

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 1st day of September, 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.

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:**
- 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 Payroll Change Notice and related Affidavits for Juvenile Detention
 - b. Recording of Revised Agreement/Quote with AT&T (re: AT&T Business Voice System at Archives/Records Management Building)
 - 2. Financial Obligations of McLennan County:**
 - a. Authorization for County Treasurer to Pay County Checks / Wire / Electronic Transfers Issued Since the Last Authorization
 - 3. Human Resources / Salary Matters (Payroll Status Forms or Changes):**
 - a. Specialty Court Judge: Recording of Retirement Letter
 - b. Associate Criminal Court Judge: Recording of Retirement Letter
 - 4. Authorization / Ratification of RFP's, RFQ's, and Bids Advertisements; Publications; Public / Legal Notices**
 - 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. Tax Assessor / Collector: Recording of Detailed Deposit Distribution Report, July 2026
 - b. The Cove Heart of Texas, Inc.: Recording of Services Report, July 2026
 - 7. Burn Ban Approval, Extension, or Termination**
 - 8. McLennan County Subdivision Regulations:**
 - a. Approval of Final Plat of Subdivision of Lots 1-28, Block 1 "Prairie Creek Phase One" and related Performance Bond for Public Infrastructure to McLennan County, Precinct 4
 - 9. Authorization/Ratification of Non-County Property Damage or Loss Expenditure**
- F. Bids, RFP's, RFQ's, Quotations for Goods and Services:**
 - 1. Authorization of Recommendation for Bid 26-007: Printing for Various Departments
 - 2. Authorization of Bid/RFP Renewals:
 - a. Regarding Bid 24-019: Inmate Clothing (Bob Barker Company)
 - b. Regarding Bid 24-020: Hot & Cold Mix, Laid Asphaltic Concrete, High Performance Asphalt, Asphaltic Oil Sand, and Limestone Rock Asphalt
- G. Contracts, Interlocal Agreements, and Memorandums of Understanding; Purchase, Lease, or Acquisition of Goods, Equipment or Services, including any Financing Thereof:**
 - 1. Authorization of Renewal of Service Agreement with Advocacy Center for Crime Victims and Children
 - 2. Authorization of Renewal of Services Agreement with McLennan County Dispute Resolution Center (DRC)

3. Authorization of Agreement for Services and related Resolution with Meals on Wheels Waco (re: Texas Department of Agriculture Texans Feeding Texans - Home Delivered Meal Grant Program)
4. Authorization of Contract for Services with Court Appointed Special Advocates (CASA) for Children, McLennan County
5. Authorization of Provision of Library Services Agreements with Hewitt Community Library, McGinley Memorial Library, Moody Community Library, Nancy Nail Memorial Library, and West Public Library
6. Authorization of Agreements with Greater Waco Chamber of Commerce:
 - a. Regarding Economic Development Services
 - b. Regarding Workforce and Talent Initiative Services
7. Authorization of Agreement with McLennan County Employees Federal Credit Union (re: Storage of Records)
8. Authorization of Interlocal Cooperation Agreement with Waco-McLennan County Public Health District (re: On-Site Sewage Facilities)
9. Ratification of Cloud Services Agreement and related Quote with LiftOff LLC (re: Microsoft Office 365 Licenses for Jail)
10. Reauthorization of Interlocal Cooperation Agreement with Bosqueville Independent School District (re: School Resource Officer Program)
11. Regarding the Workplace Solutions Cooperative Acceptance Agreement with Cintas: Authorization of Addendum (re: Uniforms for Road & Bridge Precincts and Maintenance of Buildings Departments)
12. Authorization of Extension of Meals Services Agreement with Trinity Services Group, Inc. (re: Highway 6 Jail and Jack Harwell Detention Center)
13. Regarding the Agreement with Correctional Dental Services, PLLC: Authorization of Renewal (re: Dental Services for Inmates and Detainees)
14. Ratification of Agreement and related Repair Proposal with Metro Elevator (re: Elevator Compliance Work)
15. Regarding the Agreement with Governmentjobs.com, Inc. dba NEOGOV: Authorization of Subscription Renewal (re: Employment Application System for Human Resources)
16. Authorization of Master Interlocal Agreement and related Resolution with 791 Purchasing Cooperative

