352	1,978	251,662
Tax Office - McGregor						
Other Services and Charges	12,325	12,325	10,973	258	-	1,352
Personnel	145,702	145,702	123,220	14,183	-	22,482
Supplies / Equipment	3,500	3,500	2,323	-	-	1,177
Total	161,527	161,527	136,516	14,441	-	25,011
Tax Office - West						
Other Services and Charges	14,180	14,180	11,576	308	-	2,604
Personnel	150,021	150,021	121,136	12,175	-	28,885
Supplies / Equipment	2,500	2,500	966	-	-	1,534
Total	166,701	166,701	133,677	12,483	-	33,024
Tax Office - Auto						
Other Services and Charges	71,100	71,100	50,344	783	1,978	18,778
Personnel	1,825,623	1,825,623	1,437,277	159,630	-	388,346
Supplies / Equipment	26,000	26,000	12,784	3,430	-	13,216
Total	1,922,723	1,922,723	1,500,404	163,843	1,978	420,341
Information Technology						
Other Services and Charges	3,509,495	3,401,200	3,166,493	36,188	46,494	188,213
Personnel	2,392,554	2,392,554	2,004,749	225,380	-	387,805
Supplies / Equipment	461,901	355,901	282,254	1,343	6,408	67,239
Total	6,363,950	6,149,655	5,453,496	262,911	52,902	643,257

McLennan County
Schedule of Expenditures Compared to Budget by Department
As of July 31, 2026
General Fund

Department	Original Budget	Revised Budget	YTD Expended	MTD Expended	Encumbrances	Available Budget
Records Management Department						
Other Services and Charges	3	3	-	-	-	3
Personnel	457,519	457,519	383,776	43,683	-	73,743
Supplies / Equipment	3	3	-	-	-	3
Total	457,525	457,525	383,776	43,683	-	73,749
Mental Health Court Services						
Other Services and Charges	187,003	187,003	116,988	11,325	-	70,015
Personnel	82,071	82,071	70,760	8,233	-	11,312
Supplies / Equipment	1,701	1,701	1,692	-	-	9
Total	270,775	270,775	189,439	19,558	-	81,336
County Court at Law No. 1						
Other Services and Charges	34,401	35,401	12,879	1,175	-	22,522
Personnel	592,069	592,069	481,839	49,111	-	110,230
Supplies / Equipment	6,000	5,000	4,017	266	70	913
Total	632,470	632,470	498,735	50,552	70	133,665
County Court at Law No. 2						
Other Services and Charges	24,050	24,050	10,407	2,247	-	13,643
Personnel	606,375	606,375	489,761	50,097	-	116,614
Supplies / Equipment	9,000	9,000	4,719	533	-	4,281
Total	639,425	639,425	504,886	52,877	-	134,539
County Court at Law No. 3						
Other Services and Charges	37,250	33,250	2,743	125	-	30,507
Personnel	557,749	557,749	417,967	42,658	-	139,782
Supplies / Equipment	8,000	12,000	10,209	264	-	1,791
Total	602,999	602,999	430,918	43,047	-	172,081
19th District Court						
Other Services and Charges	77,540	77,540	14,058	-	527	62,955
Personnel	554,137	554,137	321,467	35,327	-	232,670
Supplies / Equipment	31,000	31,000	10,274	1,362	96	20,630
Total	662,677	662,677	345,799	36,689	623	316,255
54th District Court						
Other Services and Charges	42,050	38,050	20,781	1,188	-	17,269
Personnel	560,385	560,385	397,582	41,016	-	162,803
Supplies / Equipment	15,500	19,500	18,244	365	119	1,137
Total	617,935	617,935	436,608	42,568	119	181,209
74th District Court						
Other Services and Charges	18,746	18,746	7,684	270	-	11,062
Personnel	413,613	413,613	264,872	28,713	-	148,741
Supplies / Equipment	12,000	12,000	3,634	55	2,623	5,742
Total	444,359	444,359	276,190	29,037	2,623	165,546
170th District Court						
Other Services and Charges	10,817	11,599	8,914	507	-	2,686
Personnel	261,778	261,778	207,002	22,085	-	54,776
Supplies / Equipment	6,700	12,368	3,474	101	4,684	4,210
Total	279,295	285,745	219,390	22,693	4,684	61,671

McLennan County
Schedule of Expenditures Compared to Budget by Department
As of July 31, 2026
General Fund

Department	Original Budget	Revised Budget	YTD Expended	MTD Expended	Encumbrances	Available Budget
IV-D Court Associate Judge						
Other Services and Charges	10,100	10,100	8,489	250	-	1,611
Supplies / Equipment	1,000	1,000	586	586	-	414
Total	11,100	11,100	9,075	836	-	2,025
Child Protective Court						
Other Services and Charges	10,250	20,250	17,406	777	-	2,844
Supplies / Equipment	1,500	1,500	228	-	-	1,272
Total	11,750	21,750	17,634	777	-	4,116
414th District Court						
Other Services and Charges	24,250	24,250	4,604	13	-	19,646
Personnel	336,137	336,137	246,006	23,298	-	90,131
Supplies / Equipment	10,000	10,000	5,381	153	1,663	2,955
Total	370,387	370,387	255,991	23,463	1,663	112,733
Specialty Courts						
Other Services and Charges	37,151	37,151	11,203	-	-	25,948
Personnel	624,653	624,653	397,904	48,469	-	226,749
Supplies / Equipment	2,501	2,501	1,387	310	-	1,114
Total	664,305	664,305	410,495	48,779	-	253,810
474th District Court						
Other Services and Charges	16,623	16,623	5,744	251	-	10,879
Personnel	488,276	488,276	402,350	45,059	-	85,926
Supplies / Equipment	13,000	13,000	8,707	3,859	779	3,514
Total	517,899	517,899	416,801	49,169	779	100,318
Visiting Courtroom						
Other Services and Charges	3,425	3,475	1,368	-	-	2,108
Supplies / Equipment	3,000	1,000	282	-	-	718
Total	6,425	4,475	1,649	-	-	2,826
District Clerk						
Other Services and Charges	96,530	96,530	69,958	1,853	624	25,948
Personnel	1,927,708	1,927,708	1,487,889	173,965	-	439,819
Supplies / Equipment	38,000	37,150	26,660	1,775	630	9,860
Total	2,062,238	2,061,388	1,584,508	177,593	1,254	475,627
J P Collections						
Other Services and Charges	1,502	1,502	991	161	-	511
Personnel	67,653	67,653	54,338	6,297	-	13,315
Supplies / Equipment	1,200	1,650	1,159	21	-	491
Total	70,355	70,805	56,488	6,479	-	14,317
Pretrial Services						
Other Services and Charges	34,850	34,850	16,100	96	-	18,750
Personnel	660,662	660,662	522,988	58,627	-	137,674
Supplies / Equipment	10,100	10,100	5,453	1,094	-	4,647
Total	705,612	705,612	544,541	59,816	-	161,071
J P - Precinct 1-1						
Other Services and Charges	10,902	8,902	5,571	422	-	3,331
Personnel	388,453	388,453	314,990	36,086	-	73,463
Supplies / Equipment	11,000	13,000	12,463	784	25	512
Total	410,355	410,355	333,023	37,293	25	77,307

McLennan County
Schedule of Expenditures Compared to Budget by Department
As of July 31, 2026
General Fund

Department	Original Budget	Revised Budget	YTD Expended	MTD Expended	Encumbrances	Available Budget
J P - Precinct 1-2						
Other Services and Charges	13,401	13,401	8,600	78	-	4,801
Personnel	309,588	309,588	230,353	27,665	-	79,235
Supplies / Equipment	7,000	7,000	5,408	267	868	724
Total	329,989	329,989	244,361	28,010	868	84,760
J P - Precinct 2						
Other Services and Charges	10,511	10,511	7,775	2,431	-	2,736
Personnel	225,164	225,164	185,166	22,057	-	39,998
Supplies / Equipment	4,500	4,500	3,760	2	34	706
Total	240,175	240,175	196,701	24,490	34	43,440
J P - Precinct 3						
Other Services and Charges	19,651	19,651	6,053	394	-	13,598
Personnel	304,760	304,760	197,808	25,750	-	106,952
Supplies / Equipment	8,630	8,630	2,680	650	360	5,589
Total	333,041	333,041	206,541	26,795	360	126,140
J P - Precinct 4						
Other Services and Charges	14,501	12,604	10,288	327	-	2,316
Personnel	347,526	347,526	273,300	32,387	-	74,226
Supplies / Equipment	9,000	10,897	10,867	650	-	30
Total	371,027	371,027	294,455	33,364	-	76,573
J P - Precinct 5						
Other Services and Charges	17,066	17,066	7,422	1,739	-	9,644
Personnel	343,947	343,947	251,671	25,088	-	92,276
Supplies / Equipment	8,000	8,000	3,542	293	636	3,823
Total	369,013	369,013	262,636	27,120	636	105,742
Office of the Death Investigator						
Personnel	-	-	4,568	2,447	-	(4,568)
Total	-	-	4,568	2,447	-	(4,568)
Dispute Resolution Center						
Other Services and Charges	63,000	63,000	57,750	5,250	-	5,250
Total	63,000	63,000	57,750	5,250	-	5,250
Tenth Court of Appeals						
Personnel	2,548	2,548	(7,763)	3,512	-	10,311
Total	2,548	2,548	(7,763)	3,512	-	10,311
Jury Service						
Other Services and Charges	55,101	55,101	18,391	634	-	36,710
Personnel	372,600	372,600	214,242	600	-	158,358
Supplies / Equipment	9,000	11,800	1,444	-	2,799	7,557
Total	436,701	439,501	234,077	1,234	2,799	202,625
County Sheriff						
Other Services and Charges	1,640,292	1,656,485	1,011,549	31,506	66,356	578,580
Personnel	13,169,300	13,169,300	11,237,247	1,099,952	-	1,932,053
Supplies / Equipment	1,092,149	1,044,149	696,891	19,119	116,118	231,140
Total	15,901,741	15,869,934	12,945,687	1,150,578	182,474	2,741,773

McLennan County
Schedule of Expenditures Compared to Budget by Department
As of July 31, 2026
General Fund

Department	Original Budget	Revised Budget	YTD Expended	MTD Expended	Encumbrances	Available Budget
Dept of Public Safety						
Other Services and Charges	24,217	24,217	7,134	80	-	17,083
Personnel	60,340	60,340	52,311	6,060	-	8,029
Total	84,557	84,557	59,445	6,140	-	25,112
Jail						
Other Services and Charges	2,074,517	2,091,517	1,724,333	162,952	4,370	362,814
Personnel	17,203,119	17,203,119	14,052,295	1,367,686	-	3,150,824
Supplies / Equipment	600,835	621,835	431,545	59,504	70,907	119,382
Total	19,878,471	19,916,471	16,208,174	1,590,142	75,277	3,633,020
Jack Harwell Detention Center						
Other Services and Charges	1,770,330	1,761,330	1,365,506	151,376	607	395,217
Personnel	10,658,386	10,658,386	8,712,170	838,249	-	1,946,216
Supplies / Equipment	284,243	311,243	208,085	21,296	61,565	41,593
Total	12,712,959	12,730,959	10,285,761	1,010,921	62,172	2,383,026
Jail Medical						
Other Services and Charges	2,544,101	2,544,101	2,182,607	179,628	-	361,494
Personnel	2,878,703	2,878,703	2,412,325	253,465	-	466,378
Supplies / Equipment	80,775	80,775	50,444	1,520	9,091	21,240
Total	5,503,579	5,503,579	4,645,376	434,612	9,091	849,112
Jack Harwell Medical						
Other Services and Charges	1,526,103	1,526,103	1,262,636	70,287	-	263,467
Personnel	1,865,331	1,865,331	1,502,978	160,036	-	362,353
Supplies / Equipment	42,915	42,915	24,695	901	5,979	12,241
Total	3,434,349	3,434,349	2,790,309	231,224	5,979	638,061
Adult Probation Department						
Other Services and Charges	13,789	13,789	9,891	558	-	3,898
Supplies / Equipment	30,821	30,821	2,943	-	15,900	11,978
Total	44,610	44,610	12,834	558	15,900	15,876
Constable - Pct 1						
Other Services and Charges	35,886	35,886	24,428	1,748	636	10,823
Personnel	1,116,443	1,116,443	942,961	107,200	-	173,482
Supplies / Equipment	58,665	58,665	33,304	314	84	25,277
Total	1,210,994	1,210,994	1,000,692	109,262	720	209,582
Constable - Pct 2						
Other Services and Charges	84,265	82,565	54,151	5,660	-	28,414
Personnel	435,901	435,901	309,941	32,495	-	125,960
Supplies / Equipment	6,350	8,050	4,400	597	2,877	773
Total	526,516	526,516	368,491	38,752	2,877	155,148
Constable - Pct 3						
Other Services and Charges	32,455	32,455	24,546	1,202	-	7,909
Personnel	217,000	217,000	179,817	19,112	-	37,183
Supplies / Equipment	5,680	5,680	1,761	835	-	3,919
Total	255,135	255,135	206,124	21,150	-	49,011
Constable - Pct 4						
Other Services and Charges	48,851	49,722	34,606	4,360	-	15,116
Personnel	266,951	266,951	224,787	24,423	-	42,164
Supplies / Equipment	5,110	4,239	1,647	-	137	2,455
Total	320,912	320,912	261,040	28,783	137	59,735

McLennan County
Schedule of Expenditures Compared to Budget by Department
As of July 31, 2026
General Fund

Department	Original Budget	Revised Budget	YTD Expended	MTD Expended	Encumbrances	Available Budget
Constable - Pct 5						
Other Services and Charges	78,922	79,722	59,461	6,042	-	20,261
Personnel	447,181	447,181	363,246	37,754	-	83,935
Supplies / Equipment	11,671	8,871	6,787	508	328	1,756
Total	537,774	535,774	429,494	44,304	328	105,953
Road & Bridge - Precinct 1						
Capital Outlay	230,000	280,000	227,213	-	47,561	5,226
Contingencies	250,000	177,522	-	-	-	177,522
Other Services and Charges	239,203	289,203	201,128	14,688	11,572	76,503
Personnel	1,489,140	1,489,140	1,150,347	135,553	-	338,793
Supplies / Equipment	1,207,500	1,207,500	798,838	49,877	134,236	274,426
Total	3,415,843	3,443,365	2,377,526	200,118	193,369	872,470
Road & Bridge - Precinct 2						
Capital Outlay	805,643	1,075,314	992,501	-	82,636	177
Contingencies	250,000	19,832	-	-	-	19,832
Other Services and Charges	195,856	246,356	197,878	17,789	19,235	29,243
Personnel	1,674,021	1,674,021	1,399,008	160,383	-	275,013
Supplies / Equipment	1,194,000	1,188,000	822,822	145,166	85,547	279,631
Total	4,119,520	4,203,523	3,412,209	323,337	187,418	603,896
Road & Bridge - Precinct 3						
Capital Outlay	403,000	505,113	504,720	-	-	393
Contingencies	250,000	-	-	-	-	-
Other Services and Charges	253,004	276,796	104,175	5,016	48,494	124,127
Personnel	1,459,065	1,459,065	1,159,725	134,614	-	299,340
Supplies / Equipment	1,624,500	1,884,500	1,681,350	201,125	97,212	105,939
Total	3,989,569	4,125,474	3,449,970	340,755	145,706	529,798
Road & Bridge - Precinct 4						
Capital Outlay	489,238	666,030	665,911	-	-	120
Contingencies	250,000	95,820	-	-	-	95,820
Other Services and Charges	252,503	257,003	147,867	9,389	19,575	89,561
Personnel	1,978,064	1,978,064	1,630,521	185,730	-	347,543
Supplies / Equipment	1,515,000	1,622,000	1,089,343	115,281	260,091	272,567
Total	4,484,805	4,618,917	3,533,642	310,400	279,665	805,610
County-Wide Road and Bridge						
Capital Outlay	1	1	-	-	-	1
Capital Projects	90,001	90,001	2,870	-	-	87,131
Other Services and Charges	554,519	554,519	409,638	53,350	-	144,881
Supplies / Equipment	2	2	-	-	-	2
Total	644,523	644,523	412,508	53,350	-	232,015
County Health Svcs-Admin						
Other Services and Charges	4,507,338	4,507,338	2,690,440	100,641	-	1,816,898
Personnel	575,476	575,476	471,978	53,196	-	103,498
Supplies / Equipment	4,500	4,500	3,471	166	9	1,019
Total	5,087,314	5,087,314	3,165,889	154,002	9	1,921,415
Indigent Defense						
Other Services and Charges	5,689,531	5,689,531	4,222,606	225,367	-	1,466,925
Total	5,689,531	5,689,531	4,222,606	225,367	-	1,466,925
Veteran's Service Officer						

McLennan County
Schedule of Expenditures Compared to Budget by Department
As of July 31, 2026
General Fund

Department	Original Budget	Revised Budget	YTD Expended	MTD Expended	Encumbrances	Available Budget
Other Services and Charges	3,841	3,541	1,885	40	-	1,656
Personnel	234,856	234,856	189,152	21,563	-	45,704
Supplies / Equipment	501	801	535	-	-	266
Total	239,198	239,198	191,572	21,604	-	47,626
Contracted Programs						
Other Services and Charges	2,938,120	2,938,120	2,208,978	31,316	-	729,142
Total	2,938,120	2,938,120	2,208,978	31,316	-	729,142
HOT Fairgrounds						
Other Services and Charges	250,000	296,540	156,510	8,985	96,557	43,473
Total	250,000	296,540	156,510	8,985	96,557	43,473
Agrilife Extension Services						
Other Services and Charges	44,569	45,769	31,981	2,617	-	13,788
Personnel	253,878	253,878	205,578	22,019	-	48,300
Supplies / Equipment	6,738	6,738	5,905	-	-	833
Total	305,185	306,385	243,464	24,637	-	62,921
Economic Development						
Other Services and Charges	836,864	894,224	886,860	-	-	7,364
Transfers	4,500,000	4,500,000	4,500,000	-	-	-
Total	5,336,864	5,394,224	5,386,860	-	-	7,364
Debt Service						
Capital Projects	3	3	-	-	-	3
Debt Service	2	2	-	-	-	2
Total	5	5	-	-	-	5
Capital Outlay						
Capital Outlay	2,050,086	2,670,033	1,785,820	-	523,629	360,585
Total	2,050,086	2,670,033	1,785,820	-	523,629	360,585
Transfers to Other Funds						
Transfers	8,862,545	8,862,545	8,862,543	-	-	2
Total	8,862,545	8,862,545	8,862,543	-	-	2
Total General Fund	161,520,358	161,844,801	129,896,023	10,223,626	2,120,060	29,828,717

McLennan County
Special Revenue Funds Balance Sheet
For the Year Ending September 30, 2026
As of July 31, 2026

	Special Revenue Funds
ASSETS	
Assets:	
Cash and Investments	60,299,232
Accounts Receivable	1,380
Due from Other Governments	16,300
Prepaid Assets	2,908
Total Assets	<u>60,319,820</u>
LIABILITIES AND FUND BALANCE	
Liabilities:	
Accounts Payable	861,802
Total Liabilities	<u>861,802</u>
Fund Balances:	
Restricted	40,147,251
Committed	19,151,535
Unassigned	159,232
Total Fund Balance	<u>59,458,018</u>
Total Liabilities and Fund Balance	<u><u>60,319,820</u></u>

McLennan County
Statement of Revenues, Expenditures and Changes in Fund Balance
As of July 31, 2026
Consolidated Special Revenue Funds

	Consolidated Special Revenue Funds
Revenues	
Taxes	465
Intergovernmental	403,735
Charges for Services	2,060,548
Fines & Forfeitures	204,424
Misc Revenue	47,412,281
Investment Income	14,901
Total Revenues	<u>50,096,353</u>
Expenditures	
General Government	1,180,468
Judicial	586,965
Public Safety	7,961,810
Public Transportation	1,519
Health	25,971,006
Welfare	16,378
Culture-Recreation	-
Conservation	-
Economic Development	5,236,334
Total Expenditures	<u>40,954,480</u>
Other Financing Sources (Uses)	
Transfers In	<u>13,362,543</u>
Total Other Financing Sources (Uses)	<u>13,362,543</u>
Net Change in Fund Balance	<u>22,504,416</u>
Fund Balance at Beginning of Year	36,953,602
Fund Balance as of 07/31/2026	<u><u>59,458,018</u></u>

McLennan County
Schedule of Revenues Compared to Estimated
As of July 31, 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)	(100,400)	-	(14,850)
	Total	(115,250)	(115,250)	(100,400)	-	(14,850)
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)	-	(33,501)
	Total	(130,000)	(130,000)	(96,499)	-	(33,501)
122	Records Mgmt Fund - Co Clk					
	Records Management Fees	(404,000)	(404,000)	(366,941)	-	(37,059)
	Total	(404,000)	(404,000)	(366,941)	-	(37,059)
125	Court Record Preservation Fnd					
	Records Management Fees	(800)	(800)	(350)	-	(450)
	Total	(800)	(800)	(350)	-	(450)
130	Justice Court Bldg Sec Fund					
	Courthouse Security Fees	(3,875)	(3,875)	(5,541)	-	1,666
	Total	(3,875)	(3,875)	(5,541)	-	1,666
140	Justice Court Technology Fund					
	Court Fines - JP Technology Fd	(13,400)	(13,400)	(18,258)	-	4,858
	Total	(13,400)	(13,400)	(18,258)	-	4,858
141	Justice Court Support Fund					
	Justice Court Support Fee	(150,500)	(150,500)	(148,679)	-	(1,821)
	Total	(150,500)	(150,500)	(148,679)	-	(1,821)
142	County and Dist Court Tech Fnd					
	Records Management Fees	(6,500)	(6,500)	(7,164)	-	664
	Total	(6,500)	(6,500)	(7,164)	-	664
143	Court Facility Fee Fund					
	Court Facility Fee	(93,000)	(93,000)	(68,516)	-	(24,484)
	Total	(93,000)	(93,000)	(68,516)	-	(24,484)
144	District Crt Records Tech Fnd					
	Records Management Fees	(1,000)	(1,000)	(425)	-	(575)
	Total	(1,000)	(1,000)	(425)	-	(575)

McLennan County
Schedule of Revenues Compared to Estimated
As of July 31, 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)	-	(37,609)
	Total	(125,000)	(125,000)	(87,391)	-	(37,609)
151	Language Access Fund					
	Language Access Fee	(32,550)	(32,550)	(28,119)	-	(4,431)
	Total	(32,550)	(32,550)	(28,119)	-	(4,431)
155	Alt Dispute Resolution Sys Fnd					
	Dispute Resolution Fees	(101,100)	(101,100)	(81,248)	-	(19,852)
	Total	(101,100)	(101,100)	(81,248)	-	(19,852)
162	Child Abuse Prevention Fund					
	Child Abuse Prevention Fee	(2,200)	(2,200)	(1,156)	-	(1,044)
	Total	(2,200)	(2,200)	(1,156)	-	(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)	(6,463)	-	(1,537)
	Drug Court Costs Program	(3,500)	(3,500)	(5,924)	-	2,424
	Total	(11,500)	(11,500)	(12,387)	-	887
166	Veterans Treatment Court Program					
	Veterans Trtmnt Court Prgm Fee	(2,000)	(2,000)	(2,370)	-	370
	Total	(2,000)	(2,000)	(2,370)	-	370
168	Local Truancy Prev & Div Fund					
	Interest Earnings	(1,500)	(1,500)	-	-	(1,500)
	Local Truancy Prev/Div Fee	(15,000)	(15,000)	(21,733)	-	6,733
	Total	(16,500)	(16,500)	(21,733)	-	5,233
170	Law Library Fund					
	Law Library Fees - Civil	(170,000)	(170,000)	(120,109)	-	(49,891)
	Other Copies	-	-	(150)	-	150
	Total	(170,000)	(170,000)	(120,259)	-	(49,742)
175	District Clerk E&O Fund					
	Errors & Omissions Fee	(100)	(100)	(35)	-	(65)
	Total	(100)	(100)	(35)	-	(65)
180	Opioid 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 July 31, 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)	-	9,415
	Jail Commissary	-	-	(578,844)	-	578,844
	Recovery of Damages - NOC	-	-	(763)	-	763
	Total	-	-	(589,021)	-	589,021
260	Forfeited Assets Fund - DA					
	Forfeited Funds	-	-	(46,025)	-	46,025
	Forfeited Funds - Other Agencies	-	-	(2,457)	-	2,457
	Total	-	-	(48,482)	-	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)	-	(20,846)
	Total	(100,000)	(100,000)	(79,154)	-	(20,846)
267	Crt-Initiated Guardianship Fd					
	Court Init Guardianship Fee	(32,000)	(32,000)	(23,850)	-	(8,150)
	Total	(32,000)	(32,000)	(23,850)	-	(8,150)

McLennan County
Schedule of Revenues Compared to Estimated
As of July 31, 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)	-	47,411,474
	Total	-	-	(47,411,474)	-	47,411,474
Grand Total		(15,023,818)	(15,023,818)	(63,458,896)	-	48,435,078

McLennan County
Schedule of Expenditures Compared to Budget by Fund
As of July 31, 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	35,488	308	8,550	23,779
Supplies / Equipment	7,150	7,150	2,331	177	-	4,819
Total	124,931	124,931	79,154	485	8,550	37,227
015 Courthouse Security Fund						
Capital Outlay	125,000	350,000	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	80,182	7,782	-	4,393
Supplies / Equipment	32,910	32,910	4,525	-	-	28,385
Total	564,086	564,086	368,539	7,782	66,168	129,379
075 Economic Development Fund						
Other Services and Charges	25,239,035	25,239,035	5,236,334	350,000	-	20,002,701
Total	25,239,035	25,239,035	5,236,334	350,000	-	20,002,701
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	63,172	22,325	22,325	8,504
Personnel	4	4	-	-	-	4
Supplies / Equipment	20,000	20,000	9,886	-	-	10,114
Total	465,515	465,515	73,057	22,325	22,325	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	217,781	346	7,291	302,929
Personnel	1	1	-	-	-	1
Supplies / Equipment	37,000	37,000	10,720	-	-	26,280
Total	1,168,548	1,168,548	228,501	346	7,291	932,757
125 Court Record Preservation Fnd						
Capital Outlay	1	1	-	-	-	1
Contingencies	1	1	-	-	-	1
Other Services and Charges	7,216	7,216	3,607	3,607	3,607	3
Supplies / Equipment	2	2	-	-	-	2
Total	7,220	7,220	3,607	3,607	3,607	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	1,004	120	-	256
Supplies / Equipment	8	1,757	1,715	-	-	42
Total	37,262	37,262	2,719	120	-	34,543
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 July 31, 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	-	-	12
Total	332,458	332,458	167,281	-	-	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	50,185	-	-	-	50,185
Other Services and Charges	211,002	241,050	127,065	14,418	-	113,985
Supplies / Equipment	2	524	521	-	-	3
Total	298,059	298,059	132,885	14,418	-	165,174
151 Language Access Fund						
Contingencies	11,253	253	-	-	-	253
Other Services and Charges	35,002	46,002	37,044	1,240	-	8,958
Total	46,255	46,255	37,044	1,240	-	9,211
155 Alt Dispute Resolution Sys Fnd						
Other Services and Charges	284,843	284,843	82,500	7,500	-	202,343
Total	284,843	284,843	82,500	7,500	-	202,343
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	16,378	1,620	-	120,935
Total	137,313	137,313	16,378	1,620	-	120,935
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	24,978	1,203	-	30,022
Personnel	6	6	-	-	-	6
Supplies / Equipment	2,001	2,001	378	-	-	1,623
Total	172,487	172,487	25,355	1,203	-	147,132

McLennan County
Schedule of Expenditures Compared to Budget by Fund
As of July 31, 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	-	-	2,203
Supplies / Equipment	1,001	1,001	870	-	-	131
Total	15,474	15,474	1,068	-	-	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	6,983	667	-	700
Supplies / Equipment	234,101	234,101	146,576	7,554	-	87,525
Total	546,385	546,385	153,739	8,221	-	392,646
175 District Clerk E&O Fund						
Other Services and Charges	122,789	122,789	-	-	-	122,789
Total	122,789	122,789	-	-	-	122,789
180 Opiod Settlement Fund						
Other Services and Charges	(398,611)	(398,611)	200,000	200,000	-	(598,611)
Total	(398,611)	(398,611)	200,000	200,000	-	(598,611)
240 Contract Elections Fund						
Other Services and Charges	-	-	11,187	-	-	(11,187)
Personnel	-	-	436,446	-	-	(436,446)
Supplies / Equipment	257,154	487,004	-	-	-	487,004
Total	257,154	487,004	447,633	-	-	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	1,111,913	182,189	26,481	674,101
Personnel	8,402,387	8,402,387	5,662,081	629,895	-	2,740,306
Supplies / Equipment	297,566	297,566	216,924	17,518	30,204	50,437
Total	10,697,449	10,697,449	7,046,517	829,601	56,686	3,594,246
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 July 31, 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	-	-	23,873
Supplies / Equipment	10,000	10,000	-	-	-	10,000
Total	60,000	60,000	16,127	-	-	43,873
253 Forfeiture Asset Fund - SO - Federal Treasury						
Other Services and Charges	1,270,000	1,270,000	67,040	-	-	1,202,960
Supplies / Equipment	10,000	10,000	-	-	-	10,000
Total	1,280,000	1,280,000	67,040	-	-	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	-	-	112,143	17,950	-	(112,143)
Personnel	2,124,930	2,618,999	106,675	10,739	-	2,512,324
Supplies / Equipment	-	-	194,185	4,802	18,789	(212,974)
Total	2,124,930	2,618,999	413,003	33,491	18,789	2,187,207
260 Forfeited Assets Fund - DA						
Capital Outlay	400,000	380,000	6,905	6,905	-	373,095
Other Services and Charges	220,000	240,000	91,802	25,759	1,150	147,048
Supplies / Equipment	80,000	80,000	10,167	-	310	69,523
Total	700,000	700,000	108,874	32,664	1,460	589,666
262 Dist Atty Hot Check Fund						
Other Services and Charges	-	-	3,633	370	-	(3,633)
Supplies / Equipment	84,293	91,791	455	-	-	91,336
Total	84,293	91,791	4,088	370	-	87,703
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	-	-	13,403
Personnel	197,787	197,787	154,536	12,473	-	43,251
Supplies / Equipment	12,500	12,500	1,937	1,576	230	10,333
Total	400,253	400,253	156,571	14,049	230	243,452

McLennan County
Schedule of Expenditures Compared to Budget by Fund
As of July 31, 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	1,868	1,361	-	7,738
Total	8,088	9,606	1,868	1,361	-	7,738
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	-	2,790	138,123
Total	85,482	158,515	17,603	-	2,790	138,123
280	Local Prov Participation Fund					
Other Services and Charges	-	-	25,771,006	-	-	(25,771,006)
Total	-	-	25,771,006	-	-	(25,771,006)
Grand Total	46,034,730	46,900,350	40,954,480	1,530,402	187,894	5,757,976

McLennan County
Consolidated Grant Funds Balance Sheet
For the Year Ending September 30, 2026
As of July 31, 2026

Consolidated
Grant Funds

ASSETS

Assets:

Cash and Investments	2,779,235
Total Assets	<u>2,779,235</u>

LIABILITIES AND FUND BALANCE

Liabilities:

Accounts Payable	24,215
Due to Other Funds	54,598
Due to Other Governments	49,950
Total Liabilities	<u>128,762</u>

Fund Balances:

Restricted	2,650,473
Total Fund Balance	<u>2,650,473</u>

Total Liabilities and Fund Balance	<u><u>2,779,235</u></u>
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McLennan County
Consolidated Grant Funds
As of July 31, 2026
Statement of Revenues, Expenditures and Changes in Fund Balance

	Consolidated Grant Funds
Revenues	
Grant Revenue - Federal	5,903,297
Grant Revenue - State	4,554,274
Interest Earnings	159,344
Total Revenues	<u>10,616,915</u>
Expenditures	
General Government	3,686,763
Judicial	384,899
Public Safety	3,564,345
Welfare	13,420
Total Expenditures	<u>7,649,427</u>
Other Financing Sources (Uses)	
Total Other Financing Sources (Uses)	<u>-</u>
Net Change in Fund Balance	<u>2,967,488</u>
Fund Balance at Beginning of Year	<u>(317,015)</u>
Fund Balance as of 07/31/2026	<u><u>2,650,473</u></u>

McLennan County
Active Grant Funds
Summary as of July 31, 2026
Active Grant Funds

Fund	Project	Funding Source	Department	Fund Description	Start Date	End Date	Award Amount	LTD Expenditures	Remaining Funding 07/31/2026
200	0026	State	Juvenile	Juvenile Probation - State Aid (A)	9/1/2025	8/31/2026	1,789,900	1,731,643	58,257
200	0426	State	Juvenile	Juvenile Probation - Grant R	9/1/2025	8/31/2026	900,000	1,224,721	(324,721)
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	598,459	225,102
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	75,223	44,777
212	4626	State	District Attorney	Senate Bill 22 Grant Fund - District Attorney	9/1/2025	8/31/2026	275,000	211,043	63,957
212	4526	State	County Sheriff	Senate Bill 22 Grant Fund - County Sheriff	9/1/2025	8/31/2026	500,000	416,667	83,333
218		Federal	County Wide	American Rescue Plan Funding	3/3/2021	12/31/2026	49,846,009	47,556,513	2,289,496
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	229,471	313,870
222	6626	State	Specialty Courts	Specialty Court - Mental Health Court Program	9/1/2025	8/31/2026	213,012	181,183	31,829
223	8226	State	District Attorney	Victim Coordinator Liason Fund	9/1/2025	8/31/2026	49,500	45,279	4,221
225	7226	State	County Sheriff	Heart of Texas Auto Task Force	9/1/2025	8/31/2026	88,804	88,804	-
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	8,394	16,052
234	6526	Federal	Specialty Courts	Bureau of Justice Assistance - DWI/ Drug Court	10/1/2025	9/30/2026	120,730	120,730	-
234	6726	Federal	Specialty Courts	Bureau of Justice Assistance - Veterans Treatment Court	10/1/2025	9/30/2026	153,458	153,458	-

McLennan County
Permanent Improvement Funds Balance Sheet
For the Year Ending September 30, 2026
As of July 31, 2026

	401	418	419	420	421	422	423	425	
	Permanent Imp	Venue Bond	2019 General Obligation	Zoo Bond	2021 General Obligation	2022 General Obligation	2023 General Obligation	2025 General Obligation	Total
ASSETS									
Assets:									
Cash and Investments	4,059,573	599,209	20,456	54,552	720,327	1,267,270	18,401,096	30,416,412	55,538,895
Total Assets	4,059,573	599,209	20,456	54,552	720,327	1,267,270	18,401,096	30,416,412	55,538,895
LIABILITIES AND FUND BALANCE									
Liabilities:									
Accounts Payable	-	-	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-	-	-	-
Fund Balances:									
Committed	4,059,572	599,209	20,456	54,552	720,327	1,267,269	18,401,096	30,416,412	55,538,893
Total Fund Balance	4,059,572	599,209	20,456	54,552	720,327	1,267,269	18,401,096	30,416,412	55,538,893
Total Liabilities and Fund Balance	4,059,573	599,209	20,456	54,552	720,327	1,267,270	18,401,096	30,416,412	55,538,895

McLennan County
Statement of Revenues, Expenditures and Changes in Fund Balance
As of July 31, 2026
Permanent Improvement Funds

	401	418	419	420	421	422	423	425	
	Permanent Imp	Venue Bond	2019 General Obligation	Zoo Bond	2021 General Obligation	2022 General Obligation	2023 General Obligation	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	1,479,908	2,682,684	2,387,806		503,862	16,325,094	4,337,770	579,025	28,296,148
Total Expenditures	1,479,908	2,682,684	2,387,806	-	503,862	16,325,094	4,337,770	579,025	28,296,148
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	(1,479,400)	(642,669)	(2,357,030)	54,531	(473,570)	(16,005,539)	(3,751,825)	214,471	(24,441,029)
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 07/31/2026	4,059,573	599,208	20,455	54,552	720,326	1,267,271	18,401,096	30,416,412	55,538,894

McLennan County
Schedule of Expenditures Compared to Budget by Fund
As of July 31, 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	-	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	-	183,498	735,360
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	524,382	234,368	-	287,974	2,040
701506 JHDC	98,329	98,329	53,015	3,465	14,210	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	-	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	-	18	79
999999 Contingencies	1,071,563	622,535	-	-	-	622,535
Total	4,323,433	4,323,433	1,479,908	3,465	1,185,467	1,658,058

McLennan County
Schedule of Life to Date Expenditures Compared to Budget by Fund
As of July 31, 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	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 July 31, 2026

	300	316	317	
	PFC Revenue Bond Series Fund	Debt Service Fund	Venue Project Fund	Total
ASSETS				
Assets:				
Cash and Investments	4,391,498	1,906,852	2,496,308	8,794,659
Total Assets	4,391,498	1,906,852	2,496,308	8,794,659
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	-	-	2,496,308	2,496,308
Total Fund Balance	4,391,498	1,887,040	2,496,308	8,774,846
Total Liabilities and Fund Balance	4,391,498	1,906,852	2,496,308	8,794,659

McLennan County
Statement of Revenues, Expenditures and Changes in Fund Balance
As of July 31, 2026
Debt Service Funds

	300 PFC Revenue Bond Series Fund	316 Debt Service Fund	317 Venue Project Fund	Total
Revenues				
Taxes	-	8,150,303	2,578,167	10,728,470
Investment Income	154,431	216	-	154,647
Total Revenues	154,431	8,150,519	2,578,167	10,883,117
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	1,898,784	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)	(1,330,104)	(2,614,304)
Fund Balance at Beginning of Year	5,370,253	2,192,485	3,826,412	11,389,150
Fund Balance as of 07/31/2026	4,391,498	1,887,040	2,496,308	8,774,846

McLennan County
Schedule of Revenues Compared to Estimated
As of July 31, 2026
Debt Service Funds

Fund	Original Budget	Revised Budget	YTD Collected	MTD Collected	Available Budget
300	PFC Revenue Bond Series				
Investment Income	-	-	(154,431)	-	154,431
Transfers In	-	-	(5,589,102)	-	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	-	-	(2,578,168)	-	2,578,168
Total	-	-	(2,578,168)	-	2,578,168
Grand Total	(8,488,185)	(8,488,185)	(16,472,220)	(643,971)	7,984,035

McLennan County
Schedule of Expenditures Compared to Budget by Fund
As of July 31, 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	-	-	(3,350,695)
	Transfers to Other Funds	-	-	3,371,593	-	-	(3,371,593)
	Total	-	-	6,722,288	-	-	(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	-	-	(22,646)
	Transfers to Other Funds	-	-	2,009,487	-	-	(2,009,487)
	Total	-	-	3,908,271	-	-	(3,908,271)
Grand Total		8,460,764	8,460,764	19,086,523	-	-	(10,625,759)

McLennan County
Schedule of Long-Term Debt
As of July 31, 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 July 31, 2026

	295	300
	PFC Jail Operating Fund	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 July 31, 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	<u>5,697,747</u>	<u>154,431</u>
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	<u>3,454,773</u>	<u>3,350,695</u>
Other Financing Sources (Uses)		
Transfer from Fund PFC Debt Service Fund	3,371,593	-
Transfer from PFC Jail Operating	-	5,589,102
Transfer to PFC Debt Service Funds	(5,589,102)	-
Transfer to PFC Operations	-	(3,371,593)
Total Other Financing Sources (Uses)	<u>(2,217,510)</u>	<u>2,217,509</u>
Net Change in Fund Balance	<u>25,464</u>	<u>(978,755)</u>
Fund Balance at Beginning of Year	<u>-</u>	<u>5,370,253</u>
Fund Balance as of 07/31/2026	<u><u>25,464</u></u>	<u><u>4,391,498</u></u>

McLennan County
Proprietary Funds Balance Sheet
For the Year Ending September 30, 2026
As of July 31, 2026

	601 Health Insurance Trust Fund	602 Dental Insurance Trust Fund	603 Vision Insurance Trust Fund	Consolidated
ASSETS				
Assets:				
Cash and Investments	3,619,269	283,745	127,126	4,030,140
Total Assets	3,619,269	283,745	127,126	4,030,140
LIABILITIES AND FUND BALANCE				
Liabilities:				
Accounts Payable	1,278,015	96,114	4,440	1,378,570
Funds Held in Escrow	-	81,045	11,281	92,327
Due to Other Funds	(239,122)	-	-	195,569
Total Liabilities	1,038,893	177,160	15,721	1,231,774
Fund Balances:				
Committed	2,580,375	106,586	111,405	2,798,366
Total Fund Balance	2,580,375	106,586	111,405	2,798,366
Total Liabilities and Fund Balance	3,619,269	283,745	127,126	4,030,140

McLennan County
Proprietary Funds
As of July 31, 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	6,146,248	422,658	56,677	6,625,584
Misc Recovery	2,387,304	-	-	2,387,304
Total Operating Revenues	8,533,552	422,658	56,677	9,012,888
Operating Expenses				
Insurance Claims	9,724,730	476,304	37,820	10,238,854
Co Insurance Premiums	298,469	-	-	298,469
Administrative Costs	951,620	20,942	5,907	978,469
Total Operating Expenses	10,974,820	497,246	43,727	11,515,793
Operating Income (Loss)	(2,441,268)	(74,588)	12,950	(2,502,905)
Net Position, Beginning	5,021,643	181,174	98,455	5,301,272
Net Position, Ending	2,580,375	106,586	111,405	2,798,367

McLennan County CPS Board
Financial Statement Report
7/01/2026 - 7/31/2026

Community Bank Acct				
Beginning Available Balance	7/1/2026		\$	31,406.55
<i>Revenue</i>		\$	39.04	
<i>Outstanding</i>				
<i>Expenditures for July</i>				
Ending Available Balance	7/31/2026		\$	31,445.59
<i>1 year CD (\$10,000)</i>	3.85%	\$	10,064.44	
<i>Revenue- Interest</i>		\$	31.85	
			\$	41,541.88
McLennan County Budget				
Beginning Available Balance	7/1/2026		\$	122,555.03
<i>Revenue</i>		\$	-	
<i>Expenditures for July</i>		\$	1,620.29	
Ending Available Balance	7/31/2026		\$	120,934.74
Total Available Funds	7/31/2026		\$	162,476.62

Jenny Hunnicutt, Treasurer

ANIMAL BIRTH CONTROL CLINIC REPORT - June 2026

Date	Animal Name	Owner City	Owner Zip	Total Invoice	Service / Subsidy
6/1/2026	Dog 1	McGregor	76657	\$125.00	Dog Neuter / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip
6/1/2026	Dog 2	McGregor	76657	\$125.00	Dog Neuter / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip
6/1/2026	Wally	Elm Mott	76640	\$125.00	Dog Neuter / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip
6/1/2026	Rhea	Axtell	76624	\$100.00	Dog Spay / McLennan Co Spay/Neuter/Chip
6/1/2026	Callie	Waco	76705	\$80.00	Cat Spay / McLennan Co Spay/Neuter/Chip In heat / McLennan Co Spay/Neuter/Chip
6/1/2026	Ernie	China Spring	76633	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
6/1/2026	Evelyn	China Spring	76633	\$60.00	Cat Spay / McLennan Co Spay/Neuter/Chip
6/1/2026	Hughes #5	Hewitt	76643	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
6/1/2026	Hughes #6	Hewitt	76643	\$60.00	Cat Spay / McLennan Co Spay/Neuter/Chip
6/1/2026	Storm	McGregor	76657	\$60.00	Cat Spay / McLennan Co Spay/Neuter/Chip
6/1/2026	Thunder	McGregor	76657	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
6/1/2026	Hughes #7	Hewitt	76643	\$80.00	Cat Spay / McLennan Co Spay/Neuter/Chip In heat / McLennan Co Spay/Neuter/Chip
6/2/2026	Angelina	Robinson	76706	\$85.00	Cat Spay / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip
6/2/2026	MeowMeow	West	76691	\$85.00	Cat Spay / McLennan Co Spay/Neuter/Chip Pregnant / McLennan Co Spay/Neuter/Chip
6/2/2026	Lady Bug	West	76691	\$85.00	Cat Spay / McLennan Co Spay/Neuter/Chip Pregnant / McLennan Co Spay/Neuter/Chip
6/2/2026	Hughes #4	Hewitt	76643	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
6/3/2026	Toffee	Woodway	76712	\$125.00	Dog Neuter / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip
6/3/2026	Twix	Woodway	76712	\$125.00	Dog Neuter / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip
6/3/2026	Rose	Moody	76557	\$145.00	Dog Spay / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip In heat / McLennan Co Spay/Neuter/Chip
6/3/2026	Ruger	Waco	76711	\$100.00	Dog Neuter / McLennan Co Spay/Neuter/Chip
6/3/2026	Sissy	Waco	76705	\$105.00	Cat Spay / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip In heat / McLennan Co Spay/Neuter/Chip
6/3/2026	BCR #49	China Spring	76633	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
6/3/2026	BCR #50	China Spring	76633	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
6/3/2026	Fuzzy #1	Waco	76708	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
6/3/2026	Sad Boy	Waco	76708	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
6/3/2026	Lucky Joy	Waco	76708	\$60.00	Cat Spay / McLennan Co Spay/Neuter/Chip
6/3/2026	Little Joy	Waco	76708	\$85.00	Cat Spay / McLennan Co Spay/Neuter/Chip Pregnant / McLennan Co Spay/Neuter/Chip
6/3/2026	Tabitha	China Spring	76633	\$60.00	Cat Spay / McLennan Co Spay/Neuter/Chip
6/3/2026	Gemma	China Spring	76633	\$60.00	Cat Spay / McLennan Co Spay/Neuter/Chip
6/4/2026	Lacy	Elm Mott	76640	\$125.00	Dog Spay / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip
6/4/2026	Fonseca #1	Waco	76705	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
6/4/2026	Fonseca #3	Waco	76705	\$60.00	Cat Spay / McLennan Co Spay/Neuter/Chip
6/4/2026	Fonseca #4	Waco	76705	\$60.00	Cat Spay / McLennan Co Spay/Neuter/Chip
6/4/2026	Fonseca #5	Waco	76705	\$60.00	Cat Spay / McLennan Co Spay/Neuter/Chip
6/4/2026	Fonseca #2	Waco	76705	\$80.00	Cat Spay / McLennan Co Spay/Neuter/Chip In heat / McLennan Co Spay/Neuter/Chip
6/5/2026	Lynx	Crawford	76638	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
6/5/2026	Roxy	Waco	76705	\$105.00	Cat Spay / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip In heat / McLennan Co Spay/Neuter/Chip

6/8/2026	Cali	Riesel	76682	\$85.00	Cat Spay / McLennan Co Spay/Neuter/Chip Pregnant / McLennan Co Spay/Neuter/Chip
6/8/2026	Handsome	Hewitt	76643	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
6/8/2026	Smokie	Hewitt	76643	\$70.00	Cat Neuter / McLennan Co Spay/Neuter/Chip Cryptorchid surgery / McLennan Co Spay/Neuter/Chip
6/8/2026	Pebbles #1	Waco	76708	\$60.00	Cat Spay / McLennan Co Spay/Neuter/Chip
6/8/2026	Pebbles #3	Waco	76708	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
6/8/2026	Pebbles #4	Waco	76708	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
6/8/2026	Pebbles #5	Waco	76708	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
6/8/2026	Kitten 1	Woodway	76712	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
6/8/2026	Feral #1	Woodway	76712	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
6/8/2026	Tara MW#3	China Spring	76633	\$60.00	Cat Spay / McLennan Co Spay/Neuter/Chip
6/8/2026	Misty MW#4	China Spring	76633	\$60.00	Cat Spay / McLennan Co Spay/Neuter/Chip
6/8/2026	Black Number 7	Bruceville	76630	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
6/9/2026	Hazel	Waco	76705	\$145.00	Dog Spay / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip In heat / McLennan Co Spay/Neuter/Chip
6/9/2026	Lil Star	Waco	76705	\$145.00	Dog Spay / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip In heat / McLennan Co Spay/Neuter/Chip
6/9/2026	Dixie	Grosebeck	76642	\$145.00	Dog Spay / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip In heat / McLennan Co Spay/Neuter/Chip
6/9/2026	Nala	Waco	76705	\$60.00	Cat Spay / McLennan Co Spay/Neuter/Chip
6/9/2026	Simba	Waco	76705	\$75.00	Cat Neuter / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip
6/9/2026	Jalepeno	Woodway	76712	\$90.00	Cat Neuter / McLennan Co Spay/Neuter/Chip Cryptorchid Surgery - Bilateral / McLennan Co Spay/Neuter/Chip
6/9/2026	Stray 8	Bruceville	76630	\$85.00	Cat Spay / McLennan Co Spay/Neuter/Chip Pregnant / McLennan Co Spay/Neuter/Chip
6/9/2026	Stray 9	Bruceville	76630	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
6/9/2026	Skittles	Waco	76708	\$60.00	Cat Spay / McLennan Co Spay/Neuter/Chip
6/9/2026	Feral 1	Waco	76705	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
6/9/2026	Feral 2	Waco	76705	\$60.00	Cat Spay / McLennan Co Spay/Neuter/Chip
6/9/2026	Stray 1	Waco	76705	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
6/9/2026	Stray 2	Waco	76705	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
6/9/2026	Stray 3	Waco	76705	\$85.00	Cat Spay / McLennan Co Spay/Neuter/Chip Pregnant / McLennan Co Spay/Neuter/Chip
6/9/2026	Stray 4	Waco	76705	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
6/10/2026	Cosmo	Waco	76705	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
6/10/2026	Mellow	Waco	76705	\$105.00	Cat Spay / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip In heat / McLennan Co Spay/Neuter/Chip
6/10/2026	Cleo	Waco	76705	\$135.00	Cat Spay / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip Pyometra (Cat) / McLennan Co Spay/Neuter/Chip
6/10/2026	Annie	Waco	76705	\$85.00	Cat Spay / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip
6/10/2026	Oreo	Robinson	76706	\$100.00	Dog Neuter / McLennan Co Spay/Neuter/Chip
6/10/2026	Larry	Waco	76705	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
6/10/2026	Kitten #2	Woodway	76712	\$60.00	Cat Spay / McLennan Co Spay/Neuter/Chip
6/11/2026	Sip	West	76691	\$100.00	Dog Spay / McLennan Co Spay/Neuter/Chip
6/11/2026	Mistique	Bruceville	76630	\$85.00	Cat Spay / McLennan Co Spay/Neuter/Chip Pregnant / McLennan Co Spay/Neuter/Chip
6/11/2026	Momma	Bruceville	76630	\$85.00	Cat Spay / McLennan Co Spay/Neuter/Chip Pregnant / McLennan Co Spay/Neuter/Chip
6/11/2026	Felix	Bruceville	76630	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
6/11/2026	Feral 1	Bruceville	76630	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip

6/11/2026	Callie	Bruceville	76630	\$60.00	Cat Spay / McLennan Co Spay/Neuter/Chip
6/11/2026	Sunnie	Bruceville	76630	\$60.00	Cat Spay / McLennan Co Spay/Neuter/Chip
6/12/2026	Honey	Woodway	76712	\$125.00	Dog Spay / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip
6/12/2026	Henna	Woodway	76712	\$125.00	Dog Spay / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip
6/12/2026	Twinkle	Woodway	76712	\$125.00	Dog Spay / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip
6/13/2026	Ellie	Bruceville-Eddy	76524	\$125.00	Dog Spay / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip
6/13/2026	Sonic	McGregor	76657	\$125.00	Dog Neuter / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip
6/13/2026	Boone	Waco	76705	\$75.00	Cat Neuter / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip
6/15/2026	Chanel	Riesel	76682	\$120.00	Dog Spay / McLennan Co Spay/Neuter/Chip In heat / McLennan Co Spay/Neuter/Chip
6/15/2026	Whiskey	Valley Mills	76689	\$145.00	Dog Neuter / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip Cryptorchid surgery / McLennan Co Spay/Neuter/Chip
6/15/2026	Fanny	Waco	76705	\$145.00	Dog Spay / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip In heat / McLennan Co Spay/Neuter/Chip
6/15/2026	Tim	Robinson	76706	\$75.00	Cat Neuter / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip
6/15/2026	Gypsy	Elm Mott	76640	\$85.00	Cat Spay / McLennan Co Spay/Neuter/Chip Pregnant / McLennan Co Spay/Neuter/Chip
6/15/2026	Barron #1	China Spring	76633	\$85.00	Cat Spay / McLennan Co Spay/Neuter/Chip Pregnant / McLennan Co Spay/Neuter/Chip
6/15/2026	Barron #2	China Spring	76633	\$85.00	Cat Spay / McLennan Co Spay/Neuter/Chip Pregnant / McLennan Co Spay/Neuter/Chip
6/16/2026	Cazzo	Waco	76705	\$105.00	Cat Spay / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip In heat / McLennan Co Spay/Neuter/Chip
6/16/2026	Dapper	Axtell	76642	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
6/16/2026	Gutierrez #1	Waco	76705	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
6/16/2026	Gutierrez #2	Waco	76705	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
6/16/2026	Gutierrez #3	Waco	76705	\$60.00	Cat Spay / McLennan Co Spay/Neuter/Chip
6/16/2026	Smokey MW #6	China Spring	76633	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
6/16/2026	Little BB MW #5	China Spring	76633	\$80.00	Cat Spay / McLennan Co Spay/Neuter/Chip In heat / McLennan Co Spay/Neuter/Chip
6/16/2026	Feral #2	Woodway	76712	\$85.00	Cat Spay / McLennan Co Spay/Neuter/Chip Pregnant / McLennan Co Spay/Neuter/Chip
6/16/2026	Virginia #1	Waco	76705	\$60.00	Cat Spay / McLennan Co Spay/Neuter/Chip
6/16/2026	Virgina #3	Waco	76705	\$80.00	Cat Spay / McLennan Co Spay/Neuter/Chip In heat / McLennan Co Spay/Neuter/Chip
6/17/2026	Leni	Waco	76705	\$125.00	Dog Spay / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip
6/17/2026	Banks	Valley Mills	76689	\$100.00	Dog Neuter / McLennan Co Spay/Neuter/Chip
6/17/2026	Feral 3	Waco	76705	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
6/17/2026	Wiley 6	Valley Mills	76689	\$60.00	Cat Spay / McLennan Co Spay/Neuter/Chip
6/17/2026	Wiley 11	Valley Mills	76689	\$80.00	Cat Spay / McLennan Co Spay/Neuter/Chip In heat / McLennan Co Spay/Neuter/Chip
6/17/2026	Wiley 15	Valley Mills	76689	\$60.00	Cat Spay / McLennan Co Spay/Neuter/Chip
6/17/2026	Stray 1	Lorena	76655	\$60.00	Cat Spay / McLennan Co Spay/Neuter/Chip
6/18/2026	Red	Waco	76712	\$145.00	Dog Spay / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip In heat / McLennan Co Spay/Neuter/Chip

6/18/2026	Strike 3	Waco	76705	\$75.00	Cat Neuter / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip
6/18/2026	Shiva	Robinson	76706	\$120.00	Dog Spay / McLennan Co Spay/Neuter/Chip In heat / McLennan Co Spay/Neuter/Chip
6/18/2026	Patty MW#7	China Spring	76633	\$85.00	Cat Spay / McLennan Co Spay/Neuter/Chip Pregnant / McLennan Co Spay/Neuter/Chip
6/22/2026	Beastie	Lorena	76655	\$60.00	Cat Spay / McLennan Co Spay/Neuter/Chip
6/22/2026	Sage	Bruceville	76630	\$60.00	Cat Spay / McLennan Co Spay/Neuter/Chip
6/23/2026	Klarice	West	76691	\$105.00	Cat Spay / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip In heat / McLennan Co Spay/Neuter/Chip
6/23/2026	Honey	Robinson	76706	\$125.00	Dog Spay / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip
6/23/2026	Male Stripped Feral	Waco	76705	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
6/23/2026	Table	Waco	76706	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
6/23/2026	Kitten #2	Woodway	76712	\$60.00	Cat Spay / McLennan Co Spay/Neuter/Chip
6/23/2026	Kitten #3	Woodway	76712	\$60.00	Cat Spay / McLennan Co Spay/Neuter/Chip
6/23/2026	Grandma	Woodway	76712	\$85.00	Cat Spay / McLennan Co Spay/Neuter/Chip Pregnant / McLennan Co Spay/Neuter/Chip
6/24/2026	Taco	Waco	76705	\$125.00	Dog Neuter / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip
6/24/2026	Feral Cat	Woodway	76712	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
6/24/2026	Lucy	Lorena	76655	\$150.00	Dog Spay / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip Pregnant / McLennan Co Spay/Neuter/Chip
6/24/2026	Jefferson MW#8	China Spring	76633	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
6/25/2026	Mouse	West	76691	\$60.00	Cat Spay / McLennan Co Spay/Neuter/Chip
6/25/2026	Patches	West	76691	\$60.00	Cat Spay / McLennan Co Spay/Neuter/Chip
6/25/2026	Pumpkin	West	76691	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
6/25/2026	Stray Cat	Moody	766557	\$85.00	Cat Spay / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip
6/25/2026	Jade	Riesel	76682	\$60.00	Cat Spay / McLennan Co Spay/Neuter/Chip
6/25/2026	Sasha	Bruceville	76630	\$60.00	Cat Spay / McLennan Co Spay/Neuter/Chip
6/25/2026	Willow	Bruceville	76630	\$85.00	Cat Spay / McLennan Co Spay/Neuter/Chip Pregnant / McLennan Co Spay/Neuter/Chip
6/25/2026	Black Hawk #1	China Spring	76633	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
6/25/2026	Ms Hissy B	China Spring	76633	\$85.00	Cat Spay / McLennan Co Spay/Neuter/Chip Pregnant / McLennan Co Spay/Neuter/Chip
6/25/2026	Oliver	China Spring	76633	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
6/26/2026	Paloma	Lorena	76655	\$125.00	Dog Spay / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip
6/26/2026	Maverick	Woodway	76712	\$125.00	Dog Neuter / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip
6/26/2026	Hank	Woodway	76712	\$125.00	Dog Neuter / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip
6/29/2026	Josaphine	Eddy	76524	\$145.00	Dog Spay / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip In heat / McLennan Co Spay/Neuter/Chip
6/29/2026	Maggie	Waco	76705	\$125.00	Dog Spay / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip
6/29/2026	Kitty	McGregor	76657	\$80.00	Cat Spay / McLennan Co Spay/Neuter/Chip In heat / McLennan Co Spay/Neuter/Chip
6/29/2026	Cat 1	McGregor	76657	\$75.00	Cat Neuter / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip
6/29/2026	Cat 2	McGregor	76657	\$75.00	Cat Neuter / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip
6/29/2026	Snips	Bruceville	76630	\$85.00	Cat Spay / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip

6/29/2026	Cat	Waco	76705	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
6/29/2026	Trinie #17	Waco	76708	\$60.00	Cat Spay / McLennan Co Spay/Neuter/Chip
6/29/2026	Opi (#18)	Waco	76708	\$60.00	Cat Spay / McLennan Co Spay/Neuter/Chip
6/29/2026	Jinx (#19)	Waco	76708	\$60.00	Cat Spay / McLennan Co Spay/Neuter/Chip
6/30/2026	Dusty	Moody	76557	\$80.00	Cat Spay / McLennan Co Spay/Neuter/Chip In heat / McLennan Co Spay/Neuter/Chip
6/30/2026	Dottie	China Spring	76633	\$80.00	Cat Spay / McLennan Co Spay/Neuter/Chip In heat / McLennan Co Spay/Neuter/Chip
6/30/2026	Cat #2	Waco	76705	\$85.00	Cat Spay / McLennan Co Spay/Neuter/Chip Pregnant / McLennan Co Spay/Neuter/Chip
6/30/2026	Sam #20	Waco	76708	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
6/30/2026	Pebbles #21	Waco	76708	\$85.00	Cat Spay / McLennan Co Spay/Neuter/Chip Pregnant / McLennan Co Spay/Neuter/Chip
6/30/2026	Virginia #4 Momma	Waco	76705	\$85.00	Cat Spay / McLennan Co Spay/Neuter/Chip Pregnant / McLennan Co Spay/Neuter/Chip
6/30/2026	Virginia #5 Kitten	Waco	76705	\$60.00	Cat Spay / McLennan Co Spay/Neuter/Chip

TOTAL \$12,345.00

ANIMAL BIRTH CONTROL CLINIC REPORT - July 2026

Date	Animal Name	Owner City	Owner Zip	Invoice Total	Service / Subsidy
7/1/2026	Sasha	Waco	76705	\$60.00	Cat Spay / McLennan Co Spay/Neuter/Chip
7/1/2026	Spider-man	Waco	76705	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
7/1/2026	Feral Kitty	Woodway	76712	\$60.00	Cat Spay / McLennan Co Spay/Neuter/Chip
7/1/2026	Lottie	China Spring	76633	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
7/2/2026	Hazel	Waco	76708	\$125.00	Dog Spay / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip
7/2/2026	Miss Kitty	West	76691	\$85.00	Cat Spay / McLennan Co Spay/Neuter/Chip Pregnant / McLennan Co Spay/Neuter/Chip
7/6/2026	Tex	Waco	76706	\$125.00	Dog Neuter / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip
7/6/2026	Azula	West	76691	\$85.00	Cat Spay / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip
7/6/2026	Luna	McGregor	76657	\$120.00	Dog Spay / McLennan Co Spay/Neuter/Chip In heat / McLennan Co Spay/Neuter/Chip
7/6/2026	Momma Cat	Lorena	76655	\$60.00	Cat Spay / McLennan Co Spay/Neuter/Chip
7/6/2026	Spaz	Lorena	76655	\$60.00	Cat Spay / McLennan Co Spay/Neuter/Chip
7/6/2026	Smoke	Eddy	76524	\$60.00	Cat Spay / McLennan Co Spay/Neuter/Chip
7/6/2026	Squirt	China Spring	76633	\$60.00	Cat Spay / McLennan Co Spay/Neuter/Chip
7/6/2026	Shadow	Elm Mott	76640	\$85.00	Cat Spay / McLennan Co Spay/Neuter/Chip Pregnant / McLennan Co Spay/Neuter/Chip
7/7/2026	Eve	Moody	76557	\$100.00	Dog Spay / McLennan Co Spay/Neuter/Chip
7/7/2026	Annie	Moody	76557	\$100.00	Dog Spay / McLennan Co Spay/Neuter/Chip
7/7/2026	LG	West	76691	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
7/7/2026	Nic	West	76691	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
7/7/2026	Feral Mom	McGregor	76657	\$85.00	Cat Spay / McLennan Co Spay/Neuter/Chip Pregnant / McLennan Co Spay/Neuter/Chip
7/7/2026	Feral Kitten	McGregor	76657	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
7/7/2026	Feral #4	Woodway	76712	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
7/7/2026	Black Hawk #4	China Spring	76633	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
7/7/2026	Black Hawk #5	China Spring	76633	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
7/7/2026	Sally	China Spring	76633	\$85.00	Cat Spay / McLennan Co Spay/Neuter/Chip Pregnant / McLennan Co Spay/Neuter/Chip
7/8/2026	Tuffy mouser	West	76691	\$75.00	Cat Neuter / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip
7/8/2026	Kiki	Waco	76708	\$105.00	Cat Spay / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip In heat / McLennan Co Spay/Neuter/Chip
7/8/2026	Betty	Elm Mott	76640	\$85.00	Cat Spay / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip
7/8/2026	Feral Kitten 2	McGregor	76657	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
7/8/2026	Henry	Elm Mott	76640	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
7/8/2026	Blanton #14	Lorena	76655	\$110.00	Cat Spay / McLennan Co Spay/Neuter/Chip Pyometra (Cat) / McLennan Co Spay/Neuter/Chip
7/9/2026	Strike One	Waco	76705	\$85.00	Cat Spay / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip
7/9/2026	Squeak	Waco	76708	\$85.00	Cat Spay / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip
7/9/2026	Shrimp	Waco	76708	\$75.00	Cat Neuter / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip

7/9/2026	Strike Two	Waco	76705	\$85.00	Cat Spay / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip
7/9/2026	Maple	Waco	76708	\$125.00	Dog Spay / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip
7/13/2026	Pickles	West	76691	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
7/13/2026	KB	West	76691	\$60.00	Cat Spay / McLennan Co Spay/Neuter/Chip
7/13/2026	Jupiter	West	76691	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
7/13/2026	Bear	Waco	76705	\$125.00	Dog Neuter / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip
7/13/2026	Lucifer	Moody	76557	\$75.00	Cat Neuter / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip
7/13/2026	30	McGregor	76657	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
7/13/2026	31	McGregor	76657	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
7/13/2026	Short Stop #69	Riesel	76682	\$60.00	Cat Spay / McLennan Co Spay/Neuter/Chip
7/13/2026	Morehouse #1	Waco	76705	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
7/13/2026	Morehouse #2	Waco	76705	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
7/13/2026	Morehouse #3	Waco	76705	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
7/13/2026	Morehouse #4	Waco	76705	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
7/13/2026	Grey Barron #4	China Spring	76633	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
7/13/2026	Black Hawk #6	China Spring	76633	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
7/13/2026	Terrie	China Spring	76633	\$60.00	Cat Spay / McLennan Co Spay/Neuter/Chip
7/13/2026	Sassy	Waco	76708	\$60.00	Cat Spay / McLennan Co Spay/Neuter/Chip
7/14/2026	Mollie	Moody	76557	\$125.00	Dog Spay / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip
7/14/2026	Leeann	China Spring	76633	\$145.00	Dog Spay / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip In heat / McLennan Co Spay/Neuter/Chip
7/14/2026	Pumpkin	West	76691	\$70.00	Cat Neuter / McLennan Co Spay/Neuter/Chip Cryptorchid surgery / McLennan Co Spay/Neuter/Chip
7/15/2026	Lucy	Waco	76712	\$125.00	Dog Spay / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip
7/15/2026	Catty	Valley Mills	76689	\$60.00	Cat Spay / McLennan Co Spay/Neuter/Chip
7/16/2026	Bella	Waco	76705	\$80.00	Cat Spay / McLennan Co Spay/Neuter/Chip In heat / McLennan Co Spay/Neuter/Chip
7/16/2026	Callie	Waco	76708	\$60.00	Cat Spay / McLennan Co Spay/Neuter/Chip
7/16/2026	YW	Waco	76708	\$60.00	Cat Spay / McLennan Co Spay/Neuter/Chip
7/17/2026	Posey	Bruceville	76630	\$125.00	Dog Spay / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip
7/17/2026	Mylo	Eddy	76524	\$75.00	Cat Neuter / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip
7/17/2026	Briscoe	Robinson	76706	\$125.00	Dog Neuter / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip
7/20/2026	Nala	Waco	76706	\$25.00	Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip
7/20/2026	Tilly	Waco	76705	\$80.00	Cat Spay / McLennan Co Spay/Neuter/Chip In heat / McLennan Co Spay/Neuter/Chip
7/20/2026	Simba	China Spring	76633	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
7/20/2026	Liz	West	76691	\$60.00	Cat Spay / McLennan Co Spay/Neuter/Chip
7/20/2026	DG #9	China Spring	76633	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
7/20/2026	Miss Hissy	Waco	76708	\$60.00	Cat Spay / McLennan Co Spay/Neuter/Chip
7/20/2026	Black Hawk #7	China Spring	76633	\$60.00	Cat Spay / McLennan Co Spay/Neuter/Chip

7/22/2026	Butterfly	Woodway	76712	\$75.00	Cat Neuter / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip
7/22/2026	Golden	Woodway	76712	\$75.00	Cat Neuter / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip
7/22/2026	Montavious	Waco	76706	\$75.00	Cat Neuter / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip
7/22/2026	Hissy	Crawford	76638	\$60.00	Cat Spay / McLennan Co Spay/Neuter/Chip
7/27/2026	Princess	Lorena	76655	\$60.00	Cat Spay / McLennan Co Spay/Neuter/Chip
7/27/2026	Asta	Lorena	76655	\$125.00	Dog Neuter / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip
7/27/2026	Yuki	Robinson	76706	\$75.00	Cat Neuter / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip
7/27/2026	Shellie	Lorena	76655	\$60.00	Cat Spay / McLennan Co Spay/Neuter/Chip
7/27/2026	Sunay	Lorena	76655	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
7/27/2026	Elon	Lorena	76655	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
7/27/2026	Cat 3	Axtell	76624	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
7/27/2026	Four	Axtell	76624	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
7/28/2026	Coca	McGregor	76657	\$125.00	Dog Spay / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip
7/28/2026	Hopper	Lorena	76655	\$125.00	Dog Neuter / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip
7/28/2026	Moo	Axtell	76624	\$75.00	Cat Neuter / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip
7/28/2026	Jr.	Axtell	76624	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
7/28/2026	Calli	Axtell	76624	\$85.00	Cat Spay / McLennan Co Spay/Neuter/Chip Pregnant / McLennan Co Spay/Neuter/Chip
7/28/2026	Feral 1	Waco	76705	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
7/28/2026	Feral 2	Waco	76705	\$85.00	Cat Spay / McLennan Co Spay/Neuter/Chip Pregnant / McLennan Co Spay/Neuter/Chip
7/28/2026	Scar	West	76691	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
7/29/2026	Sally	Axtell	76624	\$60.00	Cat Spay / McLennan Co Spay/Neuter/Chip
7/29/2026	Chip	Axtell	76624	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
7/29/2026	Lilly	Waco	76706	\$60.00	Cat Spay / McLennan Co Spay/Neuter/Chip
7/29/2026	Little Mama	Elm Mott	76640	\$85.00	Cat Spay / McLennan Co Spay/Neuter/Chip Pregnant / McLennan Co Spay/Neuter/Chip
7/30/2026	D-O-G	Waco	76705	\$145.00	Dog Spay / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip In heat / McLennan Co Spay/Neuter/Chip
7/30/2026	Ms Priss	Elm Mott	76640	\$110.00	Cat Spay / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip Pregnant / McLennan Co Spay/Neuter/Chip
7/30/2026	Black	Lorena	76655	\$60.00	Cat Spay / McLennan Co Spay/Neuter/Chip
7/30/2026	Baby Stripped	Waco	76705	\$60.00	Cat Spay / McLennan Co Spay/Neuter/Chip
7/30/2026	Baby Gray	Waco	76705	\$60.00	Cat Spay / McLennan Co Spay/Neuter/Chip
7/30/2026	Cat 3	Waco	76705	\$50.00	Cat Neuter / McLennan Co Spay/Neuter/Chip
7/30/2026	Cat 4	Waco	76705	\$60.00	Cat Spay / McLennan Co Spay/Neuter/Chip
7/31/2026	Alie	Waco	76708	\$85.00	Cat Spay / McLennan Co Spay/Neuter/Chip Microchip (24 PetWatch) / McLennan Co Spay/Neuter/Chip

\$7,395.00



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 31, 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 – June 2026

In accordance with the cooperative agreement for the O.S.S.F. Program, enclosed is the monthly billing information and reports for June 2026.

- The June 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 (48) is above 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

Serving the cities of Bellmead, Beverly Hills, Bruceville-Eddy, Crawford, Gholson, Golinda, Hallsburg, Hewitt, Lacy Lakeview, Leroy, Lorena, Mart, McGregor, Moody, Riesel, Robinson, Ross, Waco, West, Woodway, and all areas of McLennan County.

401 Franklin Avenue | wacomclennanphd.org | [Facebook](#) | [X](#) | [Instagram](#)

ORG	ACCOUNT DESCRIPTION	FINAL FY25	ACCOUNT DESCRIPTION	FY 25 BUDGET	OCTOBER	October Adj	October Adj	NOV	October Adj	NOVEMBER	Nov Adj	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	YTD EXPENDED
200151/09	Fiscal Year-To-Date as 12.	460,561.38																	
			60-Salaries and Wages	281,566.00	13,766.57					24,650.22	Jan	31,950.36	18,832.13	20,024.23	13,475.26	13,278.28	13,475.21	14,157.48	135,977.05
			61-Employee Benefits	133,279.00	6,758.47		1,699.74			11,382.83		13,331.42	9,819.14	10,119.77	8,416.47	8,363.90	8,416.46	8,599.50	69,891.74
			62-Purch Profess/Tech	33,805.00	5.50			2,306.92	0.14	2,636.83	(0.14)	2,676.50	2,642.33	2,636.83	2,676.50	2,653.58	2,983.08	2,636.83	18,233.99
			64-Maintenance	7,129.00	64.89					48.81		307.99	66.63	10.82	45.00	21.63	45.00	18.31	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	390.27	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	406.01	3,749.38
			TOTAL EXPENSES	\$ 479,856.00	\$ 21,190.86	\$ 2,404.34	\$ 1,699.74	\$ 2,404.34	\$ 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	\$ 26,208.40	\$ 237,412.90
	TOTAL PROGRAM REVENUE	\$ 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	\$ 27,710.00	\$ 296,890.00
	Revenue Less Expenditures	\$ 102,741.38	Revenue Less Expenditures		\$ 15,969.14	\$ (1,699.74)	\$ (1,699.74)	\$ (2,404.34)	\$ (0.14)	\$ (11,484.42)	\$ 0.14	\$ (31,718.94)	\$ 717.62	\$ 4,904.29	\$ 10,122.22	\$ 9,161.27	\$ 450.32	\$ 11,501.60	\$ 131,961.00
	MONTHLY OSF BILLING	\$ 12,530.66	County Approved Budget																
	End of Year Balance Aug.	\$ 128,583.52	MONTHLY OSF BILLING		15,969.14	(1,699.74)	(1,699.74)	(2,404.34)	(0.14)	(11,484.42)	0.14	(31,718.94)	717.62	4,904.29	10,122.22	9,161.27	450.32	11,501.60	59,477.10
	Billing Adjustments	\$ (39,345.24)	End of Year Balance																
	Payments to City Rec 10)	\$ 81,157.00	Payments to City																
	Balance (DUE)	\$ 21,611.94	Balance (DUE)		\$ 15,969.14	\$ (2,404.34)	\$ (1,699.74)	\$ (2,404.34)	\$ (0.14)	\$ (11,484.42)	\$ 0.14	\$ (31,718.94)	\$ 717.62	\$ 4,904.29	\$ 10,122.22	\$ 9,161.27	\$ 450.32	\$ 11,501.60	\$ (15,594.17)

OARS AA Monthly Report - June 2026

Account Number: 620132					
Authorizations to Construct	32				
Disposal System Types					
Absorptive Mounds		Gravel-less Pipe		Pumped Effluent	
Drip Irrigation		Leaching Chambers	1	Standard Trenches/Beds	
Evaptranspiration Beds		Low Pressure Dosing	2	Surface Applications	29
EZ Flow systems		PTI Systems		Other	
Subtotal		Subtotal		Subtotal	
Monthly Enforcement Activity					
Complaints Received	8	Violations Issued: Nuisance	19	Violations Issued :Other	81
Complaints Investigated	8	Court Cases Filed: Nuisance	0	Court Cases Filed: Other	0
		Court Convictions: Nuisance	0	Court Convictions: Other	0

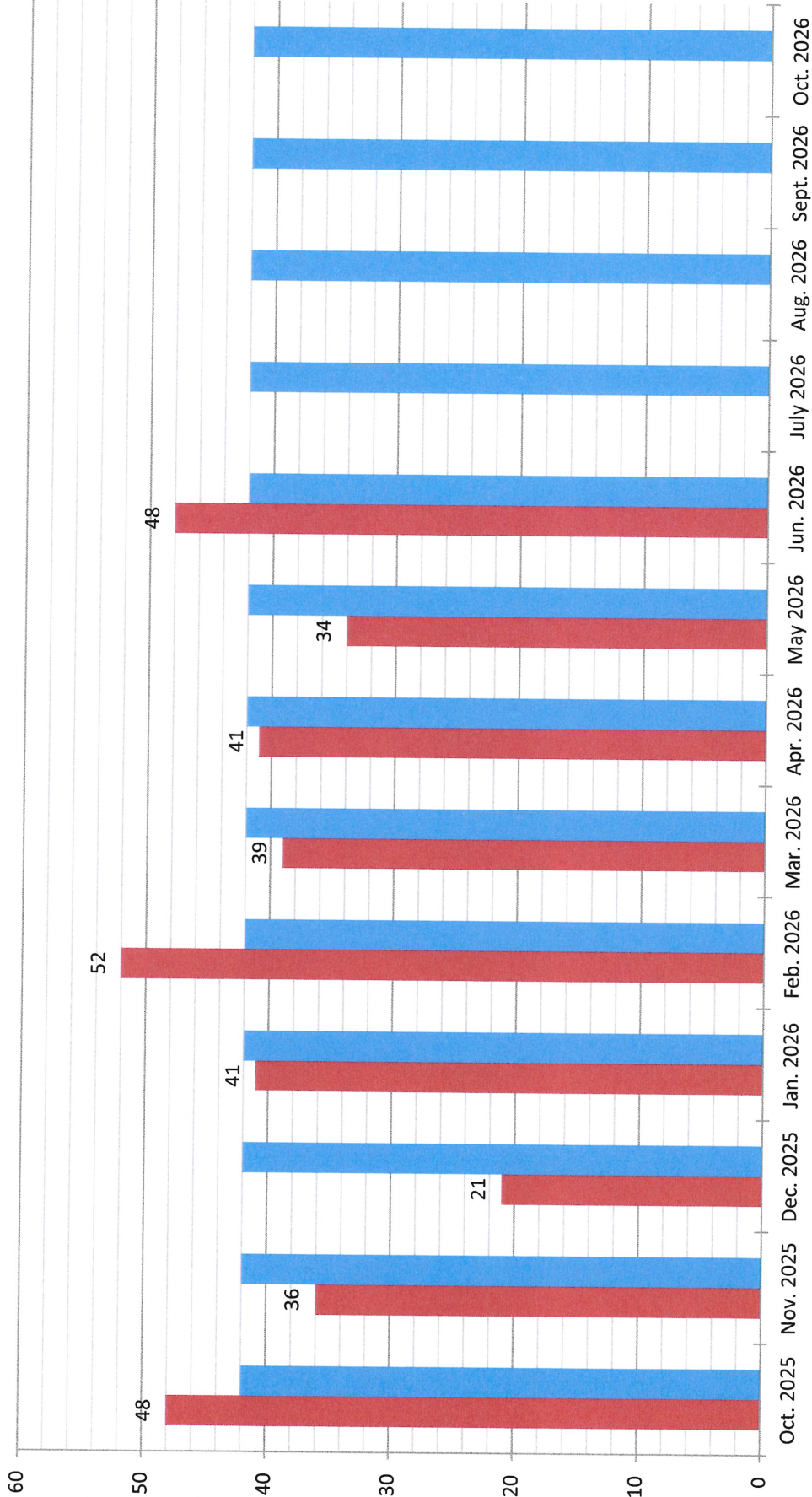
**WACO McLENNAN COUNTY PUBLIC HEALTH DISTRICT
OSSF MONTHLY REPORT - June 2026**

	Applications	Permits to	Approvals	Complaints	Complaints	Notice of Violations	Notice of Violations
	Processed	Construct	Written	Investigated	Resolved	Investigated	Resolved
	# of Clients	# of Clients	# of Clients	# of Clients	# of Clients	# of Clients	# of Clients
	Units of Service	Units of Service	Units of Service	Units of Service	Units of Service	Units of Service	Units of Service
City of:							
Bellmead							
Beverly Hills							
Bruceville Eddy							
Crawford						2	1
Gholson	2	1				3	2
Golinda	1	1					
Hallsburg				1		1	
Hewitt							
Lacy Lakeview							
Leroy	1		1				
Lorena							
Mart							
McGregor							
County PCT 1	12	7	8	2		17	7
County PCT 2	2					17	13
County PCT 3	16	11	17	3	3	21	10
County PCT 4	14	10	13	2	1	34	36
Moody		1	2				
Riesel							
Robinson		1				5	2
Ross							
Waco			1				
West							
Woodway							
Total	48	32	42	8	4	100	71

Monthly Total of OSSF Applications Processed

Fiscal Year 2025-2026

Series2
Series1



**Report Submitted on 7/6/2026****Thank You** - Your report is now on record.

AR Number: 620132 Report Date: Jun/2026

DISPOSAL SYSTEM TYPES - Total: 32

Absorptive Mounds: 0	Gravel-less Pipe: 0	Pumped Effluent: 0
Drip Irrigation: 0	Leaching Chambers: 1	Standard Trenches/Beds: 0
Evapotranspiration Beds: 0	Low Pressure Dosing: 2	Surface Applications: 29
EZFLOW Systems: 0	PTI Systems: 0	Other: 0

MONTHLY ENFORCEMENT ACTIVITY - Total: 116

Complaints Received: 8	Violations Issued: Nuisance: 19	Violations Issued: Other: 81
Complaints Investigated: 8	Court Cases Filed: Nuisance: 0	Court Cases Filed: Other: 0
	Court Convictions: Nuisance: 0	Court Convictions: Other: 0

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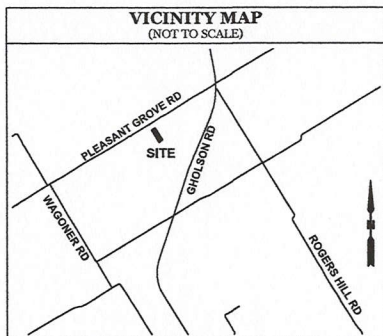
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**FINAL PLAT OF
SUBDIVISION OF LOT A, BLK 1,
SCHOCKE PROPERTIES ADDITION
TO McLENNAN COUNTY, TEXAS
PRECINCT 3**

On this the 18th day of August, 2026, there came before the Commissioner's Court the matter of approving the final plat of land being SUBDIVISION OF LOT A, BLK 1, SCHOCKE PROPERTIES ADDITION to McLennan County, Texas according to the Plat of said addition submitted by Eagle 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.



- GENERAL NOTES**
1. The purpose of this plat is to create one (1) lot of record and to dedicate right-of-way and easements.
 2. This property is located in Non-Shaded Zone "X" as scaled from the F.E.M.A. Flood Insurance Rate Map dated September 26, 2008 and is located in Community Number 480456 as shown on Map Number 48308C0050C. The location of the Flood Zone is approximate. For additional information regarding Flood Zone designation, please contact 1-(877) FEMA MAP.
 3. The bearings and grid coordinates shown on this plat are based on GPS observations utilizing the AllTerra RTK Network referenced to the Texas State Plane Coordinate System (Texas Central Zone), North American Vertical Datum of 1988 (Geoid 18).
 4. Selling a portion of this addition by metes and bounds is a violation of County Order and State Law, and is subject to fines and/or withholding of utilities and building permits.
 5. All capped iron rods set are 1/2-inch diameter with a green plastic cap stamped "EAGLE SURVEYING" unless noted otherwise.
 6. Sanitary Sewer services will be provided by on-site sewage facilities.
 7. Electric services will be provided by Hilco Electric Cooperative.
 8. Water services will be provided by Gholson Water CCN# 11194.
 9. This subdivision is located within the Gholson Independent School District.

LEGEND

●	= BOUNDARY MONUMENT
POB	= POINT OF BEGINNING
VOL	= VOLUME
PG.	= PAGE
DOC. NO.	= DOCUMENT NUMBER
IRF	= IRON ROD FOUND
CIRS	= 1/2" CAPPED IRON ROD SET STAMPED "EAGLE SURVEYING"
P.R.M.C.T.	= PLAT RECORDS, MCLENNAN COUNTY, TEXAS
O.P.R.M.C.T.	= OFFICIAL PUBLIC RECORDS, MCLENNAN COUNTY, TEXAS
D.R.M.C.T.	= DEED RECORDS, MCLENNAN COUNTY, TEXAS
—	= CENTERLINE OF ROAD

LINE TABLE

LINE	BEARING	DISTANCE
L1	S 32°01'08" E	9.10'
L2	S 58°14'18" W	75.00'
L3	S 31°45'42" E	12.41'

JOB NUMBER
2507.022-03

DATE
08/06/2026

REVISION
-

DRAWN BY
MMF



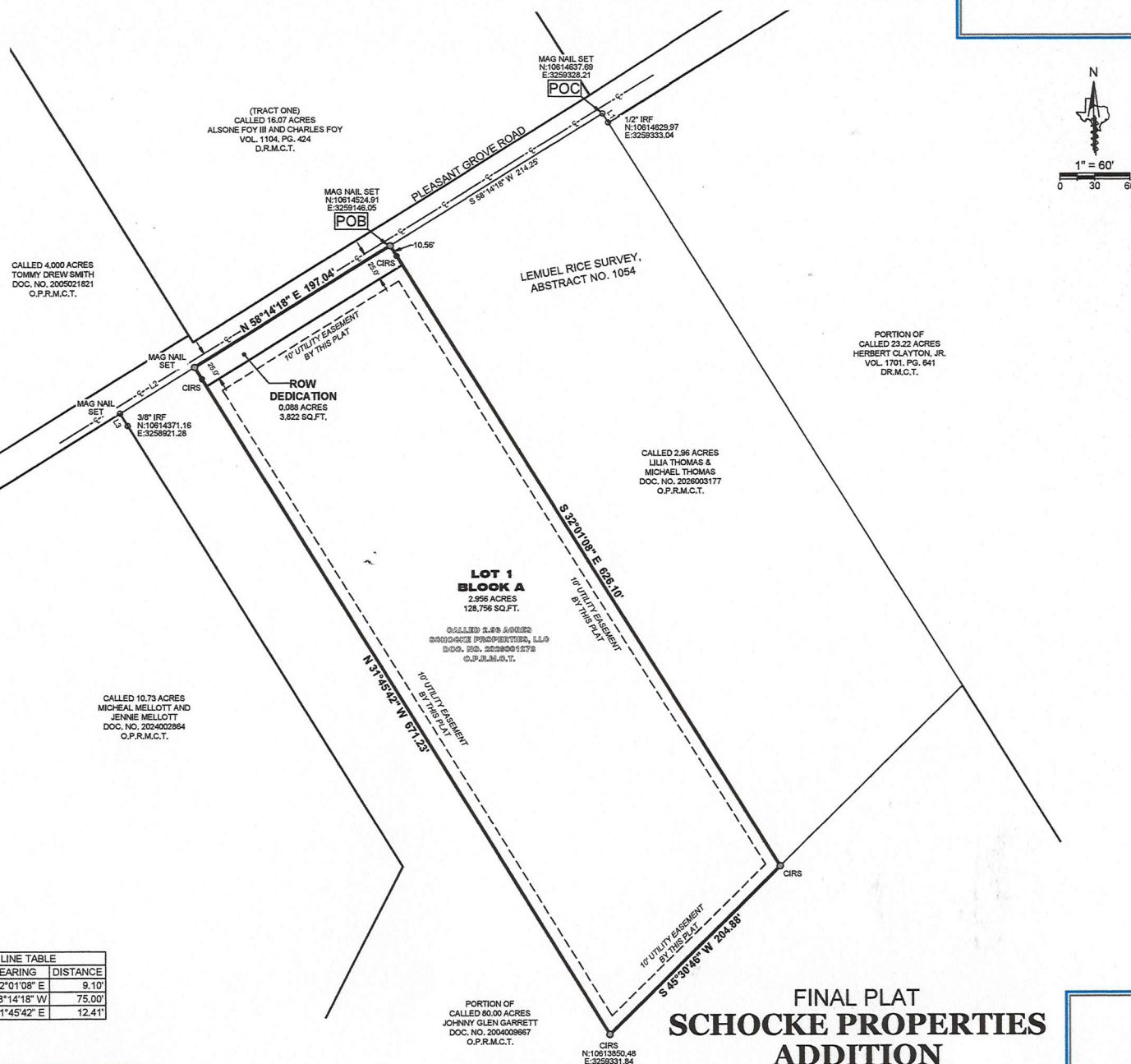
Eagle Surveying, LLC
222 South Elm Street
Suite 200
Denton, TX 76201
940.222.3009
www.eaglesurveying.com
TX Firm # 10194177

OWNER
Schocke Properties, LLC
Contact: Jesse Schocke
1074 Rogers Hill Spur
Waco, TX 76705
(254) 744-1852
schockeproperties@gmail.com

SURVEYOR
Eagle Surveying, LLC
Contact: Richard Spicer, Jr.
222 S. Elm Street, Suite: 200
Denton, TX 76201
(940) 222-3009

FINAL PLAT
SCHOCKE PROPERTIES
ADDITION
LOT 1, BLOCK A
2.96 ACRES

BEING ALL OF A CALLED 2.96 ACRE TRACT
RECORDED IN DOCUMENT NO. 2026001278,
OFFICIAL PUBLIC RECORDS, MCLENNAN COUNTY, TEXAS,
SITUATED IN THE LEMUEL RICE SURVEY, ABSTRACT NO. 1054,
MCLENNAN COUNTY, TEXAS



FIELD NOTES

THE STATE OF TEXAS §
COUNTY OF McLENNAN §

WHEREAS, SCHOCKE PROPERTIES, LLC is the owner of a 2.96 acre tract of land out of the Lemuel Rice Survey, Abstract Number 1054, situated in McLennan County, Texas, being all of a called 2.96 acre tract of land conveyed to Schocke Properties, LLC by Warranty deed of record in Document Number 2026001278 of the Official Public Records of McLennan County, Texas and also by Construction Deed of Trust in Document Number 2026010228 of said Official Records and being more particularly described by metes and bounds as follows:

Being a 2.96 acre tract of land out of the Joaquin Moreno Survey, Abstract Number 26, situated in McLennan County, Texas, being a portion of a called 80.00 acre tract of land conveyed to Johnny Glen Garrett by deed of record in Document Number 2004009667 of the Official Public Records of McLennan County, Texas and being more particularly described by metes and bounds as follows:

COMMENCING at a mag nail set at or near the center of Pleasant Grove Road, being the North corner of a called 2.96 acre tract of land conveyed to Lilia Thomas and Michael Thomas by deed of record in Document Number 2026003177, of said Official Public Records, from which a 1/2 inch iron rod found at the West corner of a called 23.22 acre tract of land conveyed to Herbert Clayton, JR. by deed of record in Volume 1701, Page 641 of the Deed Records of McLennan County, Texas bears S32°01'08"E, a distance of 9.10 feet; THENCE, S58°14'18"W, along or near the center of said Pleasant Grove Road, being the common Northwest line of said Thomas tract, a distance of 214.25 feet to a mag nail set at the West corner of said Thomas Tract, being the North corner of said Schocke Properties Tract, for the POINT OF BEGINNING;

THENCE, S32°01'08"E, leaving said Pleasant Grove Road, along the Southwest line of said Thomas Tract, being the common Northeast line of said Schocke Properties Tract, passing at a distance of 10.56 feet, a 1/2 inch iron rod with green plastic cap stamped "EAGLE SURVEYING" set in the Southeast margin of said Pleasant Grove Road, continuing a total distance of 626.10 feet to a 1/2 inch iron rod with green plastic cap stamped "EAGLE SURVEYING" set at the South corner of said Thomas Tract, being the East corner of said Schocke Properties Tract;

THENCE, S45°30'46"W, along the Southeast line of said Schocke Properties Tract, a distance of 204.88 feet to a 1/2 inch iron rod with green plastic cap stamped "EAGLE SURVEYING" set being the South corner of said Schocke Properties Tract;

THENCE, N31°45'42"W, along the Southwest line of said Schocke Properties Tract, passing at a distance of 659.33 feet, a 1/2 inch iron rod with green plastic cap stamped "EAGLE SURVEYING" set in the Southeast margin of said Pleasant Grove Road, continuing a total distance of 671.23 feet to a mag nail set at or near the center of said Pleasant Grove Road, being the West corner Schocke Properties Tract;

THENCE, N58°14'18"E, along or near the center of said Pleasant Grove Road, being the common Northwest line of said Schocke Properties tract, a distance of 197.04 feet to the POINT OF BEGINNING and containing an area of 2.96 acres (128,756 square feet) of land, more or less.

OWNER'S CERTIFICATION

THE STATE OF TEXAS §
COUNTY OF McLENNAN §

That I, SCHOCKE PROPERTIES, LLC, being the owner(s) of the property described above and wishing to subdivide same into lot(s) and block(s), do hereby adopt this plat attached hereto and titled SCHOCKE PROPERTIES ADDITION, LOT 1, BLOCK A, to McLennan County, Texas as my (our) legal subdivision of same and do hereby dedicate all rights-of-way and/or easements shown hereon to the use of the public forever. Any private improvements placed in said rights-of-way and/or 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 and/or easements. The sale of the lot(s) shown on this plat shall be made therewith subject to the restrictions and conditions recorded in the Texas Real Property Records of McLennan County pertaining to said subdivision.

OWNER: SCHOCKE PROPERTIES, LLC

BY: _____ Date _____
Jesse Schocke
Owner
1074 Rogers Hill Spur
Waco, TX 76705

THE STATE OF TEXAS §
COUNTY OF _____ §

BEFORE ME, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared _____, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and considerations therein expressed

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

Notary Public in and for the State of Texas _____

THE STATE OF TEXAS §
COUNTY OF _____ §

The Lienholder signed below hereby acknowledges that they have reviewed the subdivision of the property described in the above dedication and are familiar with the effect of that subdivision on property on which they hold a deed of trust. Those signing below hereby concur in and join in the dedication of the subdivision of the property described in the above dedication.

By: _____ Property on which you hold a Deed of Trust: All that tract of land described in deed of trust recorded in Document No. 2026001278 of the Official Public Records of McLennan County, Texas.
Molly Rieger
Loan Officer

NAME OF DEED OF TRUST HOLDER:

____ Central National Bank ____

THE STATE OF TEXAS §
COUNTY OF _____ §

BEFORE ME, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared _____, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and considerations therein expressed

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

Notary Public in and for the State of Texas _____

SURVEYOR'S CERTIFICATE

THE STATE OF TEXAS §
COUNTY OF McLENNAN §

KNOW ALL MEN BY THESE PRESENTS

I do hereby certify that I made an actual and accurate survey of the property on the ground by men working under my supervision during the month of _____ August, 2026, and that all markers or monuments are correctly shown.

PATRICK MALLON

By: _____
(Surveyor's Name)
R.P.L.S. # _____ 7170



ON-SITE SEWAGE FACILITY (OSSF) CERTIFICATION

The following statement certifies that planning materials and site suitability report prepared by _____ on the _____ day of _____, 20____, has been submitted and accepted for this subdivision plat. Individual on-site sewage facilities designs must be submitted for approval for each lot and built to Texas Commission on Environmental Quality (TCEQ) Regulations prior to occupation of the residence. This subdivision plat approved and accepted on this the _____ day of _____, 20____.

BY: _____

Signature of Designated Representative

Printed Name of Designated Representative
Designated Representative for and on behalf of McLennan County

McLENNAN COUNTY COMMISSIONERS COURT CERTIFICATION

THE STATE OF TEXAS §
COUNTY OF McLENNAN §

I hereby certify that the attached and foregoing plat and field notes of SCHOCKE PROPERTIES ADDITION, LOT 1, BLOCK A to McLennan County, Texas was approved by the McLennan County Commissioners Court on this the _____ day of _____, 20____, 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

MINOR PLAT SCHOCKE PROPERTIES ADDITION LOT 1, BLOCK A 2.96 ACRES

BEING ALL OF A CALLED 2.96 ACRE TRACT
RECORDED IN DOCUMENT NO. 2026001278,
OFFICIAL PUBLIC RECORDS, McLENNAN COUNTY, TEXAS,
SITUATED IN THE LEMUEL RICE SURVEY, ABSTRACT NO. 1054,
McLENNAN COUNTY, TEXAS

JOB NUMBER
2507.022-03
DATE
08/06/2026
REVISION
-
DRAWN BY
MMF



Eagle Surveying, LLC
222 South Elm Street
Suite 200
Denton, TX 76201
940.222.3009
www.eaglesurveying.com
TX Firm # 10194177

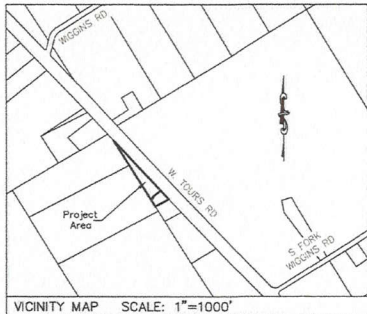
OWNER
Schocke Properties, LLC
Contact: Jesse Schocke
1074 Rogers Hill Spur
Waco, TX 76705
(254) 744-1852
schockeproperties@gmail.com

SURVEYOR
Eagle Surveying, LLC
Contact: Richard Spicer, Jr.
222 S. Elm Street, Suite: 200
Denton, TX 76201
(940) 222-3009

**FINAL PLAT OF
SUBDIVISION OF LOTS 3-4, BLK 1,
BEING A REPLAT OF LOTS 1-2, BLK 1
GRACIELA ADDITION
TO McLENNAN COUNTY, TEXAS
PRECINCT 3**

On this the 18th 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 LOTS 1-2, BLK 1, GRACIELA 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, GRACIELA ADDITION to McLennan County, Texas, being all of Lots 1 & 2, Block 1 of the Graciela Addition, to McLennan County, Texas as per the plat of said addition recorded under Instrument Number 2025025315 of the Official Public Records of McLennan County, Texas.

Based upon what can be scaled from the graphics shown on Federal Insurance Rate Map (FIRM), Community Panel No. 48309C02000, Dated DECEMBER 20, 2019, the property shown on this plat appears to be situated in Zone "X". 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: Ross WSC, CON# 11268
Electric Service provided by: HECO
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. - Dead Records of McLennan County, Texas.
O.P.R. - Official Public Records of McLennan County, Texas.

THE 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: _____
Signature of Designated Representative

(Printed Name of Designated Representative)
Designated Representative for and on behalf of McLennan County

POINT OF BEGINNING
State Plane Coordinate System
Texas Central, NAD83
N 100°02'02.78"
E 322°10'33.38"

Tract 3
Called 12.016 acres
Paul A. Concilio, III and Kenneth
J. Concilio
Inst. No. 2023004079
O.P.R.

Tract 1
Called 19.909 acres
Paul A. Concilio, III and
Kenneth J. Concilio
Inst. No. 2023004079
O.P.R.

Called 131.824 acres
H and B Packing Co., Inc.
Vol. 1211, Pg. 47
O.P.R.

LINE	BEARING	DISTANCE
L1	S32°41'24"E	12.61'
L2	S50°55'35"W	32.00'

Legend
● = 1/2" Iron Rod Found "Blockline"
● = 1/2" Iron Rod for "Neighboring"
(Unless Otherwise Noted)

COUNTY CLERK'S FILE NUMBER

THE STATE OF TEXAS §
COUNTY OF MCLENNAN §

Field Notes for a 1.95 acre tract, out of the T. W. Horrell, Abstract Number 1173, McLennan County, Texas, being all of Lots 1 & 2, Block 1 of the Graciela Addition, to McLennan County, Texas as per the plat of said addition recorded under Instrument Number 2025025315 of the Official Public Records of McLennan County, Texas. Described as follows with bearings based on the State Plane Coordinate System, Texas Central Zone, NAD 83.

Beginning at a 3/8-inch iron rod found in the West line of FM 3149 a.k.a. West Tours Road at the North corner of said Lot 1, at the East corner of that called 12.016 acre tract, described in a deed to Paul A. Concilio, III and Kenneth J. Concilio recorded under Instrument Number 2023004079 of the Official Public Records of McLennan County, Texas, in the West line of FM 3149 a.k.a. West Tours Road, for the North corner of this tract;

THENCE S 43degrees 32minutes 27seconds E 932.91 feet with the West line of FM 3149 to a 1/2-inch iron rod set "Blockline" at the Southeast corner of said Lot 2, at the Northeast corner of that called 1.0 acre tract, described in a deed to Paul A. Concilio, III and Kenneth J. Concilio recorded under Instrument Number 2023004079 of the Official Public Records of McLennan County, Texas, for the Southeast corner of this tract; to which a 3/8-inch iron rod found bears S 43degrees 25minutes 03seconds E 214.31 feet for reference;

THENCE S 57degrees 38minutes 58seconds W 185.12 feet to a 1/2-inch iron rod set capped "Blockline" at the Northwest corner of said 1.0 acre tract, in the East line of called 19.909 acre tract, described in a deed to Paul A. Concilio, III and Kenneth J. Concilio recorded under Instrument Number 2023004079 of the Official Public Records of McLennan County, Texas, for the Southwest corner of this tract;

THENCE N 32degrees 05minutes 45seconds W 915.18 feet to the POINT OF BEGINNING, containing 1.95 acres of land.

THE STATE OF TEXAS §
COUNTY OF MCLENNAN §

That Graciela Hernandez and David Hernandez, 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, GRACIELA ADDITION to McLennan County, Texas, being all of Lots 1 & 2, Block 1 of the Graciela Addition, to McLennan County, Texas as per the plat of said addition recorded under Instrument Number 2025025315 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 hereto 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 site 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: Graciela Hernandez
Graciela Hernandez
2551 W Tours Rd.
West, Tx 76691

David Hernandez
2551 W Tours Rd.
West, Tx 76691

THE STATE OF TEXAS §
COUNTY OF MCLENNAN §

Before me, the undersigned authority, Notary Public in and for the State of Texas, on this ____ day of ____ 2026, personally appeared Graciela Hernandez, known to be the person whose name is subscribed to the foregoing instrument, and they acknowledged to me that they executed the same for the purpose and considerations therein expressed and with the capacity therein stated.

GIVEN under my hand and seal of office this ____ day of ____ 2026.
Kerby L. Doughty
Notary Public in and for the State of Texas

Kerby L. Doughty
Exp. 4/19/2030
ID No. 131555926

THE 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 David Hernandez, known to be the person whose name is subscribed to the foregoing instrument, and they acknowledged to me that they executed the same for the purpose and considerations therein expressed and with the capacity therein stated.

GIVEN under my hand and seal of office this ____ day of ____ 2026.
Kerby L. Doughty
Notary Public in and for the State of Texas

Kerby L. Doughty
Exp. 4/19/2030
ID No. 131555926

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, GRACIELA 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

COUNTY CLERK'S USE ONLY

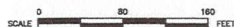


ALL RIGHTS RESERVED BY:
BLACKLAND SURVEYING LLC 2026



The survey as shown hereon was prepared from an on-the-ground survey performed under my supervision on the 5th day of January 2026.

Jacob R. Waters
JACOB R. WATERS, RPLS, No. 6849



P.O. Box 267 West, Texas 76691
(254) 457-1452
T.B.P.E.L.S. Firm Registration No. 10164020

DRAWN BY: LE

FIELD SERVICES: AP 3/16

ORDERED BY: Jesus Torres-Perez

Job Number: 25-04-0202

McLennan County Purchasing Department

214 North 5th Street Waco, Texas 76701-1302

Ken Bass

Director of Purchasing (ken.bass@mclennan.gov)



August 18, 2026

Re: Request to Renew RFP 24-017, McLennan County Transportation of Deceased

Commissioners' Court:

We currently have a contract for Transportation of Deceased with Central Texas Mortuary. The initial term of this contract was for one year starting October 1, 2024, and ending September 30, 2025. The contract included an option to renew annually if prices remain the same or there is a decrease in pricing, at the discretion of Commissioners Court.

We consulted with the Justices of the Peace and received responses back from them that they are pleased with the service provided by Central Texas Mortuary and would like to renew this bid for another year. We contacted Michael Gaskins with Central Texas Mortuary, and he has sent a letter requesting renewal of this contract for another year at the current pricing, but with a modification to our Agreement, the current Agreement states "that deceased individuals must be transported to the Medical Examiner within twelve (12) hours unless otherwise directed by the Judge." They respectfully request that this requirement be changed to within twenty-four (24) hours.

I worked with the JPs and Central Texas Mortuary and have agreement for the following change to the current Agreement:

The expectation is that transports will be completed within 12 to 24 hours, unless otherwise directed by the Judge. If circumstances result in a transport taking longer than 18 hours, the Judge will be notified as a courtesy that the transport is expected to take longer than anticipated. In some circumstances, the Judge may require a quicker response and direct that the transport be completed within 12 hours

We bring before the Court the option to renew this contract from October 1, 2026, through September 30, 2027, with no increase in pricing.

We respectfully submit this request for your consideration.

Thank You,
Ken Bass

From: [CentralTexasMortuary](#)
To: [Ken Bass](#)
Subject: Re: Extending our agreement for another year
Date: Wednesday, July 22, 2026 5:09:30 PM

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.

Hello Ken,

Thank you for reaching out regarding the extension of our Transport of Bodies Agreement.

It has been a pleasure working with you and your team over the past years. We greatly value our partnership and appreciate the opportunity to continue to provide these services.

Central Texas Mortuary Management, LLC would like to extend our current agreement for an additional one-year term, effective October 1, 2026, through September 30, 2027, subject to approval by the Commissioners Court.

At this time, we are requesting one change to the existing agreement. The current contract states that deceased individuals must be transported to the Medical Examiner within twelve (12) hours unless otherwise directed by the Judge. We respectfully request that this requirement be changed to within twenty-four (24) hours.

This requested change is intended to provide flexibility in limited circumstances and is not expected to affect our normal level of service. We anticipate continuing to transport decedents as promptly as we do today.

Our staff normally operates between 8:00 a.m. and 8:00 p.m. Under normal circumstances, if a routine Medical Examiner transport request is received after our final scheduled trip of the day, the decedent would be transported on our next scheduled trip, which typically departs our facility at approximately 8:00 a.m. the following morning. Extending the contractual requirement to twenty-four (24) hours would provide additional scheduling flexibility while allowing us to continue delivering the timely and professional service we have always provided.

This requested change would not impact occasional priority transports, such as homicide cases, police escorts, or other urgent requests requiring an immediate response. Those cases would continue to receive the highest priority and be handled as they are under our current practices.

If you would like to discuss the logistics or reasoning behind this requested change, we would be happy to meet with you at your convenience.

Thank you again for your continued trust and partnership. We appreciate the opportunity to work with your office and look forward to another successful year together.

Sincerely,
Judy

Judy L. Wilcox

Financial Manager

Central Texas Mortuary Management
4738 S Loop 340
Robinson, TX 76706

Phone:(254)935-0010 | **Fax:**(254)613-9114 | **Mobile:**(512)626-6373
Email:centraltexasmortuary@yahoo.com

On Tuesday, July 21, 2026 at 08:49:52 AM CDT, Ken Bass <ken.bass@mclennan.gov> wrote:

Micheal,

It is that time of year we need to look at extending our agreement on the Transport of Bodies. We will need a letter from you stating that you wish to do so and you will need to note any changes if you have any. If approved by Commissioners Court this renewal will be in effect October 1, 2026 and be good through September 30, 2027.

Ken Bass

Director of Purchasing
McLennan County, TX
254-759-5627

THE STATE OF TEXAS §
 § KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF McLENNAN §

**INTERLOCAL COOPERATION AGREEMENT
FOR FIRE PROTECTION SERVICES**

This Interlocal Cooperation Agreement (Agreement) is made and entered into by and between the City of Waco, Texas (“City”), a political subdivision acting through its City Council and McLennan County, Texas (“County”). Collectively City and County may be referred to as the “Parties.” The parties agree as follows:

- A. **Purpose.** The purpose of this agreement is to establish procedures and guidelines for the County and the City of Waco Fire Department (WFD) when WFD is the primary responder for services in the unincorporated areas of the County.
- B. **Duties of the Parties:**
1. City Agrees to:
 - a. To furnish fire protection services for property in the unincorporated area which is located within such distances of the City as may reasonably be expected to reach and render services in case calls for service. See Exhibit A attached and incorporated herein.
 - b. To submit fire reports to McLennan County Fire Protection Association as prescribed by the Association.
 - c. To submit for reimbursement any call for service within 30 days of the call. All requests for reimbursement should be provided to the County Auditor. The City will not be reimbursed for calls that are in the city limits of Waco.
 2. County Agrees to pay the City a flat fee of \$500 per incident, regardless of the number of personnel, apparatus, or resources dispatch, for incidents requiring up to two (2) hours of commitment time. For incidents exceeding two (2) hours, County shall pay an additional \$500 per hour, or portion thereof, beyond the initial two-hour period. Total reimbursement for any single incident shall not exceed \$2,500, representing a maximum billable incident duration of six (6) hours.
- C. **Term and Termination.** The term of this Agreement shall begin the date the Agreement is signed by the last party required to make the Agreement effective and shall remain in effect until terminated or superseded by a successor agreement. The City agrees that in the event it becomes unable to furnish such services, notification shall be made to the County in writing at least 90 days before services shall end. Either party may discontinue this agreement by providing a 90-day notice of termination in writing to the respective party.