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

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

1. **Regarding the FY 26 Budget:**
 - a. 474th District Court
 - b. Certification of Local Government Code 111.07075 Special Budget for Revenues Received After the Start of the Fiscal Year and related Budget Amendments:
 - 1 Regarding Proceeds from Interlocal Agreement with City of Moody / Road & Bridge, Precinct 1
 - 2 Regarding Proceeds from Interlocal Agreement with City of Crawford / Road & Bridge, Precinct 4
 - c. Constable, Precinct 1
 - d. Child Protective Court
 - e. Economic Development
 - f. 2021 Certificates of Obligation; 2022 Certificates of Obligation; 2023 Certificates of Obligation, and 2025 Certificates of Obligation / Permanent Improvement Funds (Fund 421, Fund 422, Fund 423, and Fund 425)
 - g. Health Services
 - h. Human Resources
 - i. Information Technology
 - j. Maintenance of Buildings
 - k. Pretrail Services
 - l. Road & Bridge, Precinct 3
 - m. Resource Connections
 - n. 170th District Court
 - o. Road & Bridge, Precinct 1
 - p. Road & Bridge, Precinct 2
 - q. Road & Bridge, Precinct 4
2. **Regarding the FY 27 Budget:**

- a. Recording of FY 27 Salary Orders: County Auditor, Assistant County Auditors and District Court Reports
- b. Criminal District Attorney: Recording of Budget for Forfeiture Assets Fund (Fund 260)
- c. County Sheriff: Recording of Budget for Forfeiture Funds

J. Real Estate, Right of Way, and Easements

K. Grants / Grant Proposals:

- 1. Regarding the U.S. Department of Treasury - Coronavirus Local Fiscal Recovery Fund / American Rescue Plan Act (ARPA): Discussion and/or Action regarding Eligible Expenses and/or Funding Guidelines; Reporting Requirements; Funding Requests; Subrecipient/Beneficiary Agreements; Grant Updates/Reports; Any Action Necessary to Comply with Grant Funding; Agreements for Administration of Grant or Consulting Services; Construction Agreements, related Matters
 - a. Regarding the Professional Services Agreement with Forvis Mazars, LLP: Authorization of Grant Management Services Invoice through July 2026 / Invoice # 3000349
- 2. Regarding the Texas Veterans Commission Fund for Veterans' Assistance - Veterans Treatment Court Grant: Authorization of Notice of Grant Award
- 3. Regarding the Bureau of Justice Assistance - Edward Byrne Memorial Justice Assistance Grant (JAG) Program and related Interlocal Agreement with City of Waco: Authorization of County's Portion of Grant Award
- 4. Regarding the Texas Department of Family and Protective Services (DFPS) Title IV-E Grant Contract No. HHS001582700001 for Legal Services:
 - a. Authorization of Title IV-E Legal Assistance Claim for the Quarter Ending June 30, 2026
 - b. Authorization of Title IV-E Legal Representation Claim for the Quarter Ending June 30, 2026

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

- 1. Justice of the Peace, Precinct 1 Place 1: Ratification of Zoom Account / License

M. Additional Items for Discussion and Potential Action:

- 1. Authorizations regarding the 104th Annual County Judges and Commissioners Association of Texas Conference / "Host Court Night" Event including Approval of Order Accepting Donations; Approval/Ratification of Purchases; Approval of Funding Authorizations; Updates; and related matters
 - a. Authorization of Charter Reservation Form / Agreement with Waco Transit System
- 2. Adoption of Various Orders relative to FY 2027:
 - a. Order Setting Compensation of Jurors, Members of the Grand Jury, and Grand Jury Bailiffs
 - b. Order Designating Day and Location for Regular / Special Commissioners Court Meetings
 - c. Order Authorizing County Engineer and/or Assistant County Engineer to Sign Requisitions, Exemption Certificates, Cooperative Agreements for Flood Control Structures and State Reimbursement Forms
 - d. Order Appointing County Judge Pro-Tem
 - e. Order Setting Pay Rate for Hourly Rated Personnel
- 3. Regarding the McLennan County Group Health Plan:
 - a. Authorization of UnitedHealthcare Medicare Advantage Group Plan Renewal and Authorization of Premium Rates for 2027 Benefit Plan Year for Eligible Retirees
 - b. Discussion and/or Action regarding Employee Health Plan Renewal, Plan Design, Premium Contributions, Stop-Loss Coverage, and related matters
- 4. Regarding the November 3, 2026 Special Election for Texas State Senate District No. 22: Approval of Order of Special Election; Early Voting Dates, Times, and Locations; and Election Day Vote Centers
- 5. Announcement of Interest and/or Possible Future Agenda Topics

N. Americans with Disabilities Compliance Project

O. 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
- 2. Regarding McLennan County Downtown Jail Remodel for Courtrooms and Office Space (RFQ 21-011) / Agreement with Brinkley Sargent Wiginton Architects, Inc.: Authorization of Invoice Number 22210.00 - 42

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

- 1. **Discussion regarding Criminal Justice Issues:** Updates on the Electronic Monitoring Program; Coordinating the McLennan County Criminal Justice System / Criminal Justice Process / Veterans & Mental Health Courts; Courthouse Security; Public Nuisance Reporting & Enforcement Process; Reintegration Programs; Updates from the Associate Judge; related matters