- D. **Agency.** County and City mutually agree that nothing contained herein shall be construed to make either entity the agent of the other, or to make any City employee an employee or agent of the County when providing services hereunder for any purpose. The City and County mutually represent that no such relationship now exists and that no such relationship is created or intended to be created by execution of this Contract.
- E. **Misspelling.** Misspelling of one or more words in the agreement shall not vitiate the agreement. Such misspelled words shall be read so as to have the meaning apparently intended by the parties.
- F. **Amendments.** County and City agree that this Contract may be amended only by an instrument in writing, signed by both parties, so as to extend its term or alter its provisions.
- G. **Entire Agreement.** This agreement constitutes the entire agreement between the parties, and all negotiations and all understandings between the parties are merged herein.
- H. **Authorization.** The parties agree and represent that their respective governing bodies have authorized the execution of this Agreement and such execution is correct and proper in all respects.
- I. **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.

CITY OF WACO

McLENNAN COUNTY, TEXAS

By: _____
Ryan Holt, City Manager

By: _____
Scott M. Felton, County Judge

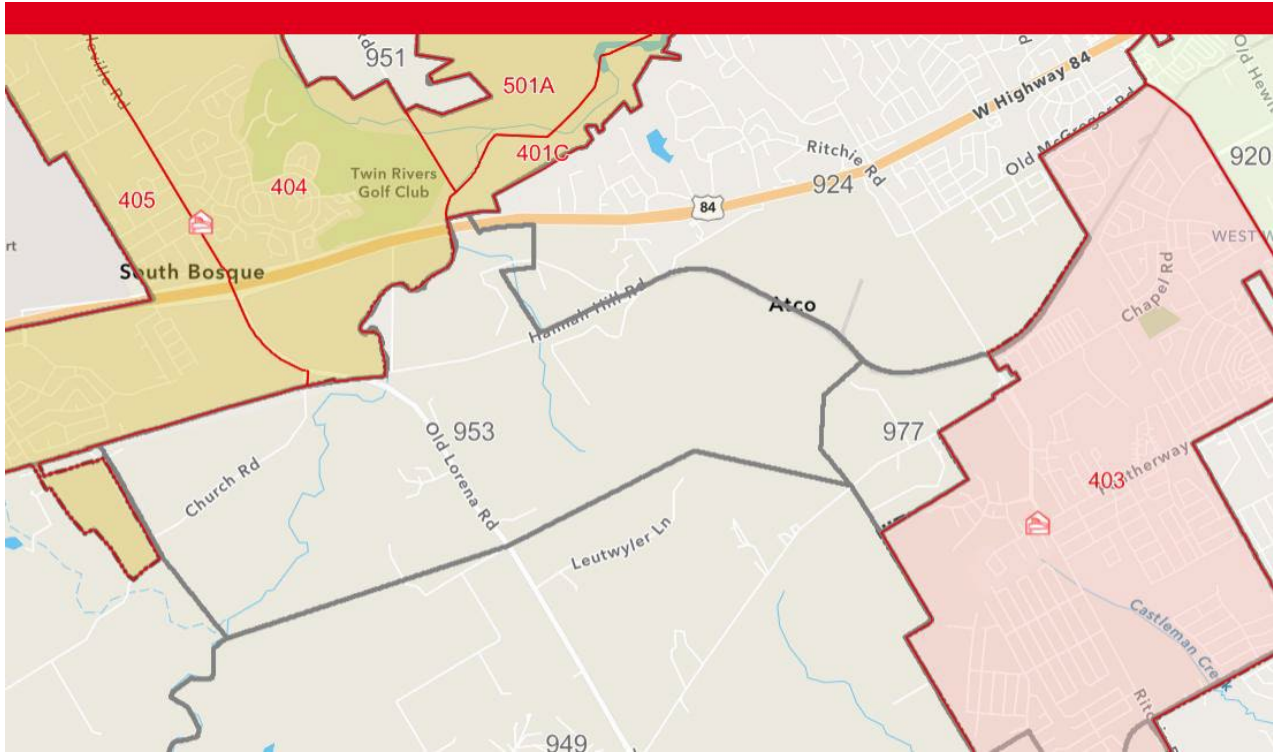
Date

Date

EXHIBIT A

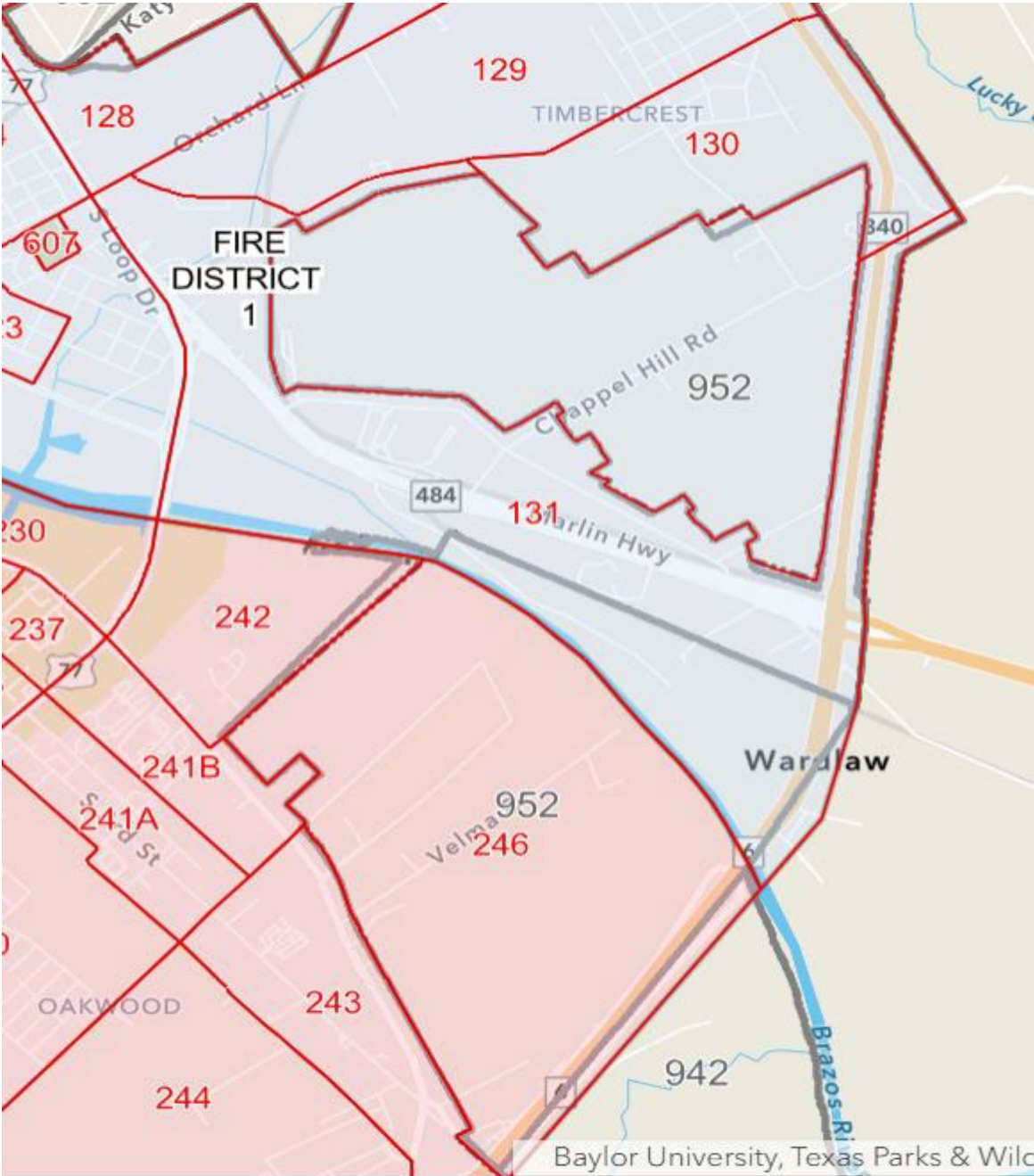
Discussion contract area:

AREA	ESN/BOX	ROOFTOPS
Woodway	ESN 953/977	165



Current Waco Fire Service Area in McLennan County:

AREA	ESN/BOX	ROOFTOPS
Waco	ESN 952	142
Waco	BOX 246	73



TxDOT:				NBI Structure #	09-161-0-AA01-74-001
CCSJ #		AFA ID	Z00013269	Federal Highway Administration:	
AFA CSJs	0909-22-223			CFDA No.	20.205
District #	09	Code Chart 64#	50161	CFDA Title	Highway Planning and Construction
Project Name	Chisholm Trl at Middle Bosque Ri			AFA Not Used For Research & Development	

STATE OF TEXAS §

COUNTY OF TRAVIS §

**ADVANCE FUNDING AGREEMENT
For Bridge Replacement or Rehabilitation
Off the State System**

THIS Advance Funding Agreement (the Agreement) is made by and between the State of Texas, acting by and through the Texas Department of Transportation, called the “State”, and the County of McLennan, acting by and through its duly authorized officials, called the “Local Government.”

WITNESSETH

WHEREAS, Title 23 United States Code Section 144 authorizes federal funds to assist the states in the replacement or rehabilitation of deficient bridges located on public highways, roads, and streets, including those under the jurisdiction of local governments; and

WHEREAS, the Texas Transportation Code Sections 201.103 and 222.052 establish that the State shall plan and make policies for the construction of a comprehensive system of state highways and public roads in cooperation with local governments; and

WHEREAS, the Local Government owns one or more bridges on a public road or street located at Chisholm Trl at Middle Bosque Ri, and these bridges are included in the currently approved off-state system federal-aid Highway Bridge Replacement and Rehabilitation Program (HBRRP) as authorized by Texas Transportation Commission Minute Order Number 116997, dated August, 2025; and

WHEREAS, the Governing Body of the Local Government has approved entering into this Agreement by resolution or ordinance, which is attached to and made a part of this agreement as Attachment D for the development of the specific programmed replacement or rehabilitation project, called the “Project”. The Project is identified in the location map shown as Attachment A, which is attached to and made a part of this agreement.

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties, to be by them respectively kept and performed as set forth, it is agreed as follows:

TxDOT:				NBI Structure #	09-161-0-AA01-74-001
CCSJ #		AFA ID	Z00013269	Federal Highway Administration:	
AFA CSJs	0909-22-223			CFDA No.	20.205
District #	09	Code Chart 64#	50161	CFDA Title	Highway Planning and Construction
Project Name	Chisholm Trl at Middle Bosque Ri			AFA Not Used For Research & Development	

AGREEMENT

1. Period of this Agreement

This Agreement becomes effective when signed by the last party whose signing makes the Agreement fully executed. This Agreement shall remain in effect until terminated as provided in Article 2.

2. Termination of this Agreement

This Agreement shall remain in effect until the Project is completed and accepted by all parties, unless:

- A. The Agreement is terminated in writing with the mutual consent of the parties;
- B. The Agreement is terminated by one party because of a breach, in which case any cost incurred because of the breach shall be paid by the breaching party;
- C. The Local Government elects not to develop the project and the project does not proceed, in which case the Local Government agrees to reimburse the State for one-hundred percent (100%) of its reasonable actual direct and indirect costs incurred for the project; or
- D. The project is inactive for thirty-six (36) months or longer and no expenditures have been charged against federal funds, in which case the State may at its discretion terminate the agreement.

3. Amendments

Amendments to this Agreement may be made due to changes in the character of the work, the terms of the Agreement, or the responsibilities of the parties. Amendments shall be enacted through a mutually agreed upon written amendment executed by all parties to this Agreement.

4. Remedies

This Agreement shall not be considered as specifying the exclusive remedy for any Agreement default, but all remedies existing at law and in equity may be availed of by either party to this Agreement and shall be cumulative.

5. Scope of Work

The scope of work for this Agreement is the replacement or rehabilitation of the bridges identified in the recitals of this Agreement. This replacement or rehabilitation shall be accomplished in the manner described in the plans, specifications, and estimates developed in accordance with this Agreement and which are incorporated in this agreement by reference.

TxDOT:				NBI Structure #	09-161-0-AA01-74-001
CCSJ #		AFA ID	Z00013269	Federal Highway Administration:	
AFA CSJs	0909-22-223			CFDA No.	20.205
District #	09	Code Chart 64#	50161	CFDA Title	Highway Planning and Construction
Project Name	Chisholm Trl at Middle Bosque Ri			AFA Not Used For Research & Development	

6. Right of Way and Real Property

- A. The Local Government is responsible for the provision and acquisition of all necessary right of way and will not be reimbursed with federal or state funds for the required right of way.
- B. The Local Government authorizes the State, its consultant, contractor, or other designated representative to enter the sites of these bridges and adjacent right of way or relocation right of way to perform surveys, inspections, construction, and other activities necessary to replace or rehabilitate these bridges and approaches.

7. Adjustment of Utilities

The Local Government shall be responsible for the adjustment, removal, or relocation of utility facilities in accordance with applicable state laws, regulations, rules, policies, and procedures, including any cost to the State of a delay resulting from the Local Government's failure to ensure that utility facilities are adjusted, removed, or relocated before the scheduled beginning of construction. The Local Government will not be reimbursed with federal or state funds for the cost of required utility work. The Local Government must obtain advance approval for any variance from established procedures. Before a construction contract is let, the Local Government shall provide, at the State's request, a certification stating that the Local Government has completed the adjustment of all utilities that must be adjusted before construction is completed.

8. Environmental Assessment and Mitigation

Development of the Project must comply with the National Environmental Policy Act and the National Historic Preservation Act of 1966, which require environmental clearance of federal-aid projects.

- A. The State is responsible for the identification and assessment of any environmental problems associated with the development of the Project governed by this Agreement.
- B. Cost participation in environmental assessment and remediation work shall be paid by the parties in the same ratio as construction costs and will be included in the construction costs identified in Attachment C, Estimate of Direct Costs.
- C. The State is responsible for providing any public meetings or public hearings required for development of the environmental assessment.
- D. The State will not begin construction of the Project until identified environmental problems have been remediated, unless provided for otherwise.

9. Compliance with Texas Accessibility Standards and ADA

All parties to this Agreement shall ensure that the plans for and the construction of the Project subject to this Agreement are in compliance with the Texas Accessibility Standards (TAS) issued by the Texas Department of Licensing and Regulation, under the Architectural Barriers Act, Article 9102, Texas Civil Statutes. The TAS

TxDOT:				NBI Structure #	09-161-0-AA01-74-001
CCSJ #		AFA ID	Z00013269	Federal Highway Administration:	
AFA CSJs	0909-22-223			CFDA No.	20.205
District #	09	Code Chart 64#	50161	CFDA Title	Highway Planning and Construction
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establishes minimum accessibility requirements to be consistent with minimum accessibility requirements of the Americans with Disabilities Act (P.L. 101-336) (ADA).

10. Architectural and Engineering Services

The State is responsible for performance of any required architectural or preliminary engineering work. The Local Government may review and comment on the work as required to accomplish the public purposes of the Local Government. The State will cooperate fully with the Local Government in accomplishing these local public purposes to the degree permitted by state and federal law. The Local Government review shall not unduly delay the development of the Project.

11. Construction Responsibilities

- A. The State shall advertise for construction bids, issue bid proposals, receive and tabulate the bids, and award and administer the contract for construction of the Project. Administration of the contract includes the responsibility for construction engineering and for issuance of any change orders, supplemental agreements, amendments, or additional work orders that may become necessary subsequent to the award of the construction contract. In order to ensure federal funding eligibility, projects must be authorized by the State prior to advertising for construction.
- B. Upon completion of the Project, the State will issue a "Notification of Completion" acknowledging the Project's construction completion.

12. Project Maintenance

After the Project has been completed, the Local Government shall accept full ownership, and operate and maintain the facilities authorized by this Agreement for the benefit of and at no charge of toll to the public. This covenant shall survive the completion of construction under this Agreement.

13. Local Project Sources and Uses of Funds

- A. A Project Cost Estimate is provided in Attachment C, Estimate of Direct Costs.
- B. Attachment C provides a source of funds estimate as well as the estimated direct preliminary engineering, construction engineering, and construction costs for the Project in total and by the Local Government.
- C. The required Local Government participation is based solely upon the State's estimate of the eligible work at the time this Agreement is executed and will not be adjusted during construction except as needed to include any Project cost item or portion of a cost item ineligible for state or federal participation. In addition to its share of estimated direct engineering and construction costs, the Local Government is responsible for the direct cost of any project cost item or portion of a cost item that is not eligible for federal participation under the federal HRRP. The Local Government is also responsible for any cost

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resulting from changes made at the request of the Local Government. The State and the Federal Government will not reimburse the Local Government for any work performed before federal spending authority is formally obligated to the Project by the Federal Highway Administration. After federal funds have been obligated, the State will send to the Local Government a copy of the formal documentation showing the obligation of funds including federal award information.

- D. If the Local Government will perform any work under this contract for which reimbursement will be provided by or through the State, the Local Government must complete training before federal spending authority is obligated. Training is complete when at least one individual who is working actively and directly on the Project successfully completes and receives a certificate for the course entitled *Local Government Project Procedures Qualification for the Texas Department of Transportation*. The Local Government shall provide the certificate of qualification to the State. The individual who receives the training certificate may be an employee of the Local Government or an employee of a firm that has been contracted by the Local Government to perform oversight of the Project. The State in its discretion may deny reimbursement if the Local Government has not designated a qualified individual to oversee the Project.
- E. After execution of this Agreement, but thirty (30) days prior to the performance of any work by the State, the Local Government shall remit to the State the amount specified in Attachment C for the Local Government's contribution for preliminary engineering. The Local Government will pay, at a minimum, its funding share for this estimated cost of preliminary engineering.
- F. Forty-five (45) days prior to the date set for receipt of the construction bids, the Local Government shall remit its remaining financial share for the State's estimated construction oversight and construction costs and any other costs owed.
- G. If, at the completion or termination of the Project, the State determines that additional funding is required by the Local Government, the State shall notify the Local Government in writing. The Local Government shall make payment to the State within thirty (30) days from receipt of the State's written notification.
- H. Whenever funds are paid by the Local Government to the State under this Agreement, the Local Government shall remit a check or warrant made payable to the "Texas Department of Transportation". The check or warrant shall be deposited by the State and managed by the State. The funds may only be applied to the State Project.
- I. Upon completion of the Project, the State will perform an audit of the Project costs. Any funds due to the Local Government, the State, or the Federal Government will be promptly paid by the owing party.
- J. The State will not pay interest on any funds provided by the Local Government.
- K. The Local Government funding participation responsibilities include Project direct costs only, except when the Project is terminated before completion at

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the request of the Local Government as addressed in the Termination provision of this Agreement.

- L. The amounts shown on Attachment C are estimates only. If actual costs exceed the estimates, this shall be considered a fixed price agreement, and no additional funding shall be required of the Local Government except to the extent that the additional costs result from changes made at the request of the Local Government or to the extent that the additional costs are not eligible for federal participation under the federal HBRRP. If actual costs are less than the estimates, Local Government participation shall be recalculated based on actual costs. If the recalculation results in a reduction in participation by the Local Government, the State shall pay the difference to the Local Government upon completion of the Project.
- M. Under the provisions of Texas Transportation Code Section 222.053 certain counties qualify as Economically Disadvantaged Counties (EDC) in comparison to other counties in the state as below average per capita property value, below average per capita income, and above average unemployment, for certain years. If applicable, in consideration of such EDC status that may be applicable for the Project, the required local match fund participation has been adjusted to N/A percent (N/A %).
- N. The State will not execute the contract for the construction of a Project until the required funding has been made available by the Local Government in accordance with this Agreement.
- O. The state auditor may conduct an audit or investigation of any entity receiving funds from the State directly under this contract or indirectly through a subcontract under this contract. Acceptance of funds directly under this contract or indirectly through a subcontract under this 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. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.
- P. The Local Government is authorized to submit requests for reimbursement by submitting the original of an itemized invoice in a form and containing all items required by the State no more frequently than monthly, and no later than ninety (90) days after costs are incurred. If the Local Government submits invoices more than ninety (90) days after the costs are incurred, and if federal funding is reduced as a result, the State shall have no responsibility to reimburse the Local Government for those costs.

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14. Performance by Local Government of Equivalent-Match Projects (EMP) in Return for Waiver of Local Match Participation Funding on Participation-Waived Projects (PWP)

- A.** Applicability. If a request for waiver has been received and approved by the State's District Engineer, then the required ten percent matching fund participation or percent as adjusted for EDC consideration, as shown in Attachment C, Estimate of Direct Costs, but excluding ineligible costs under the bridge program, is waived. This waiver is based on the commitment of the Local Government to spend an equivalent amount of funds for structural or safety improvement on "other" bridge structures and other conditions as specified in 43 TAC Section 15.55(d). If a waiver has been granted, the Project shall be defined to be a PWP and the work on the "other" bridge structures that will be improved by the Local Government shall be defined to be the EMPs. Attachment B to this Agreement shows a list of EMPs under this Agreement.
- B.** Project Cost Estimate for PWP. Attachment C to this Agreement shows the estimated direct preliminary engineering, construction engineering, and construction costs for the PWP in total and local match fund participation being waived or partially waived.
- C.** Credit Against EMP Work. Any local match fund participation that has already been paid, or which the Local Government is agreeable to paying to the State, will be credited against EMP work to be performed by the Local Government. If applicable, this credit will be reflected in Attachment C to this Agreement.
- D.** Responsibilities of the Local Government on EMPs.
 1. The Local Government shall be responsible for all engineering and construction, related costs, and compliance with all applicable state and federal environmental regulations and permitting requirements.
 2. The structural or safety improvement work on the EMPs shall be performed subsequent to the final execution of this Agreement but within three (3) calendar years after the earliest contract award of the related PWPs.
 3. Written documentation, suitable for audit, of the structural or safety improvement work completed on the EMPs shall be kept on file by the Local Government for four (4) years after completion of work or claims, lawsuits, or audits related to those items, whichever is longer. A notice of completion of work on the EMPs shall be delivered to the State's District Engineer no later than thirty (30) calendar days after work is completed on the EMPs.
 4. Failure by the Local Government to adequately complete the EMPs within the stated three-year period shall result in the Local Government being excluded from receiving such waivers for a minimum of five (5) years.
- E.** Funding of Ineligible or Additional Work Not Waived. Regardless of any waiver of eligible program costs, the Local Government shall pay the State one-hundred percent (100%) of the cost of any PWP item or portion of a cost item that is not eligible for federal or state participation, and one-hundred percent (100%) of the costs resulting from additional work on the PWP performed solely

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at the request of the Local Government. If the ineligible or additional work is preliminary engineering, the payment shall be made at least thirty (30) days prior to the beginning of preliminary engineering work on the PWP. If the ineligible or additional work is for construction or construction engineering, the payment shall be made at least forty-five (45) days prior to the date set for receipt of bids for construction of the PWP.

15. Notices

All notices to either party shall be delivered personally or sent by certified or U.S. mail, postage prepaid, addressed to that party at the following address:

State: Director, Bridge Division
Texas Department of Transportation
125 E. 11th Street
Austin, Texas 78701

Local Government: McLennan County Engineering Dept
215 N 5th St, Ste 226
Waco, Tx, 76701

All notices shall be deemed given on the date delivered in person or deposited in the mail, unless otherwise provided by this agreement. Either party may change the above address by sending written notice of the change to the other party. Either party may request in writing that notices shall be delivered personally or by certified U.S. mail, and that request shall be carried out by the other party.

16. Legal Construction

In case one or more of the provisions contained in this Agreement shall for any reason be held invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions and this Agreement shall be construed as if it did not contain the invalid, illegal, or unenforceable provision.

17. Responsibilities of the Parties

The parties to this Agreement agree that no party is an agent, servant, or employee of the other party and each party agrees it is responsible for its individual acts and deeds as well as the acts and deeds of its contractors, employees, representatives, and agents.

18. Ownership of Documents

Upon completion or termination of this Agreement, all documents prepared by the State shall remain the property of the State. All data prepared under this

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Agreement shall be made available to the State without restriction or limitation on their further use. All documents produced or approved or otherwise created by the Local Government shall be transmitted to the State in the form of photocopy reproduction on a monthly basis as required by the State. The originals shall remain the property of the Local Government. At the request of the State, the Local Government shall submit any information required by the State in the format directed by the State.

19. Compliance with Laws

The parties shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of this Agreement. When required, the Local Government shall furnish the State with satisfactory proof of this compliance.

20. Sole Agreement

This Agreement constitutes the sole and only agreement between the parties and supersedes any prior understandings or written or oral agreements respecting the subject matter of this Agreement.

21. Office of Management and Budget (OMB) Cost Principles

In order to be reimbursed with federal funds, the parties shall comply with the Cost Principles established in 2 CFR 200 that specify that all reimbursed costs are allowable, reasonable, and allocable to the Project.

22. Procurement and Property Management Standards

The parties shall adhere to the procurement standards established in Title 49 CFR §18.36 and with the property management standard established in Title 49 CFR §18.32.

23. Inspection of Books and Records

The parties to the Agreement shall maintain all books, documents, papers, accounting records, and other documentation relating to costs incurred under this Agreement and shall make such materials available to the State, the Local Government, and, if federally funded, the Federal Highway Administration (FHWA) and the U.S. Office of the Inspector General, or their duly authorized representatives, for review and inspection at its office during the contract period and for four (4) years from the date of completion of work defined under this contract or until any impending litigation or claims are resolved. Additionally, the State, the Local Government, the FHWA, and their duly authorized representatives shall have access to all the governmental records that are directly applicable to this Agreement for the purpose of making audits, examinations, excerpts, and transcriptions.

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24. Civil Rights Compliance

- A. Compliance with Regulations: The Local Government will comply with the Acts and the Regulations relative to Nondiscrimination in Federally-assisted programs of the U.S. Department of Transportation (USDOT), the Federal Highway Administration (FHWA), as they may be amended from time to time, which are herein incorporated by reference and made part of this agreement.
- B. Nondiscrimination: The Local Government, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The Local Government will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.
- C. Solicitations for Subcontracts, Including Procurement of Materials and Equipment: In all solicitations either by competitive bidding or negotiation made by the Local Government for work to be performed under a subcontract, including procurement of materials or leases of equipment, each potential subcontractor or supplier will be notified by the Local Government of the Local Government's obligations under this contract and the Acts and Regulations relative to Nondiscrimination on the grounds of race, color, or national origin.
- D. Information and Reports: The Local Government will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto, and will permit access to its books, records, accounts, other sources of information, and facilities as may be determined by the State or the FHWA to be pertinent to ascertain compliance with such Acts, Regulations or directives. Where any information required of the Local Government is in the exclusive possession of another who fails or refuses to furnish this information, the Local Government will so certify to the State or the Federal Highway Administration, as appropriate, and will set forth what efforts it has made to obtain the information.
- E. Sanctions for Noncompliance: In the event of the Local Government's noncompliance with the Nondiscrimination provisions of this contract, the State will impose such contract sanctions as it or the FHWA may determine to be appropriate, including, but not limited to:
 1. withholding of payments to the Local Government under the contract until the Local Government complies and/or
 2. cancelling, terminating, or suspending of the contract, in whole or in part.
- F. Incorporation of Provisions: The Local Government will include the provisions of paragraphs (A) through (F) in every subcontract, including procurement of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The Local Government will take such action with respect to any subcontract or procurement as the State or the FHWA may direct as a means of enforcing such provisions including sanctions for

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noncompliance. Provided, that if the Local Government becomes involved in, or is threatened with, litigation with a subcontractor or supplier because of such direction, the Local Government may request the State to enter into such litigation to protect the interests of the State. In addition, the Local Government may request the United States to enter into such litigation to protect the interests of the United States.

25. Disadvantaged Business Enterprise (DBE) Program Requirements

- A. The parties shall comply with the Disadvantaged Business Enterprise Program requirements established in 49 CFR Part 26.
- B. The Local Government shall adopt, in its totality, the State's federally approved DBE program.
- C. The Local Government shall set an appropriate DBE goal consistent with the State's DBE guidelines and in consideration of the local market, project size, and nature of the goods or services to be acquired. The Local Government shall have final decision-making authority regarding the DBE goal and shall be responsible for documenting its actions.
- D. The Local Government shall follow all other parts of the State's DBE program referenced in TxDOT Form 2395, Memorandum of Understanding Regarding the Adoption of the Texas Department of Transportation's Federally-Approved Disadvantaged Business Enterprise by Entity and attachments found at web address http://ftp.dot.state.tx.us/pub/txdot-info/bop/dbe/mou/mou_attachments.pdf.
- E. The Local Government shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any U.S. Department of Transportation (DOT)-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The Local Government shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure non-discrimination in award and administration of DOT-assisted contracts. The State's DBE program, as required by 49 CFR Part 26 and as approved by DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the Local Government of its failure to carry out its approved program, the State may impose sanctions as provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).
- F. Each contract the Local Government signs with a contractor (and each subcontract the prime contractor signs with a sub-contractor) must include the following assurance: *The contractor, sub-recipient, or sub-contractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT-*

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assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this agreement, which may result in the termination of this agreement or such other remedy as the recipient deems appropriate.

26. Debarment Certifications

The parties are prohibited from making any award at any tier to any party that is debarred or suspended or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549, "Debarment and Suspension." By executing this agreement, the Local Government certifies that it is not currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549 and further certifies that it will not do business with any party that is currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549. The parties to this contract shall require any party to a subcontract or purchase order awarded under this contract to certify its eligibility to receive Federal funds and, when requested by the State, to furnish a copy of the certification.

27. Lobbying Certification

In executing this Agreement, each signatory certifies to the best of that signatory's knowledge and belief, that:

- A. No federal appropriated funds have been paid or will be paid by or on behalf of the parties to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
- B. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with federal contracts, grants, loans, or cooperative agreements, the signatory for the Local Government shall complete and submit the Federal Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- C. The parties shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and all sub-recipients shall certify and disclose accordingly. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Title 31 U.S.C. §1352. Any person who fails to file the required

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certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

28. Federal Funding Accountability and Transparency Act Requirements

- A. Any recipient of funds under this agreement agrees to comply with the Federal Funding Accountability and Transparency Act (FFATA) and implementing regulations at 2 CFR Part 170, including Appendix A. This agreement is subject to the following award terms: <http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22705.pdf> and <http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22706.pdf>.
- B. The Local Government agrees that it shall:
 1. Obtain and provide to the State, a Central Contracting Registry (CCR) number (Federal Acquisition Regulation, Part 4, Sub-part 4.1100) if this award provides for more than \$25,000 in Federal funding. The CCR number may be obtained by visiting the CCR web-site whose address is: <https://sam.gov/SAM/pages/public/index.jsf>;
 2. Obtain and provide to the State a Data Universal Numbering System (DUNS) number, a unique nine-character number that allows the federal government to track the distribution of federal money. The DUNS number may be requested free of charge for all businesses and entities required to do so by visiting the Dun & Bradstreet (D&B) on-line registration website <http://fedgov.dnb.com/webform>; and
 3. Report the total compensation and names of its top five (5) executives to the State if:
 - i. More than 80% of annual gross revenues are from the Federal government, and those revenues are greater than \$25,000,000; and
 - ii. The compensation information is not already available through reporting to the U.S. Securities and Exchange Commission.

29. Successors and Assigns

The State and the Local Government each binds itself, its successors, executors, assigns, and administrators to the other party to this Agreement and to the successors, executors, assigns, and administrators of such other party in respect to all covenants of this Agreement.

30. Local Government Restrictions

In the case that the Local Government has an existing, future, or proposed local ordinance, commissioners court order, rule, policy, or other directive that is more restrictive than the state or federal regulations that results in an increase cost to the State for the project, the local government is responsible for all increased costs associated with the ordinance, order, policy, directive, or change.

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31. Single Audit Report

- A. The parties shall comply with the requirements of the Single Audit Act of 1984, P.L. 98-502, ensuring that the single audit report includes the coverage stipulated in 2 CFR 200.
- B. If threshold expenditures of \$750,000 or more are met during the fiscal year, the Local Government must submit a Single Audit Report and Management Letter (if applicable) to TxDOT's Compliance Division, 125 East 11th Street, Austin, TX 78701 or contact TxDOT's Compliance Division at singleaudits@txdot.gov.
- C. If expenditures are less than the threshold during the Local Government's fiscal year, the Local Government must submit a statement to TxDOT's Compliance Division as follows: "We did not meet the \$_____ expenditure threshold and therefore, are not required to have a single audit performed for FY_____."
- D. For each year the project remains open for federal funding expenditures, the Local Government will be responsible for filing a report or statement as described above. The required annual filing shall extend throughout the life of the agreement, unless otherwise amended or the project has been formally closed out and no charges have been incurred within the current fiscal year.

32. Pertinent Non-Discrimination Authorities

During the performance of this contract, the Local Government, for itself, its assignees, and successors in interest agree to comply with the following nondiscrimination statutes and authorities; including but not limited to:

- A. Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- B. The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects).
- C. Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), as amended, (prohibits discrimination on the basis of sex).
- D. Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.) as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27.
- E. The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age).
- F. Airport and Airway Improvement Act of 1982, (49 U.S.C. Chapter 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex).
- G. The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age

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Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms “programs or activities” to include all of the programs or activities of the Federal-aid recipients, subrecipients and contractors, whether such programs or activities are Federally funded or not).

- H. Titles II and III of the Americans with Disabilities Act, which prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38.
- I. The Federal Aviation Administration’s Nondiscrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex).
- J. Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations.
- K. Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, the parties must take reasonable steps to ensure that LEP persons have meaningful access to the programs (70 Fed. Reg. at 74087 to 74100).
- L. Title IX of the Education Amendments of 1972, as amended, which prohibits the parties from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq.).

33. Signatory Warranty

Each signatory warrants that the signatory has necessary authority to execute this agreement on behalf of the entity represented.

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CCSJ #		AFA ID	Z00013269	Federal Highway Administration:	
AFA CSJs	0909-22-223			CFDA No.	20.205
District #	09	Code Chart 64#	50161	CFDA Title	Highway Planning and Construction
Project Name	Chisholm Trl at Middle Bosque Ri			AFA Not Used For Research & Development	

THIS AGREEMENT IS EXECUTED by the State and the Local Government in duplicate.

THE LOCAL GOVERNMENT

 Scott M. Felton
 McLennan County Judge

 Date

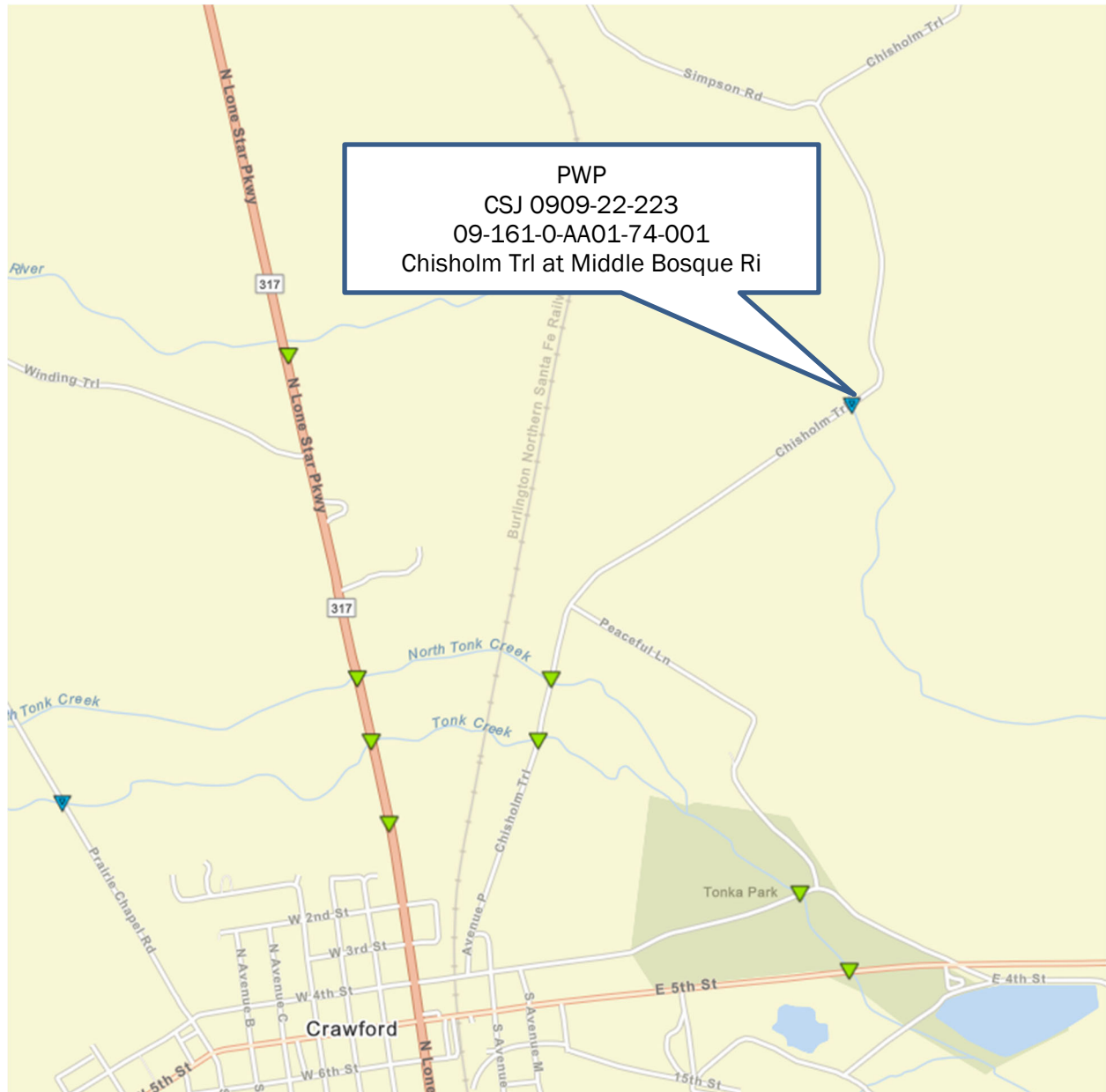
THE STATE OF TEXAS

 Jamie F. Farris, P.E.
 Bridge Division Director
 Texas Department of Transportation

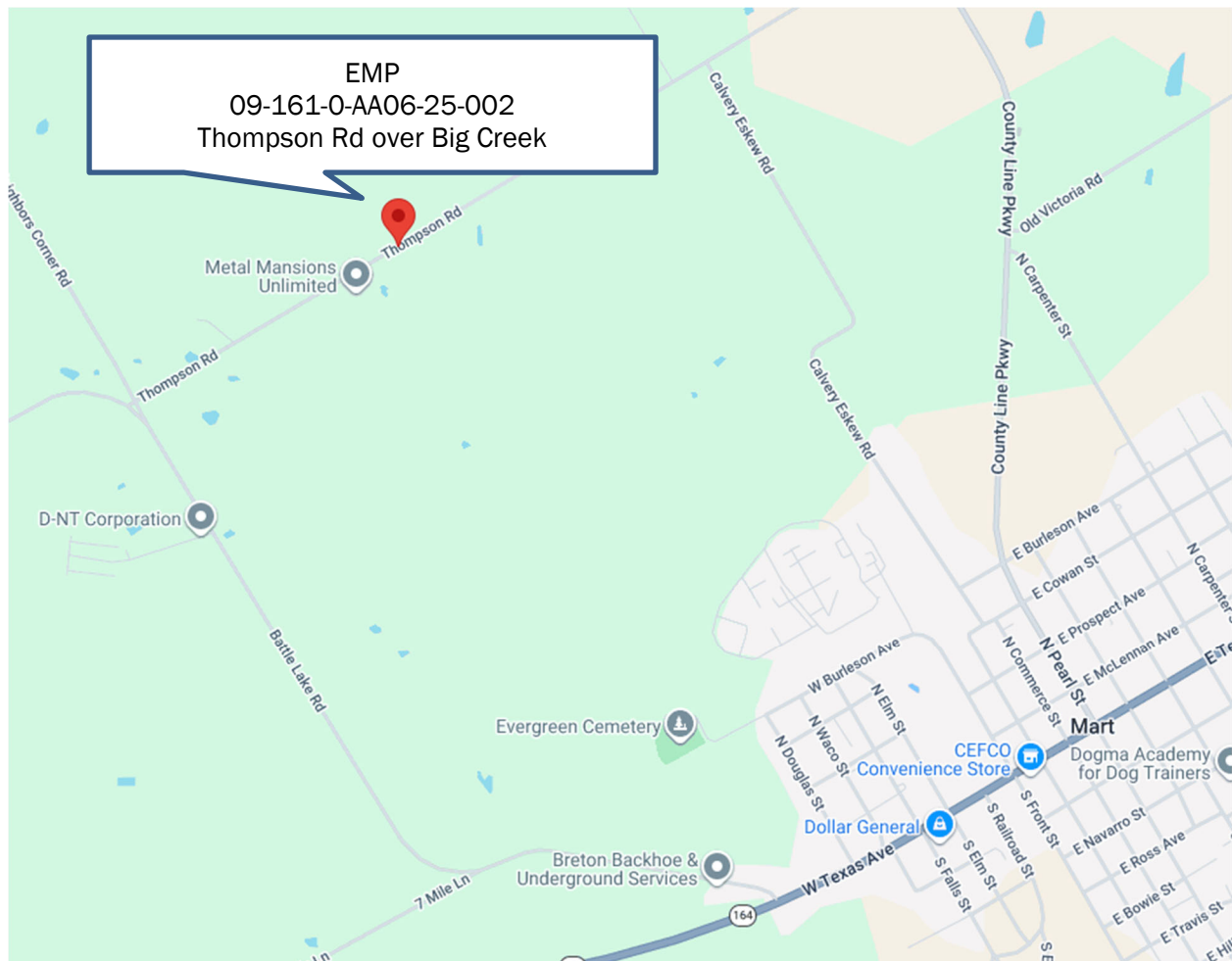
 Date

TxDOT:				NBI Structure #	09-161-0-AA01-74-001
CCSJ #		AFA ID	Z00013269	Federal Highway Administration:	
AFA CSJs	0909-22-223			CFDA No.	20.205
District #	09	Code Chart 64#	50161	CFDA Title	Highway Planning and Construction
Project Name	Chisholm Trl at Middle Bosque Ri			AFA Not Used For Research & Development	

ATTACHMENT A PROJECT LOCATION MAP



TxDOT:				NBI Structure #		09-161-0-AA01-74-001	
CCSJ #		AFA ID	Z00013269		Federal Highway Administration:		
AFA CSJs	0909-22-223			CFDA No.		20.205	
District #	09	Code Chart 64#	50161		CFDA Title		Highway Planning and Construction
Project Name		Chisholm Trl at Middle Bosque Ri		AFA Not Used For Research & Development			



TxDOT:				NBI Structure #	09-161-0-AA01-74-001
CCSJ #		AFA ID	Z00013269	Federal Highway Administration:	
AFA CSJs	0909-22-223			CFDA No.	20.205
District #	09	Code Chart 64#	50161	CFDA Title	Highway Planning and Construction
Project Name	Chisholm Trl at Middle Bosque Ri			AFA Not Used For Research & Development	

ATTACHMENT B **
LIST OF DISTRICT ENGINEER APPROVED
EQUIVALENT-MATCH PROJECTS

Location (and structure identification number, if applicable)	On School Bus Route? (Yes/No)	Historic Bridge? (Yes/No)	Description of Structural or Safety Improvement Work	Estimated Cost
Thompson Rd at Big Creek (NBI 09-161-0-AA06-25-002)	Yes	No	Remove bridge and construct a multi span bridge structure with approaches and scour protection	\$1,041,109
Total				\$1,041,109
EMP work credited to this PWP*				\$212,671
Balance of EMP work available to associated PWPs				N/a
Associated PWPs CSJs		Amount to be Credited to Associated PWPs		
N/a		N/a		

*This total should typically equal the "Balance of Local Government Participation" that is waived as shown in Attachment C.

**This attachment not applicable for non-PWPs.

TxDOT:				NBI Structure #	09-161-0-AA01-74-001
CCSJ #		AFA ID	Z00013269	Federal Highway Administration:	
AFA CSJs	0909-22-223			CFDA No.	20.205
District #	09	Code Chart 64#	50161	CFDA Title	Highway Planning and Construction
Project Name	Chisholm Trl at Middle Bosque Ri			AFA Not Used For Research & Development	

ATTACHMENT C ESTIMATE OF DIRECT COSTS

	<u>Estimated Cost</u>	<u>Local Government Participation</u>
Preliminary Engineering (PE)	(1) \$91,775	
Ten Percent (10%) or EDC Adjusted Percent of PE for Local Government Participation		(3) \$ 9,177
Construction	\$1,835,507	
Engineering and Contingency (E&C)	\$199,431	
The Sum of Construction and E&C	(2) \$2,034,938	
Ten Percent (10%) or EDC Adjusted Percent of the Sum of Construction and E&C for Local Government Participation		(4) \$ 203,494
Amount of Advance Funds Paid by Local Government *		(5) \$0
Amount of Advance Funds to be Paid by Local Government *		(6) \$0
Balance of Local Government Participation which is to be Waived where the Project is a PWP		(3+4-5-6) \$212,671
Total Project Direct Cost	(1+2) \$2,126,713	

*Credited Against Local Government Participation Amount

If this Project is to be a PWP, Amount of EMP Work Being Credited to this PWP as Shown on Attachment B. \$212,671

TxDOT:				NBI Structure #		09-161-0-AA01-74-001	
CCSJ #		AFA ID	Z00013269				
AFA CSJs	0909-22-223						
District #	09	Code Chart 64#	50161				
Project Name		Chisholm Trl at Middle Bosque Ri					
AFA Not Used For Research & Development							

ATTACHMENT D

RESOLUTION OR ORDINANCE OF LOCAL GOVERNMENT

RESOLUTION

The State of Texas
County of **McLennan**

WHEREAS, the federal off-system bridge program is administered by the Texas Department of Transportation (the State) to replace or rehabilitate structurally deficient and functionally obsolete (collectively referred to as deficient) bridges located on public roads and streets off the designated state highway system; and

WHEREAS, **McLennan County**, hereinafter referred to as the Local Government owns bridges:

Located at **Chisholm Trl at Middle Bosque Ri**, National Bridge Inventory (NBI) Structure Number **09-161-0-AA01-74-001**, State Control-Section-Job (CSJ) Number **0909-22-223**; and

WHEREAS, a project to remedy the bridge is included in the currently approved program of projects as authorized by Texas Transportation Commission Minute Order Number **116997**. Dated, **August 2025**; and

WHEREAS, the usual fund participation ratio for projects on such program is 80 percent federal, 10 percent state and 10 percent Local Government; and

WHEREAS, Texas Administrative Code, Title 43, Section 15.55(d)(43 TAC Section 15.55(d)) provides that under specified conditions the 10 percent Local Government match fund participation requirement may be waived with agreement by the Local Government to perform, or cause to be performed, an equivalent dollar amount of structural improvement work on other deficient bridges or deficient mainlane cross-drainage structures within its jurisdiction, such a project of structural improvement work being referred to as an “equivalent-match project”; and

WHEREAS, the estimated local match fund participation requirement on the approved federal off-system bridge project is **\$212,671.00** (PWP dollars), hereinafter referred to as the “participation-waived” project, such participation requirement the Local Government proposes be waived and in return perform or cause to be performed equivalent-match project structural improvement work.

THEREFORE, BE IT RESOLVED that the Local Government perform or cause to be performed the following equivalent-match project(s) in return for waiver of the local match fund participation requirement on the approved federal off-system bridge program (participation-waived) project not yet awarded:

BE IT FURTHER RESOLVED that in receiving this waiver the Local Government acknowledges its obligation to conform with all conditions of 43 TAC Section 15.55(d); such conditions that include but are not restricted to the following:

1. The Local Government must be currently in compliance with load posting and closure regulations as defined in National Bridge Inspection Standards under US Code of Federal Regulations, Title 23, Section 650.303.
2. The equivalent-match project work increases the load capacity of the existing bridge or other mainlane cross-drainage structure, or upgrades the structure to its original load capacity with a minimum upgrade to safely carry school bus loading if located on a school bus route.
3. In performing, or causing to be performed, the equivalent-match project(s), the Local Government assumes all responsibilities for engineering and construction, and complying with all applicable state and federal environmental regulations and permitting requirements for the structures being improved.
4. The work on the proposed equivalent-match project(s) has not begun and will not begin until the local match fund participation waiver approval process has been completed.
5. The Local Government will be allowed three years after the contract award of the participation-waived project to complete the structural improvement work on the equivalent-match project(s).
6. Should this waiver request be approved, the Local Government approves the execution of an Advance Funding Agreement with the State for the participation-waived project or amendment to a previous Advance Funding Agreement executed between the State and Local Government. The **County Judge** is authorized to execute the agreement on behalf of the Local Government.

Approved this the ____ day of August, 2026.

Approved:

Scott M. Felton

McLennan County Judge

Date: _____

**MEMORANDUM OF UNDERSTANDING
MCLENNAN COUNTY AND PRIMO PROPERTIES**

This Memorandum of Understanding is entered into between McLennan County, Texas (hereinafter "County") and PRIMO PROPERTIES, DBA NEW CHAPTER COMMUNITY (hereinafter "Vendor") for provision of PRIMO PROPERTIES, DBA NEW CHAPTER COMMUNITY housing to offenders as ordered by a McLennan County Specialty Court (hereinafter "Court") to be able to provide stable, transitional sober living support and housing for justice involved treatment courts.

Offenders have the option to choose a vendor approved by the Court. If vendor is selected by an offender, the vendor shall provide vendor services to the offender at no cost to the offender. The cost of the vendor services shall be paid by the County. The cost of the vendor services cannot exceed the pricing set forth herein without the written agreement of the county thereto.

The county nor the court controls what vendor is selected by the offender, and no guarantee is made that vendor will be selected by any number of offenders. The cost of the vendor services are as follows:

Service	Amount
house processing fee	\$100
Rent	\$700-900/month

BEDS IN CHAPTER ONE	PRICE
Room: A Bed: Senior Resident	800.00
Room: B Bed: Single	750.00
Room: C Bed: Single	900.00
Room: D Bed: 1	700.00
Room: D Bed: 2	700.00
Room: E Bed: 1	700.00
Room: E Bed: 2	700.00
Room: F Bed: Single Full	900.00

The vendor shall invoice the county monthly. Invoices are to be sent by the 5th of each and every month to:

McLennan County Specialty Court
Attn: Amy Lowrey
219 N. 6th St., Ste. 100-E
McLennan County Courthouse Annex
Waco, TX 76701

Undisputed invoices will be paid within 30 days of receipt. If an invoice is disputed, the undisputed amount shall be paid, and the parties will endeavor to resolve the dispute.

This MOU may be terminated at any time by either party on 30 day's written notice.

This MOU shall be governed by Texas law.

Any dispute or claim arising from this MOU shall have its venue in a court competent jurisdiction sitting in McLennan County, Texas.

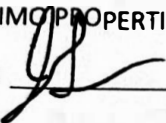
McLennan County Texas

By: _____

Date: _____

Scott M Felton, County Judge

PRIMO PROPERTIES, DBA NEW CHAPTER COMMUNITY

By:  _____

Date: 7-18-26

Jeremy Fulbright, Owner

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 18th, 2026
To: Commissioners Court
From: Ana Picazo, Human Resources Director
Subject: Requesting Approval of the EVERFI Training Solutions Agreement Renewal

The current agreement term for the EVERFI Training System expires on September 30th, 2026. The Human Resources Department requests renewal of this agreement beginning October 1st, 2026 through September 30th, 2029.

For review purposes, this program offers but is not limited to the following training for McLennan County employees:

- Preventing Injury and Illness at Work
- Harassment & Discrimination Prevention for Employees and Supervisors
- HIPAA Training
- Hazard Communication & Bloodborne Pathogens

This new agreement term is 3 years. The annual cost for this training system agreement renewal is:

Year 1	\$16,888.20
Year 2	\$17,349.85
Year 3	\$17,916.69

This subscription cost is an increase from last year’s cost of \$14,084.28. However this renewal includes the Single Sign On service that was previously invoiced separately at \$2,000 for the year resulting in a net increase of \$803.92 or 5.7% for year 1.

Given the increase, HR did explore alternatives resulting in the following quotes:

- Traliant training - \$24,145
- NeoGov Learn Subscription, Learning Management System
 - Year 1 \$28,584.40
 - Year 2 \$37,379.60

The current training subscription has provided consistent service ensuring the workforce and all new hires receive basic workplace training aimed at maintaining a safe and respectful workplace. The Human Resources department recommends the accompanying Everfi subscription renewal for approval.

-Thank You.



Renewal Form

Order Number: Q-75073
PO Number:

1500 K St NW, 2nd Floor
Washington, D.C. 20005 US

Bill To:

McLennan County
214 N 4th Street Suite 200
Waco, Texas 76701 USA

Purchased By:

Scott Felton
, TX United States

Effective Date:

10/01/2026

Currency:

USD

Payment Terms:

Net 30

Additional Languages:

None

Subscriptions

Net Selling Price

Workplace Training

Quantity: 1

Billed:

Contract term: 10/01/2026 - 09/30/2029

Year 1:

\$16,888.20

Year 2:

\$17,349.85

Year 3:

\$17,916.69

Accommodating People with Disabilities

Quantity: 1

Billed:

Contract term: 10/01/2026 - 09/30/2029

Preventing Harassment and Discrimination in the Workplace | Suite

Quantity: 1

Billed:

Contract term: 10/01/2026 - 09/30/2029

Diversity, Inclusion, and Belonging

Quantity: 1

Billed:

Contract term: 10/01/2026 - 09/30/2029

Subscriptions

Net Selling Price

Effective Interviewing

Quantity: 1
Billed:
Contract term: 10/01/2026 - 09/30/2029

Handling Employee Terminations

Quantity: 1
Billed:
Contract term: 10/01/2026 - 09/30/2029

Preparing to Hire

Quantity: 1
Billed:
Contract term: 10/01/2026 - 09/30/2029

Bloodborne Pathogens

Quantity: 1
Billed:
Contract term: 10/01/2026 - 09/30/2029

Hazard Communication

Quantity: 1
Billed:
Contract term: 10/01/2026 - 09/30/2029

Preventing Injury and Illness at Work | Suite

Quantity: 1
Billed:
Contract term: 10/01/2026 - 09/30/2029

Wage and Hour Training

Quantity: 1
Billed:
Contract term: 10/01/2026 - 09/30/2029

Subscriptions

Net Selling Price

Data Security and Data Privacy in the Workplace

Quantity: 1
Billed:
Contract term: 10/01/2026 - 09/30/2029

HIPAA: Health Insurance Portability and Accountability Act

Quantity: 1
Billed:
Contract term: 10/01/2026 - 09/30/2029

Single Sign-On (SSO)

Quantity: 1
Billed:
Contract term: 10/01/2026 - 09/30/2029

Signatures:

IN WITNESS WHEREOF, the parties have caused this Order Form to be executed by their duly authorized representatives.

AGREED:

Client: McLennan County
By:

Everfi, LLC

Name: Scott M. Felton
Title: McLennan County Judge
Date:

Name: Elizabeth Bille
Title: Executive Vice President & General
Manager, ComplyEQ
Date:

All proposed modifications, variations, edits, or additions to this Order Form are objected to and deemed material unless otherwise mutually agreed to in writing.

Addendum A: Products and Description

Product	Description
Accommodating People with Disabilities	This course is an overview of disability discrimination laws. It explains the process of accommodating qualified applicants and employees with disabilities. Also, it prepares supervisors to recognize protected individuals, respond to requests for accommodation, engage in the interactive process, and avoid common mistakes.
Product	Description

Preventing Harassment and Discrimination in the Workplace Suite	Preventing Harassment and Discrimination in the Workplace Suite includes access to the following courses: Preventing Harassment and Discrimination in the Workplace For Supervisors Preventing Harassment and Discrimination in the Workplace For Non-supervisors Preventing Harassment and Discrimination in the Workplace Gateway for Non-supervisors Preventing Harassment and Discrimination in the Workplace Gateway for Supervisors
Diversity, Inclusion, and Belonging	Diversity, equity, and inclusion play a critical role in the health and well-being of a work culture. This course is designed to meet learners where they are in their diversity education journey, starting with foundational instruction and building up to more complex topics. Learners will not only explore key concepts related to diversity, equity and inclusion, but they will also build the needed skills to actively contribute to a positive workplace culture. This course pairs well with Diversity: Inclusion in the Modern Workplace to offer a long-term diversity training plan.
Effective Interviewing	This module introduces learners to the best strategies for interviewing candidates. It covers the interview process, including pre-interview preparation, question crafting, what to do or avoid during the interview, and post-interview steps to take to help you find the right hire.
Handling Employee Terminations	This module introduces learners to the termination process from start to finish, including when to determine that termination is the right action, considerations for HR and managers, and how to navigate the termination process effectively. It also provides them with the critical skills and knowledge they need to handle the termination conversation.
Preparing to Hire	This module introduces learners to strategies for preparing to hire and identifying great candidates for the organization. It covers job descriptions, evaluating candidates, plus the legal and ethical considerations surrounding these activities.
Bloodborne Pathogens	This course describes bloodborne pathogens, how they are transmitted, practices that minimize the risk of exposure, what to do if there is an exposure incident, and how to handle and dispose of contaminated items for employees who might have occupational exposure to blood or other potentially infectious material.
Hazard Communication	This course explains the essentials of federal hazard communication standards and what learners need to know about container labels, safety data sheets, and hazard communication symbols, called pictograms. After taking this course, learners will recognize the importance of hazard communication and how it can protect them. A California version of this course is also available to provide instruction on laws specific to California.
Preventing Injury and Illness at Work Suite	This course helps businesses promote a safe workplace, prevent injuries and illnesses, and reduce accidents by giving all employees the agency to think, prepare, and act. It covers a variety of prevention strategies for injury and illness at work, including overexertion, stress, slips and falls, heat and cold exposure, mechanical hazards, motor vehicle safety, and office, and building hazards. It also gives learners an insight into action plans in case of emergencies.
Wage and Hour Training	This course provides an overview of federal wage and hour laws. It teaches about paying overtime, classifying employees, and offering breaks in the workday, tying together the law and real-world examples. The California version of this course reflects differences in the California law.
Data Security and Data Privacy in the Workplace	This modular, on-demand course equips learners with the skills and knowledge needed to protect data and uphold privacy standards at organizations, regardless of their size, type, or industry. It provides learners with best practices and strategies that can serve both preventative and remedial learning purposes.

HIPAA: Health Insurance Portability and Accountability Act	This course discusses the confidentiality of medical information as required by the Health Insurance Portability and Accountability Act (HIPAA) and employees' roles in protecting that information. It introduces learners to federal regulations establishing security and privacy rules for health care records, when "Protected Health Information" (PHI) may and may not be used or released, and potential penalties for unauthorized use or disclosure.
Single Sign-On (SSO)	Integration with institution's single sign-on provider to allow learners to access EVERFI platform via single sign-on authentication

1

EverFi Services Agreement

1. Order Form; Order of Precedence

We will provide You access to Our Solutions and deliver the Services detailed in the applicable Order Form. The Order Form, along with its attachments and this Agreement, which may include statements of work for Services (each an "SOW"), constitutes the complete and entire agreement between Us, and supersedes all other agreements between Us concerning Our Solutions and Services. In the event of a conflict among this Agreement, an Order Form, and/or an SOW, the following order of precedence shall apply, except where the Order Form explicitly amends a provision of this Agreement for the purposes of that Order Form, as to such amended provision only: (1) Agreement; (2) Order Form; (3) SOW.

2. Subscription Access and Use

a.Access. You and Your Users may access and use Solutions to which you are Subscribed under an Order Form and Documentation for Your internal business purposes during the term set forth in the Order Form. Solutions may only be used or accessed from Your devices and systems that meet the System Requirements.

b.Suspension; Acceptable Use Policy. We may suspend access to any Solution upon ten days' written notice if You fail to pay fees when due, or immediately upon notice if You violate this Agreement.

Suspensions

are rare and exercised in a manner proportionate to the severity of the violation. We agree to work with You in good faith to reinstate the affected Solutions as quickly as possible.

3. Confidential Information

a."Confidential Information" means (i) all information disclosed by one of Us ("Owner") to the other ("Recipient") in any manner and that is (a) marked as "confidential" (or similar legend), (b) identified as being confidential, or (c) reasonably understood to be confidential or proprietary; (ii) the terms and/or existence of this Agreement and the relationship between the parties, Our architecture, software, data, and technology that comprise the Solutions, Order Form(s), SOW(s), and any proposals or other documents that preceded this Agreement; and (iii) personal data or personal information (or other analogous terms) as defined under relevant privacy and data protection laws ("Personal Data"). Confidential Information does not include data relating to or obtained in connection with the operation, support, or use of the Solutions that EverFi may use for its legitimate business purposes. Recipient shall not obtain any rights, title, or interest in any Confidential Information of Owner. The obligations in (b) below shall not apply to: (i) information generally known to the public; (ii) information independently developed by Recipient without

access to the Confidential Information of the Owner; (iii) information in the possession of Recipient without an obligation of confidentiality; or (iv) information required to be disclosed by court order or applicable law.

b. Treatment of Confidential Information. Recipient may only (i) use Owner's Confidential Information to carry out the purposes of this Agreement; and (ii) disclose Owner's Confidential Information to those third parties operating under non-disclosure provisions no less restrictive than those set forth in this Agreement and who have a justified business need to know. Recipient is responsible for any mistreatment of Confidential Information by such third parties. Recipient must protect Owner's Confidential Information using the same degree of care it uses to protect its own confidential information of a similar sensitivity, but in any case, not less than reasonable care, and protect such information in accordance with applicable laws. Upon termination of this agreement, Recipient must return or destroy all Owner Confidential Information in its possession or control, if feasible. If not destroyed, Recipient will continue to protect such Confidential Information as required above.

4. Your Obligations

You shall take commercially reasonable security precautions to prevent unauthorized or fraudulent use of Your Data and Our Solutions. You and Your Users shall protect the security of Your access credentials using the standard of care required for Confidential Information under this Agreement. You are responsible for Your Users' compliance with this Agreement.

5. Indemnity

EverFi shall indemnify and hold harmless the client from any claims of infringement related to EverFi's products or technologies.

6. Representations, Warranties, And Disclaimer

a. Mutual Representations and Warranties. Each party represents and warrants that (i) it has the right and power to enter into this Agreement; (ii) an authorized representative has accepted this Agreement; and (iii) it will comply with all applicable laws and regulations pertaining to this Agreement, including as applicable a) corruption and anti-bribery laws, including but not limited to the FCPA and the UK Anti-Bribery Act; b) anti-slavery and human trafficking laws; c) fair labor standards and laws regarding health and safety, equal employment opportunity and anti-harassment of all forms; d) data protection and privacy laws, including, without limitation the GDPR, CCPA (and other U.S. state laws) and HIPAA; and e) environmental protection laws.

b. Disclaimer. EXCEPT FOR THE WARRANTIES SET FORTH IN THIS SECTION 6, EVERFI EXPRESSLY DISCLAIMS ALL REPRESENTATIONS AND WARRANTIES, WHETHER EXPRESS, IMPLIED, OR STATUTORY (BY ANY TERRITORY OR JURISDICTION) TO THE EXTENT PERMITTED BY LAW, AND FURTHER EVERFI EXPRESSLY EXCLUDES ANY WARRANTY OF NON-INFRINGEMENT, TITLE, FITNESS FOR A PARTICULAR PURPOSE, OR MERCHANTABILITY.

7. Limitation Of Liability

IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR INDIRECT, SPECIAL, INCIDENTAL, OR

CONSEQUENTIAL DAMAGES OF ANY KIND, INCLUDING LOST PROFITS, GOODWILL, INTERNAL STAFF RESOURCES OR TIME, ATTORNEY'S FEES OR LOST DONATIONS EVEN IF A PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. YOU AND EVERFI AGREE TO THE ALLOCATION OF RISK SET FORTH HEREIN.

8. Ownership

a. Your Ownership and License. You own Your data, Your Confidential Information and any artwork, trade names, and trademarks You provide to for the purpose of providing the Solutions and Services ("Your Data"). You grant to EverFi a nonexclusive, fully paid-up license to use, reproduce, store, modify, display and share Your Data with third parties (in compliance with this Agreement) for the purpose of providing the Solutions and Services. EverFi may aggregate information from Your use of Solutions and Services with information from other customers' use, and use and disclose such results on an aggregated and deidentified basis for any purpose, provided We do not individually identify You, Your Confidential Information, or Your use of Our Solutions. During the term of the Agreement, EverFi and its successors and assigns may use Your organization name and/or logo to publicly identify Your organization as a customer in sales and marketing materials (whether tangible or electronic), and on its website or other online sites. You will be contacted in advance regarding any use of Your organization name and/or logo for the above limited purposes. You will also be provided the opportunity to approve presentation of the same.

b. EverFi Ownership and License. Subject to Your rights to Your Data set forth above, EverFi has all right, title, and interest in and to (i) the Solutions, Services and all expressions and outputs thereof; and (ii) the work, findings, analyses, conclusions, opinions, recommendations, ideas, techniques, know-how, designs, programs, tools, applications, interfaces, enhancements, other technical information, and all derivatives of the foregoing created in connection with this Agreement ("Work Product"). EverFi grants to You a nonexclusive, fully paid-up license to use Work Product solely to the extent necessary for You and Your end users to use Solutions and Services in accordance with this Agreement. If You provide any feedback, comments, suggestions, ideas, requests, or recommendations for modifications or improvements to EverFi ("Feedback"), You hereby assign all right, title, and interest in any such Feedback to EverFi. to be used for any purpose, provided we do not, without Your consent, identify You as the source of such Feedback. All rights not expressly granted to You hereunder are reserved by EverFi.

9. Notice

All notices or other communications sent pursuant to or in connection with this Agreement shall be made in writing and sent to the applicable address set forth in the Order Form, or as designated from time to time in writing by either of Us. All notices shall be deemed given if delivered receipt confirmed using email, registered or certified first class mail, postage prepaid, or recognized courier delivery.

10. Force Majeure

Neither party shall be liable for any failure to perform its obligations under this Agreement if prevented from doing so by a cause beyond such party's reasonable control.

1 11. Venue

This Agreement is governed by Delaware law. Any disputes shall have their venue in a court of competent jurisdiction in McLennan County, Texas if initiated by EverFi, LLC. or Dover, Delaware if initiated by You.

12. Term And Termination

- a. Term. The term of this Agreement commences on the Effective Date and continues until terminated pursuant to this Section or until the expiration of the current term if cancelled in accordance with an Order Form.
- b. Material Breach. Either party may terminate this Agreement if the other party commits a material breach of its obligations under this Agreement and the material breach remains uncured for at least thirty (30) days following receipt of written notice from the party requesting termination, or by EverFi upon ten (10) days' written notice for Your failure to pay undisputed invoices when due. In addition, this Agreement may be terminated by either party upon written notice if the other party makes an assignment for the benefit of its creditors or dissolves its entity.
- c. Effect of Termination. Upon termination of this agreement or termination of a Solution or Service, EverFi may immediately cease providing the terminated Solution(s) and/or Service(s). All earned and unpaid fees and expenses are due upon termination.
- d. Return/Destruction of Your Data. After the effective date of expiration or termination ("Termination Date"), You will no longer have a right to access Your Data within the Solution or to receive a copy of Your Data. EverFi will, within a reasonable time after the Termination Date and consistent with applicable data privacy laws, destroy Your Data. In order to receive a copy of Your Data before it is destroyed, You must extract Your Data from the Solution while you have access, or submit a request to EverFi a minimum of thirty (30) days prior to the Termination Date to allow Support sufficient time to fulfill the request. Upon receipt of such a timely request, EverFi, at its option, will either provide guidance to You in extracting Your Data, or where applicable, a backup copy. If EverFi creates backup copies of Your Data during the course of performing its obligations under this Agreement, You agree that EverFi may retain such copies following termination until destroyed pursuant to EverFi's internal practices for record destruction, which data will be subject to the provisions of this Agreement until destroyed.

13. Statutory Exception

If You are a qualified public educational or government institution, any part of this Agreement which may be invalid or unenforceable against You because of applicable state or federal law (example: all or part of the Indemnity section) shall be deemed invalid or unenforceable, as the case may be, and instead construed in a manner most consistent with applicable governing law. If required by law this Agreement will be governed by applicable state or federal law.

14. General

- a. Entire Agreement. Except as specifically stated herein, remedies are cumulative. No failure or delay in enforcing any term or exercising any option shall be construed as a waiver. If any provision of this Agreement is held to be unenforceable, the other provisions shall remain in full force and effect. No

purchase order or other ordering document that purports to modify or supplement the printed text of this Agreement or any attached or referenced document shall add to or vary the terms of this Agreement. All proposed modifications to this Agreement, Order Form(s) or SOW(s) are objected to and deemed material unless otherwise mutually agreed to in writing.

b. Execution. Order Forms may be executed electronically, and in counterparts, which together form one legal instrument. A copy of an executed Order Form and any purchases within a Solution and made by reliable means, including electronic acceptance, shall be considered an original. You have accepted this Agreement by the signing of an Order Form by Your duly authorized officer or officer representative.

c. Assignment. Neither party may assign this Agreement without the prior written consent of the other party, which consent shall not be unreasonably withheld, but either party may sell all, or substantially all, of its assets or stock, or merge with or into another entity, without the other party's consent, but in such case shall provide such notice as is feasible under the circumstances. Any assignment to such a successor shall be subject to compliance and/or regulatory due diligence by the non-assigning party.

d. Relationship of the parties. EverFi performs its obligations under this Agreement as an independent contractor, not as Your employee, partner, or agent.

e. Survival. Obligations which by their nature should survive termination shall survive termination of this Agreement.

f. Third party applications. We make no warranty with respect to any applications purchased by You from third parties, including from EverFi partners. We shall have no liability should Your Data become unavailable from such applications for any reason. Your use and remedies with respect to such applications shall be pursuant to the applicable third-party agreements in place between You and the third-party provider of the application.

15. Definitions

a. "EverFi" means EVERFI, LLC., and their affiliates and subsidiaries. (including but not limited to ComplyEQ).

b. "Claim" means a lawsuit filed by a third party against EverFi or You for which process has been served.

c. "Documentation" means applicable manuals and documentation that EverFi generally provides or makes available for Solutions.

d. "Effective Date" means the date of Your signature on the Order Form.

e. "Order Form" means the EverFi order form signed by You (electronically or otherwise) and accepted by EverFi setting forth the Solutions and Services You have ordered.

f. "Security Breach" means any confirmed unauthorized access, use or disclosure, modification, or destruction affecting the confidentiality of Your Confidential Information. Security Breaches shall not include: (a) "pings" on an information system firewall; (b) port scans; (c) attempts to log on to an information system or enter a database with an invalid password or user name; (d) denial-of-service attacks that do not result in

a server being taken offline; or (e) malware (e.g., a worm or virus) that (in each of (a) – (e)) does not result in unauthorized access, use or disclosure, modification, or destruction of Your Confidential Information.

g. “Services” means services provided by EverFi other than Solutions that are pursuant to an Order Form (and SOW if applicable) and may include professional, consulting, analytics or training services.

h. “Solutions” means EverFi SaaS applications You have the right to access and use in a Subscription model based on an Order Form and this Agreement.

i. “Subscription” means the right to access and use a Solution or to receive certain Services for a term pursuant to an Order Form.

j. “Us” means EverFi and You collectively.

k. “Users” means Your employees, the employees of Your affiliates and Your contractors (if You permit such persons to use the Solutions and include them in the itemization of permitted users You provide to EverFi).

l. “You” and “Your” mean the customer set forth on the Order Form.

INTERLOCAL COOPERATIVE AGREEMENT

This agreement is made by and entered into between the City of Robinson, (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 work and materials 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, 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.

Reseal 8554ft of Cooksey Road located in the City limits in accordance with the specification attached hereto as Exhibit "A" incorporated by reference herein.

Section II: City Obligation.

In return for the County's performance of its obligation set forth above, the City shall pay the County the total sum of \$42,342.30 as set out in the estimate attached hereto as part of Exhibit "A." This is an estimate, and should the County's hours to complete the project take longer than estimated, the City agrees to reimburse the County for any overage. Payment is due within 30 days of the completion of the Project, and shall be made by a check payable to McLennan County delivered to the McLennan County Treasurer.

Section II: 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) Precinct Recommendation: To ensure longevity of a reconstruct road project, the County recommends to apply a second chip seal coat the following year and also may recommend additional base material during the construction of the project.
- (d) Current Revenues: Performance under this Agreement by the parties is to be undertaking solely from current revenues available to the parties.
- (e) 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 _____ day of _____, 2026.

CITY OF ROBINSON

City Manager

ATTEST:

Witness

MCLENNAN COUNTY, TEXAS

County Judge Scott M. Felton

ATTEST:

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

By: Deputy County Clerk

EXHIBIT “A”

COST ESTIMATE FOR ROAD WORK McLENNAN COUNTY PCT. 1 – ROAD & BRIDGE

City of Robinson

Description	Length	Cost per Foot	TOTAL
Reseal Cooksey Road	8554’	\$4.95	\$42,342.30
TOTAL			\$42,342.30

* City must complete necessary patching prior to County starting project

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT				1. CONTRACT ID CODE	PAGE 1	OF 3	PAGES 3
2. AMENDMENT/MODIFICATION NUMBER P00001	3. EFFECTIVE DATE See Block 16C	4. REQUISITION/PURCHASE REQUISITION NUMBER See Schedule	5. PROJECT NUMBER (If applicable)				
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		9A. AMENDMENT OF SOLICITATION NUMBER (X) ☐ 9B. DATED (SEE ITEM 11) 10A. MODIFICATION OF CONTRACT/ORDER NUMBER 80-10-0033 70CDCR26FIGR00037 (X) 10B. DATED (SEE ITEM 13) 06/15/2026					
CODE M69EWFNBMSY3		FACILITY CODE					
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) Net Increase: \$10,000.00 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: 							
(X) D. OTHER (Specify type of modification and authority) IAW 80-10-0033							
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) BRITTANY TOBIAS					
15B. CONTRACTOR/OFFEROR		15C. DATE SIGNED		16B. UNITED STATES OF AMERICA Digitally signed by BRITTANY M TOBIAS Date: 2026.06.29 10:59:02 04:00		16C. DATE SIGNED	
(Signature of person authorized to sign)		(Signature of Contracting Officer)		(Signature of Contracting Officer)		(Signature of Contracting Officer)	

Previous edition unusable

CONTINUATION SHEET

REFERENCE NO. OF DOCUMENT BEING CONTINUED

80-10-0033/70CDCR26FIGR00037/P00001

PAGES

PAGE 2 OF 3

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 #: 192126FHOJACK0005.2 is associated with this action. The purpose of this modification is the following; 1. Add funding onto CLIN 0001. See below CLINS for details. 2. Funding for this task order is increased From: \$5,000.00 By: \$10,000.00 To: \$15,000.00 The total funding for this task order is \$5,000.00. For inquiries related to this agreement or ICE detainee information, the provider (including any subcontractors) must not make any public disclosures concerning this agreement or ICE detainee information without prior review and approval from 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 Continued...				

CONTINUATION SHEET

REFERENCE NO. OF DOCUMENT BEING CONTINUED

PAGES

80-10-0033/70CDCR26FIGR00037/P00001

PAGE 3 OF 3

NAME OF OFFEROR OR CONTRACTOR

MC LENNAN COUNTY OF

ITEM NO. (A)	SUPPLIES/SERVICES (B)	QUANTITY (C)	UNIT (D)	UNIT PRICE (E)	AMOUNT (F)
0001	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. Discount Terms: Net 30 Period of Performance: 03/01/2026 to 02/28/2027 Change Item 0001 to read as follows (amount shown is the obligated amount): DETENTION SERVICES Bed Day Rate: \$84.12 As a result, total funding for this CLIN is increased From: \$5,000.00 By: \$10,000.00 To: \$15,000.00 Requisition No: 192126FHOJACK0005, 192126FHOJACK0005.1, 192126FHOJACK0005.2 Accounting Info: OBDET NF-000 OD 31-12-DF-J07 18-62-0500-00-00-00-00 GE-25-72-00- ----- 000000 Funded: \$0.00 Accounting Info: OBDET NF-000 OD 31-12-DF-J07 18-62-0500-00-00-00-00 GE-25-72-00- ----- 000000 Funded: \$0.00 Accounting Info: OBDET NF-000 OD 31-12-DF-J07 18-62-0500-00-00-00-00 GE-25-72-00-000000 ----- --- 000000 Funded: \$10,000.00				10,000.00

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, Precinct 4 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 §43.203.

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.: Courtney Boynton	Enforcement & Compliance Service
Address: 415 N. Johnson, McGregor, TX 76657	Attn: Conviction Reporting
Address:	5805 North Lamar Blvd., Bldg A
Fax:	Austin, Texas 78752-0001
Email: courtney.boynton@mclennan.gov	(512) 424-5809 [fax]
Phone: 254-840-9748	Data.Submission@dps.texas.gov
	(512) 424-2031

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	
Signature	Scott M. Felton, County Judge
Date:	

Department of Public Safety	
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 CONTRACT

I. CONTRACTING PARTIES AND AUTHORITY

The Department of Public Safety (DPS) and the Justice of the Peace, Precinct 5 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.

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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).
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- 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.: Justice Judge of Precinct 5, McLennan County	Enforcement & Compliance Service
Address: 1800 Richter, Waco, TX 76711	Attn: Conviction Reporting
Address:	5805 North Lamar Blvd., Bldg A
Fax:	Austin, Texas 78752-0001
Email: jp5@mclennan.gov	(512) 424-5809 [fax]
Phone: 254-752-4242	Data.Submission@dps.texas.gov
	(512) 424-2031

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	
Signature	Scott M. Felton, County Judge
Date:	

Department of Public Safety	
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.

MCLENNAN COUNTY
UZIN UTZ
PAYMENT SCHEDULE-REAL PROPERTY

GRANT YEAR	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	YEAR 7	YEAR 8	YEAR 9	YEAR 10
COUNTY FISCAL YEAR	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034
GRANT PERCENTAGE	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
TAX YEAR	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Property #407794										
VALUE OF IMPROVEMENTS 2021 (BASE YEAR)	898,513.12	898,513.12	898,513.12	898,513.12	898,513.12	898,513.12	898,513.12	898,513.12	898,513.12	898,513.12
VALUE OF IMPROVEMENTS CURR YR	12,537,530.00	12,536,671.00	-	-	-	-	-	-	-	-
Increase from Base Year	11,639,016.88	11,638,157.88	(898,513.12)	(898,513.12)	(898,513.12)	(898,513.12)	(898,513.12)	(898,513.12)	(898,513.12)	(898,513.12)
MCLENNAN CO TAX RATE	0.319805	0.334805								
AMOUNT DUE (CHANGE IN VALUE X RATE X GRANT %)	\$ 18,611.08	\$ 19,482.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**MCLENNAN COUNTY
UZIN UTZ
PAYMENT SCHEDULE-PERSONAL PROPERTY**

GRANT YEAR	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	YEAR 7
COUNTY FISCAL YEAR	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
GRANT PERCENTAGE	40%	30%	20%	15%	5%	5%	5%
TAX YEAR	2024	2025	2026	2027	2028	2029	2030
Property #417185							
VALUE OF IMPROVEMENTS 2021 (BASE YEAR)	-	-	-	-	-	-	-
VALUE OF IMPROVEMENTS CURR YR	9,086,630.00	14,918,780.00	-	-	-	-	-
Increase from Base Year	9,086,630.00	14,918,780.00	-	-	-	-	-
MCLENNAN CO TAX RATE	0.319805	0.334805					
AMOUNT DUE (CHANGE IN VALUE X RATE X GRANT %)	\$ 11,623.80	\$ 14,984.65	\$ -	\$ -	\$ -	\$ -	\$ -

Uzin Utz North America Inc. | Aurora, Colorado
Greater Waco Chamber of Commerce
101 S. Third Street
Waco, TX 76701

Pete Kosciuk Controller
Peter.Kosciuk@uzin-utz.com
T +1 720 374-4810
C +1 720 241 3756

July 28, 2026

RE: 2024 Property Tax Rebate

Dear Judge Scott Felton:

We, the tax payer Uzin Utz North America Inc. (UUNA), request a grant payment of \$30,234.88 in regards to the eligible portion of the 2024 property tax refund.

Please see the payment calculator below for the calculation of the refund request.

Uzin Utz 2024 Rebate Payment Calculator

<u>Account Number</u>	<u>Real or Personal</u>	<u>2024 Appraised Value</u>	<u>2021 Base Value</u>
36-430000-000500-0	Real	\$12,537,530.00	\$898,513.12
X0-018500-00020	Personal	\$9,086,630.00	\$0.00
	Total Real Property:	\$12,537,530.00	\$898,513.12
	Total Personal Property:	\$9,086,630.00	\$0.00

	<u>2024 Value</u>	<u>2021 Value</u>	<u>Value Created</u>
Real Property	\$12,537,530.00	\$898,513.12	\$11,639,016.88
Personal Property	\$9,086,630.00	\$0.00	\$9,086,630.00

	<u>Value Created</u>	<u>McLennan Tax Rate</u>	<u>Taxes paid on Value Created</u>
Real Property	\$11,639,016.88	0.31980500	\$37,222.16
Personal Property	\$9,086,630.00	0.31980500	\$29,059.50

	<u>Tax paid on Value Created</u>	<u>Percent Rebate</u>	<u>Rebate amount</u>
Real Property	\$37,222.16	50%	\$18,611.08
Personal Property	\$29,059.50	40%	\$11,623.80
Total Grant Payment:			\$30,234.88

We appreciate your help in the matter. If further assistance is needed, you can contact me at (720) 241-3756.

Pete Kosciuk

Pete Kosciuk, CPA
Controller
Uzin Utz North America, Inc.

Uzin Utz North America Inc. | Aurora, Colorado
Greater Waco Chamber of Commerce
101 S. Third Street
Waco, TX 76701

Pete Kosciuk Controller
Peter.Kosciuk@uzin-utz.com
T +1 720 374-4810
C +1 720 241 3756

July 28, 2026

RE: 2025 Property Tax Rebate

Dear Judge Scott Felton:

We, the tax payer Uzin Utz North America Inc. (UUNA), request a grant payment of \$34,467.21 in regards to the eligible portion of the 2025 property tax refund.

Please see the payment calculator below for the calculation of the refund request.

Uzin Utz 2025 Rebate Payment Calculator

<u>Account Number</u>	<u>Real or Personal</u>	<u>2025 Appraised Value</u>	<u>2021 Base Value</u>
36-430000-000500-0	Land- MCAD ID 407794	\$1,450,550.00	\$898,513.12
X0-018500- 00010	Improvements - MCAD ID 423015	\$11,086,121.00	\$0.00
X0-018500-00020	Personal - MCAD ID 417185	\$14,918,780.00	\$0.00
	Total Real Property:	\$12,536,671.00	\$898,513.12
	Total Personal Property:	\$14,918,780.00	\$0.00

	<u>2025 Value</u>	<u>2021 Values</u>	<u>Value Created</u>
Real Property	\$12,536,671.00	\$898,513.12	\$11,638,157.88
Personal Property	\$14,918,780.00	\$0.00	\$14,918,780.00

	<u>Value Created</u>	<u>McLennan Tax Rate</u>	<u>Taxes paid on Value Created</u>
Real Property	\$11,638,157.88	0.33480500	\$38,965.13
Personal Property	\$14,918,780.00	0.33480500	\$49,948.82

	<u>Tax paid on Value Created</u>	<u>Percent Rebate</u>	<u>Rebate amount</u>
Real Property	\$38,965.13	50%	\$19,482.57
Personal Property	\$49,948.82	30%	\$14,984.65
Total Grant Payment:			\$34,467.21

We appreciate your help in the matter. If further assistance is needed, you can contact me at (720) 241-3756.

Pete Kosciuk

Pete Kosciuk, CPA
Controller
Uzin Utz North America, Inc.



Level One Technology
Roberto Panameno, Project Manager
265 Cherokee Trail
Waco, TX 76712
Office (254)848-9135 | Mobile (254)349-0817

Project Name

JOP3 Prodatakey Access Control

Quote

TX Security License # B29791501
Date Quoted 7/28/2026

Materials & Labor

QUANTITY	PART NO.	DESCRIPTION	PRICE/EA	TOTAL
1	JW-RCNEW	Prodatakey Cloudnode w/ 1 Door Controller	\$ 874.22	\$ 874.22
1	JW-RDRMRK	Prodatakey Keypad	\$ 317.49	\$ 317.49
0.2	0E-CAT6PBL	ADI Pro Cat6 Plenum	\$ 404.99	\$ 81.00
1	JW-PP08KFC	Prodatakey Keyfobs 25-PK	\$ 134.99	\$ 134.99
1	LICENSE	Prodatakey Annual Subscription	\$ 67.49	\$ 67.49
1	MISC	Miscellaneous hardware	\$ 134.99	\$ 134.99
1	LABOR	Time to Install	\$ 1,080.00	\$ 1,080.00
SUBTOTAL				\$ 2,690.17
TOTAL				\$ 2,690.17

Warranty

One year warranty parts & labor from Level One Technology. Additional 2 year parts only warranty as provided by device manufacturer. After 1 year labor warranty, service will be billed @ \$100/hour by Level One Technology.

Exclusions

Prodatakey Subscription renews annually of the of install.

CONTRACT AGREEMENT

Level One Technology

McLennan County (Justice of The Peace 3)

Date: _____

Date: _____

Name: _____

Name: Scott M. Felton, County Judge

Signature: _____

Signature: _____

MODERN GEOSCIENCES, LLC

PROFESSIONAL SERVICES AGREEMENT

This Professional Services Agreement (Agreement) is made between Modern Geosciences, LLC (MODERN) with an address of 5100 Thompson Terrace, Colleyville, Texas 76034 and

CLIENT: McLennan County

Address: 501 Washington Ave., Room 214

Waco, Texas 76701

The Agreement includes the following documents by reference:

Part I: Modern's Proposal with Scope of Services.

Part II: Terms and Conditions set forth below.

Part III: Any future related Proposals.

PART II TERMS AND CONDITIONS

I. SCOPE OF SERVICES: This Agreement anticipates the execution of various written scopes of work (Proposals) and sets forth the terms and conditions pursuant to which MODERN will provide CLIENT the Scope of Services (Services) specified in MODERN's Proposal. Each Proposal shall define the Services to be performed, the location of CLIENT's project, the time period for performance, the agreed-upon fees, and additional provisions, if any, applicable to such Services.

II. STANDARD OF CARE: MODERN will perform its Services in a manner consistent with that level of care and skill ordinarily exercised by other members of MODERN's profession practicing in the same locality, under similar conditions and at the date the Services are provided. Due to limitations in current technology, no level of assessment can conclusively determine whether a property or its structures are completely free of hazardous substances (including asbestos or mold) or petroleum products. MODERN makes no other representation, guarantee, or warranty, express or implied, regarding the services, communication (oral or written), report, opinion, or instrument of service provided under this Agreement.

III. MODERN'S RESPONSIBILITIES: MODERN will perform the Services as an independent contractor and shall not act as an agent or employee of CLIENT. MODERN shall be solely responsible for the conduct of its own employees and for any of its employees' compensation, benefits, contributions, and payroll taxes. MODERN will, as directed by CLIENT or its agent (i) provide qualified staff to perform the Services specified in the Proposal; (ii) maintain records of site activities and costs for a period of no less than 12 months from completion of MODERN's Services; (iii) work, to the extent reasonably possible, in coordination with CLIENT's employees, contractors, consultants and other site staff so as not to impede the progress of the project; and (iv) require its personnel to maintain a safe, clean and orderly work environment.

IV. TERM AND TERMINATION: The term of this Agreement shall commence on the date of execution of this Agreement and shall continue in effect until terminated or revised by either party as provided herein. Either party may terminate this Agreement or any Proposal at any time, with or without cause, by providing not less than ten (10) days advance written notice to the other party. Notwithstanding the termination of this Agreement, this Agreement will survive as to any and all Proposals signed by both Parties prior to the Agreement's effective termination date, and until all of the rights and obligations of both Parties hereunder have been fulfilled. CLIENT shall compensate MODERN for all Services performed hereunder through the date of any termination and for all reasonable costs and expenses incurred by MODERN in effecting the termination, including, without limitation, non-cancelable commitments, fixed cost components, and other demobilization costs.

V. COMPENSATION: MODERN may be compensated for its Services either on a time-and-materials, fixed-price basis or any other method as mutually agreed upon and as specified in each Proposal. If needed, CLIENT agrees to provide an invoice format specific to CLIENT's needs is provided to MODERN in advance of signing this Agreement. Additional charges may apply to any contracting or

invoicing specifications outside of MODERN's standard procedures. CLIENT understands that time-and-materials pricing should be construed as an estimate only and that true costs may be higher or lower, depending on actual circumstances. If a Proposal is to be performed on a time-and-materials basis, MODERN shall be reimbursed for all hours worked and other costs incurred at the rates and terms set forth in its then current fee schedule.

MODERN shall submit its invoices for Services rendered to CLIENT monthly, or as dictated by project milestones. The terms of payment are net thirty (30) days from date of invoice, with a five percent (5%) per month service charge on balances past due as calculated from the initial date of invoice. CLIENT will have ten (10) days from receipt of an invoice in which to review the invoice for accuracy. After ten (10) days from receipt of the invoice, said invoice will be deemed accurate. MODERN may suspend performance of Services under this Agreement until MODERN has been paid in full for all balances past due, including applicable service charges. In the event of such suspension of Services, MODERN shall have no liability for any delay or damage of any kind actually or allegedly caused by such suspension of Services. MODERN shall be entitled to recover all its attorney's fees and costs resulting from its efforts to secure payment from Client.

VI. INSURANCE: MODERN will carry the following minimums during the performance of all work:

- A. Commercial General Liability: \$1,000,000 per occurrence.
- B. Automobile Liability: \$250,000 per occurrence.
- C. Workers' Compensation: \$250,000.
- D. Professional Liability Insurance: \$1,000,000 per claim.
- E. Contractors Pollution Liability Insurance: \$1,000,000 per incident.

VII. CHANGES: CLIENT or MODERN may request changes to the scope of Services by altering, adding to, or deleting from the Services to be performed by MODERN. Both Parties agree to negotiate in good faith to determine changes in scope, any needed equitable adjustment to the price and time for performance of the affected Proposal, and to execute an amended Proposal. Should the total cost of MODERN's performance under a Proposal be greater than the estimated amount, MODERN will notify CLIENT. Failure to reach agreement of modified terms and conditions of any Proposal may result in suspension of work without penalties, and termination of this Agreement by MODERN.

VIII. FORCE MAJEURE: If the performance of Services by MODERN is affected by causes beyond its reasonable control, Force Majeure shall result. Force Majeure includes, but is not limited to, acts of God; acts of a legislative, administrative, or judicial entity; acts of CLIENT's separate contractors and consultants; war; fires; floods; labor disturbances; and unusually severe or unanticipated weather. MODERN shall not be responsible for any delay in the performance or progress of the work, or liable for any costs or damages sustained by CLIENT resulting from any event of Force Majeure.

IX. INSTRUMENTS OF SERVICE: All reports, drawings, plans, or other documents (or copies) furnished to MODERN by the CLIENT, shall, at CLIENT's written request, be returned upon completion of the Services; provided, however, that MODERN may retain copies of all such documents for record keeping purposes. All reports, drawings, plans, documents, software, source code, object code, field notes and work product (or copies thereof) in any form prepared or furnished by MODERN pursuant to this Agreement are instruments of service. Exclusive ownership, copyright and title to all such instruments of service shall remain with MODERN. The opinions and other information prepared or furnished by MODERN under this Agreement, including, without limitation, its instruments of service, are not intended to inform, guide, or otherwise influence any entities or persons other than CLIENT with respect to any particular business transactions and should not be relied upon by any entities or persons other than CLIENT for any purpose. Any requests by third parties for reliance upon the Instruments of Service will be subject to advance approval at MODERN's discretion and subject to the limitations, terms and conditions governing reliance on the instruments of service. Additional fees may be required to provide additional reliance. MODERN will not be responsible for damages resulting from any unauthorized use by CLIENT or others of the instruments of service furnished by MODERN under this Agreement.

X. CLIENT'S RESPONSIBILITIES: CLIENT agrees to (i) convey and discuss with MODERN all available material, data, and information pertaining to the Services, including, without limitation, the composition, quantity, toxicity, or potentially hazardous properties of any material known or believed to be present at any site, any hazards that may be present, the nature and location of underground or otherwise not readily apparent utilities, summaries and assessments of the

site's past and present compliance status, and the status of any filed or pending judicial or administrative action concerning the site or Project; (ii) ensure the cooperation of CLIENT's employees and separate contractors and consultants; and (iii) be solely responsible for determining whether the Project is subject to prevailing wage regulations and to notify MODERN of such determination in advance of its proposal. MODERN shall be entitled to rely upon the accuracy and completeness of information and services furnished by CLIENT, its other consultants or independent contractors.

XI. ALLOCATION OF RISK: Neither party shall be responsible to the other for any special, incidental, indirect, penal or consequential damages (including lost profits) incurred by either MODERN or CLIENT or for which either party may be liable to any third party. The indemnity obligations and the limitation of liability established below shall survive the expiration or termination of this Agreement.

A) INDEMNIFICATION OF CLIENT: Subject to the provisions and Limitation of Liability of this Agreement, MODERN agrees to indemnify and hold harmless CLIENT, its shareholders, officers, directors and employees from and against any claims, suits, damages, expenses, including reasonable attorneys' fees, or other losses (collectively "Losses") to the extent caused by MODERN's negligent performance of Services under this Agreement.

B) INDEMNIFICATION OF MODERN: Client will indemnify and hold harmless MODERN, its shareholders, officers, directors, employees, and agents from and against Losses to the extent caused by the negligence of Client, its employees, agents, and contractors. CLIENT'S obligation to indemnify shall include any Losses, resulting from (1) a subsequent determination that the Project is subject to prevailing wage regulations, and (2) Losses arising from the existence, disposal, release, discharge, treatment or transportation of Hazardous Materials, the exposure of any person to, or any degradation of the environment due to Hazardous Materials.

C) LIMITATION OF LIABILITY: The total liability of MODERN arising out of or related to this Agreement, whether based in contract or tort, shall be limited to the lesser of the compensation actually paid to MODERN for the Services under all Proposals or \$100,000. This limitation of liability shall include any Losses payable to Client under 11(A), Indemnification of CLIENT. All claims by CLIENT against MODERN shall be deemed waived unless written notice of the claim has been provided to MODERN within one (1) year after substantial completion of the Services performed under a particular Proposal. CLIENT agrees that any claim or suit for damages made or filed against MODERN by CLIENT will be made or filed solely against MODERN or its successors or assigns and that no shareholder or employee of MODERN shall be personally liable to CLIENT for damages under any circumstances. This Limitation of Liability applies to any and all claims, no matter how pleaded, including claims for errors and omissions, breach of contract, negligence, or breach of fiduciary duty and applies to all phases of Services performed under this Agreement. MODERN's total liability to CLIENT and anyone claiming by, through, or under CLIENT for damages shall not exceed the percentage share that MODERN's negligence bears to the total negligence of all negligent entities and individuals

XII. SITE ACCESS: CLIENT shall, as may be required by MODERN for the successful and timely completion of Services: (i) provide unimpeded and timely access to the site, including third party sites, as required; (ii) provide an adequate area for MODERN's site office facilities, equipment storage, and parking; (iii) furnish all construction utilities and utility releases necessary for the performance of the Services; and (iv) obtain Project-specific permits and licenses necessary for the performance of the Services.

XIII. WARRANTY OF TITLE, WASTE OWNERSHIP: MODERN will not take title to any hazardous materials found at the project site. Any risk of loss with respect to all materials shall remain with the project site owner, who shall be considered the generator of such materials, execute all manifests as the generator of such materials, and be liable for the arrangement, transportation, treatment, and/or disposal of all material. All samples shall remain the property of the CLIENT or other responsible party.

XIV. ASSIGNMENT AND SUBCONTRACTING: This Agreement does not create any right or benefit to anyone other than CLIENT and MODERN and shall not be assigned by either party without the prior written approval of the other party. MODERN, however, may elect to subcontract portions of the Services to a qualified subcontractor.

XV. DISPUTE RESOLUTION: If a claim or dispute arises out of or relates to the interpretation, application, enforcement, or performance of Services under this

Agreement, both Parties agree to attempt to resolve the claim or dispute (1) at a meeting between the principals within fifteen (15) days of receipt by either party of a notice and description of the dispute, and failing resolution (2) mediation in accordance with the AAA Construction Industry Mediation Rules then in effect within forty-five (45) days from service of written notice. If the claim or dispute cannot be resolved through mediation and unless otherwise mutually agreed, either party may file suit in an appropriate court in the state of the MODERN office entering into this Agreement.

This Agreement shall be governed and construed in accordance with the laws of the State of the MODERN office entering into this Agreement.

XVI. WAIVER OF TERMS AND CONDITIONS: The failure of either Party in any one or more instances to enforce one or more of the terms or conditions of this Agreement, or to exercise any right or privilege in this Agreement, or the waiver by MODERN or CLIENT of any breach of the terms or conditions of this Agreement shall not be construed as thereafter waiving any such terms, conditions, rights, or privileges, and the same shall continue and remain in force and effect as if no such waiver had occurred.

XVII. SEVERABILITY: Every term or condition of this Agreement is severable from the others. Notwithstanding any possible future finding by a duly constituted authority that a particular term or provision is invalid, void, or unenforceable, this Agreement has been made with the clear intention that the validity and enforceability of the remaining parts, terms, and provisions shall not be affected thereby.

XVIII. ENTIRE AGREEMENT: The terms and conditions set forth herein, , special provisions outlined as an attachment, including any associated Proposals, constitute the entire understanding and agreement of both Parties with respect to the Services. Any amendment or revision to this Agreement shall be in writing and signed by an authorized representative from each party. Any oral modification or revision of this Agreement or any Proposal shall not operate to modify this Agreement or any Proposal.

The above Professional Services Agreement is fully understood and agreed to by duly-authorized representatives as of:

The _____ day of _____, 20_____.

MODERN GEOSCIENCES, LLC

By: _____

Printed Name: Kyle Knight, PG

Title: Program Manager

Date: 06-25-2026

CLIENT

By: Scott M. Felton

Printed Name: Scott M. Felton

Title: County Judge

Date: 8/7/26

ATTACHMENT: SPECIAL PROVISIONS:

A.) Aquifer Cross-Contamination. Sampling may result in unavoidable cross-contamination of certain subsurface areas, as when a probe or boring device moves through a contaminated zone linking it to an aquifer, underground stream, or other hydrous body not previously contaminated. Because MODERN is powerless to eliminate this risk totally despite use of due care, and because sampling may be an essential element of MODERN's services furnished under this Agreement, Client shall, to the fullest extent permitted by law, waive any claim against MODERN and indemnify, defend, and hold MODERN harmless from any claim or liability for injury or loss arising from cross-contamination allegedly caused by MODERN's sampling. Client agrees to compensate MODERN for any time spent or expenses incurred in defense of any such claim.

B.) Buried Utilities. Client will furnish to MODERN information identifying the type and location of utility lines and other man-made objects beneath the site's surface. MODERN will take reasonable precautions to avoid damaging these man-made objects by preparing, prior to penetrating the site's surface, a subsurface sketch indicating the locations intended for penetrations and, as per information provided to MODERN, the locations of buried utility lines and other buried man-made objects. In addition, Client shall, to the fullest extent permitted by law, waive any claim against MODERN, and indemnify, defend, and hold MODERN harmless from any claim or liability for injury or loss arising from damage to or contact with buried utility lines or other buried man-made objects that were not called to MODERN's attention or which were not properly located on drawings furnished to MODERN. Client also shall compensate MODERN for any time spent or expenses incurred by MODERN in defense of any such claim.

C.) Construction/Field Observation. Client recognizes that unanticipated or changed conditions may be encountered during construction or remediation and, principally for this reason, Client may retain MODERN to observe such activities. Client understands that field observation is conducted to reduce, not eliminate, the risk of problems arising during construction or remediation, and that provision of field observation services does not create a warranty or guarantee of any type. MODERN shall have no responsibility for any contractor's means, methods, techniques, equipment choice and usage, sequence, schedule, safety programs, or safety practices, and in all cases, the construction or remediation contractors shall retain responsibility for the quality and completeness of their work and for adhering to the plans, specifications, and recommendations on which their work is based. Should MODERN for any reason not be retained to provide field observation during implementation of MODERN's plans, specifications, and recommendations, or should Client unduly restrict MODERN's assignment of observation personnel, Client shall, to the fullest extent permitted by law, waive any claim against MODERN and indemnify, defend and hold MODERN harmless from any claim or liability for injury or loss arising from field problems allegedly caused by findings, conclusions, recommendations, plans, or specifications developed by MODERN. Client also shall compensate MODERN for any time spent or expenses incurred in defense of any such claim.

F.) Discovery of Unanticipated Hazardous Materials. Hazardous materials may exist even where there is no reason to believe they are present. Should MODERN discover unanticipated hazardous materials, MODERN shall notify Client as soon as practically possible. Client and MODERN agree that the discovery of unanticipated hazardous materials constitutes a changed condition.

G.) Drill Cuttings and Fluids. When hazardous materials are known, assumed, or suspected to exist beneath the surface of a Project site, certain waste materials such as drill cuttings, drilling fluids and other investigation-derived waste should be handled as if contaminated. Accordingly, to preserve and protect public health and safety, as well as the environment, MODERN will contain and label such materials, will promptly inform Client that such containerization and labeling have been performed, and will leave the containers onsite for Client's proper and lawful removal, transport and disposal.

H.) Environmental Site Assessments. Client understands that a Phase I Environmental Site Assessment (ESA) or Phase II Site Investigation is conducted solely to permit MODERN to render a professional opinion about the likelihood of a regulated contaminant being present on, in, or beneath the site in question at the time services are rendered. No matter how thorough a Phase I or Phase II may be, its findings are limited and MODERN cannot know or state for an absolute fact that a site is unaffected by reportable quantities of a

regulated contaminant. Furthermore, even if MODERN believes that no reportable quantities of a regulated contaminant are present, Client shall, to the fullest extent permitted by law, waive any claim against MODERN and indemnify, defend and hold MODERN harmless from any claim or liability for injury or loss arising from MODERN's performance of the services indicated herein, or related in any manner whatsoever to the existence, storage, transport, or disposal of regulated contaminants, except for damages, liabilities, or costs arising directly from MODERN's sole or willful negligence.

J.) Opinion of Probable Cost. When required by the Scope of Services, MODERN shall submit to Client an opinion of the probable cost required to implement MODERN's recommendations, plans, or specifications. Client understands that MODERN is not a cost estimator or contractor and given the number and extent of assumptions MODERN must make in order to develop an opinion of probable cost, MODERN's opinion will not be as accurate as the estimate furnished by a cost estimator or contractor and MODERN cannot and does not guarantee that proposals, bids, or actual costs will not vary from its opinions of cost.

K.) Permits and Approvals. MODERN shall, at Client's cost, help Client obtain the permits and approvals typically required. MODERN shall complete and submit to the appropriate parties forms indicating the results of certain services included in the Scope of Services. MODERN is available to provide additional services as needed, including special tests and research studies, preparation of special documentation, and development and delivery of fact or expert witness testimony. Client and MODERN agree to discuss the scope, fees and expenses associated with such additional services before MODERN performs them.

L.) Site Safety. MODERN's responsibilities for safety are limited solely to the onsite activities of MODERN and its employees. This responsibility shall not be inferred by any party to mean that MODERN has responsibility for site safety with regard to construction activities. Supervision of construction activities shall be the express responsibility of the construction Contractor, with sole and exclusive responsibility for safety in, on, and around the site.

M.) Subsurface Risks. Client realizes that special risks are associated with identification of subsurface conditions. Even a comprehensive sampling and testing program, implemented by experienced personnel using appropriate equipment under the direction of a trained professional, may fail to detect certain conditions, because such conditions are hidden and therefore cannot be targeted during development of a subsurface exploration plan. For similar reasons, conditions that MODERN assumes to exist between sampling points may differ significantly from the actual conditions encountered. Time also plays a significant role and Client recognizes that, because of natural occurrences or human interventions at or near the site, actual conditions discovered through sampling are subject to rapid change. Client understands that while such risks cannot be eliminated, MODERN can use certain techniques to help reduce such risks to a level Client deems tolerable. MODERN is available to explain these risks and risk reduction methods to Client but, in any event, the Scope of Services provided with each Project shall be the standard which Client selects to describe its own risk preferences and other considerations.



MODERN GEOSCIENCES

TRUSTED ENVIRONMENTAL ADVISORS®

DATE August 3, 2026
PROPOSAL P26250

TO **Mr. Jake Holden – Assistant County Engineer**
McClennan County
501 Washington Avenue
Waco, Texas 76701

SUBJECT **Proposal for Asbestos-Containing Material and Lead-Containing Paint Inspections**
Two (2) Bridges
091610AA0674001 – Seven Mile Lane over Brushy Creek (31.51990062, -96.89324274)
091619AA0625002 – Thompson Road over Big Creek (31.55569381, -96.85624767)

Dear Mr. Holden:

As requested, Modern Geosciences, LLC (Modern) is pleased to submit this proposal to McClennan County (Client) to perform an Asbestos Containing Material (ACM) Survey and Limited Lead Containing Paint (LCP) inspection for the two (2) bridges listed above.

The following sections provide our understanding of the proposed project, scope of work, fee, and schedule. Modern's consulting services will be conducted in accordance with the scope of services detailed below and the existing Professional Services Agreement (PSA) between McClennan County and Modern.

BACKGROUND AND PROJECT UNDERSTANDING

Per your request, this proposal provides the scope and costs for the preparation of Asbestos-Containing Material (ACM) and Limited Lead-Containing Paint (LCP) Inspections for the following two (2) bridges.

- 091610AA0674001 – Seven Mile Lane over Brushy Creek (31.51990062, -96.89324274)
- 091619AA0625002 – Thompson Road over Big Creek (31.55569381, -96.85624767)

SCOPE OF SERVICES

The purpose of the proposed inspections is to identify suspect ACM and their general locations within the bridge planned for maintenance, rehabilitation, or replacement. The inspections will be conducted pursuant to National Emission Standards for Air Pollutants (NESHAP, 40 CFR 61) requirements, associated with the scheduled bridge work. Each inspection will be completed by a licensed Texas Department of State Health Services (DSHS) Inspector (AHERA accredited). The inspection will include all accessible areas of the bridges. Random bulk samples (up to 30), representative of the suspect ACM of each homogeneous area, will be collected according to federal guidelines published under 29 CFR 1910.1001 (Asbestos for General Industry), 29 CFR 1926.1101



(Asbestos Standards for Construction), and in compliance with 40 CFR, Part 763 (AHERA). The samples will be submitted to an accredited laboratory for analyses of asbestos fibers using polarized light microscopy (PLM).

Additionally, limited lead-containing paint sampling will be conducted to confirm lead levels of painted surfaces on the bridges. Results from the limited lead-paint sampling may be used to aid in the future demolition and disposal of steel bridge components. This proposal provides for the collection of up to Five (5) lead-paint samples ("paint chip"). Each lead-paint sample will be analyzed by Flame Atomic Absorption Spectrophotometry (EPA Method SW846 7000B).

The results of the sampling will be summarized in two (2) separate letter reports. The reports will include an executive summary of the survey findings, laboratory test results, drawings indicating sample locations and location of ACM/lead paint (if present), material condition assessment, and recommended response actions. Cost estimates for abatement/removal can be provided following completion of the sampling, if desired.