2. **Discussion regarding Capital Expenditures:** including Time Schedule for Capital Outlay / Recommendations from the Finance Committee on the Spending Policy / Equipment Financing, McLennan County Radio Tower Project, Justices Software Conversion Feasibility, related matters
3. **Discussion regarding County Property:** including Space Availability & Utilization of County Buildings/Law Library, Utilization Planning, Consultant, Joint Facilities Master Plan or Study; Space and Office Allocations; Tradinghouse Lake/Park; Tradinghouse Pavilion Rental; Updates regarding ADA Capital Improvements; Updates regarding Road Projects including Speegleville Road, and/or Chapel Road; County Off-System Bridge Repair/Maintenance, Judicial Center Feasibility Study, Updates regarding McLennan County Venue Project, related matters
4. **Discussion regarding Rural Transit District:** including Rural/Public Transportation Updates / Reports, related matter

Q. Executive/Closed Session

1. **Section 551.071 of the Government Code (V.C.T.A.):** An executive/closed session will be held so that the Commissioners Court can seek and receive legal advice from its attorneys regarding pending or threatened litigation, settlement offers, claims, or other matters for which the attorneys' duties to their client under the Texas State Bar Disciplinary Rules of Professional Conduct Conflicts with the Open Meetings Act (Ch.551, Gov. Code) if necessary for a subject contained on this agenda, and advice dealing with pending litigation, administrative claims or notices, and legal effects, liabilities, and legal options including but not limited to claims arising from Opioid Litigation, Civil Rights Cases, Tort Claims, or Other Pending or Threatening Litigation
2. **Section 551.072 of the Government Code (V.C.T.A.):** Regarding Real Property, including, but not limited to: (1) Right-Of-Way Acquisitions re: Expansion / Repair Project/s; and/or (2) Real Estate Purchase / Sale / Transfer / Trade / Offers to Purchase, Acquisition / Value / Donations of Real Property / Leases relative to Real Property, including, but not limited to, Potential Properties for Use by County / Public Facilities & Valuation of Current Property for Trade or Sale
3. **Section 551.074 of the Government Code (V.C.T.A.):** Regarding Personnel Matters including but not limited to: Personnel Review / Evaluation of Commissioners Court Appointed Department Heads; Employment, Appointment, Termination, Hearing Grievances Against Employees or Public Officials; Personnel Matters Identified in any Open Session Item if Necessary, and related matters
4. **Section 551.076 of the Government Code (V.C.T.A.):** Deliberations regarding Security Devices or Security Audits
5. **Section 551.087 of the Government Code (V.C.T.A.):** Regarding Economic Development Negotiations including, but not limited to (1) Discussion of Commercial / Financial Information Received from a Business Prospect/s; (2) Pending Negotiations / Potential Prospects and Projects; and/or (3) Discussion re: Offers of Financial or Other Incentives to Business Prospect/s
6. **Section 551.087 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:

R. Adjourn

Signed this ____ day of _____, 2025

SCOTT M. FELTON, County Judge

STATE OF TEXAS *
COUNTY OF McLENNAN *

I, J.A. "ANDY" HARWELL, County Clerk, and the Ex-Officio Clerk to the Commissioners Court, hereby certify that the above and foregoing is a true and correct copy of a NOTICE OF MEETING posted by me at the Courthouse door in Waco, McLennan County, Texas, where notices are customarily posted this 26th day of August, 2026.

Witness my hand and seal of office at Waco, McLennan County, Texas the 26th 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

Recording of Human Resources / Salary Matters (Payroll Status Forms or Changes): Juvenile Detention approved by Order on June 16, 2026, and recorded on page 133 of these minutes.

Ana Picazo
Human Resources Director
Human Resources Dept.



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

MEMORANDUM

Date: July 7, 2026

To: Commissioners' Court

From: Ana Picazo, Human Resources Director & Collin Coker, Director of Juvenile Services

Subject: Bill Logue Juvenile Detention Request to Approve and Record Retiree Rehire Affidavits

Bill Logue Juvenile Detention is requesting approval to rehire retiree, Barbara McLennan, into a part-time control room position. The position detailed below was posted to the public and accepted applications for over the required five (5) days. Barbara McLennan's employment application meets the minimum requirements outlined in the job description. McLennan retired on January 2, 2026, and therefore meets the minimum 90-day break in service requirement. The required affidavits are attached to this memo. Bill Logue Juvenile Detention requests approval to rehire retiree Barbara McLennan into their Hourly Juvenile Detention (Control Room) position effective July 13, 2026.

Job Title	Hourly Juvenile Detention
Position Number	200001178
Requesting Position Filled by	Barbara McLennan

-Thank You.