ESTIMATED BUDGET

Modern will perform the above-described scope of services on a time and materials basis for an amount not to exceed **\$3,300**. Additional costs might be incurred if the assumptions presented below are not correct. In the event that additional costs and services are required, Modern will notify the client immediately and prepare an estimate of the additional cost. Modern will not exceed the authorized amount until written approval from client has been received. The estimated project budget is summarized in the table below.

ESTIMATED PROJECT BUDGET

Asbestos & Lead-Containing Paint Inspection 091610AA0674001 – Seven Mile Lane over Brushy Creek	\$ 1,650
Asbestos & Lead-Containing Paint Inspection 091619AA0625002 – Thompson Road over Big Creek	\$ 1,650
Total:	\$ 3,300

PROJECT SCHEDULE

The sampling activities can commence within 5 days of authorization and site access. The final report will be provided within 10 days of receipt of final laboratory results.

ASSUMPTIONS AND LIMITATIONS

- The Client will provide or arrange right-of-entry and unrestricted access to the bridge.



MODERN GEOSCIENCES

TRUSTED ENVIRONMENTAL ADVISORS®

- Our work will be performed in a manner consistent with that level of care and skill ordinarily exercised by other members of our profession practicing in the same locality, under similar conditions, and at the time the services are performed;
- All information gathered during the services by Modern will be considered confidential and released only upon written authorization of the Client or as required by law. State law may require a person to inform the state if a situation is encountered that can be considered an imminent endangerment to the public's health or welfare and/or to the environment; and
- This proposal is valid for a period of 60 days from the date of issuance.

AUTHORIZATION

If this proposal meets your needs, please submit an executed copy of the proposal to our office. If there is a need for any change in the scope of services described in this proposal, please contact us immediately. Any requested changes may require revision of the proposed fee and schedule.

All terms and conditions indicated in this proposal will be considered by both parties to be in effect from the effective date of the executed contract through completion of the project.

CLOSING

We thank you for the opportunity to provide this proposal for environmental services and look forward to working with you on this project. If you have any questions or comments, please contact the undersigned regarding this proposal.

Sincerely,

Kyle Knight, PG
PROGRAM MANAGER
Licensed Asbestos Management Planner (#205740)

MODERN GEOSCIENCES

TEXAS REGISTERED GEOSCIENCE FIRM 50411

TEXAS REGISTERED ENGINEERING FIRM F-16201

Texas Department of State Health Services Asbestos Management Planner Agency #200220



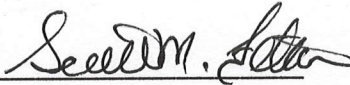
MODERN GEOSCIENCES
TRUSTED ENVIRONMENTAL ADVISORS®

If this proposal meets your needs, please authorize services as indicated below.

NOTICE TO PROCEED

The above scope is understood and authorized.

Name: Scott M. Felton

Signature: 

Title: County Judge

Date: 8/6/26



New

Monitoring Agreement

Central Station: Southwest Dispatch

Customer Name	McLennan County
Address Line 1	214 North 5th ST
Address Line 2	
City, State, Zip	Waco, Texas 76701
Billing Contact Name	McLennan County
Billing Contact Phone	254-757-5055
Billing Contact Email	jayne.skinner@mclennan.gov
Include Customer specific billing notes here: (ie. Tax Exempt, PO Required, Email Invoices, etc.)	

Site Name	McLennan County Archivi
Address Line 1	824 Washington Ave
Address Line 2	
City, State, Zip	Waco, Texas 76701
Scheduling Contact Name	TJ Jackson
Scheduling Contact Phone	254-722-5782
Scheduling Contact Email	tj.jackson@mclennan.gov
Include Site specific notes here: (ie. Location of equipment, additional site contacts, on-site procedures, etc.)	

Sales Person: Purchase Order: Estimated Start Date:

List site contacts in order of priority

General Site Password:
(Preferred)

1. Contact Name:	TJ Jackson	Phone #:		Password:
2. Contact Name:	Randy May	Phone #:		Password:
3. Contact Name:	on Call	Phone #:		Password:
4. Contact Name:		Phone #:		Password:

This Monitoring Agreement ("Agreement") is entered into between 1st Fire Protection Services, LLC ("Service Provider" or "SP") and Customer for the provision of the monitoring service described below (the "Service") and will supersede and replace any and all prior agreement between Customer and SP for monitoring services. This agreement does not include furnishing, installing, maintaining, repairing, replacing, testing, or inspecting any equipment, nor does it include any design, construction, alteration, improvement, repair, maintenance, testing or inspection of the premises (the "Excluded Services"), all of which, if desired, shall be provided pursuant to a separate work order (or other agreement) executed by the Customer and SP. SP shall have no responsibility whatsoever to provide any Excluded Services without a separate work order approved in writing by Customer and SP.

1. **Multiple Premises.** If this box ☐ is checked, then this Agreement covers the above premises and each additional location listed on Exhibit A attached hereto (the Premises and each additional location listed on Exhibit A are collectively referred to as the "Premises").

2. **Monitoring Service to be Provided (Check all that apply):**

(Type)	☒ Fire	☐ Security	☐ Elevator	☐ Hold-up/Panic	☐ Critical Condition	☐	☐
(Equip.)	☐ Radio	☒ Cellular	☐ UDACT (POTS)	☐ I.P.	☐ Customer Owned	☐	☐

Upon receipt of signal from Customer's equipment, SP's sole responsibility shall be to use commercially reasonable efforts to notify the Customer and the applicable authority in accordance with standard monitoring procedures. SP is not responsible if, for any reason, a signal is not received from Customer's equipment.

3. **Monthly Service Fee:** The Monthly Service Fee is \$40. Customer agrees that SP may increase the Monthly Service Fee any time after the initial Term of the Agreement upon 30 days prior written notice to Customer

4. **Payment for Services:** Customer agrees to pay the Monthly Service Fee as follows:

Following prorated invoice - Annually, payable on or before January 1st, and every 12 months thereafter

A prorated invoice shall be paid for the remainder of the current calendar year. Service will be billed in accordance with the agreed upon Payment for Services starting on January 1st of the following year for the remaining Term of this Agreement. If Customer



New

Monitoring Agreement

fails to pay the Monthly Service Fee as and when due, SP may discontinue the Service upon 30 days prior written notice to Customer. Customer shall pay for all costs of collection, including attorneys' fees. All monitoring fees, including any prepaid amounts, are non-refundable. In the event of cancellation or early termination for any reason, Customer shall not be entitled to a refund or proration of any prepaid monitoring fees.

5. **Term:** This Agreement shall remain in force and effect for an initial term until December, 31 2027. Thereafter, this agreement shall be automatically renewed for consecutive terms of one year each, unless terminated by either party on thirty days written notice to the other party.
6. **Limitation of Liability; No Warranty:** ~~Customer agrees that SP is not an insurer and that no insurance is offered by SP herein. SP is not responsible for any loss or damage caused by or in any way relating to defects or deficiencies in the system equipment or for delays in response time or non response of police, fire or other authorities. SP makes no representation or warranty that Customer's equipment is free of defects or that Customer's equipment will provide the detection for which it is intended. SP is not assuming any responsibility for any losses which may occur even if due to SP's negligence or failure to perform its obligations under this Agreement. If, notwithstanding the above, there should arise any liability on the part of SP as a result of its negligence or failure to perform the total liability, in the aggregate, of SP and its officers, directors, employees, agents and parent, shall not exceed \$250 in the aggregate. It is intended that this limitation shall apply, to the fullest extent permitted by law, to any and all liability or cause of action however alleged or arising, and Customer agrees to accept this amount as liquidated damages, and not as a penalty, in complete satisfaction, discharge and release of SP's liability hereunder. If Customer desires to increase the liquidated damage amount, a rider signed by the parties will be attached to this agreement. SP HEREBY DISCLAIMS ALL REPRESENTATIONS AND WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.~~
7. **Indemnification; Insurance:** ~~To the fullest extent permitted by law, Customer agrees to defend, indemnify and hold harmless SP and its officers, directors, employees, agents and parent from and against all third party claims, suits, losses, damages and expenses, including without limitation attorneys' fees, which may be asserted against or incurred by SP arising out of or resulting from the performance or non performance of the Service, including, without limitation, the active or passive negligence of SP or its officers, directors, employees, agents or parent. Customer shall maintain general liability insurance covering the Premises under which SP shall be named as an additional insured and which shall insure Customer's indemnification obligations hereunder. Customer also shall maintain a policy of property insurance, on a replacement cost basis, covering all risks of loss due to fire, theft, burglary and other casualties, which policy shall waive subrogation as against SP. Said policies shall be primary and non-contributory.~~
8. **Loss of Service/Suspension:** SP may suspend Service at any time and for any reason, provided, however, SP will notify Customer if Service will be suspended for more than 24 hours. If service is suspended for non-payment, any and all past due balances must be paid before service will be restored. There shall be no refund, offset or reduction in the Monthly Service Fee for any loss of Service not exceeding 10 days. SP shall not be liable for loss or damages caused by delays or interruptions in Service.
9. **False Alarms.** SP shall not be responsible for any fee, charge or assessment imposed by any government authority or other person in connection with any false alarms at the Premises.
10. **Customer Obligations.**
 - a. Customer shall pay any and all federal, state and local taxes, fees or charges which are imposed upon the Service to be provided herein.
 - b. Customer shall provide and maintain during the Term, at Customer's sole cost and expense, any required electrical power communication transmission services to the Premises, including but not limited to telephone service, cellular network, IP communication and/or radio communication. SP shall not be responsible for any loss of communication services or electrical power.
 - c. Customer retains the sole responsibility for the life and safety of all persons occupying the Premises and for protecting against losses to Customer's property located within or adjacent to the Premises



New

Monitoring Agreement

11. **Assignment.** This Agreement may be assigned by Customer to any subsequent occupant of the Premises, so long as SP receives advance written notice of such assignment, and the assignee assumes the obligations of Customer under this Agreement. SP may assign this Agreement at any time provided Customer is notified in writing within ten (10) days following such assignment.

- Miscellaneous:** This Agreement constitutes the entire agreement with respect to the Service. This Agreement is governed by the law of the state where the Premises is located. All disputes shall be governed by binding arbitration administered by the American Arbitration Association, pursuant to its Commercial Arbitration Rules and Mediation Procedures. The parties consent to the joinder of other parties in any such arbitration and to the consolidation of other arbitration proceedings provided there are common questions of law of fact. Any action against SP must be commenced within one (1) year from last date of Service. If any provision in this Agreement is unenforceable, that provision will be limited or eliminated only to the extent reasonably necessary so that this Agreement shall otherwise remain enforceable. Customer authorizes SP to convey information regarding the Premises and Customer's equipment to the applicable authorities,
12. the law of the state where the Premises is located. All disputes shall be governed by binding arbitration administered by the American Arbitration Association, pursuant to its Commercial Arbitration Rules and Mediation Procedures. The parties consent to the joinder of other parties in any such arbitration and to the consolidation of other arbitration proceedings provided there are common questions of law of fact. Any action against SP must be commenced within one (1) year from last date of Service. If any provision in this Agreement is unenforceable, that provision will be limited or eliminated only to the extent reasonably necessary so that this Agreement shall otherwise remain enforceable. Customer authorizes SP to convey information regarding the Premises and Customer's equipment to the applicable authorities,
13. **Authority to Sign.** The undersigned represents and warrants to SP that the undersigned has the express authority to bind the Customer to receive and pay for the Service.

CUSTOMER

By:

Sign:

Date:

1st FP Services, LLC

By:

Sign:

Date:

New

Monitoring Agreement

EXHIBIT A

MULTIPLE PREMISES

Total # of Buildings:

Site Name	
Address Line 1	
Address Line 2	
City, State, Zip	
Contact Name	
Contact Phone	

(Type)

☐ Fire

☐ Security

☐ Elevator

☐ Hold-Up/Panic

☐ Critical Condition

(Equipment)

☐ Radio

☐ Cellular

☐ POTS

☐ I.P.

☐ Customer Supplied

Site Name	
Address Line 1	
Address Line 2	
City, State, Zip	
Contact Name	
Contact Phone	

(Type)

☐ Fire

☐ Security

☐ Elevator

☐ Hold-Up/Panic

☐ Critical Condition

(Equipment)

☐ Radio

☐ Cellular

☐ POTS

☐ I.P.

☐ Customer Supplied

Site Name	
Address Line 1	
Address Line 2	
City, State, Zip	
Contact Name	
Contact Phone	

(Type)

☐ Fire

☐ Security

☐ Elevator

☐ Hold-Up/Panic

☐ Critical Condition

(Equipment)

☐ Radio

☐ Cellular

☐ POTS

☐ I.P.

☐ Customer Supplied

Site Name	
Address Line 1	
Address Line 2	
City, State, Zip	
Contact Name	
Contact Phone	

(Type)

☐ Fire

☐ Security

☐ Elevator

☐ Hold-Up/Panic

☐ Critical Condition

(Equipment)

☐ Radio

☐ Cellular

☐ POTS

☐ I.P.

☐ Customer Supplied

Site Name	
Address Line 1	
Address Line 2	
City, State, Zip	
Contact Name	
Contact Phone	

(Type)

☐ Fire

☐ Security

☐ Elevator

☐ Hold-Up/Panic

☐ Critical Condition

(Equipment)

☐ Radio

☐ Cellular

☐ POTS

☐ I.P.

☐ Customer Supplied

McLennan County Purchasing Department

214 North 5th Street Waco, Texas 76701-1302

Ken Bass

Director of Purchasing (ken.bass@mclennan.gov)



August 18, 2026

Ref: Extending Agreement with Tow King of Waco

Commissioners,

McLennan County currently has an agreement with Tow King of Waco, for towing and storage services from our Bid 25-012. We consulted the Sheriff's Office to get their thoughts on extending the agreement for another year and were told that all is working well, and they would appreciate the extension. We then contacted Gary Hoffman with Tow King of Waco who stated they are willing to extend the agreement another year with no changes in pricing. This would be the first extension to this agreement. We respectfully submit this letter for the extension of this agreement to the Commissioners Court for consideration.

As part of the agreement extension, we would like to record a clarification regarding vehicles towed to the Hwy 6 Jail Shop for evidence. The question arose about what amount should be charged and who pays the fee. The clarification is:

1. Vehicles that are not County owned should be charged the regular towing fee (an example would be a vehicle towed as evidence).
2. Due to the length of time an evidence vehicle may be in our possession, the County should be billed and pay for the service provided.

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

From: [Gary Hoffman](#)
To: [Ken Bass](#)
Subject: Re: Time to look at extending our agreement for Towing for another year
Date: Tuesday, July 21, 2026 3:26:52 PM
Attachments: [image.png](#)

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.

Ken,

Yes sir. I believe everything is good on our end, and I hope the County is satisfied with our performance! Is an email sufficient or would it be better for me to send something more formal? I can also verify that no changes are needed. Have a great day!

Thanks,

Gary D. Hoffman

Tow King of Waco

254-666-5484

www.towkingwaco.com



From: Ken Bass <ken.bass@mclennan.gov>
Sent: Tuesday, July 21, 2026 9:04 AM
To: Gary Hoffman <gary@towkingwaco.com>
Subject: Time to look at extending our agreement for Towing for another year

Gary,

It is that time of year we need to look at extending our agreement on Towing for another year. We will need a letter from you stating that you wish to do so and you will need to note any changes if you have any. If approved by Commissioners Court this renewal will be in effect October 1, 2026, and be good through September 30, 2027.

Ken Bass

Director of Purchasing
McLennan County, TX
254-759-5627



Please make checks payable to:
Lockwood, Andrews, & Newnam, Inc.
PO Box 675025
Dallas, TX 75267-5025
T: 713.266.6900
Send remittance details to:

ACH/Wire Payments can be sent to:
BMO Bank N.A.
Account: 3208709
Routing: 071000288
Tax ID: 74-1381591
AccountsReivable@lan-inc.com

INVOICE

July 27, 2026
Invoice No: 137-10290-001 - 7

McLennan County
501 Washington Avenue, Room 214
Waco, TX 76701

Invoice Total	\$2,856.17
---------------	------------

Project 137-10290-001 McLennan County_Water Consulting Services_2026 - Work Order 1

Professional Services Through June 30, 2026

Task	100	Communications, Meeting Prep & Participa			
Billing Limits			Current	Prior	To-Date
Labor			0.00	4,328.73	4,328.73
Limit					5,620.00
Remaining					1,291.27
Total this Task					0.00
Task	200	Project Management			
Billing Limits			Current	Prior	To-Date
Labor			0.00	6,280.00	6,280.00
Limit					6,280.00
Total this Task					0.00
Task	300	Review Information/CTWA Proposals			
Billing Limits			Current	Prior	To-Date
Labor			0.00	7,588.90	7,588.90
Limit					7,600.00
Remaining					11.10
Total this Task					0.00
Task	400	County Water Assessment Input			
Billing Limits			Current	Prior	To-Date
Labor			0.00	9,200.00	9,200.00
Limit					9,200.00
Total this Task					0.00
Task	500	Other CTWA Tasks (allowance)			
Billing Limits			Current	Prior	To-Date
Labor			0.00	8,240.00	8,240.00
Limit					8,240.00
Total this Task					0.00
Task	600	Prepare & Facilitate Meetings			

Project	137-10290-001	McLennan Co_Work Order 1	Invoice	7
---------	---------------	--------------------------	---------	---

Billing Limits	Current	Prior	To-Date	
Labor	0.00	8,748.83	8,748.83	
Limit			9,120.00	
Remaining			371.17	
Total this Task				0.00

Task 700 State & Federal Funding Rules & Regulati

Professional Personnel

	Hours	Rate	Amount	
Dutschmann, Haley	1.50	58.69	88.04	
Ray, John	7.50	141.35	1,060.13	
Totals	9.00		1,148.17	
Total Labor		2.5 times	1,148.17	2,870.43

Billing Limits	Current	Prior	To-Date	
Labor	2,870.43	4,063.83	6,934.26	
Limit			6,920.00	
Adjustment				-14.26
Total this Task				\$2,856.17

Total this Invoice \$2,856.17

Outstanding Invoices

Number	Date	Balance
6	6/16/2026	15,065.75
Total Outstanding Invoices		15,065.75

Total Due **\$17,921.92**

Billings to Date	Current	Prior	Total
	2,856.17	47,552.55	50,408.72

Billing Backup

Lockwood, Andrews and Newnam, Inc.

Tuesday, July 21, 2026

Invoice 7 Dated 7/27/2026

12:45:13 PM

Project137-10290-001McLennan County_Water Consulting Services_2026 - Work Order 1

Task700State & Federal Funding Rules & Regulati

Professional Personnel			Hours	Rate	Amount	
14247	Dutschmann, Haley	6/22/2026	1.50	58.69	88.04	
12608	Ray, John	6/2/2026	2.00	141.35	282.70	
12608	Ray, John	6/4/2026	1.00	141.35	141.35	
12608	Ray, John	6/4/2026	1.00	141.35	141.35	
12608	Ray, John	6/12/2026	.50	141.35	70.68	
12608	Ray, John	6/19/2026	1.00	141.35	141.35	
12608	Ray, John	6/26/2026	1.00	141.35	141.35	
12608	Ray, John	6/30/2026	1.00	141.35	141.35	
Totals			9.00		1,148.17	
Total Labor				2.5 times	1,148.17	2,870.43
Total this Task						\$2,870.43
						\$2,870.43
Total this Report						\$2,870.43

INTERLOCAL COOPERATION AGREEMENT

This agreement is made by and entered into between the City of Hallsburg, Texas (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, 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 and County have found it advisable to enter into an Interlocal Cooperation Act agreement as authorized by Chapter 791, Government Code.

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

Section I: County Obligation.

The County will provide the shredding of roads approaching county property located at Tradinghouse Lake/Park as follows:

Pavelka Drive for approximately 2 miles

Wilbanks Road for approximately 2 miles

Hall Road for approximately 1 mile

Sommerfeld Road for approximately 1 mile

Kubitza Road for approximately ½ mile.

Shredding will be conducted on a schedule determined by the County's Park Supervisor.

Section II: City Obligation.

The City will allow the County to park up to three pieces of County equipment behind City Hall in Hallsburg.

Section III:

The term of this Agreement is one year. This agreement may be renewed by the parties at the end of this term or the end of any renewal term.

Section IV: Miscellaneous Terms.

- (a) No Continuing Responsibility: This agreement is for the work/services described only, and does not include subsequent provision of services, maintenance, repair, or monitoring.
- (b) Approval of Contact: This contract must be approved by the governing bodies of each of the parties in accordance with Texas law.
- (c) Current Revenues: Any obligations of the County or the City hereunder are payable or performable out of current revenues available.

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

EXECUTED on the _____ day of August, 2026.

CITY OF HALLSBURG

Mike Glockzin, MAYOR

ATTEST:

MCLENNAN COUNTY, TEXAS

Scott M. Felton, COUNTY JUDGE

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

By: Deputy County Clerk

INTERLOCAL COOPERATIVE AGREEMENT

This agreement is made by and entered into between the City of Hallsburg, (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 work and materials 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 is reconstructing Matthys Dr. of which 311 FT of the roadway are beyond the Precinct 2 maintenance jurisdiction and within the City Limits of Hallsburg. Precinct 2 wished to repair the entire roadway known as Matthys, Dr. to ensure surface integrity and continuity through to Wilbanks Dr. for the remaining 311 FT. The cost for this work is \$2,117.00.

Section II: City Obligation.

- a) Contract Sum: In return for the County's performance of its obligation set forth above, the City of Hallsburg shall pay the County for work performed pursuant to Section I (a). Payment shall be made by the City of Hallsburg within 30 days after receipt of a statement for such work, the completion of the Project, and shall be made by a check payable to McLennan County delivered to the McLennan County Treasurer.
- b) Under Texas Transportation Code § 251.012, a county may spend money to construct or maintain a street inside an incorporated city *only if* it serves as an integral connecting link or extension of the county road system. Should the court consider this a benefit to the county, costs will be waived.

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 _____ day of August, 2026.

CITY OF HALLSBURG

City Mayor

ATTEST:

Witness

MCLENNAN COUNTY, TEXAS

County Judge Scott M. Felton

ATTEST:

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

By: Deputy County Clerk

INTERLOCAL COOPERATION AGREEMENT

This agreement is made by and entered into between City of Gholson and McLennan County, (hereinafter "County"), Texas on **July 30, 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 County; and

WHEREAS, the County is willing to provide the work and materials 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 the work performed; and

WHEREAS, City of Gholson and the 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 Commissioner's 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 1: Terms of Agreement:

(a) **Work to be Performed and Material to be Provided by County/Scope of Project:**

Chip seal 2026 – Quillian Trace and Brazos Loop – **(2.1 miles @ \$35,000.00 each) = \$70,000.00.**

Lump Sum: City of Gholson agrees to pay a sum **not to exceed \$80,000.00 – (Eighty Thousand and XX/XX Dollars)** materials provided pursuant to Section 1 (a).

(30) Payment shall be made 30 days after receipt of a statement for such work, materials, and expenses to the County. Payment shall be made payable to McLennan County, and shall be sent to the McLennan County Treasurer's Office. Records Building. 215 N. 5th Street, Suite 226, Waco, Texas 76701.

(31) **Agreement for Authorized Project Only:** The parties agree that the scope of the work and materials to be provided by the County is limited to the project as authorized according to Chapter 791. **Government Code** (formerly Article 4413(32c). TEX. REV. CIV. STAT. ANN), and set out in this Agreement.

Not Applicable: addressed in 1. (b)

Section II: Miscellaneous Terms.

(a) Responsibility for Governmental and Regulatory Approvals and Compliance with Laws: City 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 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 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) Warranty of Indemnification: City of Gholson shall defend, indemnify, and save harmless the County from any and all damages, cost, claims, expenses, or liability arising out of or connected with any act, error, or omission of the City's equipment, employees, agents, or independent contractors.

(e) Place of Performance: The obligations and undertakings of each of the parties to this agreement shall be performable in Waco, McLennan County, Texas.

(f) Notices: Any notice required or permitted to be given hereunder or under the laws of this state shall be given in *writing* and may be given via the United States Postal Service, certified mail, or commercial courier service addressed to the applicable party at the address set forth below:

County: McLennan County, Texas
501 Washington, Suite 214
Waco, Texas 76701

City: City of Gholson
749 Knust Circle
Waco, Texas 76705

Either party may by notice to the other specify a different address for notice purposes.

(g) No Continuing Responsibility: This Agreement is for the work described only, and does not include subsequent maintenance, repair, or monitoring of the work. City of Gholson is solely responsible for monitoring the work, making needed repairs and doing required maintenance.

(h) Current Revenues: The payments under this agreement by City shall be from current revenues available to City of Gholson.

(i) Force Majeure: Other than City of Gholson obligation to make required payments under this agreement, the parties shall not be held to be in breach of this agreement when they are prevented from performing their obligations under this agreement by reason of fire, flood, hurricanes, strikes, lockouts, or other industrial disturbances, explosions, civil commotion, act of God, or the public enemy, government prohibitions, or preemptions, embargoes, the act of default of the other party, or other events beyond the reasonable control of either party as the case may be, and which event makes performance hereunder impossible or commercially impractical.

(j) Disclaimer and Waiver of Warranties: County specifically disclaims any warranties regarding the materials or work provided under this contract. City of Gholson agrees that no warranties express or implied, have been made as to the quality of the materials or work provided hereunder and expressly waives any such warranties.

(k) 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 after compliance with Chapter 791 Government Code (formerly Article 4413(32c). TEX. REV. CIV. STAT. ANN.).

(l) Availability of County Equipment Materials, and Labor: No set date for performance of this agreement by the County is imposed hereby, and City of Gholson agrees that performance by County under this agreement is subject to the availability of equipment, materials, and labor, and that the County must first use its resources to endeavor to perform its own governmental functions. However, the County agrees to make all reasonable efforts to perform under this contract at the date and time requested by City of Gholson, and not to unreasonably delay in performing hereunder.

(m) The parties agree that, pursuant to Chapter 701.014, Government Code (formerly Art. 4413 (32c), 4B) the McLennan County Commissioners Court must give specific written approval to each individual project under this Interlocal Agreement before the project is begun. Such approval may be made by the minutes of the Commissioners Court and will describe the type of the project to be undertaken and identify the location of the project.

(n) Binding Effect: This contract shall be binding on the parties hereto and their heirs, successors, and assigns.

(o) Approval of Contract: This contract must be approved by the governing bodies of each of the parties in accordance with Texas Law.

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

EXECUTED on the 30 day of July, 2026.

Mayor



Buck McAdam III



McLennan County, Texas

Scott M. Felton, County Judge

ATTEST:

**J.A. "Andy" HARWELL, County Clerk
McLennan County, Texas**

By: _____
Deputy County Clerk

City of Gholson

RESOLUTION NO. 2026-07-30

A RESOLUTION OF THE CITY COUNCIL ACCEPTING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF GHOLSON AND MCLENNAN COUNTY

WHEREAS, The City Council finds that it is a governmental body with the authority under the Laws and Constitution of Texas to create and enter into an Interlocal agreement; and

WHEREAS, The City Council finds that the public road of Quillian Trace and Brazos Loop is in need of repairs and that it is in the public interest of the citizens of the City of Gholson for the City of Gholson to make such repairs; and

WHEREAS, The City Council finds that McLennan County is a governmental body with the authority under the Texas Constitution and Texas Local Government Code to create and enter into an Interlocal; and

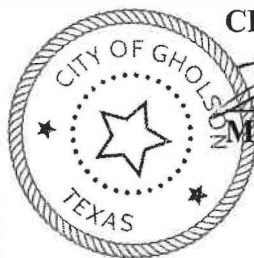
WHEREAS, The City Council finds that an Interlocal agreement sent by McLennan County, attached and incorporated to this resolution as Exhibit A, offering to fix the Public road of Quillian Trace and Brazos Loop for a payment of \$70,000.00.

NOW THEREFORE, BE IT HEREBY RESOLVED BY THE COUNCIL OF THE CITY OF GHOLSON, TEXAS THAT:

- (1) The City of Gholson enters into the Interlocal Agreement with McLennan County according to the terms of Exhibit A.
- (2) The Mayor of Gholson is authorized to execute the Interlocal Agreement on behalf of the City of Gholson.

PASSED & APPROVED by the City Council on this, the 30th day of July, 2026.

CITY OF GHOLSON:



MAYOR

Attest:

Municipal City Clerk / Secretary

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	625100	County Legal Counsel	125,000	47,500	172,500
						Total Increases		47,500	

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	164,263	47,500	116,763
						Total Decreases		47,500	

BUDGET AMENDMENT JUSTIFICATION:

This budget amendment is requested to cover estimated County legal counsel expenses through Haley and Olson for the remainder of the fiscal year.

Respectfully Submitted
Requestor

Approved as to form
County Auditor

Approved by
Commissioners Court
County Judge

Frances Bartlett

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	25	55	3650	Co Wide R&B	602111	Professional Services	200,000	35,000	235,000
						Total Increases		35,000	

REQUESTED DECREASE(s)									
Fund	Function	Sub-Func	Dept #	Dept Name	Object (Acct:#)	Account Description	Current Budget	Requested Decrease	Amended Budget
001	25	55	3650	Co Wide R&B	705100	Cap Outly - Right-Of-Way Purch	90,000	35,000	55,000
						Total Decreases		35,000	

BUDGET AMENDMENT JUSTIFICATION:		
This budget amendment is requested by County Wide R&B to increase "Professional Services" to cover costs for the remainder of the fiscal year.		
Respectfully Submitted Requestor	Approved as to form County Auditor Frances Bartlett	Approved by Commissioners Court County Judge

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	3150	Const 5	530100	Motor Vehicle Operating (FOG)	500	1,000	1,500
						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	20	35	3150	Const 5	610101	Travel Reimb - Off and Emp	61,200	1,000	60,200
						Total Decreases		1,000	

BUDGET AMENDMENT JUSTIFICATION:

This budget amendment is requested by Constable 5 to increase "Motor Vehicle Operating (FOG)" from the department's "Travel Reimb - Off and Emp" 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

Freddie Cant *Frances Battlett*

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:

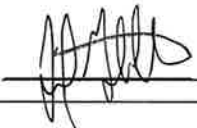
REQUESTED INCREASE(s)									
Fund	Function	Sub-Func	Dept #	Dept Name	Object (Acct:#)	Account Description	Current Budget	Requested Increase	Amended Budget
001	10	15	0410	Elections	606000	Repair and Maintenance	11,550	4,500	16,050
						Total Increases		4,500	

REQUESTED DECREASE(s)									
Fund	Function	Sub-Func	Dept #	Dept Name	Object (Acct:#)	Account Description	Current Budget	Requested Decrease	Amended Budget
001	10	15	0410	Elections	601111	Other Services and Charges	22,000	4,500	17,500
						Total Decreases		4,500	

BUDGET AMENDMENT JUSTIFICATION:

This budget amendment is requested by Elections to increase "Repair and Maintenance" from the department's "Other Services and Charges" budget to cover the cost of a maintenance agreement for the copier.

Respectfully Submitted
Requestor



Approved as to form
County Auditor



Approved by
Commissioners Court
County Judge

BUDGET AMENDMENT REQUEST

McLennan County Commissioners Court
McLennan County Courthouse
Waco, Texas 76701

Re: Budget Amendment for: Fund 130 (Justice Court Building Security 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
130	15	27	1631	JP 3	502000	Furniture and Equipment	1	2,690	2,691
						Total Increases		2,690	

REQUESTED DECREASE(s)									
Fund	Function	Sub-Func	Dept #	Dept Name	Object (Acct:#)	Account Description	Current Budget	Requested Decrease	Amended Budget
130	15	27	0190	Co Wide	999999	Contingencies	34,241	2,690	31,551
						Total Decreases		2,690	

BUDGET AMENDMENT JUSTIFICATION:

This budget amendment is requested to replace the door access control system at the Justice of the Peace, Precinct 3 office (quote attached).

Respectfully Submitted
Requestor

Approved as to form
County Auditor

Frances Bartlett

Approved by
Commissioners Court
County Judge



Level One Technology
Roberto Panameno, Project Manager
265 Cherokee Trail
Waco, TX 76712
Office (254)848-9135 | Mobile (254)349-0817

Project Name

JOP3 Prodatakey Access Control

Quote

TX Security License # B29791501
Date Quoted 7/28/2026

Materials & Labor

QUANTITY	PART NO.	DESCRIPTION	PRICE/EA	TOTAL
1	JW-RCNEW	Prodatakey Cloudnode w/ 1 Door Controller	\$ 874.22	\$ 874.22
1	JW-RDRMRK	Prodatakey Keypad	\$ 317.49	\$ 317.49
0.2	0E-CAT6PBL	ADI Pro Cat6 Plenum	\$ 404.99	\$ 81.00
1	JW-PP08KFC	Prodatakey Keyfobs 25-PK	\$ 134.99	\$ 134.99
1	LICENSE	Prodatakey Annual Subscription	\$ 67.49	\$ 67.49
1	MISC	Miscellaneous hardware	\$ 134.99	\$ 134.99
1	LABOR	Time to Install	\$ 1,080.00	\$ 1,080.00
SUBTOTAL				\$ 2,690.17
TOTAL				\$ 2,690.17

Warranty

One year warranty parts & labor from Level One Technology. Additional 2 year parts only warranty as provided by device manufacturer. After 1 year labor warranty, service will be billed @ \$100/hour by Level One Technology.

Exclusions

Prodatakey Subscription renews annually of the of install.

CONTRACT AGREEMENT

Level One Technology

Justice of The Peace 3

Date: _____

Date: _____

Name: _____

Name: _____

Signature: _____

Signature: _____

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	0590	Property Tax	616101	Software Licensing	28,000	2,000	30,000
						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	20	0590	Property Tax	619102	Professional Development	20,000	2,000	18,000
						Total Decreases		2,000	

BUDGET AMENDMENT JUSTIFICATION:

This budget amendment is requested by Property Tax to increase "Software Licensing" from the department's "Professional Development" budget to cover the cost of the attached invoice.

Respectfully Submitted
Requestor

Approved as to form
County Auditor

Approved by
Commissioners Court
County Judge

Kathy D. Holloman *Frances Bartlett*

RT LAWRENCE CORPORATION

P O Box7000
Artesia, CA 90702-7000

Invoice

Date	Invoice #
7/20/2026	50982

Bill To
McLennan County Tax Office Randy Riggs 215 North 5th Street Ste 118 Waco TX 7670

Ship To
McLennan County Tax Office Randy Riggs 501 Washington Ave,Suite 118 Waco, TX 76701

P.O. Number		Terms	Rep	Ship	Via	F.O.B.	Project
		Net 30		7/20/2026			
Quantity	Item Code	Description				Price Each	Amount
1	Prog/Customization	Mitek Upgrade to Check Intelligence E-key-1 Million Chks/Year Out-of-state sale, exempt from sales tax				2,500.00 0.00%	2,500.00T 0.00

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	25	58	3630	R&B 3	502000	Furniture and Equipment	13,400	85	13,485
001	25	58	3630	R&B 3	505130	Road Construction Materials	1,640,600	24,000	1,664,600
001	25	58	3630	R&B 3	505130	Road Construction Materials	1,664,600	50,000	1,714,600
						Total Increases		24,085	

REQUESTED DECREASE(s)

Fund	Function	Sub-Func	Dept #	Dept Name	Object (Acct: #)	Account Description	Current Budget	Requested Decrease	Amended Budget
001	25	58	3630	R&B 3	501000	Supplies	25,000	85	24,915
001	25	58	3630	R&B 3	530100	Motor Vehicle Operating (FOG)	177,500	24,000	153,500
001	25	58	3630	R&B 3	606000	Repair and Maintenance	175,500	50,000	125,500
						Total Decreases		24,085	

BUDGET AMENDMENT JUSTIFICATION:

This budget amendment is requested by R&B 3 to increase "Furniture and Equipment" and "Road Construction Materials: from the department's "Supplies" and "Motor Vehicle Operating (FOG)" budgets to cover costs for the remainder of the fiscal year.

Respectfully Submitted
Requester



Approved as to form
County Auditor



Approved by
Commissioners Court
County Judge



TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

CLAIM DEDUCTIBLE INVOICE

Via E-Mail: smfelton@mclennan.gov
Attn: Hon. Scott Felton
McLennan County
PO Box 1728
Waco, TX 76703-1728

Deductible payment is due.

Balance Due Upon Receipt

Invoice #: NRDD-0013775
Invoice Date: 08/04/2026
Claim #: LE20266048-1
Member ID: 1550

Description	Amount Due
Claim LE20266048-1: Invoice for Deductible Subsidiary/office associated with claim: Jail Date of Loss: 06/12/2026 Claimant: Dale McNelton	\$450.00
Total Policy Deductible Amount per Claim	\$10,000.00
Total Amount Received to Date	\$0.00
Total Amount Due	\$450.00

Total amount due may be less than deductible amount depending on claim payments made.

Total amount due may not reflect invoice payments recently made.

Claim Deductible Payment Remittance Form

Attn: Hon. Scott Felton
McLennan County
PO Box 1728
Waco, TX 76703-1728

Invoice Date: 08/04/2026
Invoice #: NRDD-0013775
Claim #: LE20266048-1
Amount Due: \$450.00

Amount Enclosed: _____

If the total amount enclosed is not \$450.00,
please use the notes section below to explain:

Please make checks payable to (include invoice #):
Texas Association of Counties Risk Management Pool
PO Box 2426
San Antonio, TX 78298-9900

FY 2027 ALLOWANCES
Non-Juvenile Personnel & Officials

Position Title	Position #	EMP #	Emp Name	Annual Amount
UNIFORM ALLOWANCES - Assigned to Position				
Constable Pct 2				
DEPUTY CONSTABLE	200000917	5191	JENKINS, ANTHONY	\$ 400.00
DEPUTY CONSTABLE	200000918		VACANT	\$ 400.00
DEPUTY CONSTABLE CHIEF	200000919	1867	PYBURN, SHARRI	\$ 400.00
Constable Pct 3				
CONSTABLE PCT 3	200000920	1460	MALER, DAVID	\$ 400.00
DEPUTY CONSTABLE CHIEF	200000921	4810	KARL, JAMES	\$ 400.00
Constable Pct 5				
DEPUTY CONSTABLE	200000927	5126	BROWN, LAWRENCE	\$ 400.00
DEPUTY CONSTABLE	200000928	7216	ADAMS, STEPHEN	\$ 400.00
DEPUTY CONSTABLE CHIEF	200000929	6388	KLANIKA, KARDARO	\$ 400.00
<i>Constable 1 & 4 pay for uniforms through supplies expenditure.</i>				
TOOL ALLOWANCES - Assigned to Position				
Maintenance of Equipment				
LEAD MECHANIC	200000071	4900	HUYNH, DAVE	\$ 500.00
CELL PHONE ALLOWANCES - Paid per Employee				
Road and Bridge Pct 1				
FOREMAN	200000941	4551	CROSS, JUSTIN	\$ 360.00
FOREMAN ASSISTANT	200000942	5059	FLYNN, MICHAEL	\$ 360.00
Road and Bridge Pct 3				
FOREMAN ASSISTANT	200000977	3813	FILER, KEVIN	\$ 360.00
MECHANIC ROAD & BRIDGE	200000978	7319	UREN, DAVID	\$ 360.00

Cell Phone Allowance pay is a component of the Telephone and Computer Lines expenditure account.

FY 2027 SALARY AND ALLOWANCE SCHEDULE
Juvenile Personnel

Position Title	Position #	EMP #	Emp Name	Amount
PAY RATES FOR HOURLY PERSONNEL				Hourly Rate
JUVENILE DETENTION	200001178		Hourly	16.00
JUVENILE PROBATION	200001179		Hourly	13.00
BILINGUAL SUPPLEMENT - Paid per Employee				Period Pay
Juvenile Detention				
DETENTION MANAGER	200001028	6070	LETRIZ FANTAUZZI, DAVID	30.00
DETENTION MANAGER	200001029	7014	ROBLES CASTELO, JUAN	30.00
DETENTION MANAGER	200001030	6590	HERNANDEZ GARCIA, SANDRA	30.00
JUV SUPERVISION OFFICER	200001040	7237	ZUNIGA CASTRO, JOEL	30.00
JUV SUPERVISION OFFICER	200001052	7471	ROBINSON, DEALTON	30.00
JUV SUPERVISION OFFICER	200001077	5436	ROMERO-ZUNIGA, SILVESTRE	30.00
JUV SUPERVISION OFFICER	200001086	7463	OROZCO, KAYLA	30.00
JUV SUPERVISION OFFICER	200001089	7387	CRAWFORD, JUANITA	30.00
Juvenile Probation				
CASEWORK SUPERVISOR	200001100	0136	BARDALES, IRIAM	30.00
EXECUTIVE SECRETARY	200001105	6674	CAMPOS, LEONOR	30.00
JUVENILE PROBATION OFFICER I	200001120	6177	RIVERA, ODALY	30.00
JUVENILE PROBATION OFFICER II	200001128	7137	JONES, MAYRA	30.00
SECRETARY	200001138	7371	MORENO RODRIGUEZ, CHRISTIAN	30.00
UNIFORM ALLOWANCES - Paid per Position			Count of Positions	Annual/Position
Juvenile Detention				
DETENTION MANAGER			4	200.00
DETENTION SHIFT SUPERVISOR			6	200.00
DETENTION SUPERINTENDENT			1	200.00
JUV SUPERVISION OFFICER			54	200.00
SUPERINTENDENT ASSISTANT			1	200.00
Juvenile Probation				
JUVENILE SUPERVISION OFFICER AFTERCARE			3	200.00



Please make checks payable to:
Lockwood, Andrews, & Newnam, Inc.
PO Box 675025
Dallas, TX 75267-5025
T: 713.266.6900
Send remittance details to:

ACH/Wire Payments can be sent to:
BMO Bank N.A.
Account: 3208709
Routing: 071000288
Tax ID: 74-1381591
AccountsReivable@lan-inc.com

INVOICE

July 27, 2026
Invoice No: 130-11088-000 - 35A

Dustin Chapman
McLennan County
501 Washington Avenue, Room 214
Waco, TX 76701

Invoice Total	\$4,295.66
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Project 130-11088-000 ARPA Development

Professional Services Through June 30, 2026

Task	000	Project Identification			
Billing Limits			Current	Prior	To-Date
Total Billings			0.00	73,219.49	73,219.49
Limit					90,000.00
Remaining					16,780.51
				Total this Task	0.00

Task	200	Engineering Monitoring			
Professional Personnel					
			Hours	Rate	Amount
Project Manager					
Ray, John			5.00	311.55	1,557.75
Civil Engineer (PE Waco)					
Dutschmann, Haley			20.00	115.39	2,307.80
Designer					
Dearing, Karen			2.00	126.78	253.56
Sirizzotti, Lindsey			1.50	117.70	176.55
Totals			28.50		4,295.66
Total Labor					4,295.66
Billing Limits			Current	Prior	To-Date
Total Billings			4,295.66	162,743.95	167,039.61
Limit					181,500.00
Remaining					14,460.39
				Total this Task	\$4,295.66
				Total this Invoice	\$4,295.66

Outstanding Invoices

Number	Date	Balance
34A	6/15/2026	7,131.06
Total Outstanding Invoices		7,131.06

Total Due \$11,426.72

Project	130-11088-000	McLennan Co_ARPA Development	Invoice	35A
		Current	Prior	Total
Billings to Date		4,295.66	314,463.44	318,759.10

Year-To-Date Billing

Current	Prior	YTD&nbsp;
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Billing Backup

Lockwood, Andrews and Newnam, Inc.

Invoice 35A Dated 7/27/2026

Tuesday, July 21, 2026

10:07:02 AM

Project	130-11088-000	ARPA Development
Task	200	Engineering Monitoring

Professional Personnel

			Hours	Rate	Amount	
Project Manager						
12608	Ray, John	6/1/2026	1.00	311.55	311.55	
12608	Ray, John	6/4/2026	1.00	311.55	311.55	
12608	Ray, John	6/15/2026	1.00	311.55	311.55	
12608	Ray, John	6/17/2026	1.00	311.55	311.55	
12608	Ray, John	6/29/2026	1.00	311.55	311.55	
Civil Engineer (PE Waco)						
14247	Dutschmann, Haley	6/8/2026	2.00	115.39	230.78	
14247	Dutschmann, Haley	6/9/2026	1.00	115.39	115.39	
14247	Dutschmann, Haley	6/15/2026	1.00	115.39	115.39	
14247	Dutschmann, Haley	6/16/2026	5.00	115.39	576.95	
14247	Dutschmann, Haley	6/17/2026	4.00	115.39	461.56	
14247	Dutschmann, Haley	6/23/2026	.50	115.39	57.69	
14247	Dutschmann, Haley	6/24/2026	.50	115.39	57.70	
14247	Dutschmann, Haley	6/25/2026	2.00	115.39	230.78	
14247	Dutschmann, Haley	6/29/2026	2.00	115.39	230.78	
14247	Dutschmann, Haley	6/30/2026	2.00	115.39	230.78	
Designer						
12481	Dearing, Karen	6/9/2026	2.00	126.78	253.56	
15067	Sirizzotti, Lindsey	6/24/2026	1.50	117.70	176.55	
	Totals		28.50		4,295.66	
	Total Labor					4,295.66
				Total this Task		\$4,295.66
						\$4,295.66
				Total this Report		\$4,295.66

TEXAS STATE SOIL AND WATER CONSERVATION BOARD Flood Control Structural Repair Grant Program APPLICATION FOR STRUCTURAL REPAIRS (Dam Repair) Use this application to request financial assistance for conducting structural repairs on flood control dams as defined by Texas Administrative Code, Title 31, Chapter 529, Subchapter B. Do not use this form to request grant funds to provide a portion of the matching funds required for a federal rehabilitation project or federal Emergency Watershed Protection Program project being performed by the USDA-Natural Resources Conservation Service. Funds for matching rehabilitation projects may be requested by submitting Form Number TSSWCB-FC-2; funds for matching Emergency Watershed Protection Program projects may be requested by submitting Form Number TSSWCB-FC-3. ADMINISTRATIVE FORM One Administrative Form must be completed for each application. An individual Technical Form [Form Number TSSWCB-FC-1B] must be completed for each flood control dam for which repair grant funds are requested. The combination of an Administrative Form, all associated Technical Forms, and all other required documentation constitutes a complete application.	FORM NUMBER: TSSWCB-FC-1A Effective Date: January 1, 2023 Submit completed applications to: TSSWCB Attention: Flood Control 1497 Country View Lane Temple, TX 76504 or: claims@tsswcb.texas.gov For assistance in completing this application, contact: TSSWCB Flood Control Department (254) 773-2250 www.tsswcb.texas.gov/programs/flood-control-program THIS SPACE FOR TSSWCB USE ONLY
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Soil and Water Conservation District (SWCD) information:

Provide the following information for the Soil and Water Conservation District (SWCD) that is a sponsor of the flood control dam or dams that are specified on Technical Forms submitted with this Administrative Form. To request grant funds for dams where another SWCD is a sponsor, complete another Administrative Form and submit it with the appropriate Technical Forms as a separate application.

SWCD Name:	McLennan County SWCD		
SWCD Number:	512	SWCD City:	Robinson
Chairman First Name:	Harvey	SWCD Zip Code:	76706
Chairman Last Name:	Seims	SWCD Phone Number:	254-662-3623
SWCD Address:	6109 B. South IH 35	SWCD Fax Number:	
SWCD Office/Suite Number:		SWCD Email Address:	mclennancounty@swcd.texas.gov

Authorized Representative information:

Provide the following information for the individual that the SWCD and other sponsors have mutually agreed should be the point of contact for all inquiries the Texas State Soil and Water Conservation Board (TSSWCB) may have regarding this application. The authorized representative must be an individual affiliated with one of the sponsors.

First Name:	Amy	Last Name:	Burlarley-Hyland, P.E.
Organization:	McLennan County		
Address:	P.O. Box 648	Zip Code:	76703
Office/Suite Number:		Phone Number:	254-757-5028
City:	Waco	Fax Number:	
State:	Texas	Email Address:	Amy.B.Hyland@mclennan.gov

Provide the following information for the additional sponsors of flood control dams for which Technical Forms have been submitted (with this Administrative Form). Space for up to four additional sponsors has been provided below. All sponsors of each flood control dam must be listed below.

Non-SWCD Sponsor #1 information:

Entity Name:	McLennan County	State:	Texas
Contact Person:	Amy Burlarley-Hyland, P.E.	Zip Code:	76703
Address:	P.O. Box 648	Phone Number:	254-757-5028
Office/Suite Number:		Fax Number:	
City:	Waco	Email Address:	Amy.B.Hyland@mclennan.gov

Non-SWCD Sponsor #2 information:

Entity Name:		State:	
Contact Person:		Zip Code:	
Address:		Phone Number:	
Office/Suite Number:		Fax Number:	
City:		Email Address:	

Non-SWCD Sponsor #3 information:

Entity Name:		State:	
Contact Person:		Zip Code:	
Address:		Phone Number:	
Office/Suite Number:		Fax Number:	
City:		Email Address:	

Non-SWCD Sponsor #4 information:

Entity Name:		State:	
Contact Person:		Zip Code:	
Address:		Phone Number:	
Office/Suite Number:		Fax Number:	
City:		Email Address:	

Project Description

Provide a description of the overall project. Include information such as the type of repair(s) needed, the number of flood control dams involved, and the length of time the repair need has been known to the local sponsors. Use this space to narratively provide any additional information the TSSWCB may find useful when considering the importance of this project.

Project Schedule:

Use this space to describe the anticipated length of time, schedule of events, and target completion date for all work to be completed through structural repair grant funds.

It is anticipated the planning, engineering, and survey work will be completed in fiscal year 2027 and the bidding and construction will be completed in fiscal year 2028.

Contracting Preferences / Organization of Partners:

Use this space to describe the preferable organization of contracting between the TSSWCB and local sponsors. Specify preferences for which local sponsors should enter into contracts with the TSSWCB for activities such as construction, land rights acquisition, or other allowable activities. The TSSWCB has designed this program to allow for significant flexibility for contracting with different types of local sponsors so that the most appropriate and efficient mechanisms are available for grant funds obligation.

In partnership with the McLennan County SWCD, McLennan County will manage the bidding phase of the project by advertising through their purchasing website and in the local newspapers, scheduling the pre-bid meeting, and collecting and opening the bids at their Purchasing Department. The County will coordinate with the selected design consultant, TSSWCB, and the McLennan County SWCD to ensure all contracting requirements are met.

Grant Funds Requested for Design and Construction:

Use this table to summarize the total construction costs for all repair activities specified on each Technical Form submitted with this Administrative Form. List in order of highest local priority to lowest local priority.

NID ID Number	Watershed Name and Site Number	Construction Cost Estimate
1 TX04093	Cow Bayou Site 8	\$ 1,460,520
2		\$
3		\$
4		\$
5		\$
6		\$
7		\$
8		\$

Total Construction Cost Estimate

\$ 1460520

Anticipated Costs for Purchasing Easements and Land Rights:

Is it anticipated that easements or other land rights will need to be acquired in order to perform the structural repairs identified in this application?

☐ Yes

☒ No

If "yes," characterize the anticipated type, extent, and cost:

Associate anticipated costs with specific flood control dams if this application addresses more than one dam.

TOTAL ESTIMATED COST OF PURCHASING EASEMENTS AND LAND RIGHTS

\$

Other Costs:

Are any costs other than those related to engineering design, construction, administration, easements, or land rights acquisition anticipated in order to perform the structural repairs identified in this application?

☐ Yes

☒ No

If "yes," describe the other anticipated costs:

TOTAL ESTIMATED AMOUNT OF OTHER COSTS

\$

ESTIMATED GRAND TOTAL FOR PROJECT:

\$ 1,460,520.00

Priority for Funding:

The general priority order for all funding will be as follows:

1. Providing state matching funds for federal Watershed Rehabilitation or Emergency Watershed Protection projects.
2. Projects deemed to be "essential" projects.
3. Dam repair projects ranked and prioritized in a previous funding cycle for which designs have been prepared but construction funds were not available in the previous cycle.
4. High hazard dam repair projects ranked and prioritized in the current funding cycle.
5. High hazard dam upgrade projects ranked and prioritized in a previous funding cycle for which designs have been prepared but construction funds were not available in the previous cycle.
6. Dam upgrade projects ranked and prioritized in the current funding cycle.
7. Low and significant hazard dam repair projects ranked and prioritized in the current funding cycle.

Funding may be provided for design of the highest priority high hazard dam upgrades in the current funding cycle, but these projects may not be ready for construction funding for about 2 years. When ready for construction, "general priority 5" shown above will be followed to fund construction.

If an application is submitted for state funded upgrade of a dam, and before designs are started that dam receives federal funding to begin the federal rehabilitation process, that dam will no longer be eligible for state funded upgrade. However, when the dam receives federal funding for construction, it will be included in "general priority 1" and prioritized with other federally funded projects to receive matching state funds for construction.

Funding is allocated to dams in the priority order shown above. If the next dam in priority order to receive funds has an estimated cost which exceeds available funds, this dam will be skipped over to fund a lower cost dam for which available funds are adequate. This could occur within a single category, or among several categories.

General Information About Application Process:

TSSWCB has established policy to aid in ranking eligible dam rehabilitation, repair, and upgrade projects for grant funding opportunities for sponsors. TSSWCB staff will accept applications up to the posted deadline and will rank all applications based on this guidance. Applications may be scanned and submitted by email or sent by postal mail. All applications must be received by TSSWCB within the specified time frame to be considered for funding. Applications must be legible and complete with all questions answered and data fields filled, with supporting documentation included if required. If a data field does not apply, enter "N/A". Sponsors must not submit applications for more projects than they can complete within the specified funding cycle. If sponsors wish to apply for both repair and upgrade on the same dam, separate repair and upgrade applications must be submitted for that dam.

Each application will be scored and ranked within its category. All scores will be documented, and projects selected for funding based on available funding and best available project cost data. All sponsors will be notified of how all projects ranked and which projects will be funded for the funding cycle.

In the event the applicant disagrees with the TSSWCB ranked score, the applicants' representative may provide a written request justifying a reevaluation of the ranked score and provide any additional supporting information that was not previously provided in the original application submission. TSSWCB will make the determination if a rescore is warranted. However, protection of life and property (in that order) will be major deciding factors in any deviation from the ranking score system.

For additional details, see "Policy and Procedures Manual" posted on the TSSWCB web page: <https://www.tsswcb.texas.gov/index.php/programs/flood-control-program>

Grant Funds for Administrative Services under 31 TAC 529:

In accordance with Texas Administrative Code, Title 31, Chapter 529, Subchapter B, administrative costs in an amount not to exceed 5% of the total costs for construction, easement and/or land rights acquisition, or other costs approved by the TSSWCB are allowable. Exact administrative fee amounts and the request process will be negotiated between the TSSWCB and selected applicants at the time of contracting.

Sponsor Certification Signatures

31 TAC §529.55 (c) requires that all applications must have certification signatures by authorized individuals from all sponsors identified in the applicable watershed agreement with O&M responsibility for the flood control dam(s) on which repairs are proposed acknowledging and approving the application prior to it being submitted to the State Board for consideration. Certification by signature means the sponsor agrees to cooperate on the project with the other sponsors, may consider entering into a contract with the State Board relating to the project's completion. Where one or more of the sponsors listed on the watershed agreement is no longer formally in existence, the remaining sponsors should contact the State Board prior to submitting an application for additional guidance.

SWCD Signature:

 8-11-26
Signature Date

Harvey

Seims

McLennan County SWCD

Non-SWCD Sponsor #1 Signature:

Signature

Date

Scott M. Felton

McLennan County

Non-SWCD Sponsor #2 Signature:

Signature

Date

Non-SWCD Sponsor #4 Signature:

Signature

Date

Non-SWCD Sponsor #3 Signature:

Signature

Date

Authorized Representative Certification Signature

31 TAC §529.55 (d) requires that each application must identify one individual as the person that will represent all sponsors identified on the application. The authorized representative shall be the single point of contact for all communications regarding an application.

Signature

Date

Amy

Burlarley-Hyland, P.E.

McLennan County

Application Organization and Attachments:

A complete application for TSSWCB consideration should be assembled in the following manner.

1. ADMINISTRATIVE FORM (Form Number TSSWCB-FC-1A)
2. ALL APPLICABLE TECHNICAL FORMS (Form Number TSSWCB-FC-1B)
 - 2.(a). FOUR COLOR PHOTOGRAPHS OF EACH REPAIR NEED (after each corresponding Technical Form submitted)
3. OPERATION AND MAINTENANCE AGREEMENT(S) (other than NRCS agreements)
4. ANY ADDITIONAL REPORTS OR INFORMATION (if applicable and available)

Submitting an Application:**Submit completed applications with original signatures to:**

TSSWCB
Attention: Flood Control
1497 Country View Ln
Temple, TX 76504
or claims@tsswcb.texas.gov

Assistance in Preparing an Application:

Contact TSSWCB Flood Control Programs
(254) 773-2250 (ask for Flood Control Staff)

OR**Send Email to:**

sbednarz@tsswcb.texas.gov
anash@tsswcb.texas.gov

(Send email to all persons for quickest response)

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, August 18th, 2026

To: Commissioners Court

From: Ana Picazo, Human Resources Director

Subject: Requesting Approval of the 2025 Employee Wellness & Lifestyle Expo and Closure of the HR Office

McLennan County Human Resources respectfully requests approval to host the 5th Annual Employee Wellness & Lifestyle Expo on Tuesday, October 27, 2026, at the Waco Convention Center during the County's annual Open Enrollment period.

The Expo provides benefit-eligible employees with an opportunity to receive one-on-one assistance with their 2027 benefit elections, complete online enrollment, and access health plan representatives, wellness vendors, County partners, and community organizations offering health education, screenings, flu shots, and wellness resources.

Funding for the event will be provided through McLennan County's discretionary wellness allowance under the Cigna Administrative Services Agreement. As in previous years, Cigna will administer and pay event-related expenses, including venue rental, wellness incentives, health screenings, and flu shots. These expenditures do not impact the County's health fund or require additional County funding.

Based on prior years, approximately 700 employees are expected to attend. To ensure the event is properly staffed and employees receive the assistance they need, Human Resources requests authorization to close the HR office for the day on October 27, 2026, so all HR staff may assist with coordinating and facilitating the event.

Requested Action:

- Approve hosting the 5th Annual Employee Wellness & Lifestyle Expo on October 27, 2026, at the Waco Convention Center.
- Approve the temporary closure of the Human Resources Office on October 27, 2026, to allow HR staff to administer the event.

-Thank you.

From: Katy Taylor <katy.taylor@mclennan.gov>
Sent: Friday, August 7, 2026 3:32 PM
Subject: Reimbursement Request for Commissioners Court Approval

Good afternoon,

The jail needs to reimburse an inmate's family member for property that was mailed to the jail and subsequently lost.

Inmate: Nelly De Luna (CID # 204329)
Property Value: \$45.83

Can I get this on the next agenda for court approval? Please let me know if you need anything else from me.

Thank you,

Lt. Katy Taylor
McLennan County Sheriff's Office
901 Washington Ave
Waco, TX 76701
katy.taylor@mclennan.gov
Office: 254-757-5111
Cell: 254-749-3025



JARED GOLDSMITH
Elections Administrator

MEMORANDUM

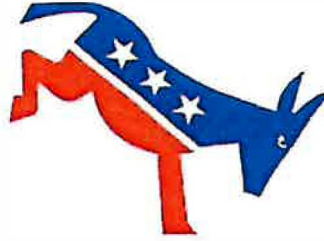
TO: McLennan County Commissioners Court
FROM: Jared Goldsmith, Elections Administrator
SUBJECT: 2026-2027 Election Worker Appointments
DATE: August 7, 2026

To the McLennan County Commissioners Court,

For the court's review and approval, attached are the lists provided by both the McLennan County Democratic Party and the McLennan County Republican Party of the individuals they are appointing to become elections related personnel.

The appointment period for Deputy Early Voting Clerks, Election Day Vote Center Judges, and Central Count Judges will be from September 1, 2026 through August 31, 2027.

Jared Goldsmith
McLennan County Elections Administrator



McLennan County Democratic Party
6801 Sanger Ave. Ste 240
Waco, Texas 76701
Mark Hays, Chair

29 July 2026

2026-2027 Election Judges

Axtell ISD Admin. Bldg.	John (Jeff) Stuver, 309 Keys Creek Dr., Waco, Tx 76708
Baylor Hurd Welcome Center	Elesha Coffman, 313 Crescent Dr., Waco, Tx 76710
Bellmead Civic Center	Daniel Haben-Waters, 1016 Houston St. Waco, Tx. 76704
Beverly Hills City Hall	Justin Rice, 6617b La Sol Lane, Waco, Tx 76712
Bruceville-Eddy ISD Spec. Events Center	Pat Kultgen, 115 Brandy Hill, Lorena, Tx. 76658
Carver Park Baptist Church	Peaches Henry, 2201 Charboneau Dr., Waco, Tx 76710
Cesar Chavez Middle School	Donna Lundborg, 809 Wessex Dr., Waco
Chalk Bluff Baptist Church	Susan (Suellen) Price, 3116 Carroll Dr., Waco, Tx 76708 China Spring
ISD Administration Bldg.	Peggy Cornish, 924 Cloudcroft Dr. Hewitt, Tx. 76643
Crawford Methodist Church	Donna Phillips, 1074 Panther Branch Rd, Valley Mills, Tx 76689
Dewey Community Center	Lovie Langston, 2617 Old Robinson Rd, Waco, Tx 76706
Fellowship Bible Church	Karen Dobson, 510 King's Row, Waco, Tx 76712
Gholson First Baptist Church	Brenda Tacker, 404 S. McLendon Dr., Robinson, Tx 76706
H. G. Isbill Junior High	Keshia Miller, 1500 Lake Shore Dr. # 101, Waco, Tx 76708
Heart of Texas Council of Governments	Shelia Brown, 612 Eagles Nest Dr, Hewitt, Tx 76643
Hewitt City Hall/Library	Peney Patton, 4804 Lochinvaar Court, Waco, Tx. 76710
Hewitt First Baptist Church	Margaret Narovec, 7903 Bosque Blvd., Woodway, Tx. 76712
Journey Christian Community	Richard Leslie, 2217 N. 51st St., Waco, Tx. 76710
Lacy Lakeview Civic Center	Joy Rowe, 239 Lazy Acres, Dr., Waco, Tx 76712
Lorena First Baptist Church	**Sarah Bird, 221 Friendly Oaks, Bruceville-Eddy, Tx 76630
Mart ISD Administration Building	Henry Carreon, 521 Harrison Rd, Waco, Tx 76705
MCC Conference Center	Erica Johnson, 9403 Oak Hill Dr., Woodway, Tx. 76712
Midway ISD ITC	Jerry Neal, 540 Carver St., Waco, Texas 76704
Moody First United Methodist Church	Lorynn Divita, 10019 Towndrige Dr, Woodway, Tx 76712
Riesel ISD Urbantke Gymnasium	Brenda Busby, 663 Manchaca Pl., Riesel, Tx 76682
Robinson Community Center	Patricia Ervin, 308 Fisseler St, Waco, Tx. 76704
South Waco Community Center	Sitina Gutierrez, 317 Crockett Ln, Hewitt, Tx 76643
South Waco Library	Yvonne Villarreal, 3413 Wynmore Dr, Waco, Tx 76706
Speegleville Baptist Church	Shirley Bonner, 316 Stallion Rd, Waco, Tx 76712
St. Alban's Episcopal Church	Gerald Cleaver, 1137 Harris Creek Rd. McGregor, Tx. 76657
St. Louis Activity Center	Aline Leslie, 2217 N. 51st, Waco, Tx. 76710
Texas AgriLife Extension	Gail Woodward, 2336 Oak Cliff Dr., Waco, Tx 76710
University High School	Wilbert Curtis, 731 Seminole Dr., Hewitt, Tx 76643

Waco 25th Street Fire Station
Waco First Assembly of God Church
Waco Multi-Purpose Community Center
West Community Center
Woodway City Hall
Baptist Church (The Venue)

Joyce Gregory, 2113 Easy St., Waco, Tx 76704
Michael Larsen, 5604 Rosalie Dr., Waco, Tx 76708
Gwen McNuckles-Wilson, P.O. Bx 21599, Waco, Tx 76702
Richard Crowder, 520 S. Fork Wiggins Rd, West, Tx 76691
Josh Beard, 9601 Fair Circle, Woodway, Tx 76712
SaraBeth Stoltzfus, 4218 Timbercrest Ln, Waco, Tx 76705

Note: Sarah Bird will be on a planned trip Nov 3. George Cobb will substitute for her this Nov. 3 Election. He is included in our substitute list for appointment approval. Sarah should be appointed for any future elections at Lorena First Baptist Church.

Also included for appointment:

Alexis Koleff, 2117 Pine Ave., Waco, Tx 76708
Mary Mann, 518 Red Gate Rd., Mart, Tx 76664
Justin Rice, 6617 La Sol Lane, Waco, Tx. 76712
George Cobb, 4804 Lochinvar Ct., Waco, Tx 76710
Warren Pearson, 345 Rainbow Dr., Woodway, Tx 76712
Tina Thompson Hays, 802 Wooded Crest, Woodway, Tx. 76712
Heaven Diaz, 3528 Daughtrey Ave., Waco, Tx. 76711



Mark Hays, McLennan County Democratic Party Chair

Mary G. Mann, McLennan County Democratic Party Secretary



McLennan County Democratic Party
6801 Sanger Ave. Ste 240
Waco, Texas 76701
Mark Hays, Chair

1 July 2026

Deputy Early Voting Clerks

EV 1

Robinson Community Center, 106 W. Lyndale Avenue, Robinson, Waco, Tx. 76706

Patricia Ervin, 308 Fisseler St., Waco, Tx. 76704

EV 2

Waco Multi-Purpose Center, 1020 Elm Ave., Waco, Tx. 76704

Gwendolyn McNuckles-Wilson, 5719 Stratford Dr., Waco, Tx 76710

EV 3

First Assembly of God Church, 6701 Bosque Blvd., Waco, Tx. 76710

Joyce Gregory, 1200 Pembroke Dr, Waco, Tx. 76710

EV 4

Hewitt City Hall/Library, 200 Patriot Court, Hewitt, Tx 76643

Joy Rowe, 239 Lazy Acres Dr., Waco, Tx. 76712

EV 5

McLennan County Records Bldg., 214 N. 4th St. Ste 300, Waco, Tx 76701

Daniel Haben-Waters, PO Box 864, ElmMott, Tx 76640

If needed as substitute: Mary G. Mann, 518 Red Gate Road, Mart, Tx 76664

Mark J. Hays
Chairman
McLennan County Democratic Party

Office: (254) 301-7648
mymcdp@gmail.com



McLennan County Democratic Party
6801 Sanger Ave. Ste 240
Waco, Texas 76701
Mark Hays, Chair

29 July 2026

**McLennan County Democratic Party Central Counting Station
Appointments 2026-2027**

Doriann Beverly, 14013 Lone Oak Ln, Woodway, 76712

The above may serve as judge for Counting Station purposes.

The persons below may substitute as needed:

Kelly McDonald, 3039 Spring Valley Rd, Lorena, Tx 76655

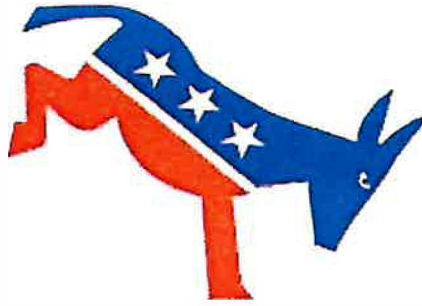
Mary G. Mann, 518 Red Gate Road, Mart, Tx 76664

Mark J. Hays

Chairman

McLennan County Democratic Party

Office: 254-301-7648



McLennan County Democratic Party
6801 Sanger Ave. Ste 240
Waco, Texas 76701
Mark Hays, Chair

29 July 2026

**MCLENNAN COUNTY DEMOCRATIC PARTY BALLOT BOARD
For 2026-2027**

Cheryl Foster, PO Box 4177, Waco, Tx 76708

*Lovie Langston, 2617 Old Robinson Road, Waco, Tx 76706

The persons named above may serve as judge or clerk as needed.

The persons named below may serve as substitute judge or clerk as needed:

Jane Comer, 5420 Lake Charles, Waco, Tx 76710

Jacqueline Rhodes, 4804 Lochinvar Court, Waco, Tx 76710

Gina Hackworth, 113 S. Norma Drive, Lacy-Lakeview, Tx 76705

Asterisks indicate Election Day Judge or Alternate Judge

Mark J. Hays

Chairman

McLennan County Democratic Party

Office: 254-301-7648



Republican Party of McLennan County Election Day Judges

The Republican Party of McLennan County submits the following list of Election Day Judges for the year of September 1, 2026 through August 31, 2027.

Cesar Chavez Middle School
700 S. 15th Street, Waco
Ricky Thigpen
1721 McSerrin Ave.
Waco, TX 76708

Woodway City Hall
922 Estates Dr., Woodway
Kurt Krakowian
804 Pebble Creek Circle
Hewitt, TX 76643

Woodway First Baptist Church
110 Ritchie Road, Woodway
Nancy Reedy
130 Bud Dr.
Waco, TX 76705

Baylor Hurd Welcome Center
905 S. University Parks Dr., Waco
Roger Kendle
1421 Turfway Park Dr.
Robinson, TX 76706

Carver Park Baptist Church
1020 E. Herring Ave., Waco
Alonso Cardenas
P.O. Box 21001
Waco, TX 76712

Heart of TX Council of Govt's
1514 S. New Road, Waco
Albert Jacob
4121 South Fort Ranch Road
Waco, TX 76705

Beverly Hills City Hall
3418 Memorial Drive, Beverly Hills
Jose Antonio Luevanos
4228 Harlan Ave.
Waco, TX 76710

Waco Multi-Purpose Community Center
1020 Elm Avenue, Waco
Jeffery Williams
182 Woodland Circle
China Spring, TX 76633

1st Assembly of God Church
Iris Cunningham
800 Austin Hines Dr.
China Spring, TX 76633

Dewey Community Center
925 N. 9th Street, Waco
Rory Partin
2200 Colcord Ave.
Waco, TX 76709

South Waco Library
2737 S. 18th St., Waco
Orborn Brown
1615 Oak Hollow Dr.
Woodway, TX 76712

St. Albans Episcopal Church
305 N. 30th Street, Waco
MarJean Clements
2412 Lyle Ave.
Waco, TX 76708

25th Street Fire Station
1006 N. 25th St., Waco
Lisa Dickison
7324 Sanger Ave.
Apt. B
Waco, TX 76712

South Waco Community Center
2815 Speight Ave. Waco
Wayne Smith
3021 Rockbridge Road
McGregor, TX 76657

St. Louis Activity Center
2415 Cumberland Ave., Waco
Nancy Goebel
14009 Horseshoe Circle
Woodway, TX 76712

TX AgriLife Bldg.
4224 Cobbs Dr., Waco
Thomas Lekas
737 Fairway Road
Woodway, TX 76712

MCC Conference Center
4601 N. 19th Street, Waco
Albert Valdez
3636 N. 19th St.,
Waco, TX 76708

University High School
3201 S. New Road, Waco
Tamberlyn Hector
769 Greig Dr.
Robinson, TX 76706

Lacy Lakeview Civic Center
505 E. Craven Ave., Waco
Norma Heslep
352 Sutherland Road
Axtell, TX 76624

Robinson Community Center
106 W. Lyndale Ave., Robinson
Linda Vranich
2121 W. Hwy 6, #2402
Waco, TX 76710

Hewitt First Baptist Church
301 S. 1st Street, Hewitt
Tim Howard
1300 Dendron Dr.
Hewitt, TX 76643

Hewitt City Hall/Library
200 Patriot Court, Hewitt
Francesca Nyquist
1100 Redondo Dr.
Woodway, TX 76712

Midway ISD ITC Building
109 Panther Way, Hewitt
Charlene Umberger
3900 Austin Ave.
Waco, TX 76710

Fellowship Bible Church
5200 Speegleville Road,
McGregor
Charles Siegel
317 Chamberly Road
Waco, TX 76712

West Community Center
200 Tokio Road, West
Sandra Sykora
2150 Hejl Lane
West, TX 76691

Axtel ISD Admin Building
1100 Longhorn Parkway, Axtel
Mercedes Stovall
10813 Elk Road
Axtel, TX 76624

Mart ISD Admin Building
1100 JL Davis Avenue, Mart
William (Reeves) Moore
P.O. Box 510
Riesel, TX 76682

Riesel High School
702 E. Frederick St., Riesel
Deanna Ross
104 N. Jena
Riesel, TX 76682

Lorena First Baptist Church
307 E. Center St., Lorena
Stephanie Koehne
9507 Casa Grande Dr.
Woodway, TX 76712

Bruceville-Eddy ISD Special Events Center
1 Eagle Dr., Eddy
William Broach
634 N. Old Bruceville Road
Bruceville, TX 76630

Moody First United Methodist Church
500 6th Street, Moody
Brian Sumner
4659 E. Stockton Rd
Moody, TX 76557

H.G. Isbill Junior High
305 S. Van Buren St., McGregor
Rita Foster
8107 Eddy Gatesville Pkwy
Moody, TX 76557

Crawford First United Methodist
375 W. 6th St., Crawford
Lori Williams
10480 Cedar Rock Pkwy
Crawford, TX 76638

China Spring ISD Admin
12166 Yankie Road, China Spring
Billy Wayne Casey
120 Belver Rd.
Lorena, TX 76655

Speegleville Baptist Church
469 Speegle Road, Waco
Keith Doughty
238 Sherwood
Waco, TX 76712

Chalk Bluff Baptist Church
5993 Gholson Road, Waco
Alfred Wayne Connally
116 Spring Lake Dr.
Lacy Lakeview, TX 76705

Gholson First Baptist Church
228 Wildcat Circle, Gholson
Gerald Brannon
10101 Barcelona Ct.
Waco, TX 76708

Bellmead Civic Center
3900 Parrish St., Bellmead
Velvett Dollins
6320 Sydney Dr.
Waco, TX 76708

Journey Christian Community
10424 China Spring Road
Jessica Matson
353 Cherokee Trail
Woodway, TX 76712
(337)654-3622

Sincerely,



Christopher DeCluitt
Chairman

McLennan County Republican Party
539 North Valley Mills Dr.
Waco, TX 76710 (254)772-6955
www.McLennanRepublicans.org



**Republican Party of McLennan County
List of Extra Names**

The Republican Party of McLennan County submits the following List of Extra Names for the year of September 1, 2026 through August 31, 2027.

Jeffery Ware

105 Melissa St.
Eddy, TX 76524

Margaret Henson

817 W. 3rd Street
Eddy, TX 76524

Teresa Kirk

5228 Lake Shore Dr.
Waco, TX 76710

Lee Brown

10020 Desperado
Waco, TX 76708

Sincerely,

Christopher DeCluitt
Chairman
McLennan County Republican Party
539 North Valley Mills Dr.
Waco, TX 76710 (254)772-6955
www.McLennanRepublicans.org



Republican Party of McLennan County Deputy Early Voting Clerks

The Republican Party of McLennan County submits the following list of Deputy Early Voting Clerks for the year of September 1, 2026 through August 31, 2027.

Robinson Community Center
Linda Vranich
2121 W. Hwy 6, # 2402
Waco, TX 76710

Waco Multi-Purpose Community Center
Teresa Kirk
5228 Lake Shore Dr.
Waco, TX 76710

First Assembly of God Church
Francesca Nyquist
1100 Redondo Dr.
Woodway, TX 76712

Hewitt City Hall/Library
Timothy Howard
1300 Dendron Dr.
Hewitt, TX 76643

McLennan County Records Building
Kurt Krakowian
804 Pebble Creek Circle
Hewitt, TX 76643

Sincerely,

Christopher DeCluitt

Chairman

McLennan County Republican Party
539 North Valley Mills Dr.
Waco, TX 76710 (254)772-6955
www.McLennanRepublicans.org



Republican Party of McLennan County Central Count Judges

The Republican Party of McLennan County submits the following list of Central Count Judges for the year of September 1, 2026 through August 31, 2027.

**Barbara White
317 Crye Circle
Waco, TX 76706**

**Alternate
Theodore Croy
268 Shiloh Trail
China Spring, TX 76633**

Sincerely,

Christopher DeCluitt

Chairman

McLennan County Republican Party
539 North Valley Mills Dr.
Waco, TX 76710 (254)772-6955
www.McLennanRepublicans.org



**Republican Party of McLennan County
Ballot Board Members**

The Republican Party of McLennan County submits the following list of Ballot Board Members for the year of September 1, 2026 through August 31, 2027.

Presiding Judge

Sue Hanson
8628 S. 3rd St.
Waco, TX 76706

Member

Angelika Hoeher
130 Ralynn Dr.
Lorena, TX 76655

Alternate

Doreen Plott
5608 Bogey Lane
Waco, TX 76708

Alternate

Nancy Keaton
192 Norwood Dr.
Woodway TX 76712

Alternate

Patricia Herbelin
296 Aeri Road
Lorena, TX 76655

Sincerely,

Christopher DeCluitt
Chairman
McLennan County Republican Party
539 North Valley Mills Dr.
Waco, TX 76710 (254)772-6955
www.McLennanRepublicans.org

FIXED PROPERTY DAMAGE RELEASE WITH INDEMNITY

Claim Number: 25-822925294

This Release is given by McClennan County (hereinafter “Releasing Party/Parties”), who for and in consideration of thirty five dollars and fourteen cents (\$35.14), the receipt and sufficiency of which is hereby acknowledged, do(es) hereby for himself/herself/themselves and his/her/their heirs, executors, administrators, successors, and assigns, RELEASE, ACQUIT, AND FOREVER DISCHARGE Lexus McCormick, Teresa Tippie, and Progressive County Mutual Insurance Company (hereinafter “Released Party/Parties”) and his/her/their heirs, executors, administrators, successors, assigns, agents, representatives, employers, employees, servants, and all other persons, firms, corporations, and organizations in privity with the Released Party/Parties, from any and all claims, liabilities, obligations, demands or actions which the Releasing Party/Parties has/have now, or may have in the future, for damages, costs, interest, fees or compensation of any kind on account of or in any way growing out of any and all property damage sustained by Releasing Party/Parties in an accident which occurred on or about 10/01/2025 at or near McLennan Crossing Rd. and Speegleville Rd. in Woodway, TX. This includes, but is not limited to, claims for physical damage, loss of use, and diminution of value.

It is understood and agreed that this settlement is in full and final compromise of an uncertain and disputed claim, and neither this release, nor the payment of the consideration described above, shall be construed as an admission of liability of any kind.

IN CONSIDERATION OF THE PAYMENT OF THE SUM INDICATED ABOVE, RELEASING PARTY/PARTIES FURTHER AGREE(S) TO INDEMNIFY, DEFEND, SAVE, AND HOLD HARMLESS THE PARTIES RELEASED HEREIN AND THEIR INSURERS, INCLUDING THE PROGRESSIVE GROUP OF INSURANCE COMPANIES, FROM ANY AND ALL FURTHER OBLIGATION OR LIABILITY WHATSOEVER TO ANY OTHER PERSON OR ENTITY CLAIMING TO HAVE AN INTEREST IN THE RELEASING PARTY’S/PARTIES’ CLAIMS ARISING OUT OF THE ACCIDENT DESCRIBED HEREINABOVE AND MADE THE SUBJECT OF THIS AGREEMENT, INCLUDING, BUT NOT LIMITED TO, CLAIMS FOR SUBROGATION, CONTRIBUTION, INDEMNITY OR VICARIOUS LIABILITY, LIENS OF ANY KIND, FEES, COSTS, EXPENSES OR INTEREST.

In making this release, it is understood and agreed that Releasing Party/Parties rely(ies) wholly upon his/her/their judgment, belief, and knowledge as to the nature, extent, effect, and duration of the damages made the subject of this release, and liability therefore. The Releasing Party/Parties further acknowledge(s) that he/she/they is/are not acting in reliance upon any statement or representation of the Released Party/Parties or any representative or agent thereof.

The Releasing Party/Parties declare(s) and represent(s) that no promise, inducement or agreement not herein expressed has been made to the Releasing Party/Parties, and that this release contains the entire agreement between the parties hereto, and that the terms of this release are contractual and not a mere recital.

The Releasing Party/Parties state(s) that he/she/they has/have read this release, know(s) and understand(s) the contents thereof, and sign(s) the same under his/her/their own free will.

Scott M. Felton
Printed name

County Judge
Title

Signed

Date Signed

Printed name

Title

Signed

Date Signed



Auto - #988664147 - 001 - Texas

● Active

Effective 04/28/2025 - 10/28/2025
Named Insured Tippie, Teresa
Cancellation Date -

POLICY MENU ▾

🕒 POLICY ACTIVITY ↗

2 OTHER PRODUCTS

Loss Vehicle: 2016 CHEVROLET MALIBU VIN: [REDACTED]

Loss Driver: MCCORMICK, ALEXUS

Policy Vehicle: 2016 CHEVROLET MALIBU VIN: [REDACTED]

ⓘ INFO ✎ EDIT

PD \$25,007 ▾

COMP [REDACTED]
COLL [REDACTED]
CLAIMS NO [REDACTED]

PIP [REDACTED]
BI [REDACTED]
UM/UIM [REDACTED]
UM/UIM PD [REDACTED]



July 23, 2026

Re: Imposition of Optional Fees for Calendar Year (CY) 2027

To the Honorable County Judge:

County commissioner's courts are statutorily required to notify the Texas Department of Motor Vehicles (TxDMV) each year regarding the imposition or removal of optional fees. Notice must be made to TxDMV each year by September 2, 2026, with new fees taking effect on January 1st of the following year. This letter and attachments will provide information on how to submit the CY 2027 notification to TxDMV. The following is a brief description of the optional county fees from Chapter 502 of the Transportation Code:

County Road and Bridge Fee (Section 502.401):

- May not exceed \$10; and
- Revenue must be credited to the county road and bridge fund.

Child Safety Fee (Section 502.403):

- May not exceed \$1.50; and
- Revenue must be used for school crossing guard services; remaining funds must be used for programs to enhance child safety, health, or nutrition, including child abuse intervention and prevention, and drug and alcohol abuse prevention, among other purposes.

Transportation Project Fee (Section 502.402):

- Applies to Bexar, Brazos, Cameron, El Paso, Hidalgo and Webb counties **ONLY**;
- May not exceed \$10 (or \$20 for those meeting population requirements under subsection (b-1); and
- Revenue must be used for long-term transportation projects.

Please complete and return the attached *Imposition of Optional Fees* form. If your county will keep the same optional fees for CY 2027, please select OPTION A. If your county changes fees, **please select OPTION B** and include a copy of a commissioner's court order.

DEADLINE: Please return the form and commissioners court order, if applicable, by Wednesday, September 2, 2026, by email to: DMV_OptionalCountyFeeUpdates@TxDMV.gov (note the underscore between DMV and Optional).

If you have any questions, please contact Taja Brower in Registration Services, (512) 465-1344. Thank you for your timely response.

Sincerely,

Annette Quintero, Director
Vehicle Titles and Registration Division
Texas Department of Motor Vehicles

AQ:SK:TM

Attachments

cc: County Tax Assessor-Collectors



Imposition of Optional Fees Calendar Year (CY) 2027

INSTRUCTIONS: Complete and return this form (including a court order, if required) to the TxDMV via email at: DMV_OptionalCountyFeeUpdates@TxDMV.gov

Please submit at your earliest convenience, but no later than **Wednesday, September 2, 2026**.

COUNTY NAME: McLennan County

SELECT ONLY ONE OPTION BELOW:

☒ **OPTION A – No change. This county will charge the same fees in CY 2027.** 
*Submit this form to TxDMV. A copy of a commissioner's court order is **NOT** required.*

OR

☐ **OPTION B – The commissioners court has approved fee changes for CY 2027.**

Enter the amounts for each fee. For those that did not change, enter zero.

CY 2027 fees to be collected by your county:

Road and Bridge Fee: \$ _____

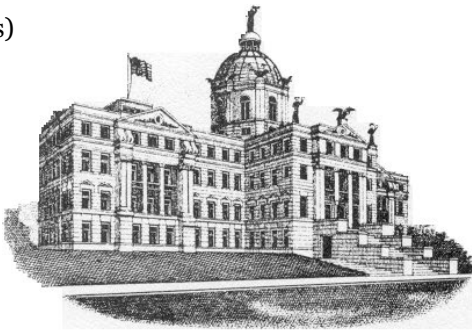
Child Safety Fee: \$ _____

Transportation Project Fee (applicable to Bexar, Brazos, Cameron, El Paso, Hidalgo and Webb counties only): \$ _____

Total fee amount to be collected in CY 2027: \$ _____

For OPTION B, submit this form and a copy of the court order to TxDMV.

We appreciate your response. Thank you.



WACO, TEXAS

Ken Bass

Director of Purchasing
214 North 5th Street
Waco, Texas 76701

Office: (254) 757-5016
Fax: (254) 757-5068
ken.bass@co.mclennan.tx.us

August 18, 2026

Re: Regarding AEDs

Commissioners,

We bring to Commissioners Court a number of items regarding AEDS. Currently we have 28 (twenty-eight) AEDs that will need to have the Pads and Batteries replaced on or before October 10, 2026. We have received a quote from Cardio Partners. The cost for replacing these pads and batteries will be \$8,802.64. These Funds would need to come from FY 2026 Budget. Batteries for the Zoll Units are good for 5 years.

We have been reviewing our list of AEDs. We have added the IT Building at 1211 Washington and the Auditor/Health Services Building at 2124 25th Street. Both of these Buildings are 2-Story Buildings. I would suggest a minimum of 1 at each location.

We have an additional recommendation for our multi-story Buildings. We recommend an AED for each floor. We have been told repeatedly that every second saved on using an AED increases the chances of survival from a heart attack. With this recommendation we would need an additional 8 AEDs.

This would bring our total needed to 10 AEDs. The cost for each AED with all the necessary equipment including a wall cabinet is \$1,979 per AED for a total of \$19,790.

We have brought attention to this a number of times companies that specialize in AEDs offer monitoring programs to oversee the AEDs.

We have received a quote from AED 123 in the amount of \$47 per AED per month. The cost for the 44 AEDs we currently have, would be \$2,068/mo. They check on the AEDs monthly at each location, replace batteries and pads when needed and maintain compliance and record keeping.

Cardio Partners has two programs that they offer. The initial program is called the Arch program. The Arch program is a supplied software program that is supplied by subscription that can be used to keep up with the inspection of the AEDs. It provides prompts to our members that an inspection is due. The cost for this program is \$134.00 per AED for the year. There is a bit of a discount if we contract for a longer period.

A more extensive program is their Core Readiness Program. This program includes a monitor that can be installed in the cabinet that monitors the AED remotely. This service includes the Arch program, and the cost is 39.99 per AED per Month. This service would not cover AEDs that are not installed in a cabinet. This estimated total is approximately 30 AEDs. Talking with Cardio Partners, there should be a monitor for units outside the cabinet in the next year. But currently if we wanted this service it would be combination of the Core Program for about 30 AEDs and the Arch Program for the 14 units that are in vehicles. The estimated cost would be \$16,272.40 for the year. The 10 AEDs that we have suggested adding would be in cabinets, therefor adding would be an additional \$4,798.80.

A Recap of the Costs mentioned above:

Needed pads and batteries for current AEDs: **\$8,802.64**

10 new AEDs and necessary equipment: **\$19,790.00**

Requesting the Court to choose a program to help oversee the AEDs:

	Qty	AED 123 Program	Cardio Partners Arch	Cardio Partners Core Readiness
Current Building/Cabinet AED	30	\$16,920	\$4,020	\$14,397
Current Vehicle AED	14	\$7,896	\$1,876	\$1,876
Average Battery Cost per year			\$2,767	\$2,767
Requested New AED	10	\$5,640	\$1,340	\$4,799
Average Cost of Batteries for the additional 10 Units per year			629	629
TOTAL		\$30,456	\$10,632	\$24,468

We respectfully submit this request to the Commissioners Court for your consideration

Thank You,

Ken Bass

From: Nathan Traczewski <ntraczewski@ahcv.com>

Sent: Wednesday, August 5, 2026 1:20 PM

Subject: UC DY15 Final IGT - McLennan County LPPF

Hello, McLennan County Team,

We hope this email finds you well.

We want to make you aware of the most recent timeline from HHSC regarding the upcoming UC DY15 Final IGT call. Below is the timeline provided by HHSC, which shows a **TexNet due date of Monday, August 31st, 2026**, with a settlement date of September 1st.

UC DY15 Final IGT Timeline

- Last day to enter IGT into TexNet/IGT Due Date: Monday, August 31st, 2026
- IGT Settlement Date: Saturday, September 1st, 2026

We will work to provide you with recommended IGT amounts no later than **August 27th, 2026**. Please confirm that this timeline is sufficient to ensure the IGT can be submitted on or before the August 31st deadline.

Let us know if you have any questions and thank you for your continued assistance and flexibility.

Sincerely,

Nathan Traczewski, CPA | Senior Financial Analyst

Adelanto HealthCare Ventures L.L.C.

174 Saundersville Road, Suite 504

Hendersonville, TN 37075

Direct: (615) 775-6576

<http://www.ahcv.com/>

APPLICATION AND CERTIFICATE FOR PAYMENT - CONSTRUCTION MANAGER AT RISK

APPLICATION FOR PARTIAL PAYMENT No. 20 Contractors Job No. 2305 PROJECT No. 22210.00
 FOR THE PERIOD: June 26, 2026 TO: July 25, 2026 Date Submitted: 08/06/2026
 NAME OF PROJECT: McLennan County Judicial Center (Old Downtown Jail Conversion) Project
 CMR NAME & ADDRESS: John W. Erwin General Contractor, Inc. 313 South 13th Street Waco, Texas 76701

	TO BE COMPLETED BY THE CONSTRUCTION MANAGER AT RISK		
	PRE-CONSTRUCTION SERVICES	CONSTRUCTION SERVICES (GMP)	TOTAL CONTRACT AMOUNT
1 Original Contract Amount:	\$ 72,998	\$ 0	\$ 72,998
2 Approved Change Order Additions:	\$ 0	\$ 57,428,446	\$ 57,428,446
3 Accepted Change Order Deductions:	\$ 0	\$ 0	\$ 0
4 Current Contract Amount:	\$ 72,998	\$ 57,428,446	\$ 57,501,444
5 Total Completed To Date:	\$ 72,998	\$ 37,129,480	\$ 37,202,478
6 Less Total Retainage Held To Date:	\$ 0	\$ 1,856,474	\$ 1,856,474
7 Total Net Earned Amount:	\$ 72,998	\$ 35,273,006	\$ 35,346,004
8 Less Previous Payments:	\$ 72,998	\$ 33,884,569	\$ 33,957,567
9 Current Payment Due For Each Part:	\$ 0	\$ 1,388,437	\$ 1,388,437
10 Balance To Finish, Including Retainage: (line 4 less line 7)	\$ 0	\$ 22,155,441	\$ 22,155,441

AFFIDAVIT
 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.

Kevin C. Karr
Signature of CM-R

STATE OF TEXAS
 COUNTY OF McLennan
 Personally before me, the undersigned authority, this day appeared Kevin C. Karr who being by me duly sworn, on his oath says that the account hereto attached, in the amount of \$1,388,437 is, within the knowledge of affiant, just true, and correct: that it is due and that all just and lawful offsets, payments, and credits have been allowed.

Sworn to and subscribed before me, Kevin C. Karr this 06th day of August, 2026

Notary Public Danielle Kathleen Collins Signature of Notary McLennan
 My Commission expires: 04/08/2029

DANIELLE KATHLEEN COLLINS
Notary Public, State of Texas
Comm. Expires 04-08-2029
Notary ID 133025581

PRE-CONSTRUCTION SERVICES :
 Current Payment For Pre-Construction Services 0

CONSTRUCTION SERVICES :
 Current Payment For Construction Services 1,388,437

NOTE: THIS SECTION IS ONLY TO BE COMPLETED BY THE ARCHITECT / ENGINEER WHEN CONSTRUCTION PHASE SERVICES ARE BEING PERFORMED
APPLICATION AND CERTIFICATE FOR PAYMENT: TO BE COMPLETED BY THE PROJECT ARCHITECT / ENGINEER
 TO: McLennan County, Waco, Texas

This is to certify that John W. Erwin General Contractor, Construction Manager-at-Risk for the Project McLennan County Judicial Center (Old Downtown Jail Conversion) Project is entitled to payment for Construction Services of this Certificate in the amount of \$

(Attach explanation if amount certified differs from the amount applied for.)

Architect or Engineer Brinkley Sargent Wriginton Architects
 Reviewed and Certified on David Achterberg
 Date 20260806 10:50:41 FOSTM Signature of Architect or Engineer

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect or Engineer certify to the Owner that to the best of our knowledge, information and belief, the Work has progressed as indicated, the quality of the Work is in general conformance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

APPLICATION AND CERTIFICATE FOR PAYMENT: TO BE COMPLETED BY THE OWNER

McLennan County: Reviewed and Approved on By:
 Date Signature

Contractor's Job No.: 2305 BSW Project No. 22210.00										Project Address: 520 Columbus Ave, Waco, Texas 76701					
Project Name: McLennan County Judicial Center (Old Downtown Jail Conversion) Project										Application For Payment Number: 20					
Construction Manager Name: John W. Erwin General Contractor, Inc.										Application Period: From 6/28/2025 To 7/28/2025					
A	B	C	D	E	F	G	H	I	J	K	L	M	N		
Spec. Section / Bid Package	Description of Work / Subcontractor / Supplier / Vendor / Specification Section	Initial Line Item Values	Additional Services / IGMP Change Order Values	Actual Subcontract Amount at Buyout	Delta (Proposed to Actual)	Subcontract, Purchase Order or Vendor No.	Detailed Breakdown of Contract Line Items	Total Amount Previously Requested & Percent	Current Application					Retainage (5%)	
									Total Amount This Period & Percent		Total Amount Completed To Date & Percent		L / G		L x 5%
Column Equations															
Pre-Construction Services															
Personnel Costs		\$ 66,388	\$ -	\$ 66,388	\$ -	N/A	\$ 66,388	66,388 100%	\$ -	0%	\$ -	0%	N/A		
Other Project Costs		\$ 6,812	\$ -	\$ 6,812	\$ -	N/A	\$ 6,812	6,812 100%	\$ -	0%	\$ -	0%	N/A		
Pre-Construction Services Subtotal		\$ 72,998	\$ -	\$ 72,998	\$ -		\$ 72,998	72,998 100%	\$ -	0%	\$ -	0%	N/A		
Pre-Construction Services Total		\$ 72,998	\$ -	\$ 72,998	\$ -		\$ 72,998	72,998 100%	\$ -	0%	\$ -	0%	N/A		
Construction Services															
Guaranteed Maximum Price (IGMP) No. 01, IGMP No. 02, and IGMP No. 03															
General Requirements:															
Professional / Licensed Survey / Professional 3rd Party Engineering Services		\$ 66,250	\$ 66,250	\$ -	\$ -		\$ 66,250	29,110 44%	\$ -	0%	\$ 29,110	44%	\$ 1,456		
Temporary Structural Shoring Materials Rental (temporary shoring materials to re-shore the existing concrete building structure as required by Structural Drawings)		\$ -	\$ -	\$ -	\$ -		\$ -	43,480 0%	\$ -	0%	\$ 43,480	0%	\$ 2,174		
Road Closure (Columbus Ave., 5th Street, 6th Street)- Engineered Traffic Plan(s)		\$ 5,775	\$ 5,775	\$ -	\$ -		\$ 5,775	3,600 62%	\$ -	0%	\$ 3,600	62%	\$ 180		
Road Closure (Columbus Ave., 5th Street, 8th Street) + Traffic Control Device Rental(s) + Temp. Barricades and Temp. Project Fencing		\$ 48,200	\$ 48,200	\$ -	\$ -		\$ 48,200	47,050 102%	\$ 2,164.78	5%	\$ 49,215	107%	\$ 2,482		
Temporary Fire Protection / Extinguishers		\$ 8,400	\$ 8,400	\$ -	\$ -		\$ 8,400	2,858 34%	\$ -	0%	\$ 2,858	34%	\$ 143		
Temporary Power		\$ 80,000	\$ 80,000	\$ -	\$ -		\$ 80,000	9,253 15%	\$ 687.83	1%	\$ 9,941	17%	\$ 488		
Temporary Tolls		\$ 77,867	\$ 77,867	\$ -	\$ -		\$ 77,867	17,708 23%	\$ 1,421.03	2%	\$ 19,129	25%	\$ 956		
Temporary Signage		\$ 35,000	\$ 35,000	\$ -	\$ -		\$ 35,000	6,014 17%	\$ -	0%	\$ 6,014	17%	\$ 301		
Dumpster(s)		\$ 158,413	\$ 158,413	\$ -	\$ -		\$ 158,413	56,788 36%	\$ 4,360.84	3%	\$ 61,129	39%	\$ 3,056		
Project Support- Holding / Forklift(s) / Equipment		\$ 1,244,455	\$ 1,244,455	\$ -	\$ -		\$ 1,244,455	317,741 26%	\$ 38,672.00	3%	\$ 356,413	29%	\$ 17,821		
Reduction in Project Support- Holding / Forklift(s) / Equipment budget to Fund CO #2 to Selective Demolition Subcontractor		\$ -	\$ (400,000)	\$ 400,000	\$ -		\$ (400,000)	\$ -	0%	\$ -	\$ -	0%	\$ -		
Project Support- Equipment- Fuel & Maintenance		\$ 55,922	\$ 55,922	\$ -	\$ -		\$ 55,922	24,304 43%	\$ 1,217.33	2%	\$ 25,522	46%	\$ 1,278		
Elevator- Temporary Cab Protection / Temp. Operation		\$ 58,057	\$ 58,057	\$ -	\$ -		\$ 58,057	\$ -	0%	\$ -	\$ -	0%	\$ -		
Misc. Small Tools		\$ 38,725	\$ 38,725	\$ -	\$ -		\$ 38,725	9,847 26%	\$ -	0%	\$ 9,847	26%	\$ 482		
Ice, cups, water		\$ 4,878	\$ 4,878	\$ -	\$ -		\$ 4,878	894 19%	\$ 90.25	2%	\$ 984	21%	\$ 48		
General Job Clean Up + CP No. 03		\$ 289,938	\$ 301,574	\$ (1,636)	\$ -		\$ 301,574	188,128 62%	\$ 12,988.00	4%	\$ 212,128	70%	\$ 10,608		
Final Clean Building Area		\$ 100,148	\$ 100,148	\$ -	\$ -		\$ 100,148	\$ -	0%	\$ -	\$ -	0%	\$ -		
Final Clean Site		\$ 15,000	\$ 15,000	\$ -	\$ -		\$ 15,000	\$ -	0%	\$ -	\$ -	0%	\$ -		
Subcontract and Other Project Costs:															
Materials Testing- BY OWNER		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -		
Building Permit Fees		\$ 46,411	\$ 46,411	\$ -	\$ -		\$ 46,411	48,410 100%	\$ -	0%	\$ 48,410	100%	\$ 2,320		
COW ROW Fees		\$ 49,049	\$ 49,049	\$ -	\$ -		\$ 49,049	43,789 89%	\$ -	0%	\$ 43,789	89%	\$ 2,180		
SWPPP Plan		\$ 7,500	\$ 7,500	\$ -	\$ -		\$ 7,500	300 4%	\$ -	0%	\$ 300	4%	\$ 15		
SWPPP Inspections, Repairs and Maintenance		\$ 11,585	\$ 11,585	\$ -	\$ -		\$ 11,585	3,373 29%	\$ -	0%	\$ 3,373	29%	\$ 169		
SUBCONTRACT- Selective Demolition- Trident Solution Services, LLC:															
Lower Level Selective Demolition		\$ 231,450	\$ 231,450	\$ -	\$ -	2305-0200-5000-S	\$ 231,450	\$ 231,450	100%	\$ -	0%	\$ 231,450	100%	\$ 11,573	
Level 1 Selective Demolition		\$ 147,010	\$ 147,010	\$ -	\$ -	2305-0200-5000-S	\$ 147,010	\$ 147,010	100%	\$ -	0%	\$ 147,010	100%	\$ 7,351	
Level 2 Selective Demolition		\$ 147,010	\$ 147,010	\$ -	\$ -	2305-0200-5000-S	\$ 147,010	\$ 147,010	100%	\$ -	0%	\$ 147,010	100%	\$ 7,351	
Level 3 Selective Demolition		\$ 147,010	\$ 147,010	\$ -	\$ -	2305-0200-5000-S	\$ 147,010	\$ 147,010	100%	\$ -	0%	\$ 147,010	100%	\$ 7,351	
Level 4 Selective Demolition		\$ 110,660	\$ 110,660	\$ -	\$ -	2305-0200-5000-S	\$ 110,660	\$ 110,660	100%	\$ -	0%	\$ 110,660	100%	\$ 5,533	
Level 5 Selective Demolition		\$ 110,660	\$ 110,660	\$ -	\$ -	2305-0200-5000-S	\$ 110,660	\$ 110,660	100%	\$ -	0%	\$ 110,660	100%	\$ 5,533	
Level 6 Selective Demolition		\$ 110,660	\$ 110,660	\$ -	\$ -	2305-0200-5000-S	\$ 110,660	\$ 110,660	100%	\$ -	0%	\$ 110,660	100%	\$ 5,533	
Pre-Demolition Make Safe Work, fall prevention / protection / floor coverings, and wire screening over existing exterior windows at select locations (Subcontract CO #01)		\$ 42,100	\$ 42,100	\$ -	\$ -	2305-0200-5000-S	\$ 42,100	\$ 42,100	100%	\$ -	0%	\$ 42,100	100%	\$ 2,105	
Media / Sandblasting Paint off of existing Concrete Superstructure (Subcontract CO #02)		\$ -	\$ 628,500	\$ (628,500)	\$ -	2305-0200-5000-S	\$ 628,500	\$ 628,500	100%	\$ -	0%	\$ 628,500	100%	\$ 31,425	
Temporary Partitions at Existing Sullyport / Annex Building (Subcontract CO #03)		\$ -	\$ 7,500	\$ (7,500)	\$ -	2305-0200-5000-S	\$ 7,500	\$ 7,500	100%	\$ -	0%	\$ 7,500	100%	\$ 375	
Removal of Remaining Building Brick Veneer + Additional Brick Removal above Columbus Ave. Sullyport + Additional safety rails and barricades (Subcontract CO #04)		\$ -	\$ 538,252	\$ (538,252)	\$ -	2305-0200-5000-S	\$ 538,252	\$ 538,252	100%	\$ -	0%	\$ 538,252	100%	\$ 26,913	
Cost Proposal (CP) No. 03- Design Team Request- Additional Brick Removal / Replace with new Stone Cladding above new Main Entry (Subcontract CO #05)		\$ -	\$ 38,000	\$ (38,000)	\$ -	2305-0200-5000-S	\$ 38,000	\$ 38,000	100%	\$ -	0%	\$ 38,000	100%	\$ 1,900	
Additional CMU demo to facilitate FRP install and additional guardrail at levels 2 thru 5 at old sullyport (Subcontract CO #06)		\$ -	\$ 11,875	\$ (11,875)	\$ -	2305-0200-5000-S	\$ 11,875	\$ 11,875	100%	\$ -	0%	\$ 11,875	100%	\$ 584	
BUDGET FUNDS- Selective Demolition															
Budget Funds- Selective Demolition- use to Fund CO #2 to Selective Demolition Subcontractor		\$ 808,513	\$ 808,513	\$ -	\$ -		\$ 808,513	\$ -	0%	\$ -	\$ -	0%	\$ -		
Budget Funds- Selective Demolition- use to Fund CO #4 to Selective Demolition Subcontractor		\$ -	\$ (27,900)	\$ 27,900	\$ -		\$ (27,900)	\$ -	0%	\$ -	\$ -	0%	\$ -		
Budget Funds- Selective Demolition- use to Fund CO #6 to Selective Demolition Subcontractor		\$ -	\$ (538,252)	\$ 538,252	\$ -		\$ (538,252)	\$ -	0%	\$ -	\$ -	0%	\$ -		
Budget Funds- Selective Demolition- use to Fund CO #8 to Selective Demolition Subcontractor		\$ -	\$ (11,875)	\$ 11,875	\$ -		\$ (11,875)	\$ -	0%	\$ -	\$ -	0%	\$ -		
Specialty Demolition- Specialized Concrete Floor and Wall Cutting		\$ 388,091	\$ 388,091	\$ -	\$ -		\$ 388,091	\$ 388,091	100%	\$ -	0%	\$ 388,091	100%	\$ 19,405	
Demolition of Existing Fire Protection System Fire Pumps / Confirmation of Existing Fire Water Feeds to old Jail- Consulting by Dickerson (Invoice Work)															
		\$ -	\$ 2,015	\$ (2,015)	\$ -		\$ 2,015	\$ 2,015	100%	\$ -	0%	\$ 2,015	100%	\$ 101	
SUBCONTRACT- Building Concrete Work- JP Lowry Construction, LLC															
Basement Concrete Piers		\$ 40,000	\$ 40,000	\$ -	\$ -	2305-0300-5000-S	\$ 40,000	\$ 40,000	100%	\$ -	0%	\$ 40,000	100%	\$ 2,000	
Basement Foundations		\$ 90,000	\$ 90,000	\$ -	\$ -	2305-0300-5000-S	\$ 90,000	\$ 90,000	100%	\$ -	0%	\$ 90,000	100%	\$ 4,500	
Basement Elevator Pit		\$ 20,000	\$ 20,000	\$ -	\$ -	2305-0300-5000-S	\$ 20,000	\$ 20,000	100%	\$ -	0%	\$ 20,000	100%	\$ 1,000	
Basement Slab on Grade		\$ 47,000	\$ 47,000	\$ -	\$ -	2305-0300-5000-S	\$ 47,000	\$ 47,000	100%	\$ -	0%	\$ 47,000	100%	\$ 2,350	
Concrete Piers		\$ 114,000	\$ 114,000	\$ -	\$ -	2305-0300-5000-S	\$ 114,000	\$ 114,000	100%	\$ -	0%	\$ 114,000	100%	\$ 5,700	
Concrete Grade Beams / Foundations		\$ 87,800	\$ 87,800	\$ -	\$ -	2305-0300-5000-S	\$ 87,800	\$ 87,800	100%	\$ -	0%	\$ 87,800	100%	\$ 4,380	
Concrete Slab on Grade		\$ 45,000	\$ 45,000	\$ -	\$ -	2305-0300-5000-S	\$ 45,000	\$ 45,000	100%	\$ -	0%	\$ 45,000	100%	\$ 2,250	
Concrete Slab on Deck		\$ 115,000	\$ 115,000	\$ -	\$ -	2305-0300-5000-S	\$ 115,000	\$ 115,000	100%	\$ -	0%	\$ 115,000	100%	\$ 5,750	
Site Concrete Work per BP No. 02 / Vol. 2 (Subcontract CO #01)		\$ -	\$ 207,000	\$ (207,000)	\$ -	2305-0300-5000-S	\$ 207,000	\$ 164,000	79%	\$ -	0%	\$ 164,000	79%	\$ 8,200	
Site Concrete Work- Drill / Install / Concrete work for the site bollards (Subcontract CO #02)		\$ -	\$ 8,100	\$ (8,100)	\$ -	2305-0300-5000-S	\$ 8,100	\$ 4,575	75%	\$ -	0%	\$ 4,575	75%	\$ 228	
Concrete Work- Rubber Couplers at Basement, Beam Grouting, Floor Penetration Patching, Level 1st Floor Slab low Areas (Subcontract CO #03)		\$ -	\$ 17,245	\$ (17,245)	\$ -	2305-0300-5000-S	\$ 17,245	\$ 17,245	100%	\$ -	0%	\$ 17,245	100%	\$ 882	
BUDGET FUNDS- Building Concrete Work and Site Concrete Work															
Budget Funds- Site Concrete Work per BP No. 02 / Vol. 2 to fund CO #01 to Concrete Subcontractor		\$ 294,570	\$ 294,570	\$ -	\$ -		\$ 294,570	\$ -	0%	\$ -	\$ -	0%	\$ -		
Budget Funds- Site Concrete Work- Drill / Install / Concrete work for the site bollards (Subcontract CO #02) to Concrete Subcontractor		\$ -	\$ (8,100)	\$ 8,100	\$ -		\$ (8,100)	\$ -	0%	\$ -	\$ -	0%	\$ -		
Budget Funds- to fund CO #03 to Concrete Subcontractor		\$ -	\$ (17,245)	\$ 17,245	\$ -		\$ (17,245)	\$ -	0%	\$ -	\$ -	0%	\$ -		