APPROVED BY COMMISSIONERS COURT
THIS 7 DAY OF JULY 2026

COUNTY JUDGE

AFFIDAVIT - "REHIRING RETIREES"

The State of Texas

§

KNOWN ALL MEN BY THESE PRESENTS:

County of McLennan

§

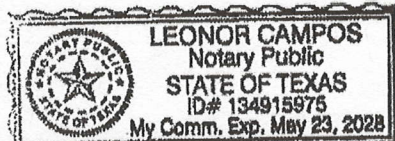
BEFORE ME, the undersigned authority, a notary public for the State of Texas, on this day personally appeared Barbara McLennan (hereinafter called "Affiant") known to me to be the person whose name is subscribed hereto, who after being by me duly sworn, upon oath deposed and stated:

1. My name is Barbara McLennan, and I am over eighteen (18) years of age; I am a resident of McLennan County, Texas; I am fully competent to make this Affidavit; the following facts are within my personal knowledge; the following facts are true and correct; and this affidavit is made under penalty of perjury.
2. I retired from employment with McLennan County on or about January 2026 and receive or will receive retirement benefits under the Texas County and District Retirement System (TCDRS).
3. Said retirement was a bona fide separation from employment with McLennan County and took place without any understanding, communication, discussion, indication, or arrangement, express or implied, formal or informal, by, from or on behalf of any elected official, department head or employee of said County, that I would be re-hired, given preferential consideration for re-hire, or would return to employment with McLennan County after retirement.
4. I applied for re-employment with McLennan County, without promise or expectation of re-employment.
5. I have been offered re-employment with McLennan County, and this affidavit is specifically intended to affect the course or outcome of the vote by the McLennan County Commissioners Court in an official proceeding concerning this re-employment.

Further Affiant saith not.

Barbara McLennan
Affiant (Retiree)

SWORN TO and SUBSCRIBED BEFORE ME this the 25 day of June, 2026.



Leonor Campos
Notary Public, State of Texas

NOTE: An affidavit by (1) the Retiree, and (2) the Elected Official, Department Head, or hiring authority offering re-employment, and (3) any / all Elected Official/s and/or Department Head/s or hiring authority/s for whom the Retiree previously was employed by McLennan County during any period of previous employment, in any office, department or agency of the county, if different from (2), must be submitted with the Payroll Status Form.

Attachment MCP-02Aa

AFFIDAVIT – “REHIRING RETIREES”

The State of Texas

§

KNOWN ALL MEN BY THESE PRESENTS:

§

County of McLennan

§

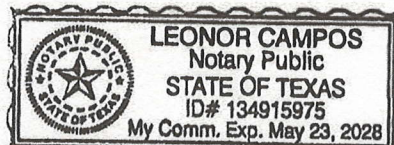
BEFORE ME, the undersigned authority, a notary public for the State of Texas, on this day personally appeared Collin Coker (hereinafter called “Affiant”) known to me to be the person whose name is subscribed hereto, who after being by me duly sworn, upon oath depose and stated:

1. My name is Collin Coker, and I am over eighteen (18) years of age; I am a resident of McLennan County, Texas; I am fully competent to make this Affidavit; the following facts are within my personal knowledge; the following facts are true and correct; and this affidavit is made under penalty of perjury.
2. Barbara McLennan (hereinafter called “Retiree”) retired from employment with McLennan County on or about January 2026 and receives or is to receive retirement benefits under the Texas County and District Retirement System (TCDRS).
3. Said retirement was a bona fide separation from employment with McLennan County and took place without any understanding, communication, discussion, indication, or arrangement, express or implied, formal or informal, by, from or on behalf of any elected official, department head or employee of said County, that Retiree would be re-hired, given preferential consideration for re-hire, or would return to employment with McLennan County after retirement.
4. The Retiree has applied for re-employment with McLennan County, without promise or expectation of re-employment.
5. The Retiree has been offered re-employment with McLennan County, and this affidavit is specifically intended to affect the course or outcome of the vote by the McLennan County Commissioners Court in an official proceeding concerning this re-employment.

Further Affiant saith not.

[Signature]
Affiant (Former Elected Official, Department Head or Hiring Authority)

SWORN TO and SUBSCRIBED BEFORE ME this the 25 day of June, 2026.



[Signature]
Notary Public, State of Texas

NOTE: An affidavit by (1) the Retiree, and (2) the Elected Official, Department Head, or hiring authority offering re-employment, and (3) any / all Elected Official/s and/or Department Head/s or hiring authority/s for whom the Retiree previously was employed by McLennan County during any period of previous employment, in any office, department or agency of the county, if different from (2), must be submitted with the Payroll Status Form.

Attachment MCP-02Ac

McLennan County, Texas
PAYROLL CHANGE NOTICE

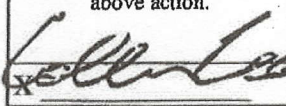
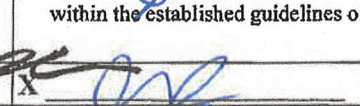
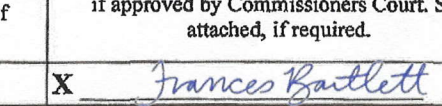
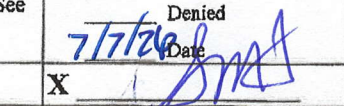
LAST NAME	FIRST NAME	MI	EMPLOYEE ID NO.	EFFECTIVE DATE
MCLENNAN	BARBARA	A	5672	7/13/2026
☐ New Hire ☐ Salary Adjustment ☐ Promotion ☐ PT to FT ☐ Reclassification ☐ Separation from Employment ☒ Rehire ☐ Lateral Move ☐ Demotion ☐ FT to PT ☐ Transfer ☐ Other				

	FROM	TO	FLSA STATUS
Department Name		JUVENILE DETENTION	☐ Exempt
Position Title		HOURLY JUVENILE DETENTION	☒ Non-Exempt
Position Number		200001178	Step - Tenure Date (If applicable)
System			
Grade			
Budgeted Annual Amount			Longevity - Service Date (If applicable)
Actual Annual Salary Amount			
Part-Time Hourly Rate		HR RATE \$16.00	

ADDITIONAL PAY(S) - ANNUAL UNLESS NOTED OTHERWISE

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

APPROVALS

DEPARTMENT	HUMAN RESOURCES	COUNTY AUDITOR	COMMISSIONERS' COURT
I hereby approve the above action.	This proposed action ☒ is ☐ is not within the established guidelines of	A line item budget transfer ☐ is ☒ is not required if approved by Commissioners Court. See attached, if required.	☒ Approved ☐ Accepted ☐ Denied Date 7/17/26
		X 	X 

ADDITIONAL COMMENTS AND/OR CODING INFORMATION:

For information and recording purposes only- Rehire



AT&T
AT&T Business Voice (ABV)
State of TX DIR Contract No: DIR-TELE-CTSA-002
for
McLennan County

Company: McLennan County
Contact: John Carter
Phone: 254-757-5164
Email: john.carter@mcclennan.gov
City/State/Zip: Waco, TX 76701

Solution Number: 1-XK2WYVI
Date: 8/10/2026
Client Solutions Executive: Alton Marschall / AM6636@att.com
Term: 36 month
Quote Expiration Date: 11/05/29 (DIR Contract Expiration Date)

Description	Quantity	Unit Price	Extended Monthly Price	Non-Recurring Charge/Installation
Service Address:				
824 Washington Ave Waco, TX 76701				
Voice Line	1	\$ 30.00	\$ 30.00	
Utility Line	1	\$ 30.00	\$ 30.00	
Primary Wireless Access	0	\$ -	\$ -	
Backup Wireless Access	0	\$ 10.00	\$ -	
Additional Local Telephone numbers	0	\$ 6.00	\$ -	
Business Attendant	0	\$ 6.00	\$ -	
Portal Concierge Services	0	\$ 3.12	\$ -	
On-site professional Installation per device	1	\$ 150.00		WAIVED

Services assume AT&T Texas facilities exist and no special construction will be required. If special construction is required and it results in a higher rate for the specific service, the Customer, as appropriate, will have the option to accept the new rate or withdraw the request for that specific service.

McLennan County's Requirements:	
254-754-7666 (ELEVATOR)	No Porting Required
254-757-5076 (FAX- Hot checks Dept) (254-752-1074	
is a POTS line that we have an analog line number	
that's within our PBX forwarded to it. We would want	
the number 254-757-5076 ported)	Porting Required

NOTE: This Agreement/Quote was originally approved by the court on 8/4/26. That same day it was approved, the number of utility lines decreased from 3 to 1. The decrease was the result of using cellular in place of the 2 landlines for the alarm system. This is a recording of the revised totals



ROB SWANTON
ASSOCIATE JUDGE
SPECIALTY COURTS
MCLENNAN COUNTY, TEXAS

McLennan County Courthouse
219 N. 6th St., Ste. 100
McLennan County Courthouse Annex
Waco, Texas 76701

Telephone: (254) 759-7557
Fax: (254) 757-0085
Rob.Swanton@mclennan.gov
www.mclennan.gov/1094/Specialty-Courts

August 13, 2026

Hon. Susan Kelly
Hon. Scott Felton
Hon. Thomas West
Hon. Alan Bennett
Hon. Ryan Luna
Hon. Pete Rusek
Hon. Gina Long
Hon. Brad Cates
Hon. Vik Deivanayagam
Hon. Pat Atkins

Dear Judges, Colleagues and Friends:

I am writing to formally resign from my position as General Associate Judge of McLennan County, effective March 1, 2027. It has been my distinct honor and pleasure to serve in this capacity since you appointed me to this role on March 1, 2024, after a brief retirement from my law practice.