McLennan County Judicial Center (Old Downtown Jail Conversion) Project - Contractor's Estimate Continuation Sheet (# 1/2" x 11" Sheet ONLY)													
Contractor's Job No.: 2305 BSW Project No. 22210.00										Project Address: 520 Columbus Ave. Waco, Texas 76701			
Project Name: McLennan County Judicial Center (Old Downtown Jail Conversion) Project										Application For Payment Number: 20			
Construction Manager Name: John W. Erwin General Contractor, Inc.										Application Period: From 6/28/2026 To 7/26/2026			
A	B	C	D	E	F	G	H	I	J	K	L	M	N
Spec. Section / Bid Package	Description of Work / Subcontractor / Supplier / Vendor / Specification Section	Initial Line Item Values	Additional Services / RMP Change Order Values	Actual Subcontract Amount at Buyout	Delta (Proposed to Actual)	Subcontract, Purchase Order or Vendor No.	Detailed Breakdown of Contract Line Items			Total Amount Previously Requested & Percent			Retainage (5%)
							D'	L'	H / G	L - H	J / G	H + J	L / G
	Budget Funds- to fund CO #05 to Structural Steel Subcontractor for RFI #121- Furnish & install additional structural steel and metal decking to fill in concrete floor openings	\$ -	\$ (35,122)	\$ 35,122			\$ (35,122)	\$ -	0%	\$ -	0%	\$ -	0%
	SUBCONTRACT- Structural Fiber Reinforced Polymer (FRP) Work- Delta Structural Technology.	\$ -	\$ -	\$ -		2305-3100-0000-S	\$ -	\$ -	0%	\$ -	0%	\$ -	0%
	Material Deposit (30% required down payment per Subcontract)	\$ 147,840	\$ 147,840	\$ -		2305-3100-0000-S	\$ 147,840	\$ 147,840	100%	\$ -	0%	\$ 147,840	100%
	Subcontract Bonds	\$ 15,695	\$ 15,695	\$ -		2305-3100-0000-S	\$ 15,695	\$ 15,695	100%	\$ -	0%	\$ 15,695	100%
	FRP Material Delivery and Installation	\$ 342,729	\$ 342,729	\$ -		2305-3100-0000-S	\$ 342,729	\$ 342,729	100%	\$ -	0%	\$ 342,729	100%
	FRP Work required at penetrations through designed FRP areas (Subcontract CO #01 to Delta Structural Technology)	\$ -	\$ 10,007	\$ (10,007)		2305-3100-0000-S	\$ 10,007	\$ 10,007	100%	\$ -	0%	\$ 10,007	100%
	Additional FRP Work required for correcting plumbing penetrations in the existing concrete drop panel on Level 1 (Subcontract CO #02 to Delta Structural Technology)	\$ -	\$ 7,500	\$ (7,500)		2305-3100-0000-S	\$ 7,500	\$ 7,500	100%	\$ -	0%	\$ 7,500	100%
	BUDGET FUNDS- Structural Fiber Reinforced Polymer (FRP) Work	\$ 50,626	\$ 50,626	\$ -			\$ 50,626	\$ -	0%	\$ -	0%	\$ -	0%
	Use Budget Funds for Subcontract CO #01 to Delta Structural Technology for FRP Work required at penetrations through designed FRP areas	\$ -	\$ (10,007)	\$ 10,007			\$ (10,007)	\$ -	0%	\$ -	0%	\$ -	0%
	Use Budget Funds for Subcontract CO #02 to Delta Structural Technology for additional FRP work in existing concrete drop panel on Level 1	\$ -	\$ (7,500)	\$ 7,500			\$ (7,500)	\$ -	0%	\$ -	0%	\$ -	0%
	SUBCONTRACT- Masonry and Waterproofing Work- Division 7	\$ -	\$ -	\$ -			\$ -	\$ -	0%	\$ -	0%	\$ -	0%
	Subcontract Bonds	\$ 28,000	\$ 28,000	\$ -		2305-0400-0000-S	\$ 28,000	\$ 28,000	100%	\$ -	0%	\$ 28,000	100%
	Brick Veneer	\$ 102,050	\$ 102,050	\$ -		2305-0400-0000-S	\$ 102,050	\$ 102,050	100%	\$ -	0%	\$ 102,050	100%
	Stone Panels	\$ 1,191,328	\$ 1,191,328	\$ -		2305-0400-0000-S	\$ 1,191,328	\$ 888,259	85%	\$ 43,800.00	4%	\$ 1,232,228	87%
	CMU	\$ 274,020	\$ 274,020	\$ -		2305-0400-0000-S	\$ 274,020	\$ 311,020	114%	\$ (37,000.00)	-14%	\$ 274,020	100%
	Slate Masonry	\$ 25,868	\$ 25,868	\$ -		2305-0400-0000-S	\$ 25,868	\$ 25,868	100%	\$ -	0%	\$ 25,868	100%
	Masonry Equipment	\$ 187,854	\$ 187,854	\$ -		2305-0400-0000-S	\$ 187,854	\$ 186,854	97%	\$ 12,300.00	7%	\$ 199,154	83%
	Joint Sealants	\$ 77,888	\$ 77,888	\$ -		2305-0400-0000-S	\$ 77,888	\$ 14,400	18%	\$ 12,018.00	15%	\$ 25,418	34%
	Below grade waterproofing	\$ 45,097	\$ 45,097	\$ -		2305-0400-0000-S	\$ 45,097	\$ 45,097	100%	\$ -	0%	\$ 45,097	100%
	Rigid Insulation	\$ 73,714	\$ 73,714	\$ -		2305-0400-0000-S	\$ 73,714	\$ 52,290	71%	\$ 8,003.00	8%	\$ 58,293	79%
	Fleshing	\$ 70,748	\$ 70,748	\$ -		2305-0400-0000-S	\$ 70,748	\$ 7,075	10%	\$ 17,665.00	25%	\$ 24,760	35%
	Firststoping	\$ 8,949	\$ 8,949	\$ -		2305-0400-0000-S	\$ 8,949	\$ -	0%	\$ -	0%	\$ -	0%
	Air & Water Barrier	\$ 102,819	\$ 102,819	\$ -		2305-0400-0000-S	\$ 102,819	\$ 102,819	100%	\$ -	0%	\$ 102,819	100%
	Expansion Control Assemblies	\$ 74,549	\$ 74,549	\$ -		2305-0400-0000-S	\$ 74,549	\$ 21,352	29%	\$ -	0%	\$ 21,352	29%
	Waterproofing Equipment	\$ 9,500	\$ 9,500	\$ -		2305-0400-0000-S	\$ 9,500	\$ 3,500	37%	\$ -	0%	\$ 3,500	37%
	Design Team ASI #07- Exterior Building Stone Cladding Revisions / Waterproofing Revisions and Masonry / Waterproofing Scope Revisions (Subcontract CO #01)	\$ -	\$ 803,514	\$ (803,514)		2305-0400-0000-S	\$ 803,514	\$ 340,616	42%	\$ 82,800.00	10%	\$ 423,416	53%
	Required waste / additional materials to complete stone cladding work (CO #02 to Masonry Sub)	\$ -	\$ 28,696	\$ (28,696)		2305-0400-0000-S	\$ 28,696	\$ -	0%	\$ -	0%	\$ -	0%
	Furnish and install additional stone cladding materials per Design Team's Mockup Details issued 11/4/2025 and 11/6/2025 (CO #03 to Masonry Sub)	\$ -	\$ 13,368	\$ (13,368)		2305-0400-0000-S	\$ 13,368	\$ 13,368	100%	\$ -	0%	\$ 13,368	100%
	BUDGET FUNDS- Masonry and Waterproofing Work - CP No. 03	\$ 500,000	\$ 722,552	\$ (222,552)			\$ 722,552	\$ -	0%	\$ -	0%	\$ -	0%
	Use Budget Funds for Design Team ASI #07- Exterior Building Stone Cladding Revisions / Waterproofing Revisions (Subcontract CO #01 to Masonry Sub)	\$ -	\$ (717,528)	\$ 717,528			\$ (717,528)	\$ -	0%	\$ -	0%	\$ -	0%
	Use Budget Funds for Subcontract- required waste / additional materials to complete stone cladding work (CO #02 to Masonry Sub)	\$ -	\$ (6,026)	\$ 6,026			\$ (6,026)	\$ -	0%	\$ -	0%	\$ -	0%
	SUBCONTRACT- Structural Steel- Patriot Erectors, LLC:	\$ -	\$ -	\$ -			\$ -	\$ -	0%	\$ -	0%	\$ -	0%
	Detailing and Engineering	\$ 215,191	\$ 215,191	\$ -		2305-0500-0000-S	\$ 215,191	\$ 215,191	100%	\$ -	0%	\$ 215,191	100%
	Existing Conditions Survey	\$ 30,390	\$ 30,390	\$ -		2305-0500-0000-S	\$ 30,390	\$ 30,390	100%	\$ -	0%	\$ 30,390	100%
	Subcontract Bonds	\$ 39,918	\$ 39,918	\$ -		2305-0500-0000-S	\$ 39,918	\$ 39,918	100%	\$ -	0%	\$ 39,918	100%
	Fabrication:	\$ -	\$ -	\$ -		2305-0500-0000-S	\$ -	\$ -	0%	\$ -	0%	\$ -	0%
	Lower Level- Columns	\$ 18,180	\$ 18,180	\$ -		2305-0500-0000-S	\$ 18,180	\$ 18,180	100%	\$ -	0%	\$ 18,180	100%
	Level 1 Structural Framing	\$ 88,860	\$ 88,860	\$ -		2305-0500-0000-S	\$ 88,860	\$ 88,860	100%	\$ -	0%	\$ 88,860	100%
	Level 2 Structural Framing	\$ 106,570	\$ 106,570	\$ -		2305-0500-0000-S	\$ 106,570	\$ 106,571	100%	\$ -	0%	\$ 106,571	100%
	Level 3 Structural Framing	\$ 183,240	\$ 183,240	\$ -		2305-0500-0000-S	\$ 183,240	\$ 183,240	100%	\$ -	0%	\$ 183,240	100%
	Level 4 Structural Framing	\$ 116,890	\$ 116,890	\$ -		2305-0500-0000-S	\$ 116,890	\$ 116,890	100%	\$ -	0%	\$ 116,890	100%
	Level 5 Structural Framing	\$ 183,550	\$ 183,550	\$ -		2305-0500-0000-S	\$ 183,550	\$ 183,550	100%	\$ -	0%	\$ 183,550	100%
	Roof Structural Framing	\$ 81,140	\$ 81,140	\$ -		2305-0500-0000-S	\$ 81,140	\$ 81,140	100%	\$ -	0%	\$ 81,140	100%
	Level 3 Trusses	\$ 12,190	\$ 12,190	\$ -		2305-0500-0000-S	\$ 12,190	\$ 12,190	100%	\$ -	0%	\$ 12,190	100%
	Level 5 Trusses	\$ 86,738	\$ 86,738	\$ -		2305-0500-0000-S	\$ 86,738	\$ 86,738	100%	\$ -	0%	\$ 86,738	100%
	Braces	\$ 86,738	\$ 86,738	\$ -		2305-0500-0000-S	\$ 86,738	\$ 86,738	100%	\$ -	0%	\$ 86,738	100%
	Elevator and Other Misc. Framing and Materials	\$ 77,200	\$ 77,200	\$ -		2305-0500-0000-S	\$ 77,200	\$ 77,200	100%	\$ -	0%	\$ 77,200	100%
	Temporary 2-line Safety Cable Rail	\$ 14,520	\$ 14,520	\$ -		2305-0500-0000-S	\$ 14,520	\$ 14,520	100%	\$ -	0%	\$ 14,520	100%
	Deck Package Materials	\$ 13,827	\$ 13,827	\$ -		2305-0500-0000-S	\$ 13,827	\$ 13,827	100%	\$ -	0%	\$ 13,827	100%
	Anchor Bolts / Embeds Supply	\$ 108,800	\$ 108,800	\$ -		2305-0500-0000-S	\$ 108,800	\$ 108,800	100%	\$ -	0%	\$ 108,800	100%
	Erection / Installation:	\$ 22,840	\$ 22,840	\$ -		2305-0500-0000-S	\$ 22,840	\$ 22,840	100%	\$ -	0%	\$ 22,840	100%
	Lower Level- Columns	\$ 3,280	\$ 3,280	\$ -		2305-0500-0000-S	\$ 3,280	\$ 3,280	100%	\$ -	0%	\$ 3,280	100%
	Level 1 Structural Framing	\$ 33,110	\$ 33,110	\$ -		2305-0500-0000-S	\$ 33,110	\$ 33,110	100%	\$ -	0%	\$ 33,110	100%
	Level 2 Structural Framing	\$ 64,030	\$ 64,030	\$ -		2305-0500-0000-S	\$ 64,030	\$ 64,030	100%	\$ -	0%	\$ 64,030	100%
	Level 3 Structural Framing	\$ 95,430	\$ 95,430	\$ -		2305-0500-0000-S	\$ 95,430	\$ 95,430	100%	\$ -	0%	\$ 95,430	100%
	Level 4 Structural Framing	\$ 67,820	\$ 67,820	\$ -		2305-0500-0000-S	\$ 67,820	\$ 67,820	100%	\$ -	0%	\$ 67,820	100%
	Level 5 Structural Framing	\$ 90,990	\$ 90,990	\$ -		2305-0500-0000-S	\$ 90,990	\$ 90,990	100%	\$ -	0%	\$ 90,990	100%
	Roof Structural Framing	\$ 78,121	\$ 78,121	\$ -		2305-0500-0000-S	\$ 78,121	\$ 78,121	100%	\$ -	0%	\$ 78,121	100%
	Level 3 Trusses	\$ 9,540	\$ 9,540	\$ -		2305-0500-0000-S	\$ 9,540	\$ 9,540	100%	\$ -	0%	\$ 9,540	100%
	Level 5 Trusses	\$ 63,840	\$ 63,840	\$ -		2305-0500-0000-S	\$ 63,840	\$ 63,840	100%	\$ -	0%	\$ 63,840	100%
	Braces	\$ 63,840	\$ 63,840	\$ -		2305-0500-0000-S	\$ 63,840	\$ 63,840	100%	\$ -	0%	\$ 63,840	100%
	Elevator and Other Misc. Framing and Materials	\$ 58,150	\$ 58,150	\$ -		2305-0500-0000-S	\$ 58,150	\$ 58,150	100%	\$ -	0%	\$ 58,150	100%
	Temporary 2-line Safety Cable Rail	\$ 38,260	\$ 38,260	\$ -		2305-0500-0000-S	\$ 38,260	\$ 38,260	100%	\$ -	0%	\$ 38,260	100%
	Deck Package Materials	\$ 40,163	\$ 40,163	\$ -		2305-0500-0000-S	\$ 40,163	\$ 40,163	100%	\$ -	0%	\$ 40,163	100%
	Other Structural Steel Work:	\$ 114,930	\$ 114,930	\$ -		2305-0500-0000-S	\$ 114,930	\$ 114,930	100%	\$ -	0%	\$ 114,930	100%
	Holding / Crane	\$ -	\$ -	\$ -		2305-0500-0000-S	\$ -	\$ -	0%	\$ -	0%	\$ -	0%
	Temporary Work Outrigger Platforms	\$ 400,000	\$ 400,000	\$ -		2305-0500-0000-S	\$ 400,000	\$ 400,000	100%	\$ -	0%	\$ 400,000	100%
	Addendum No. 2 Revisions (Subcontract CO #01)	\$ 25,010	\$ 25,010	\$ -		2305-0500-0000-S	\$ 25,010	\$ 25,010	100%	\$ -	0%	\$ 25,010	100%
	Addendum No. 3 and Addendum No. 4 Revisions + Add Miscellaneous Metals Work per BP No. 2 Vol. 2 Documents (Subcontract CO #02)	\$ 150,228	\$ 150,228	\$ (150,228)		2305-0500-0000-S	\$ 150,228	\$ 150,228	100%	\$ -	0%	\$ 150,228	100%
	ASI No. 01 Revisions + Supply of 84s Bolands (Subcontract CO #03)	\$ 891,100	\$ 891,100	\$ -		2305-0500-0000-S	\$ 891,100	\$ 891,100	100%	\$ -	0%	\$ 891,100	100%
	ASI No. 03 and ASI No. 04 Design Team Revisions (Subcontract CO #04)	\$ 34,133	\$ 34,133	\$ -		2305-0500-0000-S	\$ 34,133	\$ 34,133	100%	\$ -	0%	\$ 34,133	100%
	RFI #121- Furnish and install additional structural steel and metal decking to fill in concrete floor openings at old generator exhaust chase (Subcontract CO #05)	\$ 71,716	\$ 71,716	\$ -		2305-0500-0000-S	\$ 71,716	\$ 71,716	100%	\$ -	0%	\$ 71,716	100%
	DELETE the Supply of the Twelve (12) galvanized 84s bolands that were added to this Subcontract via Change Order No. 03 (Subcontract CO #06)	\$ 35,122	\$ (35,122)	\$ 35,122		2305-0500-0000-S	\$ 35,122	\$ 35,122	100%	\$ -	0%	\$ 35,122	100%
		\$ (17,301)	\$ 17,301	\$ -		2305-0500-0000-S	\$ (17,301)	\$ (17,301)	100%	\$ -	0%	\$ (17,301)	100%

McLennan County Judicial Center (Old Downtown Jail Conversion) Project - Contractor's Estimate Continuation Sheet (\$ 1/2" x 11" Sheet ONLY)													
Contractor's Job No.: 2305 BSW Project No. 22210.00						Project Address: 520 Columbus Ave. Waco, Texas 76701							
Project Name: McLennan County Judicial Center (Old Downtown Jail Conversion) Project						Application For Payment Number: 20							
Construction Manager Name: John W. Erwin General Contractor, Inc.						Application Period: From 8/26/2026 To 7/26/2028							
A	B	C	D	E	F	G	H	I	J	K	L	M	N
Spec. Section / Bid Package	Description of Work / Subcontractor / Supplier / Vendor / Specification Section	Initial Line Item Values	Additional Services / KOMP Change Order Values	Actual Subcontract Amount at Buyout	Delta (Proposed to Actual)	Subcontract, Purchase Order or Vendor No.	Detailed Breakdown of Contract Line Items	Total Amount Previously Requested & Percent	Current Application				
									L - H	J / G	H + J	L / G	Retainage (5%)
	ADD supply and install of add'l structural supports required by the Structural EOR due the installation of floor leveling materials req'd due to existing floor elevations (CO #07)	\$ -	\$ 24,491	\$ (24,491)	2305-0500-5000-S	\$ 24,491	\$ 24,491	100%	\$ -	0%	\$ 24,491	100%	\$ 1,225
	ADD supply and install of elevator hoist beam at Elevator No. 03 per Design Team's response to RFI #0183 (CO #08)	\$ -	\$ 20,808	\$ (20,808)	2305-0500-5000-S	\$ 20,808	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
	BUDGET FUNDS- Structural Steel- Buyout to Complete	\$ 72,115	\$ -	\$ -		\$ 72,115	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
	Budget Funds- Structural Steel- use to Fund CO #01 to Structural Steel Subcontractor	\$ -	\$ (15,173)	\$ 15,173	2305-0610-5000-S	\$ (15,173)	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
	Budget Funds- Structural Steel- use to fund CO #04 to Structural Steel Sub for ASI No. 03 and ASI #04 Design Team Revisions	\$ -	\$ (33,302)	\$ 33,302		\$ (33,302)	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
	BUDGET FUNDS- Structural Steel	\$ 1,098,702	\$ -	\$ -		\$ 1,098,702	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
	Budget Funds- Structural Steel- use to Fund CO #01 to Structural Steel Subcontractor	\$ -	\$ (135,055)	\$ 135,055		\$ (135,055)	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
	Budget Funds- Structural Steel- use to Fund CO #02 to Structural Steel Subcontractor	\$ -	\$ (891,100)	\$ 891,100		\$ (891,100)	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
	Budget Funds- Structural Steel- use to Fund CO #03 to Structural Steel Subcontractor	\$ -	\$ (34,133)	\$ 34,133		\$ (34,133)	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
	Budget Funds- Structural Steel- use to fund CO #04 to Structural Steel Sub for ASI No. 03 and ASI #04 Design Team Revisions	\$ -	\$ (38,414)	\$ 38,414		\$ (38,414)	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
	Budget Funds- Structural Steel- return of funds from CO #06 to Structural Steel Subcontractor	\$ -	\$ (17,301)	\$ (17,301)		\$ 17,301	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
	PURCHASE CONTRACT- Glazed Metal Railings- VIVA Railings	\$ -	\$ -	\$ -	2305-0573-5000-S	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
	Submittals / Engineering / Shop Drawings / Mockup	\$ -	\$ 18,805	\$ (18,805)	2305-0573-5000-S	\$ 18,805	\$ 8,867	44%	\$ -	0%	\$ 8,867	44%	\$ 433
	Lobby Raffle- Materials	\$ -	\$ 22,786	\$ (22,786)	2305-0573-5000-S	\$ 22,786	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
	Lobby Wall Raffle- Materials	\$ -	\$ 9,753	\$ (9,753)	2305-0573-5000-S	\$ 9,753	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
	Lobby Raffle- Installation	\$ -	\$ 12,250	\$ (12,250)	2305-0573-5000-S	\$ 12,250	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
	Lobby Wall Raffle- Installations	\$ -	\$ 5,248	\$ (5,248)	2305-0573-5000-S	\$ 5,248	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
	BUDGET FUNDS- Glazed Metal Railings + Wood Handrail	\$ 68,330	\$ -	\$ -		\$ 68,330	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
	Budget Funds- Glazed Metal Railings + Wood Handrail- use to partially fund VIVA Railings Purchase Contract	\$ -	\$ (68,330)	\$ 68,330		\$ (68,330)	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
	SUBCONTRACT- Interior Architectural Woodwork- Double D Solutions and Development	\$ 2,018,521	\$ 2,018,521	\$ -	2305-0800-5000-S	\$ 2,018,521	\$ 506,849	25%	\$ 26,870.00	1%	\$ 533,519	26%	\$ 26,878
	SUBCONTRACT- Laminate Cabinets- Trautschold Millwork	\$ 116,196	\$ 116,196	\$ -	2305-0810-5000-S	\$ 116,196	\$ -	0%	\$ 20,565.00	18%	\$ 20,565	18%	\$ 1,028
	PURCHASE CONTRACT- Miscellaneous Rough Carpentry, wood blocking, backing, and/or nailers- Diamond S Construction Services	\$ -	\$ 217,800	\$ (217,800)	2305-0820-5000-S	\$ 217,800	\$ 198,275	91%	\$ -	0%	\$ 198,275	91%	\$ 9,914
	SUBCONTRACT- Engineered Stone and Granite- Italian Granite	\$ 128,989	\$ 128,989	\$ -	2305-1200-5000-S	\$ 128,989	\$ 21,200	17%	\$ -	0%	\$ 21,200	17%	\$ 1,060
	Furnish and Install Revised Design Team Granite Material Selection (Italian Granite Subcontract CO #01)	\$ -	\$ 1,803	\$ (1,803)	2305-1200-5000-S	\$ 1,803	\$ 1,803	100%	\$ -	0%	\$ 1,803	100%	\$ 80
	BUDGET FUNDS- Woods, Plastics, and Composites	\$ 228,171	\$ 228,171	\$ -		\$ 228,171	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
	Use Budget Funds for Italian Granite CO #01 re: Furnish and Install Revised Design Team Granite Material Selection	\$ -	\$ (1,803)	\$ 1,803		\$ (1,803)	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
	Use Budget Funds for Purchase Contract to Diamond S Construction Services for Miscellaneous Rough Carpentry, wood blocking, backing, and/or nailers Work	\$ -	\$ (217,800)	\$ 217,800		\$ (217,800)	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
	SUBCONTRACT- Aluminum Composite Metal Panels- Harper-Clayton Construction:	\$ -	\$ -	\$ -	2305-0700-5000-S	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
	Submittals	\$ 53,300	\$ 53,300	\$ -	2305-0700-5000-S	\$ 53,300	\$ 53,300	100%	\$ -	0%	\$ 53,300	100%	\$ 2,685
	Delagated Design / Engineering Calculations	\$ 10,000	\$ 10,000	\$ -	2305-0700-5000-S	\$ 10,000	\$ 10,000	100%	\$ -	0%	\$ 10,000	100%	\$ 500
	Metal Panel Materials	\$ 299,814	\$ 299,814	\$ -	2305-0700-5000-S	\$ 299,814	\$ 230,851	80%	\$ 59,963.00	20%	\$ 299,814	100%	\$ 14,801
	Field Measure and CAD Design for Fabrication	\$ 58,830	\$ 58,830	\$ -	2305-0700-5000-S	\$ 58,830	\$ 1,173	2%	\$ 4,860.40	8%	\$ 5,883	10%	\$ 293
	Fabrication	\$ 87,845	\$ 87,845	\$ -	2305-0700-5000-S	\$ 87,845	\$ 1,759	2%	\$ 7,035.60	8%	\$ 8,705	10%	\$ 440
	Installation	\$ 140,311	\$ 140,311	\$ -	2305-0700-5000-S	\$ 140,311	\$ 7,016	5%	\$ -	0%	\$ 16,250	5%	\$ 351
	Subcontract Bonds	\$ 16,250	\$ 16,250	\$ -	2305-0700-5000-S	\$ 16,250	\$ 16,250	100%	\$ -	0%	\$ 16,250	100%	\$ 813
	ADD for the aluminum composite material cost resolution to correct the metal panel type designations (Subcontract CO #01)	\$ -	\$ 25,255	\$ (25,255)	2305-0700-5000-S	\$ 25,255	\$ 25,255	100%	\$ 25,255.00	100%	\$ 50,510	200%	\$ 2,528
	BUDGET FUNDS- Aluminum Composite Metal Panels Work	\$ 130,000	\$ 130,000	\$ -		\$ 130,000	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
	Use budget funds for the aluminum composite material cost resolution to correct the metal panel type designations (Subcontract CO #01 to Metal Panel Subcontractor)	\$ -	\$ (25,255)	\$ 25,255		\$ (25,255)	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
	SUBCONTRACT- Roofing Work- Clark Roofing	\$ -	\$ -	\$ -	2305-0710-5000-S	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
	Contract Bonds	\$ 12,918	\$ 12,918	\$ -	2305-0710-5000-S	\$ 12,918	\$ 12,918	100%	\$ -	0%	\$ 12,918	100%	\$ 646
	Mobilization / Demo Dumpsters	\$ 58,408	\$ 58,408	\$ -	2305-0710-5000-S	\$ 58,408	\$ 55,487	95%	\$ -	0%	\$ 55,487	95%	\$ 2,774
	Equipment / Material Handling	\$ 62,857	\$ 62,857	\$ -	2305-0710-5000-S	\$ 62,857	\$ 58,715	93%	\$ -	0%	\$ 58,715	95%	\$ 2,888
	Demo- Remove Existing Roof System to Deck	\$ 31,784	\$ 31,784	\$ -	2305-0710-5000-S	\$ 31,784	\$ 31,784	100%	\$ -	0%	\$ 31,784	100%	\$ 1,589
	TPO Roof System- Materials	\$ 397,110	\$ 397,110	\$ -	2305-0710-5000-S	\$ 397,110	\$ 377,255	95%	\$ -	0%	\$ 377,255	95%	\$ 18,863
	TPO Roof System- Installation	\$ 45,888	\$ 45,888	\$ -	2305-0710-5000-S	\$ 45,888	\$ 30,533	60%	\$ -	0%	\$ 39,533	86%	\$ 1,877
	Sheet Metal, Coping, Downspouts- Materials	\$ 45,058	\$ 45,058	\$ -	2305-0710-5000-S	\$ 45,058	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
	Sheet Metal, Coping, Downspouts- Installation	\$ 33,748	\$ 33,748	\$ -	2305-0710-5000-S	\$ 33,748	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
	Roofing Scope of Work Revisions: add'l tapered insulation at old Rec. Yard and Add'l Flashings at existing thru wall flashing conditions- (Roofing Work Subcontract CO #01)	\$ -	\$ 22,121	\$ (22,121)	2305-0710-5000-S	\$ 22,121	\$ 22,121	100%	\$ -	0%	\$ 22,121	100%	\$ 1,108
	BUDGET FUNDS- Roofing Work	\$ 75,000	\$ 75,000	\$ -		\$ 75,000	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
	Use budget funds for Roofing Scope of Work Revisions (Roofing Work Subcontract CO #01)	\$ -	\$ (22,121)	\$ 22,121		\$ (22,121)	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
	SUBCONTRACT- Spray Applied Fireproofing- LCR Contractors	\$ 13,725	\$ 13,725	\$ -	2305-0720-5000-S	\$ 13,725	\$ 13,725	100%	\$ -	0%	\$ 13,725	100%	\$ 682
	BUDGET FUNDS- Spray Applied Fireproofing	\$ -	\$ -	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
	SUBCONTRACT- Aluminum, Glass and Glazing- Bell County Glass:	\$ -	\$ -	\$ -	2305-0800-5000-S	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
	Submittals / Shop Drawings	\$ 43,600	\$ 43,600	\$ -	2305-0800-5000-S	\$ 43,600	\$ 43,600	100%	\$ -	0%	\$ 43,600	100%	\$ 2,180
	Subcontract Bonds	\$ 16,100	\$ 16,100	\$ -	2305-0800-5000-S	\$ 16,100	\$ 16,100	100%	\$ -	0%	\$ 16,100	100%	\$ 805
	Aluminum Frames / Entrances	\$ 511,950	\$ 511,950	\$ -	2305-0800-5000-S	\$ 511,950	\$ 358,385	70%	\$ 51,195.00	10%	\$ 409,580	80%	\$ 20,478
	Glass and Glazing	\$ 439,950	\$ 439,950	\$ -	2305-0800-5000-S	\$ 439,950	\$ 307,985	70%	\$ 43,895.00	10%	\$ 351,980	80%	\$ 17,588
	Joint Sealants	\$ 72,000	\$ 72,000	\$ -	2305-0800-5000-S	\$ 72,000	\$ 43,500	60%	\$ 14,100.00	20%	\$ 57,600	80%	\$ 2,880
	ASI #03 Revisions (Subcontract CO #01)	\$ -	\$ 8,755	\$ (8,755)	2305-0800-5000-S	\$ 8,755	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
	Design Team Addendum 01 and ASI 08 Revisions + Buyout Issue: ADD Stainless Steel Deck Drains supply and install (Subcontract CO #02)	\$ -	\$ 48,918	\$ (48,918)	2305-0800-5000-S	\$ 48,918	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
	BUDGET FUNDS- Aluminum, Glass and Glazing Work	\$ 75,000	\$ 75,000	\$ -	2305-0800-5000-S	\$ 75,000	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
	Budget Funds- Alum, Glass & Glazing Work- use to Fund CO #01 to Alum, Glass & Glazing Subcontractor	\$ -	\$ (8,755)	\$ 8,755		\$ (8,755)	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
	Budget Funds- Alum, Glass & Glazing Work- use to partially Fund CO #02 (Buyout Issue) to Alum, Glass & Glazing Subcontractor	\$ -	\$ (10,747)	\$ 10,747		\$ (10,747)	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
	SUBCONTRACT- Doors, Frames, Hardware, Accessories- CF Supply	\$ -	\$ -	\$ -	2305-0810-5000-S	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
	Wood Doors / Special Doors	\$ 134,887	\$ 134,887	\$ -	2305-0810-5000-S	\$ 134,887	\$ 78,877	57%	\$ -	0%	\$ 78,877	57%	\$ 3,844
	Hollow Metal	\$ 109,630	\$ 109,630	\$ -	2305-0810-5000-S	\$ 109,630	\$ 95,457	87%	\$ -	0%	\$ 95,457	87%	\$ 4,773
	Aluminum Frames	\$ 63,097	\$ 63,097	\$ -	2305-0810-5000-S	\$ 63,097	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
	Door Hardware	\$ 384,084	\$ 384,084	\$ -	2305-0810-5000-S	\$ 384,084	\$ 239,112	61%	\$ -	0%	\$ 239,112	61%	\$ 11,958
	Specialties- Toilet Partitions, Toilet Accessories, Fire Protection Specialties	\$ 207,700	\$ 207,700	\$ -	2305-0810-5000-S	\$ 207,700	\$ -	0%	\$ -	0%	\$ -	0%	\$ -

Contractor's Job No.: 2305 BSW Project No. 22210.00 Project Name: McLennan County Judicial Center (Old Downtown Jail Conversion) Project Construction Manager Name: John W. Erwin General Contractor, Inc.							Project Address: 520 Columbus Ave. Waco, Texas 76701 Application For Payment Number: 20 Application Period: From 6/28/2026 To 7/25/2026									
A	B	C	D	E	F	G	H	I	J	K	L	M	N			
Spec. Section / Bld Package	Description of Work / Subcontractor / Supplier / Vendor / Specification Section	Initial Line Item Values	Additional Services / KOMP Change Order Values	Actual Subcontract Amount at Buyout	Delta (Proposed to Actual)	Subcontract, Purchase Order or Vendor No.	Detailed Breakdown of Contract Line Items	Total Amount Previously Requested & Percent	Current Application					Retainage (5%)		
									Total Amount This Period & Percent							
									L'	H/G	L-H	J/G	H+J		L/G	L x 5%
Column Explanations																
	Annex Temporary Exting Revisions during Construction Revisions (Subcontract CO #01)	\$	-	\$ 20,020	\$ (20,020)	2305-0810-5000-S	\$ 20,020	\$ 14,308	71%	\$ -	0%	\$ 14,308	71%	\$ 715		
	ASI #10 / RFI #0144 Door and Frame Revisions for Door 3203A- Change to Level 3 Bullet-Resistant Rating (Subcontract CO #02)	\$	-	\$ 8,960	\$ (8,960)	2305-0810-5000-S	\$ 8,960	\$ 2,913	33%	\$ -	0%	\$ 2,913	33%	\$ 148		
	ASIs #14 & ASI #15 issued by the Design Team- Doors Frame, Door Hardware, and Access Control Scope of Work Revisions (Subcontract CO #03)	\$	-	\$ 115,114	\$ (115,114)	2305-0810-5000-S	\$ 115,114	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
		\$	-	\$ -	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	SUBCONTRACT- Overhead Coiling Door- Overhead Door of Waco	\$	20,800	\$ 20,800	\$ -	2305-0820-5000-S	\$ 20,800	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
		\$	-	\$ -	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	BUDGET FUNDS- Fixed Louvers	\$	55,000	\$ 55,000	\$ -		\$ 55,000	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Budget Funds- Use to fund CO #002 to mechanical subcontractor for the supply and install of the fixed exterior building louvers per Specification 08 91 19	\$	-	\$ (21,661)	\$ 21,661		\$ (21,661)	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Budget Funds- Use to fund CO #004 to mechanical subcontractor for the supply and install of additional fixed exterior building louvers	\$	-	\$ (21,354)	\$ 21,304		\$ (21,304)	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	BUDGET FUNDS- Temp. Exting Revisions at Annex Building during New Construction	\$	35,020	\$ 35,020	\$ -		\$ 35,020	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Budget Funds- Temp. Exting Revisions at Annex- use to Fund CO #1 to Doors, Frames, Hardware, Accessories Subcontractor	\$	-	\$ (20,020)	\$ 20,020		\$ (20,020)	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Budget Funds- Temp. Exting Revisions at Annex + Add'l Office- use to Fund CO #1 to Painting Subcontractor	\$	-	\$ (4,411)	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Budget Funds- Access Doors and Frames	\$	63,000	\$ 63,000	\$ -		\$ 63,000	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	BUDGET FUNDS- Doors, Frames, and Hardware Work	\$	108,302	\$ 108,302	\$ -		\$ 108,302	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
		\$	-	\$ -	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	SUBCONTRACT- Drywall Systems- Drywall, Inc.	\$	-	\$ -	\$ -	2305-0900-5000-S	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Cold Formed Metal Framing Engineered Drawings	\$	45,100	\$ 45,100	\$ -	2305-0900-5000-S	\$ 45,100	\$ 45,100	100%	\$ -	0%	\$ 45,100	100%	\$ 2,255		
	Framing- Material	\$	694,800	\$ 694,800	\$ -	2305-0900-5000-S	\$ 694,800	\$ 694,800	100%	\$ -	0%	\$ 694,800	100%	\$ 34,740		
	Framing- Labor	\$	799,950	\$ 799,950	\$ -	2305-0900-5000-S	\$ 799,950	\$ 878,858	85%	\$ 79,905	10%	\$ 759,953	95%	\$ 37,898		
	Insulation- Material	\$	100,000	\$ 100,000	\$ -	2305-0900-5000-S	\$ 100,000	\$ 50,000	50%	\$ 25,000	25%	\$ 75,000	75%	\$ 3,750		
	Insulation- Labor	\$	75,000	\$ 75,000	\$ -	2305-0900-5000-S	\$ 75,000	\$ 37,500	50%	\$ 18,750	25%	\$ 56,250	75%	\$ 2,813		
	Gypsum Board- Material	\$	647,800	\$ 647,800	\$ -	2305-0900-5000-S	\$ 647,800	\$ 388,880	60%	\$ 64,780	10%	\$ 45,400	70%	\$ 22,873		
	Gypsum Board- Labor	\$	799,950	\$ 799,950	\$ -	2305-0900-5000-S	\$ 799,950	\$ 319,980	40%	\$ 189,967.50	25%	\$ 519,983	65%	\$ 25,988		
	Ceilings- Material	\$	458,400	\$ 458,400	\$ -	2305-0900-5000-S	\$ 458,400	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Ceilings- Labor	\$	384,900	\$ 384,900	\$ -	2305-0900-5000-S	\$ 384,000	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Wood Ceilings- Material	\$	160,000	\$ 160,000	\$ -	2305-0900-5000-S	\$ 160,000	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Wood Ceilings- Labor	\$	75,000	\$ 75,000	\$ -	2305-0900-5000-S	\$ 75,000	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Replace existing exterior sheathing with new sheathing on the two existing walls of the old Jail above the new Judicial Center Main Entry (CO #01 to Drywall Systems Sub)	\$	-	\$ 37,454	\$ (37,454)	2305-0900-5000-S	\$ 37,454	\$ 37,454	100%	\$ -	0%	\$ 37,454	100%	\$ 1,873		
	BUDGET FUNDS- Drywall Systems Work	\$	125,000	\$ 125,000	\$ -		\$ 125,000	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Use Budget Funds for CO #01 to Drywall Sub- Replace existing exterior sheathing with new sheathing on the two existing walls of the old Jail above the new JC Main Entry	\$	-	\$ (37,454)	\$ 37,454		\$ (37,454)	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
		\$	-	\$ -	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	SUBCONTRACT- Flooring and Tile- One Source	\$	-	\$ -	\$ -	2305-0930-5000-S	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Carpet Materials	\$	136,787	\$ 136,787	\$ -	2305-0930-5000-S	\$ 136,787	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Carpet Labor	\$	9,800	\$ 9,800	\$ -	2305-0930-5000-S	\$ 9,800	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Resilient Materials	\$	5,357	\$ 5,357	\$ -	2305-0930-5000-S	\$ 5,357	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Resilient Labor	\$	2,443	\$ 2,443	\$ -	2305-0930-5000-S	\$ 2,443	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Wall Base and Accessories Materials	\$	8,528	\$ 8,528	\$ -	2305-0930-5000-S	\$ 8,528	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Wall Base and Accessories Labor	\$	3,998	\$ 3,998	\$ -	2305-0930-5000-S	\$ 3,998	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Ceramic Tile Materials	\$	395,439	\$ 395,439	\$ -	2305-0930-5000-S	\$ 395,439	\$ 395,439	100%	\$ -	0%	\$ 395,439	100%	\$ 19,772		
	Ceramic Tile Labor	\$	221,057	\$ 221,057	\$ -	2305-0930-5000-S	\$ 221,057	\$ 66,264.25	25%	\$ 77,370.00	35%	\$ 132,684	80%	\$ 6,632		
	Material Handling / Storage	\$	32,840	\$ 32,840	\$ -	2305-0930-5000-S	\$ 32,840	\$ 16,320.00	50%	\$ -	0%	\$ 16,320	50%	\$ 816		
	Floor Protection	\$	25,074	\$ 25,074	\$ -	2305-0930-5000-S	\$ 25,074	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Submittals / Administration	\$	10,000	\$ 10,000	\$ -	2305-0930-5000-S	\$ 10,000	\$ 10,000.00	100%	\$ -	0%	\$ 10,000	100%	\$ 500		
	Mobilization	\$	57,810	\$ 57,810	\$ -	2305-0930-5000-S	\$ 57,810	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Subcontractor Bonds	\$	13,280	\$ 13,280	\$ -	2305-0930-5000-S	\$ 13,280	\$ 13,280.00	100%	\$ -	0%	\$ 13,280	100%	\$ 683		
	ASI #10 Tile Material Revisions (Flooring and Tile Subcontract CO #01)	\$	-	\$ 6,262	\$ (6,262)	2305-0930-5000-S	\$ 6,262	\$ 6,262.25	100%	\$ -	0%	\$ 6,262	100%	\$ 313		
	Required major Flooring Leveling Work inside existing old Jail. Work is primarily at Interface with new structural building additions work (Flooring and Tile Subcontract CO #02)	\$	-	\$ 139,146	\$ (139,146)	2305-0930-5000-S	\$ 139,146	\$ 104,359.74	75%	\$ 13,915.00	10%	\$ 118,275	85%	\$ 5,814		
		\$	-	\$ -	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	SUBCONTRACT- Painting and Wall Coverings- Cherry Coatings	\$	-	\$ -	\$ -	2305-0910-5000-S	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
		\$	-	\$ -	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Submittals / Samples / Front End Work	\$	4,000	\$ 4,000	\$ -	2305-0910-5000-S	\$ 4,000	\$ 4,000	100%	\$ -	0%	\$ 4,000	100%	\$ 200		
	Lower Level- Ceilings	\$	5,224	\$ 5,224	\$ -	2305-0910-5000-S	\$ 5,224	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Lower Level- Walls / Other	\$	58,259	\$ 58,259	\$ -	2305-0910-5000-S	\$ 58,259	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Level 1- Ceilings	\$	14,178	\$ 14,178	\$ -	2305-0910-5000-S	\$ 14,178	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Level 1- Walls / Other	\$	48,785	\$ 48,785	\$ -	2305-0910-5000-S	\$ 48,785	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Level 1- Wall Coverings	\$	11,067	\$ 11,067	\$ -	2305-0910-5000-S	\$ 11,067	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Level 2- Ceilings	\$	15,257	\$ 15,257	\$ -	2305-0910-5000-S	\$ 15,257	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Level 2- Walls / Other	\$	40,292	\$ 40,292	\$ -	2305-0910-5000-S	\$ 40,292	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Level 2- Wall Coverings	\$	12,378	\$ 12,378	\$ -	2305-0910-5000-S	\$ 12,378	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Level 3- Ceilings	\$	9,457	\$ 9,457	\$ -	2305-0910-5000-S	\$ 9,457	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Level 3- Walls / Other	\$	47,028	\$ 47,028	\$ -	2305-0910-5000-S	\$ 47,028	\$ -	0%	\$ 11,750.00	25%	\$ 11,750	25%	\$ 588		
	Level 3- Wall Coverings	\$	10,741	\$ 10,741	\$ -	2305-0910-5000-S	\$ 10,741	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Level 4- Ceilings	\$	13,717	\$ 13,717	\$ -	2305-0910-5000-S	\$ 13,717	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Level 4- Walls / Other	\$	45,918	\$ 45,918	\$ -	2305-0910-5000-S	\$ 45,918	\$ 9,000	20%	\$ 13,400.00	29%	\$ 22,400	49%	\$ 1,120		
	Level 4- Wall Coverings	\$	10,108	\$ 10,108	\$ -	2305-0910-5000-S	\$ 10,108	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Level 5- Ceilings	\$	12,252	\$ 12,252	\$ -	2305-0910-5000-S	\$ 12,252	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Level 5- Walls / Other	\$	46,750	\$ 46,750	\$ -	2305-0910-5000-S	\$ 46,750	\$ 18,121	41%	\$ 4,330.00	9%	\$ 23,451	80%	\$ 1,173		
	Level 5- Wall Coverings	\$	13,071	\$ 13,071	\$ -	2305-0910-5000-S	\$ 13,071	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Level 6- Ceilings	\$	5,804	\$ 5,804	\$ -	2305-0910-5000-S	\$ 5,804	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Level 6- Walls / Other	\$	18,918	\$ 18,918	\$ -	2305-0910-5000-S	\$ 18,918	\$ 2,000	11%	\$ -	0%	\$ 2,000	11%	\$ 100		
	Doors and Frames	\$	21,353	\$ 21,353	\$ -	2305-0910-5000-S	\$ 21,353	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Metal Stairs	\$	27,843	\$ 27,843	\$ -	2305-0910-5000-S	\$ 27,843	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Site Painting	\$	5,189	\$ 5,189	\$ -	2305-0910-5000-S	\$ 5,189	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Design Team ASI #07, ASI #05, ASI #04, and Annex Building exting revisions + additional office- painting scope of work revisions + additions (Subcontract CO #01)	\$	-	\$ 35,796	\$ (35,796)	2305-0910-5000-S	\$ 35,796	\$ 15,000	42%	\$ -	0%	\$ 15,000	42%	\$ 750		
	Design Team ASI #09 and ASI #10- painting and finishing scope of work revisions (Subcontract CO #02)	\$	-	\$ 7,739	\$ (7,739)	2305-0910-5000-S	\$ 7,739	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	SUBCONTRACT- Concrete Flooring Sealing- Maestros	\$	18,000</													

Contractor's Job No.: 2305 BSW Project No. 22210.00 Project Name: McLennan County Judicial Center (Old Downtown Jail Conversion) Project Construction Manager Name: John W. Ervin General Contractor, Inc.							Project Address: 520 Columbus Ave. Waco, Texas 76701 Application For Payment Number: 20 Application Period: From 6/28/2026 To 7/26/2026									
A	B	C	D	E	F	G	H	I	J	K	L	M	N			
Spec. Section / Bld Package	Description of Work / Subcontractor / Supplier / Vendor / Specification Section	Initial Line Item Values	Additional Services / RQMP Change Order Values	Actual Subcontract Amount at Buyout	Delta (Proposed to Actual)	Subcontract, Purchase Order or Vendor No.	Detailed Breakdown of Contract Line Items	Total Amount Previously Requested & Percent	Current Application					Retainage (5%)		
									Total Amount This Period & Total Amount Completed To Date & Percent							
									L'	H/G	L-H	J/G	H+J		L/G	Lx5%
Column Equations																
		C'	C-D	D'	D-E		D'	L'	H/G	L-H	J/G	H+J	L/G	Lx5%		
	Use Budget Funds for Subcontract- required waste / additional materials to complete stone cladding work (CO #02 to Masonry Sub)	\$ -	\$ (2,670)	\$ 23,670	\$ -		\$ (23,670)	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Use Budget Funds to partially fund VIVA Railings Purchase Contract	\$ -	\$ (3,310)	\$ 3,310	\$ -		\$ (3,310)	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Use Budget Funds for ASI #10 Tile Material Revisions (Flooring and Tile Subcontract CO #01)	\$ -	\$ (6,262)	\$ 6,262	\$ -		\$ (6,262)	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	SUBCONTRACT- Signage- A-1 Banner & Sign	\$ 52,202	\$ 52,202	\$ -	\$ -	2305-1010-5000-S	\$ 52,202	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	PURCHASE CONTRACT- Gear Lockers- Southwest Solutions Group	\$ 32,838	\$ 32,838	\$ -	\$ -	2305-1051-3000-M	\$ 32,838	\$ 24,278	74%	\$ -	0%	\$ 24,278	74%	\$ 1,214		
	PURCHASE AGREEMENT- Pre-Engineered Canopy- AVAdesk	\$ 10,303	\$ 10,303	\$ -	\$ -	2305-1073-5000-S	\$ 10,303	\$ 2,080	20%	\$ -	0%	\$ 2,080	20%	\$ 103		
	BUDGET FUNDS- Wall Protection	\$ 175,000	\$ 175,000	\$ -	\$ -		\$ 175,000	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	BUDGET FUNDS- Specialties	\$ 31,701	\$ 31,701	\$ -	\$ -		\$ 31,701	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	BUDGET FUNDS- County Seals	\$ 44,000	\$ 44,000	\$ -	\$ -		\$ 44,000	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	PURCHASE CONTRACT- Equipment and Appliances- Total Office Solutions	\$ 112,338	\$ 112,338	\$ -	\$ -	2305-1100-3000-M	\$ 112,338	\$ 101,104	90%	\$ -	0%	\$ 101,104	90%	\$ 5,095		
	BUDGET FUNDS- Equipment	\$ 11,234	\$ 11,234	\$ -	\$ -		\$ 11,234	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	SUBCONTRACT- Detention and Detention Equipment- Sustainable Security Solutions:	\$ -	\$ -	\$ -	\$ -	2305-1100-5000-S	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Submittals	\$ 12,000	\$ 12,000	\$ -	\$ -	2305-1100-5000-S	\$ 12,000	\$ 12,000	100%	\$ -	0%	\$ 12,000	100%	\$ 600		
	Subcontract Bonds	\$ 11,847	\$ 11,847	\$ -	\$ -	2305-1100-5000-S	\$ 11,847	\$ 11,847	100%	\$ -	0%	\$ 11,847	100%	\$ 592		
	Detention Hollow Metal Frames	\$ 55,000	\$ 55,000	\$ -	\$ -	2305-1100-5000-S	\$ 55,000	\$ 55,000	100%	\$ -	0%	\$ 55,000	100%	\$ 2,750		
	Detention Hollow Metal Doors	\$ 104,000	\$ 104,000	\$ -	\$ -	2305-1100-5000-S	\$ 104,000	\$ 93,000	89%	\$ -	0%	\$ 93,000	89%	\$ 4,650		
	Detention Hardware	\$ 145,000	\$ 145,000	\$ -	\$ -	2305-1100-5000-S	\$ 145,000	\$ 131,000	90%	\$ -	0%	\$ 131,000	90%	\$ 8,500		
	Security Glazing	\$ 21,500	\$ 21,500	\$ -	\$ -	2305-1100-5000-S	\$ 21,500	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Security Ceilings	\$ 72,000	\$ 72,000	\$ -	\$ -	2305-1100-5000-S	\$ 72,000	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Security Accessories / Furnishings / FE Cabinets	\$ 60,278	\$ 60,278	\$ -	\$ -	2305-1100-5000-S	\$ 60,278	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	BUDGET FUNDS- Detention and Detention Equipment Work	\$ 25,000	\$ 25,000	\$ -	\$ -		\$ 25,000	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Fabric Roller Window Shades	\$ 20,632	\$ 20,632	\$ -	\$ -		\$ 20,632	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	BUDGET FUNDS- Fabric Roller Window Shades	\$ 2,063	\$ 2,063	\$ -	\$ -		\$ 2,063	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	SUBCONTRACT- Elevators- TK Elevator:	\$ -	\$ -	\$ -	\$ -	2305-1400-5000-S	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Public Passenger Elevator- EL-01	\$ -	\$ -	\$ -	\$ -	2305-1400-5000-S	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Preproduction / Engineering (payment of 50% of the initial subcontract amount due upon execution of subcontract)	\$ 183,924	\$ 183,924	\$ -	\$ -	2305-1400-5000-S	\$ 183,924	\$ 183,924	100%	\$ -	0%	\$ 183,924	100%	\$ 9,198		
	Equipment Delivery	\$ 91,962	\$ 91,962	\$ -	\$ -	2305-1400-5000-S	\$ 91,962	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Installation	\$ 54,562	\$ 54,562	\$ -	\$ -	2305-1400-5000-S	\$ 54,562	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Public Passenger / Service Elevator- EL-02	\$ -	\$ -	\$ -	\$ -	2305-1400-5000-S	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Preproduction / Engineering (payment of 50% of the initial subcontract amount due upon execution of subcontract)	\$ 170,852	\$ 170,852	\$ -	\$ -	2305-1400-5000-S	\$ 170,852	\$ 170,852	100%	\$ -	0%	\$ 170,852	100%	\$ 8,543		
	Equipment Delivery	\$ 85,428	\$ 85,428	\$ -	\$ -	2305-1400-5000-S	\$ 85,428	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Installation	\$ 48,026	\$ 48,026	\$ -	\$ -	2305-1400-5000-S	\$ 48,026	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Staff Passenger Elevator- EL-03	\$ -	\$ -	\$ -	\$ -	2305-1400-5000-S	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Preproduction / Engineering (payment of 50% of the initial subcontract amount due upon execution of subcontract)	\$ 166,359	\$ 166,359	\$ -	\$ -	2305-1400-5000-S	\$ 166,359	\$ 166,359	100%	\$ -	0%	\$ 166,359	100%	\$ 8,318		
	Equipment Delivery	\$ 83,179	\$ 83,179	\$ -	\$ -	2305-1400-5000-S	\$ 83,179	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Installation	\$ 45,779	\$ 45,779	\$ -	\$ -	2305-1400-5000-S	\$ 45,779	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Inmate Passenger Elevator- EL-04	\$ -	\$ -	\$ -	\$ -	2305-1400-5000-S	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Preproduction / Engineering (payment of 50% of the initial subcontract amount due upon execution of subcontract)	\$ 124,450	\$ 124,450	\$ -	\$ -	2305-1400-5000-S	\$ 124,450	\$ 124,450	100%	\$ -	0%	\$ 124,450	100%	\$ 6,223		
	Equipment Delivery	\$ 62,225	\$ 62,225	\$ -	\$ -	2305-1400-5000-S	\$ 62,225	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Installation	\$ 24,825	\$ 24,825	\$ -	\$ -	2305-1400-5000-S	\$ 24,825	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Judge Passenger Elevator- EL-05	\$ -	\$ -	\$ -	\$ -	2305-1400-5000-S	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Preproduction / Engineering (payment of 50% of the initial subcontract amount due upon execution of subcontract)	\$ 148,284	\$ 148,284	\$ -	\$ -	2305-1400-5000-S	\$ 148,284	\$ 148,284	100%	\$ -	0%	\$ 148,284	100%	\$ 7,413		
	Equipment Delivery	\$ 74,132	\$ 74,132	\$ -	\$ -	2305-1400-5000-S	\$ 74,132	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Installation	\$ 36,732	\$ 36,732	\$ -	\$ -	2305-1400-5000-S	\$ 36,732	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Removal of Three (3) Existing Elevators	\$ 187,000	\$ 187,000	\$ -	\$ -	2305-1400-5000-S	\$ 187,000	\$ 177,000	95%	\$ -	0%	\$ 177,000	95%	\$ 8,850		
	CP No. 10- Elevator Material Cost Increases (TKE Subcontract CO #01)	\$ -	\$ 54,236	\$ (54,236)	\$ -	2305-1400-5000-S	\$ 54,236	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	BUDGET FUNDS- Elevators- Buyout to Complete	\$ 73,828	\$ 73,828	\$ -	\$ -		\$ 73,828	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	CP No. 10- Use Budget Funds for Elevator Material Cost Increases (TKE Subcontract CO #01)	\$ -	\$ (54,236)	\$ 54,236	\$ -		\$ (54,236)	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	BUDGET FUNDS- Elevators / Lift	\$ 41,844	\$ 41,844	\$ -	\$ -		\$ 41,844	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Use Budget Funds for the supply and install of elevator hoist beam at Elevator No. 03 per Design Team's response to RFI #0193 (CO to Steel Sub Patrick Erators CO #08)	\$ -	\$ (20,808)	\$ 20,808	\$ -		\$ (20,808)	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	PURCHASE AGREEMENT- Wheelchair Lift- A Home Elevator, Inc.	\$ 89,259	\$ 89,259	\$ -	\$ -	2305-1410-5000-S	\$ 89,259	\$ 51,944	75%	\$ -	0%	\$ 51,944	75%	\$ 2,587		
		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	SUBCONTRACT- Fire Sprinkler Systems- Dickerson	\$ -	\$ -	\$ -	\$ -	2305-2100-5000-S	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Subcontractor Bonds	\$ 14,000	\$ 14,000	\$ -	\$ -	2305-2100-5000-S	\$ 14,000	\$ 7,000	50%	\$ -	0%	\$ 7,000	50%	\$ 350		
	Design- Fire Sprinkler System	\$ 13,140	\$ 13,140	\$ -	\$ -	2305-2100-5000-S	\$ 13,140	\$ 13,140	100%	\$ -	0%	\$ 13,140	100%	\$ 657		
	Fire Pump	\$ 54,500	\$ 54,500	\$ -	\$ -	2305-2100-5000-S	\$ 54,500	\$ 44,500	82%	\$ -	0%	\$ 44,500	82%	\$ 2,225		
	Lower Level	\$ 46,837	\$ 46,837	\$ -	\$ -	2305-2100-5000-S	\$ 46,837	\$ 41,100	88%	\$ -	0%	\$ 41,100	88%	\$ 2,055		
	Level 1	\$ 46,837	\$ 46,837	\$ -	\$ -	2305-2100-5000-S	\$ 46,837	\$ 41,100	88%	\$ -	0%	\$ 41,100	88%	\$ 2,055		
	Level 2	\$ 46,837	\$ 46,837	\$ -	\$ -	2305-2100-5000-S	\$ 46,837	\$ 41,100	88%	\$ -	0%	\$ 41,100	88%	\$ 2,055		
	Level 3	\$ 46,837	\$ 46,837	\$ -	\$ -	2305-2100-5000-S	\$ 46,837	\$ 41,100	88%	\$ -	0%	\$ 41,100	88%	\$ 2,055		
	Level 4	\$ 46,837	\$ 46,837	\$ -	\$ -	2305-2100-5000-S	\$ 46,837	\$ 44,379	95%	\$ -	0%	\$ 44,379	95%	\$ 2,219		
	Level 5	\$ 46,837	\$ 46,837	\$ -	\$ -	2305-2100-5000-S	\$ 46,837	\$ 44,379	95%	\$ -	0%	\$ 44,379	95%	\$ 2,219		
	Level 6	\$ 31,228	\$ 31,228	\$ -	\$ -	2305-2100-5000-S	\$ 31,228	\$ 29,585	95%	\$ -	0%	\$ 29,585	95%	\$ 1,479		
	Temporary Fire Sprinkler Work- re-feed of existing Annex Building	\$ 12,000	\$ 12,000	\$ -	\$ -	2305-2100-5000-S	\$ 12,000	\$ 12,000	100%	\$ -	0%	\$ 12,000	100%	\$ 600		
	ASI #03 Revisions (Subcontract CO #01)	\$ -	\$ (26,281)	\$ 26,281	\$ -	2305-2100-5000-S	\$ 26,281	\$ 26,281	100%	\$ -	0%	\$ 26,281	100%	\$ 1,314		
	BUDGET FUNDS- Fire Sprinklers Systems Work	\$ 41,809	\$ 41,809	\$ -	\$ -		\$ 41,809	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Budget Funds- Fire Sprinkler Work- use to Fund CO #01 to Fire Sprinkler Subcontractor	\$ -	\$ (26,281)	\$ 26,281	\$ -		\$ (26,281)	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	SUBCONTRACT- Plumbing- Goodwin Plumbing Service, Inc.:	\$ -	\$ -	\$ -	\$ -	2305-2200-5000-S	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -		
	Subcontract Bonds	\$ 28,500	\$ 28,500	\$ -	\$ -	2305-2200-5000-S	\$ 28,500	\$ 28,500	100%	\$ -	0%	\$ 28,500	100%	\$ 1,425		
	Plumbing Rough In / Bld / Demo Work	\$ 181,400	\$ 181,400	\$ -	\$ -	2305-2200-5000-S	\$ 181,400	\$ 181,400	100%	\$ -	0%	\$ 181,400	100%	\$ 9,070		
	Plumbing Tie-Out Waste	\$ 400,000	\$ 400,000	\$ -	\$ -	2305-2200-5000-S	\$ 400,000	\$ 400,000	100%	\$ -	0%	\$ 400,000	100%	\$ 20,000		