I would like to take this opportunity to express my sincere gratitude to each of you for the appointment and tell you how much I have enjoyed working with you and your respective staff when I was able to fill in for some of you from time to time. I have known all of you in your official judicial capacity and as friends for many years, maybe more than you care to remember!

I also want to tell you how much I have appreciated working with the exceptional staff of the McLennan County Specialty Courts and Mental Health Court Services. I know I may be a bit biased, but I think they are some of the best McLennan County employees. Their dedication and professionalism have been invaluable to me during my time on the bench. I am proud to have worked alongside such talented individuals. The great job they do in their respective roles has greatly contributed to the overall success of this program and made my time here so rewarding. A testament to the good work they do is the fact that in the past two years many of them have been individually honored by the State of Texas and various organizations for the work they do. Amy Lowrey, Brad Garza, Belinda Honey, Jarrett Fox, and Jamie Schmitt have each received this kind of recognition and our McLennan County Recovery Court has been recognized during that time frame for the outstanding work done by that treatment team.

As you probably know, I have also had the opportunity to work with many county officials, community partners, treatment providers, and law enforcement officials and officers while serving as the Judge of our three Specialty Courts. Those organizations and individuals that serve on our treatment teams play a vital role in helping our participants and they reflect the overall community heartfelt desire to see that our county provides a wide range of resources to try to resolve substance use disorders and mental health issues.

As I am preparing to transition out of my role in the next few months, please know that I am committed to assisting in any way possible to ensure a smooth handover to my successor. I will gladly provide any support and guidance during this process.

Again, thank you for the opportunities I have been given during my time as General Associate Judge of McLennan County. I am looking forward to a bit of a longer retirement this time and spending more time with my family and grandkids. I will always cherish the memories and experiences I have gained during my tenure.

Sincerely,

A handwritten signature in blue ink, appearing to be 'Rob Swanton', written over the printed name.

Rob Swanton

VIRGIL E. BAIN
ASSOCIATE CRIMINAL COURT JUDGE
McLENNAN COUNTY, TEXAS



McLennan County Courthouse
501 Washington Ave., Room 110
Waco, Texas 76701

Telephone: (254) 757 - 5004
Telecopier: (254) 759- 5611

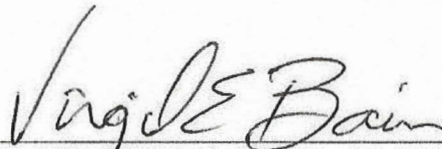
August 10, 2026

Judge Susan Kelly
54th District Court
McLennan County, Texas

Dear Judge Kelly:

Please accept my intent to retire from my position as Associate Criminal Judge. My last work day will be September 30, 2026.

It has been my pleasure to have served McLennan County for almost 15 years.


Virgil E Bain

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	
FBI - Law Enforcement Executive Development Assn (LEEDA) - Command Leadership Institute	
Location: Lewisville, Texas	Dates: 9/27/26 - 10/2/26
Name/s	
Tamara Napier / Rose Peterson	

Department	Amount	Description
Road & Bridge, Precinct 2	\$43.74	Purchase of Seal and Freight from Werts Welding



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

“Your Safety Comes First”

8/17/2026

Frances Bartlett Auditor
McLennan County

Tamara Napier will be attending a **FBI-LEEDA-CLI** in **Lewisville, Tx** on **9/27/2026** through **10/2/2026**. Please pre pay their lodging of the Host Hotel out of **001-20-35-2200-619102** account for **\$721.31**. Please pay their per diem also out of this account. Please use the County Credit Card:

Residence Inn
755 C Vista Ridge Mall Dr
Lewisville, Tx 75067

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

Respectfully,
Training Division
McLennan County Sheriff's Office

Department Authorization

Jason Sandell

Court Approval

Date: 8/17/2026
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	5	EA	Residence Inn	\$144.27	\$721.31
			1) Tamara Napier		
			Pay with county card		

SUGGESTED VENDOR:

Residence Inn

Make Check Payable to:

Residence Inn

755 C Vista Ridge Mall Dr
Lewisville, Tx 75067

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

County Judge


Department Authorization



Residence Inn by Marriott Dallas Lewisville
755 C Vista Ridge Mall Drive, Lewisville, Texas USA, 75067

Eileen
Card only
8/17 @1233

Confirmation Room 1:

Your reservation is guaranteed to your Visa card.

Stay Details

STAY DATES

Sun, Sep 27, 2026 - Fri, Oct 02, 2026

TOTAL FOR STAY

721.31 USD

ROOM TYPE

2 Bedroom Suite, Bedroom 1: 1 King,
Bedroom 2: 1 King

ROOMS

1

ADULTS

1

ROOM PREFERENCES

No room preferences were selected.

RATE

Discover Lewisville Package

Summary of Charges

1 room for 5 night(s)

Sun, Sep 27, 2026	127.00 USD
Mon, Sep 28, 2026	127.00 USD
Tue, Sep 29, 2026	127.00 USD
Wed, Sep 30, 2026	127.00 USD
Thu, Oct 01, 2026	127.00 USD

800-331-3131

Total Cash Rate	635.00 USD
Estimated Government Taxes and Fees	82.98 USD
State Cost Recovery Fee	3.33 USD

Total for Stay

721.31 USD

Cancellation Policy

You may cancel your reservation for no charge before 11:59 PM local hotel time on September 26, 2026 (1 day[s] before arrival). Please note that we will assess a fee of 143.51 USD if you must cancel after this deadline. If you have made a prepayment, we will retain all or part of your prepayment. If not, we will charge your credit card.

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

Purchase Order

Fiscal Year 2026

Page 1 of 1

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

Purchase Order # **20266527-000**

Delivery must be made within
doors of specified destination.

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

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

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ROAD & BRIDGE - PRECINCT 2
MCLENNAN COUNTY
2325 BATTLE ROAD
MART TX 76664

Misty McCowan

Vendor Phone Number 888-508-9758		Vendor Fax Number		Requisition Number		Delivery Reference			
Date Ordered 08/14/2026		Vendor Number 100836		Date Required		Freight Method/Terms		Department/Location Road & Bridge - Precinct 2	
Item#	Description/Part No.					Qty	UOM	Unit Price	Extended Price
	SEAL & FREIGHT								
	The Above Purchase Order Number Must Appear On All Correspondence - Packing Sheets And Bills Of Lading Tax Identification Number: 74-6002492								
1	SEAL & FREIGHT					1.0	EACH	\$43.740	\$43.74
	001-25-57-3620-606000-								
	001-25-57-3620-606000-								

Total Ext. Price	\$43.74
Total Discount	
Total Credit	
Total Freight	
PO Total	\$43.74

By _____
Director of Purchasing

VENDOR COPY

Date _____

PO # _____

20266527

REQUISITION FOR PURCHASE

COUNTY OF McLENNAN

From Department of RB2

Deliver to 001-3620-606000

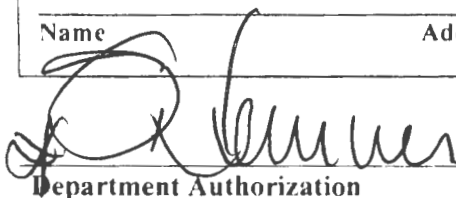
Show exact location of delivery and shipping instructions

Date Delivery Required _____ Contact Person _____

Telephone: _____

Item No	Qty	Unit	Describe fully size, color, catalog # when applicable	Unit Price	Total Amount
			Seal & Freight		
Department ID:			Fund:	Account:	
Department ID:			Fund:	Account:	
Department ID:			Fund:	Account:	
Department ID:			Fund:	Account:	
Department ID:			Fund:	Account:	
Department ID:			Fund:	Account:	
Department ID:			Fund:	Account:	
					43.74
Department ID:			Fund:	Account:	

Suggested Vendors JP Morgan Wertz Welding - San Antonio			Purchasing Department Use Only	
			Bid Price	Delivery Date
Name	Address	Phone		
Name	Address	Phone		
Name	Address	Phone		


Department Authorization

Misty McCowan

From: Werts Welding-San Antonio <notifications@paytrace.com>
Sent: Wednesday, August 12, 2026 2:14 PM
To: Misty McCowan
Subject: Werts Welding-San Antonio Transaction Receipt - Reference Number 713620078

You don't often get email from notifications@paytrace.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.



Werts Welding-San Antonio

2650 FM 1516
Converse, TX 78109
2106664455

8/12/2026 2:12:28 PM

Reference Number: 713620078
Total: \$43.74
Transaction Type: Sale
Transaction Status: Pending Settlement
Card Brand: MasterCard
Card Number: xxxxxxxxxxxx4785
Entry Method: Keyed
Approval Code: 066239
Approval Message: ZIP MATCH
AVS Result: Zip Match Only
CSC Result: Match
Customer Name: MCLENNAN COUNTY
Invoice: 02P267902

X_____

Please sign here to agree to payment.

Randy H. Riggs, CPA, PCC
McLennan County
Tax Assessor/Collector



P O Box 406
Waco, TX 76703
(254) 757-5130
Fax (254) 757-5141
Randy.Riggs@mclennan.gov

August 6, 2026

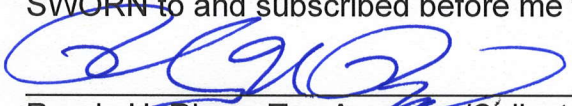
Judge Scott Felton
McLennan County
P.O. Box 1728
Waco, TX 76703

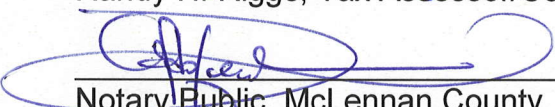
Dear Judge Felton:

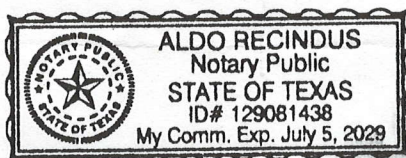
Please see enclosed the detailed Deposit Distribution Report by year and fund for the previous month.