McLennan County Judicial Center (Old Downtown Jail Conversion) Project - Contractor's Estimate Continuation Sheet (# 112- x 11" Sheet ONLY)													Project Address: 520 Columbus Ave, Waco, Texas 76701			
Contractor's Job No.: 2305 BSW Project No. 22210.00													Application For Payment Number: 20			
Project Name: McLennan County Judicial Center (Old Downtown Jail Conversion) Project													Application Period: From 6/28/2024 To 7/28/2024			
Construction Manager Name: John W. Erwin General Contractor, Inc.																
A	B	C	D	E	F	G	H	I	J	K	L	M	N			
Spec. Section / Bid Package	Description of Work / Subcontractor / Supplier / Vendor / Specification Section	Initial Line Item Values	Additional Services / R/GMP Change Order Values	Actual Subcontract Amount at Buyout	Delta (Proposed to Actual)	Subcontract, Purchase Order or Vendor No.	Detailed Breakdown of Contract Line Items		Total Amount Previously Requested & Percent	Current Application		Total Amount Completed To Date & Percent	Retainage (5%)			
							D'	L'		H / G	L - H			J / G	H + J	L / G
Column Equations																
	Plumbing Top-Out Water	\$ 550,000	\$ 550,000	\$ -	2305-2200-5000-S	\$ 550,000	\$ 550,000	100%	-	0%	\$ 550,000	100%	\$ 27,500			
	Plumbing Top-Out Roof Drains	\$ 268,000	\$ 268,000	\$ -	2305-2200-5000-S	\$ 268,000	\$ 268,000	100%	-	0%	\$ 268,000	100%	\$ 13,300			
	Plumbing Gas Piping Work	\$ 21,500	\$ 21,500	\$ -	2305-2200-5000-S	\$ 21,500	\$ 21,500	100%	-	0%	\$ 21,500	100%	\$ 1,075			
	Plumbing Fixtures Install Work	\$ 514,000	\$ 514,000	\$ -	2305-2200-5000-S	\$ 514,000	\$ 170,384	33%	29,806.00	6%	\$ 200,000	39%	\$ 10,000			
	Plumbing Revisions per Design Team Addendums to the Vol 1 Documents (CO #01 to Plumbing Subcontractor)	\$ -	\$ 168,287	\$ (168,287)	2305-2200-5000-S	\$ 168,287	\$ 168,287	100%	-	0%	\$ 168,287	100%	\$ 8,314			
	Install Temporary Roof Drain at Annex Building to get water out of new Lobby Expansion Construction Area (CO #02 to Plumbing Subcontractor)	\$ -	\$ 6,040	\$ (6,040)	2305-2200-5000-S	\$ 6,040	\$ 6,040	100%	-	0%	\$ 6,040	100%	\$ 302			
	Misc. Extra Plumbing Work: re-feed water to existing bridge holding cells, temp. sump pumps, etc. (CO #02 to Plumbing Subcontractor)	\$ -	\$ 9,860	\$ (9,860)	2305-2200-5000-S	\$ 9,860	\$ 9,860	100%	-	0%	\$ 9,860	100%	\$ 493			
	Plumbing Repairs at existing sewer line serving the Annex Building and providing temp. sump pump at old Jail (CO #03 to Plumbing Subcontractor)	\$ -	\$ 1,244	\$ (1,244)	2305-2200-5000-S	\$ 1,244	\$ 1,244	100%	-	0%	\$ 1,244	100%	\$ 82			
	Unforeseen Condition- CP No. 06- Customer (County) Gas re-piping work required to Courthouse Annex & Facilities due to Atmos Gas Service Relocation Plan (CO #04)	\$ -	\$ 44,850	\$ (44,850)	2305-2200-5000-S	\$ 44,850	\$ 44,850	100%	-	0%	\$ 44,850	100%	\$ 2,243			
	Replace existing sewer line serving Facilities Bldg (in really bad condition) in area of new Judges Bldg. Expansion (CO #05 to Plumbing Subcontractor)	\$ -	\$ 4,158	\$ (4,158)	2305-2200-5000-S	\$ 4,158	\$ 4,158	100%	-	0%	\$ 4,158	100%	\$ 208			
	Plumbing Fixture changes per Design Team Addendums and ASIs (CO #06 to Plumbing Subcontractor)	\$ -	\$ 19,745	\$ (19,745)	2305-2200-5000-S	\$ 19,745	\$ -	0%	-	0%	\$ -	0%	\$ -			
	Plumbing Scope of Work changes- gas piping repairs at County Facilities Bldg and misc. plumbing revisions (CO #07 to Plumbing Subcontractor)	\$ -	\$ 8,725	\$ (8,725)	2305-2200-5000-S	\$ 8,725	\$ 8,725	100%	-	0%	\$ 8,725	100%	\$ 436			
	Plumbing Scope of Work changes per Design Team ASI #11 (CO #08 to Plumbing Subcontractor)	\$ -	\$ 51,970	\$ (51,970)	2305-2200-5000-S	\$ 51,970	\$ -	0%	-	0%	\$ 51,970.00	100%	\$ 2,599			
	BUDGET FUNDS- Plumbing	\$ 238,662	\$ 238,662	\$ -		\$ 238,662	\$ -	0%	-	0%	\$ -	0%	\$ -			
	Budget Funds- Plumbing Revisions per Design Team Addendums to the Vol 1 Documents to fund CO #01 to Plumbing Subcontractor	\$ -	\$ (168,287)	\$ 168,287		\$ (168,287)	\$ -	0%	-	0%	\$ -	0%	\$ -			
	Budget Funds- Install Temporary Roof Drain at Annex Building to get water out of new Lobby Expansion Construction Area (CO #02 to Plumbing Subcontractor)	\$ -	\$ (6,040)	\$ 6,040		\$ (6,040)	\$ -	0%	-	0%	\$ -	0%	\$ -			
	Budget Funds- Misc. Extra Plumbing Work: re-feed water to existing bridge holding cells, temp. sump pumps, etc. (CO #02 to Plumbing Subcontractor)	\$ -	\$ (9,860)	\$ 9,860		\$ (9,860)	\$ -	0%	-	0%	\$ -	0%	\$ -			
	Budget Funds- Plumbing Repairs at existing sewer line serving the Annex Building and providing temp. sump pump at old Jail (CO #03 to Plumbing Subcontractor)	\$ -	\$ (1,244)	\$ 1,244		\$ (1,244)	\$ -	0%	-	0%	\$ -	0%	\$ -			
	Budget Funds- Replace existing sewer line serving Facilities Bldg (in really bad condition) in area of new Judges Bldg. Expansion (CO #05 to Plumbing Subcontractor)	\$ -	\$ (4,158)	\$ 4,158		\$ (4,158)	\$ -	0%	-	0%	\$ -	0%	\$ -			
	Budget Funds- Plumbing Fixture changes per Design Team Addendums and ASIs (CO #06 to Plumbing Subcontractor)	\$ -	\$ (19,745)	\$ 19,745		\$ (19,745)	\$ -	0%	-	0%	\$ -	0%	\$ -			
	Budget Funds- Plumbing Scope of Work changes- gas piping repairs at County Facilities Bldg and misc. plumbing revisions (CO #07 to Plumbing Subcontractor)	\$ -	\$ (8,725)	\$ 8,725		\$ (8,725)	\$ -	0%	-	0%	\$ -	0%	\$ -			
	SUBCONTRACT- Mechanical- Rabroter:	\$ -	\$ -	\$ -		\$ -	\$ -	0%	-	0%	\$ -	0%	\$ -			
	Subcontract Bonds	\$ 61,253	\$ 61,253	\$ -	2305-2300-5000-S	\$ 61,253	\$ 61,253	100%	-	0%	\$ 61,253	100%	\$ 3,063			
	Submittals	\$ 37,000	\$ 37,000	\$ -	2305-2300-5000-S	\$ 37,000	\$ 37,000	100%	-	0%	\$ 37,000	100%	\$ 1,850			
	Closure	\$ 4,500	\$ 4,500	\$ -	2305-2300-5000-S	\$ 4,500	\$ -	0%	-	0%	\$ -	0%	\$ -			
	Materials / Equipment:	\$ -	\$ -	\$ -		\$ -	\$ -	0%	-	0%	\$ -	0%	\$ -			
	Ductwork	\$ 428,800	\$ 428,800	\$ -	2305-2300-5000-S	\$ 428,800	\$ 341,440	80%	21,340.00	5%	\$ 362,780	86%	\$ 18,138			
	Grilles	\$ 28,000	\$ 28,000	\$ -	2305-2300-5000-S	\$ 28,000	\$ 14,000	50%	-	0%	\$ 14,000	50%	\$ 700			
	AHUs	\$ 548,000	\$ 548,000	\$ -	2305-2300-5000-S	\$ 548,000	\$ 548,000	100%	-	0%	\$ 548,000	100%	\$ 27,300			
	FCUs	\$ 135,000	\$ 135,000	\$ -	2305-2300-5000-S	\$ 135,000	\$ 135,000	100%	-	0%	\$ 135,000	100%	\$ 6,750			
	Terminal Units	\$ 54,800	\$ 54,800	\$ -	2305-2300-5000-S	\$ 54,800	\$ 54,800	100%	-	0%	\$ 54,800	100%	\$ 2,730			
	DOAS	\$ 55,000	\$ 55,000	\$ -	2305-2300-5000-S	\$ 55,000	\$ 55,000	100%	-	0%	\$ 55,000	100%	\$ 2,750			
	Boilers	\$ 185,000	\$ 185,000	\$ -	2305-2300-5000-S	\$ 185,000	\$ 185,000	100%	-	0%	\$ 185,000	100%	\$ 9,250			
	Pumps	\$ 36,000	\$ 36,000	\$ -	2305-2300-5000-S	\$ 36,000	\$ 36,000	100%	-	0%	\$ 36,000	100%	\$ 1,800			
	Heat Exchanger	\$ 32,000	\$ 32,000	\$ -	2305-2300-5000-S	\$ 32,000	\$ 32,000	100%	-	0%	\$ 32,000	100%	\$ 1,600			
	Piping	\$ 785,000	\$ 785,000	\$ -	2305-2300-5000-S	\$ 785,000	\$ 628,000	80%	39,250.00	5%	\$ 667,250	86%	\$ 33,383			
	Exhaust Fans	\$ 28,500	\$ 28,500	\$ -	2305-2300-5000-S	\$ 28,500	\$ 17,100	60%	-	0%	\$ 17,100	60%	\$ 855			
	Electric heaters	\$ 9,500	\$ 9,500	\$ -	2305-2300-5000-S	\$ 9,500	\$ -	0%	-	0%	\$ -	0%	\$ -			
	Roof curbs	\$ 12,000	\$ 12,000	\$ -	2305-2300-5000-S	\$ 12,000	\$ 12,000	100%	-	0%	\$ 12,000	100%	\$ 600			
	Refrigerant pipe	\$ 4,500	\$ 4,500	\$ -	2305-2300-5000-S	\$ 4,500	\$ -	0%	-	0%	\$ -	0%	\$ -			
	Insulation	\$ 285,800	\$ 285,800	\$ -	2305-2300-5000-S	\$ 285,800	\$ 196,920	70%	14,280.00	5%	\$ 214,200	75%	\$ 10,710			
	Controls	\$ 475,000	\$ 475,000	\$ -	2305-2300-5000-S	\$ 475,000	\$ 380,000	80%	-	0%	\$ 380,000	80%	\$ 19,000			
	Equipment Hoisting / Lifts	\$ 110,000	\$ 110,000	\$ -	2305-2300-5000-S	\$ 110,000	\$ 88,000	80%	-	0%	\$ 88,000	80%	\$ 4,400			
	Installation:	\$ -	\$ -	\$ -		\$ -	\$ -	0%	-	0%	\$ -	0%	\$ -			
	Ductwork	\$ 525,000	\$ 525,000	\$ -	2305-2300-5000-S	\$ 525,000	\$ 420,000	80%	-	0%	\$ 420,000	80%	\$ 21,000			
	Grilles	\$ 38,500	\$ 38,500	\$ -	2305-2300-5000-S	\$ 38,500	\$ -	0%	-	0%	\$ -	0%	\$ -			
	AHUs	\$ 48,500	\$ 48,500	\$ -	2305-2300-5000-S	\$ 48,500	\$ 41,850	80%	-	0%	\$ 41,850	80%	\$ 2,093			
	FCUs	\$ 80,950	\$ 80,950	\$ -	2305-2300-5000-S	\$ 80,950	\$ 40,475	50%	20,237.50	25%	\$ 60,713	75%	\$ 3,036			
	Terminal Units	\$ 58,050	\$ 58,050	\$ -	2305-2300-5000-S	\$ 58,050	\$ 34,245	60%	-	0%	\$ 34,245	60%	\$ 1,712			
	DOAS	\$ 9,423	\$ 9,423	\$ -	2305-2300-5000-S	\$ 9,423	\$ 8,481	90%	-	0%	\$ 8,481	90%	\$ 424			
	Boilers	\$ 25,000	\$ 25,000	\$ -	2305-2300-5000-S	\$ 25,000	\$ 22,500	90%	-	0%	\$ 22,500	90%	\$ 1,125			
	Pumps	\$ 16,000	\$ 16,000	\$ -	2305-2300-5000-S	\$ 16,000	\$ 16,000	100%	-	0%	\$ 16,000	100%	\$ 800			
	Heat Exchanger	\$ 16,000	\$ 16,000	\$ -	2305-2300-5000-S	\$ 16,000	\$ 16,000	100%	-	0%	\$ 16,000	100%	\$ 800			
	Piping	\$ 385,000	\$ 385,000	\$ -	2305-2300-5000-S	\$ 385,000	\$ 308,000	80%	-	0%	\$ 308,000	80%	\$ 15,400			
	Schraut Fans	\$ 19,500	\$ 19,500	\$ -	2305-2300-5000-S	\$ 19,500	\$ 1,850	10%	3,000.00	20%	\$ 1,850	30%	\$ 293			
	Electric heaters	\$ 6,000	\$ 6,000	\$ -	2305-2300-5000-S	\$ 6,000	\$ -	0%	-	0%	\$ -	0%	\$ -			
	Roof curbs	\$ 6,000	\$ 6,000	\$ -	2305-2300-5000-S	\$ 6,000	\$ 6,000	100%	-	0%	\$ 6,000	100%	\$ 300			
	Refrigerant pipe	\$ 6,000	\$ 6,000	\$ -	2305-2300-5000-S	\$ 6,000	\$ -	0%	-	0%	\$ -	0%	\$ -			
	Insulation	\$ 199,800	\$ 199,800	\$ -	2305-2300-5000-S	\$ 199,800	\$ 139,880	70%	-	0%	\$ 139,880	70%	\$ 6,993			
	Controls	\$ 225,000	\$ 225,000	\$ -	2305-2300-5000-S	\$ 225,000	\$ 135,000	60%	-	0%	\$ 135,000	60%	\$ 6,750			
	Mechanical Revisions per Design Team Addendums to the Vol 1 Documents + Change Controls Subcontractor to Syntegy (CO #01 to mechanical subcontractor)	\$ -	\$ 382,559	\$ (382,559)	2305-2300-5000-S	\$ 382,559	\$ 308,047	80%	-	0%	\$ 308,047	80%	\$ 15,302			
	Supply and installation of the flood exterior building louvers per specification 06 91 19 and RFI 0064 and 0062 (CO #02 to mechanical subcontractor)	\$ -	\$ 21,861	\$ (21,861)	2305-2300-5000-S	\$ 21,861	\$ -	0%	-	0%	\$ -	0%	\$ -			
	Mechanical scope of work relations per Design Team's ASIs #04 and #06- (CO #03 to mechanical subcontractor)	\$ -	\$ 168,715	\$ (168,715)	2305-2300-5000-S	\$ 168,715	\$ 42,178	25%	16,871.50	10%	\$ 99,059	35%	\$ 2,953			
	Mechanical scope of work relations per Design Team's ASI #11 and Supply and install of additional flood bldg. louvers- (CO #04 to mechanical subcontractor)	\$ -	\$ 41,307	\$ (41,307)	2305-2300-5000-S	\$ 41,307	\$ -	0%	4,130.70	10%	\$ 4,131	10%	\$ 207			
	BUDGET FUNDS- Mechanical	\$ 482,559	\$ 482,559	\$ -		\$ 482,559	\$ -	0%	-	0%	\$ -	0%	\$ -			
	Budget Funds- Mechanical Revisions per Design Team Addendums to the Vol 1 Documents to fund CO #01 to Mechanical Subcontractor	\$ -	\$ (382,559)	\$ 382,559		\$ (382,559)	\$ -	0%	-	0%	\$ -	0%	\$ -			
	PURCHASE CONTRACT- Testing, Adjusting, and Balancing Work- TAB Technologies	\$ -	\$ -	\$ -		\$ -	\$ -	0%	-	0%	\$ -	0%	\$ -			
		\$ -	\$ 137,340	\$ (137,340)	2305-2393-5000-S	\$ 137,340	\$ -	0%	-	0%	\$ -	0%	\$ -			
	SUBCONTRACT- Electrical and Special Systems- Nemmer Electric, Inc.	\$ 8,232,192	\$ -	\$ -	2305-2600-5000-S	\$ -	\$ -	0%	-	0%	\$ -	0%	\$ -			
	Electrical Revisions per Design Team Addendums to the Vol 1 Documents + Vol 2 Electrical Scope of Work Additions (CO #01)	\$ -	\$ -	\$ -	2305-2600-5000-S	\$ -	\$ -	0%	-	0%	\$ -	0%	\$ -			
	ADD- Data Work, Access Control Work, Video Surveillance Work, and Fire Alarm System Work (CO #02)	\$ -	\$ -	\$ -	2305-2600-5000-S	\$ -	\$ -	0%	-	0%	\$ -	0%	\$ -			
	ADD- Audio-Visual Systems Work (CO #03)	\$ -	\$ -	\$ -	2305-2600-5000-S	\$ -	\$ -	0%	-	0%	\$ -	0%	\$ -			
	Trade Permit	\$ -	\$ 7,500	\$ (7,500)	2305-2600-5000-S	\$ 7,500	\$ 7,500	100%	-	0%	\$ 7,500	100%	\$ 375			
	Subcontract Bonds	\$ -	\$ 85,253	\$ (85,253)	2305-2600-5000-S	\$ 85,253	\$ 85,253	100%	-	0%	\$ 85,253	100%	\$ 4,263			
	Materials / Equipment:	\$ -	\$ -	\$ -		\$ -	\$ -	0%	-	0%	\$ -	0%	\$ -			
	Gear	\$ -	\$ 801,014	\$ (801,014)	2305-2600-5000-S	\$ 801,014	\$ 785,814	98%	-	0%	\$ 785,814	98%	\$ 38,296			

McLennan County Judicial Center (Old Downtown Jail Conversion) Project - Contractor's Estimate Continuation Sheet (8 1/2" x 11" Sheet ONLY)													Project Address: 520 Columbus Ave. Waco, Texas 76701														
Contractor's Job No.: 2305 BSW Project No. 22210.00													Application For Payment Number: 20														
Project Name: McLennan County Judicial Center (Old Downtown Jail Conversion) Project													Application Period: From 6/28/2026 To 7/25/2026														
Construction Manager Name: John W. Erwin General Contractor, Inc.																											
A	B												C		D	E	F	G	H	I	J	K	L	M	N		
Spec. Section / Bid Package	Description of Work / Subcontractor / Supplier / Vendor / Specification Section												Initial Line Item Values	Additional Services / KIMP Change Order Values	Actual Subcontract Amount at Buyout	Delta (Proposed to Actual)	Subcontract, Purchase Order or Vendor No.	Detailed Breakdown of Contract Line Items	Total Amount Previously Requested & Percent	Current Application				Retainage (5%)			
	Column Equations														C'	C - D		D'	L'	H / G	L - H	J / G	H + J	L / G	L x 5%		
Lighting													\$	-	\$ 883,417	\$ (883,417)	2305-2600-5000-S	\$ 883,417	\$ 55,000	6%	\$	-	0%	\$	55,000	6%	\$ 2,750
Conduit, Boxes, Fittings													\$	-	\$ 888,287	\$ (888,287)	2305-2600-5000-S	\$ 888,287	\$ 808,456	90%	\$	-	0%	\$	808,456	90%	\$ 40,423
Wire													\$	-	\$ 888,215	\$ (888,215)	2305-2600-5000-S	\$ 888,215	\$ 624,021	89%	\$	-	0%	\$	624,021	89%	\$ 31,201
Devices													\$	-	\$ 147,568	\$ (147,568)	2305-2600-5000-S	\$ 147,568	\$ -	0%	\$	20,000.00	14%	\$	20,000	14%	\$ 1,000
Demo													\$	-	\$ 7,500	\$ (7,500)	2305-2600-5000-S	\$ 7,500	\$ 7,500	100%	\$	-	0%	\$	7,500	100%	\$ 375
Temporary													\$	-	\$ 24,000	\$ (24,000)	2305-2600-5000-S	\$ 24,000	\$ 24,000	100%	\$	-	0%	\$	24,000	100%	\$ 1,200
Generator													\$	-	\$ 265,000	\$ (265,000)	2305-2600-5000-S	\$ 265,000	\$ 26,500	10%	\$	-	0%	\$	26,500	10%	\$ 1,325
Communications													\$	-	\$ 579,715	\$ (579,715)	2305-2600-5000-S	\$ 579,715	\$ 420,919	73%	\$	-	0%	\$	420,919	73%	\$ 21,048
Audio Visual													\$	-	\$ 855,240	\$ (855,240)	2305-2600-5000-S	\$ 855,240	\$ 498,334	58%	\$	-	0%	\$	498,334	58%	\$ 24,967
Access Control													\$	-	\$ 196,208	\$ (196,208)	2305-2600-5000-S	\$ 196,208	\$ 131,560	87%	\$	-	0%	\$	131,560	87%	\$ 6,578
Video Surveillance													\$	-	\$ 235,782	\$ (235,782)	2305-2600-5000-S	\$ 235,782	\$ 108,562	46%	\$	-	0%	\$	108,562	46%	\$ 5,428
Fire Alarm System													\$	-	\$ 127,659	\$ (127,659)	2305-2600-5000-S	\$ 127,659	\$ 71,234	56%	\$	-	0%	\$	71,234	56%	\$ 3,562
Installation:													\$	-	\$ -	\$ -	2305-2600-5000-S	\$ -	\$ -	0%	\$	-	0%	\$	-	0%	\$ -
Door													\$	-	\$ 259,688	\$ (259,688)	2305-2600-5000-S	\$ 259,688	\$ 90,884	35%	\$	-	0%	\$	90,884	35%	\$ 4,544
Lighting													\$	-	\$ 877,020	\$ (877,020)	2305-2600-5000-S	\$ 877,020	\$ 117,700	17%	\$	-	0%	\$	117,700	17%	\$ 5,885
Conduit, Boxes, Fittings													\$	-	\$ 1,136,042	\$ (1,136,042)	2305-2600-5000-S	\$ 1,136,042	\$ 813,427	72%	\$	-	0%	\$	813,427	72%	\$ 40,671
Wire													\$	-	\$ 668,832	\$ (668,832)	2305-2600-5000-S	\$ 668,832	\$ 150,000	19%	\$	65,000.00	10%	\$	195,000	29%	\$ 9,750
Devices													\$	-	\$ 250,133	\$ (250,133)	2305-2600-5000-S	\$ 250,133	\$ -	0%	\$	20,000.00	8%	\$	20,000	8%	\$ 1,000
Demo													\$	-	\$ 48,877	\$ (48,877)	2305-2600-5000-S	\$ 48,877	\$ 48,877	100%	\$	-	0%	\$	48,877	100%	\$ 2,344
Temporary													\$	-	\$ 33,000	\$ (33,000)	2305-2600-5000-S	\$ 33,000	\$ 33,000	100%	\$	-	0%	\$	33,000	100%	\$ 1,650
Generator													\$	-	\$ 15,000	\$ (15,000)	2305-2600-5000-S	\$ 15,000	\$ -	0%	\$	-	0%	\$	-	0%	\$ -
Communications													\$	-	\$ 144,175	\$ (144,175)	2305-2600-5000-S	\$ 144,175	\$ -	0%	\$	-	0%	\$	-	0%	\$ -
Audio Visual													\$	-	\$ 251,380	\$ (251,380)	2305-2600-5000-S	\$ 251,380	\$ -	0%	\$	-	0%	\$	-	0%	\$ -
Access Control													\$	-	\$ 94,101	\$ (94,101)	2305-2600-5000-S	\$ 94,101	\$ -	0%	\$	-	0%	\$	-	0%	\$ -
Video Surveillance													\$	-	\$ 44,768	\$ (44,768)	2305-2600-5000-S	\$ 44,768	\$ -	0%	\$	-	0%	\$	-	0%	\$ -
Fire Alarm System													\$	-	\$ 87,851	\$ (87,851)	2305-2600-5000-S	\$ 87,851	\$ -	0%	\$	-	0%	\$	-	0%	\$ -
Excavation work for primary power electrical underground													\$	-	\$ 319,680	\$ (319,680)	2305-2600-5000-S	\$ 319,680	\$ 207,792	65%	\$	-	0%	\$	207,792	65%	\$ 10,390
CO #04 for Cost Proposal (CP) No. 04- Owner request to change Wireless Access Point (WAP) Equipment Type													\$	-	\$ 8,804	\$ (8,804)	2305-2600-5000-S	\$ 8,804	\$ -	0%	\$	-	0%	\$	-	0%	\$ -
CO #05-CP No. 06- Owner Request- Wayfinding System- Add front end and design work by Vista based on County IT's scope requirements + ten 65" touchscreen monitors													\$	-	\$ 48,114	\$ (48,114)	2305-2600-5000-S	\$ 48,114	\$ -	0%	\$	-	0%	\$	-	0%	\$ -
CO #06- ASI #10 issued by the Design Team- Electrical Scope of Work Revisions													\$	-	\$ 3,589	\$ (3,589)	2305-2600-5000-S	\$ 3,589	\$ -	0%	\$	-	0%	\$	-	0%	\$ -
CO #07- Add conduit / pathways work for the Emergency Responder Radio System- Electrical Scope of Work Revision													\$	-	\$ 21,272	\$ (21,272)	2305-2600-5000-S	\$ 21,272	\$ -	0%	\$	-	0%	\$	-	0%	\$ -
CO #08- ASI #14 issued by the Design Team- Communications and Access Control Scope of Work Revisions													\$	-	\$ 22,800	\$ (22,800)	2305-2600-5000-S	\$ 22,800	\$ -	0%	\$	-	0%	\$	-	0%	\$ -
BUDGET FUNDS- Electrical													\$	1,278,818	\$ 1,278,818	\$ -	\$ 1,278,818	\$ -	0%	\$	-	0%	\$	-	0%	\$ -	
Budget Funds- Electrical Revisions per Design Team Addendums to the Vol 1 Documents + Vol 2 Elec Scope of Work Additions to fund CO #01 to Electrical Subcontractor													\$	-	\$ (1,160,437)	\$ 1,160,437	\$ -	\$ (1,160,437)	\$ -	0%	\$	-	0%	\$	-	0%	\$ -
BUDGET FUNDS- Special Systems													\$	2,970,040	\$ 2,970,040	\$ -	\$ 2,970,040	\$ -	0%	\$	-	0%	\$	-	0%	\$ -	
Budget Funds- Data Work, Access Control Work, Video Surveillance Work, and Fire Alarm System Work to fund CO #02 to Electrical Subcontractor													\$	-	\$ (1,539,638)	\$ 1,539,638	\$ -	\$ (1,539,638)	\$ -	0%	\$	-	0%	\$	-	0%	\$ -
Budget Funds- Audio-Visual Systems Work to fund CO #03 to Electrical Subcontractor													\$	-	\$ (1,106,800)	\$ 1,106,800	\$ -	\$ (1,106,800)	\$ -	0%	\$	-	0%	\$	-	0%	\$ -
Budget Funds-CP No. 08- Owner Request- Wayfinding System- Add front end and design work by Vista based on County IT's scope requirements + ten 65" touchscreen monitors													\$	-	\$ (57,307)	\$ 57,307	\$ -	\$ (57,307)	\$ -	0%	\$	-	0%	\$	-	0%	\$ -
Budget Funds- use funds for Testing, Adjusting, and Balancing Work Purchase Contract to TAB Technologies													\$	-	\$ (137,340)	\$ 137,340	\$ -	\$ (137,340)	\$ -	0%	\$	-	0%	\$	-	0%	\$ -
Budget Funds- Add conduit / pathways work for the Emergency Responder Radio System to fund CO #07 to Electrical Subcontractor													\$	-	\$ (21,272)	\$ 21,272	\$ -	\$ (21,272)	\$ -	0%	\$	-	0%	\$	-	0%	\$ -
SUBCONTRACT- Emergency Responder Radio System- Impact Fire													\$	96,780	\$ 96,780	\$ -	2305-2810-5000-S	\$ 96,780	\$ 19,570	20%	\$	-	0%	\$	19,570	20%	\$ 979
BUDGET FUNDS- Trench Treatment													\$	15,000	\$ 15,000	\$ -	\$ 15,000	\$ -	0%	\$	-	0%	\$	-	0%	\$ -	
SUBCONTRACT- Landscaping and Pavers- Fitzgeralds													\$	340,805	\$ 340,805	\$ -	2305-3200-5000-S	\$ 340,805	\$ -	0%	\$	-	0%	\$	-	0%	\$ -
BUDGET FUNDS- Site Fences, Gates, and Auto Operator													\$	38,060	\$ 39,900	\$ -	\$ 38,060	\$ -	0%	\$	-	0%	\$	-	0%	\$ -	
BUDGET FUNDS- Site Improvements													\$	133,810	\$ 133,810	\$ -	\$ 133,810	\$ -	0%	\$	-	0%	\$	-	0%	\$ -	
SUBCONTRACT- Utilities and Site Work- Barnett Contracting													\$	-	\$ -	\$ -	2305-0200-5000-S	\$ -	\$ -	0%	\$	-	0%	\$	-	0%	\$ -
Subcontractor Bonds													\$	25,000	\$ 25,000	\$ -	2305-0200-5000-S	\$ 25,000	\$ 25,000	100%	\$	-	0%	\$	25,000	100%	\$ 1,250
Site Mobilization													\$	75,000	\$ 75,000	\$ -	2305-0200-5000-S	\$ 75,000	\$ 75,000	100%	\$	-	0%	\$	75,000	100%	\$ 3,750
Site Demolition													\$	152,000	\$ 152,000	\$ -	2305-0200-5000-S	\$ 152,000	\$ 152,000	100%	\$	-	0%	\$	152,000	100%	\$ 7,600
Site Excavation													\$	42,788	\$ 42,788	\$ -	2305-0200-5000-S	\$ 42,788	\$ 42,788	100%	\$	-	0%	\$	42,788	100%	\$ 2,138
Site Select Fill													\$	101,000	\$ 101,000	\$ -	2305-0200-5000-S	\$ 101,000	\$ 101,000	100%	\$	-	0%	\$	101,000	100%	\$ 5,050
Site Final Grading													\$	30,000	\$ 30,000	\$ -	2305-0200-5000-S	\$ 30,000	\$ -	0%	\$	-	0%	\$	-	0%	\$ -
Site Base Materials													\$	240,000	\$ 240,000	\$ -	2305-0200-5000-S	\$ 240,000	\$ 78,690	32%	\$	-	0%	\$	78,690	32%	\$ 3,835
Site Asphalt Paving													\$	50,000	\$ 50,000	\$ -	2305-0200-5000-S	\$ 50,000	\$ 12,500	25%	\$	-	0%	\$	12,500	25%	\$ 625
Site Concrete Paving													\$	59,000	\$ 59,000	\$ -	2305-0200-5000-S	\$ 59,000	\$ 5,900	10%	\$	-	0%	\$	5,900	10%	\$ 295
Site Curb and Gutter													\$	15,000	\$ 15,000	\$ -	2305-0200-5000-S	\$ 15,000	\$ -	0%	\$	-	0%	\$	-	0%	\$ -
Site- Temporary Fire Water Line to re-feed existing Annex Building													\$	33,000	\$ 33,000	\$ -	2305-0200-5000-S	\$ 33,000	\$ 33,000	100%	\$	-	0%	\$	33,000	100%	\$ 1,650
Site- Water													\$	229,000	\$ 228,000	\$ -	2305-0200-5000-S	\$ 229,000	\$ 34,350	15%	\$	-	0%	\$	34,350	15%	\$ 1,718
Site- Sanitary Sewer													\$	89,000	\$ 89,000	\$ -	2305-0200-5000-S	\$ 89,000	\$ 89,000	100%	\$	-	0%	\$	89,000	100%	\$ 4,450
Site- Storm Drainage													\$	21,000	\$ 21,000	\$ -	2305-0200-5000-S	\$ 21,000	\$ 21,000	100%	\$	-	0%	\$	21,000	100%	\$ 1,050
ASI #03 and Civil Revisions (Subcontract CO #01)													\$	-	\$ 10,551	\$ (10,551)	2305-0200-5000-S	\$ 10,551	\$ 10,551	100%	\$	-	0%	\$	10,551	100%	\$ 528
Cost Proposals (CP) No. 05 and 06- Design Assistance Polishing at existing Sanitary Sewer and ASI #06 (Sanitary Sewer Design Change)- Subcontract CO #02													\$	-	\$ 59,782	\$ (59,782)	2305-0200-5000-S	\$ 59,782	\$ 59,782	100%	\$	-	0%	\$	59,782	100%	\$ 2,988
Crushed Concrete Work (includes removal & grading work at project completion) at temporary sub. parking lot at 5th Street and Jefferson Ave.- Subcontract CO #03													\$	-	\$ 62,370	\$ (62,370)	2305-0200-5000-S	\$ 62,370	\$ 62,370	100%	\$	-	0%	\$	62,370	100%	\$ 3,119
Additional Site, Paving, and Utility Work- Subcontract CO #04													\$	-	\$ 31,104	\$ (31,104)	2305-0200-5000-S	\$ 31,104	\$ -	0%	\$	-	0%	\$	-	0%	\$ -
BUDGET FUNDS- Utilities and Site Work													\$	135,558	\$ 135,558	\$ -	\$ 135,558	\$ -	0%	\$	-	0%	\$	-	0%	\$ -	
Budget Funds- Utilities and Site Work- use to Fund CO #01 to Utility and Site Work Subcontractor													\$	-	\$ (10,551)	\$ 10,551	\$ -	\$ (10,551)	\$ -	0%	\$	-	0%	\$	-	0%	\$ -
Budget Funds- Utilities and Site Work- use to Fund CO #03 to Utility and Site Work Subcontractor													\$	-	\$ (62,370)	\$ 62,370	\$ -	\$ (62,370)	\$ -	0%	\$	-	0%	\$	-	0%	\$ -
Budget Funds- Utilities and Site Work- use to Fund CO #04 to Utility and Site Work Subcontractor													\$	-	\$ (31,104)	\$ 31,104	\$ -	\$ (31,104)	\$ -	0%	\$	-	0%	\$	-	0%	\$ -
Builder's Risk Insurance + CP No. 03 + CP No. 04 + CP No. 05 + CP No. 06 + CP No. 07 + CP No. 08 + CP No. 09													\$	348,068	\$ 355,383	\$ (8,314)	\$ 355,383	\$ 375,854	106%	\$	-	0%	\$	375,854	106%	\$ 18,783	
General Liability Insurance + CP No. 03 + CP No. 04 + CP No. 05 + CP No. 06 + CP No. 07 + CP No. 08 + CP No. 09													\$	354,175	\$ 390,578	\$ (36,403)	\$ 390,578	\$ 390,578	100%	\$	-	0%	\$	390,578	100%	\$ 19,029	
Payment & Performance Bonds + CP No. 03 + CP No. 04 + CP No. 05 + CP No. 06 + CP No. 07 + CP No. 0																											

McLennan County Judicial Center (Old Downtown Jail Conversion) Project - Contractor's Estimate Continuation Sheet (\$ 1/2" x 11" Sheet ONLY)														
Contractor's Job No.: 2305 BSW Project No. 22210.00										Project Address: 520 Columbus Ave. Waco, Texas 76701				
Project Name: McLennan County Judicial Center (Old Downtown Jail Conversion) Project										Application For Payment Number: 20				
Construction Manager Name: John W. Erwin General Contractor, Inc.										Application Period: From 6/28/2028 To 7/26/2028				
A	B	C	D	E	F	G	H	I	J	K	L	M	N	
Spec. Section / Bid Package	Description of Work / Subcontractor / Supplier / Vendor / Specification Section	Initial Line Item Values	Additional Services / IGMP Change Order Values	Actual Subcontract Amount at Buyout	Date (Proposed to Actual)	Subcontract, Purchase Order or Vendor No.	Detailed Breakdown of Contract Line Items	Total Amount Previously Requested & Percent	Current Application					
	Column Equations			C'	C - D		D'	L'	H / G	L - H	J / G	H + J	L / G	L x 5%
Cost of Work Subtotal														
		\$ 0	\$ 49,853,310	\$ 50,972,168	\$ (7,955,481)		\$ 50,976,979	\$ 31,909,228	63%	\$ 1,268,870	2%	\$ 33,174,897	65%	\$ 1,658,745
Construction Manager's General Conditions														
Fixed General Conditions- IGMP No. 01, IGMP No. 02, and IGMP No. 03 + CP No. 03 + CP No. 04 + CP No. 05 + CP No. 06 + CP No. 07 + CP No. 08 + CP No. 09		\$ -	\$ 4,028,448	\$ 4,101,603	\$ (73,155)	N/A	\$ 4,101,603	\$ 2,878,828	73%	\$ 160,882	4%	\$ 3,137,508	76%	\$ 156,875
Construction Manager's General Conditions Subtotal														
		\$ -	\$ 4,028,448	\$ 4,101,603	\$ -	N/A	\$ 4,101,603	\$ 2,878,828	73%	\$ 160,882	4%	\$ 3,137,508	76%	\$ 156,875
Construction Manager's General Conditions Total														
		\$ -	\$ 4,028,448	\$ 4,101,603	\$ -									
Construction Phase Fee														
CMR FEE- Per CMR Agreement (2.25%) IGMP No. 01, IGMP No. 02, and IGMP No. 03 + CP No. 03 + CP No. 04 + CP No. 05 + CP No. 06 + CP No. 07 + CP No. 08 + CP No. 09		\$ -	\$ 1,263,707	\$ 1,288,320	\$ (24,613)	N/A	\$ 1,288,320	\$ 784,915	61%	\$ 32,160	2%	\$ 817,075	63%	\$ 40,854
Construction Phase Fee Subtotal														
		\$ -	\$ 1,263,707	\$ 1,288,320	\$ -	N/A	\$ 1,288,320	\$ 784,915	61%	\$ 32,160	2%	\$ 817,075	63%	\$ 40,854
Construction Phase Fee Total														
		\$ -	\$ 1,263,707	\$ 1,288,320	\$ -									
Project Contingencies														
CMR Contingency- IGMP No. 01, IGMP No. 02, and IGMP No. 03 + CP No. 03 + CP No. 04 + CP No. 05 + CP No. 06 + CP No. 07 + CP No. 08 + CP No. 09		\$ -	\$ 1,091,495	\$ 1,183,632	\$ (92,146)		\$ 1,183,632							
CMR Contingency use to Fund CO #2 to Selective Demolition Subcontractor				\$ (200,800)	\$ 200,800									
CMR Contingency use to Fund CO #3 to Selective Demolition Subcontractor				\$ (7,500)	\$ 7,500									
CMR Contingency use to Fund Demolition of Existing Fire Protection System Fire Pumps / Confirmation of Existing Fire Water Feeds at old Jail- Consulting by Dickerson (Invoice Work)				\$ (2,015)	\$ 2,015									
CMR Contingency use to Fund Cost Proposal (CP) No. 04- Owner request to change Wireless Access Point (WAP) Equipment Type				\$ (10,941)	\$ 10,941									
CMR Contingency use to partially Fund- Masonry and Waterproofing Scope Revisions (Subcontract CO #01 to Masonry Sub)				\$ (85,990)	\$ 85,990									
CMR Contingency use to Fund Cost Proposal (CP) No. 08- Unforeseen Condition- Customer (County) Gas Re-piping work due to Atmos master gas service relocation plan for entire Courthouse Complex				\$ (55,737)	\$ 55,737									
CMR Contingency use to Fund CO #2 to Flooring and Tile Subcontractor for major floor leveling work where new structural building additions meets old existing jail concrete structure				\$ (139,148)	\$ 139,148									
Design Contingency- IGMP No. 01, IGMP No. 02, and IGMP No. 03		\$ -	\$ 1,391,495	\$ 1,391,495	\$ -									
Cost Proposal (CP) No. 03- Design Contingency use to Fund - Additional Brick Removal / Replace with new Stone Cladding above new Main Entry				\$ (311,022)	\$ 311,022									
Cost Proposal (CP) No. 05 and 06- Design Contingency use to Fund - Design Assistance Pot-holing at existing Sanitary Sewer and ASI #06 (Sanitary Sewer Design Change)				\$ (71,716)	\$ 71,716									
Cost Proposal (CP) No. 07- Design Team ASI #07- Exterior Building Stone Cladding Revisions / Waterproofing Revisions and Masonry / Waterproofing Scope Revisions				\$ (151,364)	\$ 151,364									
Design Contingency use to Fund - Mechanical scope of work revisions (CO #03 to mechanical subcontractor) per Design Team's ASIs #04 and #09				\$ (168,715)	\$ 168,715									
Design Contingency Use to Fund- ASI #10 / RFI #0144 Door and Frame Revisions for Door 3203A- Change to Level 3 Bullet-Resistant Rating (Doors, Frames, and Hardware Subcontractor CO #02)				\$ (8,860)	\$ 8,860									
Design Contingency Use to Fund CO #08 to Electrical Subcontractor for ASI #10 issued by the Design Team- Electrical Scope of Work Revisions				\$ (3,588)	\$ 3,588									
Design Contingency Use to Fund CO #03 to Masonry Sub for additional stone cladding materials per Design Team's Mockup Details issued 11/14/2025 and 11/8/2025				\$ (13,388)	\$ 13,388									
Design Contingency Use to Fund CO #02 to Painting Subcontractor for ASI #09 and ASI #10- painting and finishing scope of work revisions				\$ (7,739)	\$ 7,739									
Design Contingency Use to Fund CO #07 to Structural Steel Subcontractor re: Add Structural Supports req'd by Structural EOR due to req'd floor leveling				\$ (24,491)	\$ 24,491									
Design Contingency Use to Fund CO #04 to Mechanical Subcontractor for ASI #11- mechanical scope of work revisions				\$ (20,003)	\$ 20,003									
Design Contingency Use to Fund CO #08 to Electrical Subcontractor- ASI #14 issued by the Design Team- Communications and Access Control Scope of Work Revisions				\$ (22,800)	\$ 22,800									
Design Contingency Use to partially Fund CO #03 to Doors, Frames, and Door Hardware Sub- ASIs #14 & ASI #15 issued by the Design Team- Doors Frame, Door Hardware, and Access Control Scope of Work Revisions				\$ (115,114)	\$ 115,114									
Design Contingency Use to Fund CO #02 to Aluminum Glass and Glazing Sub for Addendum 01 and ASI 09 Revisions issued by the Design Team				\$ (36,171)	\$ 36,171									
Design Contingency Use to Fund CO #08 to Plumbing Subcontractor for Plumbing Scope of Work changes per Design Team ASI #11				\$ (51,970)	\$ 51,970									
NO BILLING ON CONTINGENCIES														
Contingencies Subtotal		\$ -	\$ 2,452,981	\$ 2,452,981	\$ 1,416,828									
Project Contingencies Total		\$ -	\$ 2,452,981	\$ 2,452,981	\$ 1,416,828									
Owner's Special Cash Allowances:														
NO BILLING ON ALLOWANCES														
Owner's Special Cash Allowances Subtotal		\$ -	\$ -	\$ -	\$ -									
Owner's Special Cash Allowances Total		\$ -	\$ -	\$ -	\$ -									
Owner's Contingency														
		\$ -	\$ -	\$ -	\$ -									
NO BILLING ON CONTINGENCIES														
Owner's Contingency Subtotal		\$ -	\$ -	\$ -	\$ -									
Owner's Contingency Total		\$ -	\$ -	\$ -	\$ -									
Construction Services (IGMP) Subtotal														
		\$ 0	\$ 57,428,448	\$ 57,428,448	\$ 1,416,828	N/A	\$ 56,365,502	\$ 35,687,987	63%	\$ 1,481,832	3%	\$ 37,129,480	66%	\$ 1,858,474
Construction Services (IGMP) Total														
		\$ 0	\$ 57,428,448	\$ 57,428,448	\$ 1,416,828	N/A	\$ 56,365,502	\$ 35,745,343	63%	\$ 1,481,832	3%	\$ 37,352,478	66%	\$ 1,858,474
Contract Total														
		\$ 0	\$ 57,428,448	\$ 57,357,444	\$ 1,416,828	N/A	\$ 56,438,508	\$ 35,745,343	63%	\$ 1,481,832	3%	\$ 37,352,478	66%	\$ 1,858,474
Preconstruction & Construction Contract Total														
		\$ 0	\$ 57,357,444	\$ 57,357,444	\$ 1,416,828									
Release of Retainage														
Approved	Date of Release	General Description of Scope Associated With Release of Retainage										Amount		

CONTRACTOR'S SWORN STATEMENT AND WAIVER OF LIEN

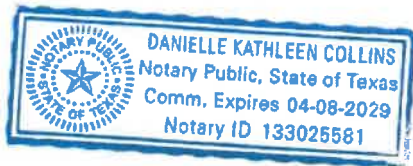
APPLICATION FOR PARTIAL PAYMENT No. 20 Contractors Job No. 2305 PROJECT No. 22210.00
FOR THE PERIOD: June 26, 2026 TO: July 25, 2026 Date Submitted: 08/06/2026
NAME OF PROJECT: McLennan County Judicial Center (Old Downtown Jail Conversion) Project
CMR NAME & ADDRESS: John W. Erwin General Contractor, Inc. 313 South 13th Street Waco, Texas 76701

PROJECT: McLennan County Judicial Center (Old Downtown Jail Conversion) Project
OWNER: McLennan County, Texas

1. The undersigned does hereby release all lien rights and the signature below constitutes waiver of all lien rights and release and discharge of all contracting parties to date on property described herein, conditioned upon payment by McLENNAN COUNTY, TEXAS of our current invoice in the amount of: \$ 1,388,437
2. It is acknowledged that the designation of the above project constitutes an adequate description of the property and improvements for which the undersigned has received consideration for this release.
3. It is acknowledged that this release is for the benefit of and may be relied upon by the Owner, any construction lender (if applicable), and the principal and surety on any payment, performance, labor, and material bond(s) for the project.
4. In further consideration of the receipt of payment, the undersigned agrees to defend and hold harmless the owner, any construction lender (if applicable), and/or the principal and surety from any claim or claims hereinafter made by the undersigned and/or its material suppliers, subcontractors, vendors, or employees against the project. The undersigned agrees to indemnify or reimburse the Owner so relying upon this release for any and all sums, including attorney's fees and costs, which may be incurred as the result of such claims.
5. In addition to the foregoing, this instrument shall constitute a PARTIAL release of all rights, claims and demands of the undersigned against the owner arising out of or pertaining to the above referenced project. If partial, all rights and claims on the project are released up to and including the 25th day of July 2026

Dated this 6th day of August, 2026

STATE OF Texas
COUNTY of McLennan
(STAMP SEAL BELOW)



John W. Erwin General Contractor, Inc.

Kevin C. Karr
Kevin C. Karr
Senior Project Manager

The forgoing release was subscribed and sworn to before me this 6th day of August, 2026
by Kevin C. Karr (as Senior Project Manager of John W. Erwin General Contractor, Inc.).

My Commission expires: 04/08/2029

Danielle Kathleen Collins
Notary Public