I, Randy H. Riggs, Tax Collector of McLennan County, do solemnly swear that the enclosed statement of all taxes collected by me during the month of July 2026 is true and correct.

SWORN to and subscribed before me this August 6, 2026.


Randy H. Riggs, Tax Assessor/Collector


Notary Public, McLennan County
Commission Expires July 5, 2029



MCLENNAN COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 07/01/2026 to 07/31/2026 INCLUDES AG ROLLBACK

User Parameters:

Client ID: 89000000	
Deposit(s): Too Many Deposits to List	
Tax Unit(s): NULL	
Deposit or Receipt: DEPOSIT	Specific Location(s): ALL
User Requesting Reports: AKITCHENS	Rendition Penalty Update: U
Begin Date: 07/01/2026	Sit Flag: N
End Date: 07/31/2026	Batch Menu Item: 62
Current Tax Year: 2025	Close Open Deposits: N
Summary Flag: Y	Split Penalty & Interest: N
Deposit Status Type: NULL	Report Rollback Status: INCLUDES AG ROLLBACK
Sort Order: T	

MCLENNAN COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 07/01/2026 to 07/31/2026 INCLUDES AG ROLLBACK

Jurisdiction: 1 COUNTY OF MCLENNAN

Tax Unit: 1 Page: 1

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty & Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2025	M & O	0.305956	700,813.63	0.00	84,139.36	0.00	784,952.99	100,208.70	0.00	0.00	885,161.69
	I & S	0.028849	66,080.54	0.00	7,933.49	0.00	74,014.03	0.00	0.00	0.00	74,014.03
	TOTAL	0.334805	766,894.17	0.00	92,072.85	0.00	858,967.02	100,208.70	0.00	0.00	959,175.72
2024	M & O	0.291080	-21,874.91	0.00	4,846.46	0.00	-17,028.45	6,815.70	0.00	0.00	-10,212.75
	I & S	0.028725	-2,158.66	0.00	478.25	0.00	-1,680.41	0.00	0.00	0.00	-1,680.41
	TOTAL	0.319805	-24,033.57	0.00	5,324.71	0.00	-18,708.86	6,815.70	0.00	0.00	-11,893.16
2023	M & O	0.301039	11,662.80	0.00	4,583.82	0.00	16,246.62	3,418.11	0.00	0.00	19,664.73
	I & S	0.028766	1,114.44	0.00	438.08	0.00	1,552.52	0.00	0.00	0.00	1,552.52
	TOTAL	0.329805	12,777.24	0.00	5,021.90	0.00	17,799.14	3,418.11	0.00	0.00	21,217.25
2022	M & O	0.348020	7,602.34	0.00	3,530.96	0.00	11,133.30	2,243.08	0.00	0.00	13,376.38
	I & S	0.028335	618.97	0.00	287.52	0.00	906.49	0.00	0.00	0.00	906.49
	TOTAL	0.376355	8,221.31	0.00	3,818.48	0.00	12,039.79	2,243.08	0.00	0.00	14,282.87
2021	M & O	0.402999	5,144.20	0.00	3,259.83	0.00	8,404.03	1,778.67	0.00	0.00	10,182.70
	I & S	0.022001	280.79	0.00	177.97	0.00	458.76	0.00	0.00	0.00	458.76
	TOTAL	0.425000	5,424.99	0.00	3,437.80	0.00	8,862.79	1,778.67	0.00	0.00	10,641.46
2020	M & O	0.444892	5,699.57	0.00	3,500.66	0.00	9,200.23	1,494.76	0.00	0.00	10,694.99
	I & S	0.023827	305.26	0.00	187.48	0.00	492.74	0.00	0.00	0.00	492.74
	TOTAL	0.468719	6,004.83	0.00	3,688.14	0.00	9,692.97	1,494.76	0.00	0.00	11,187.73
2019	M & O	0.461456	3,145.46	0.00	2,274.95	0.00	5,420.41	871.59	0.00	0.00	6,292.00
	I & S	0.023837	162.49	0.00	117.49	0.00	279.98	0.00	0.00	0.00	279.98
	TOTAL	0.485293	3,307.95	0.00	2,392.44	0.00	5,700.39	871.59	0.00	0.00	6,571.98
2018	M & O	0.460983	674.17	0.00	676.49	0.00	1,350.66	279.95	0.00	0.00	1,630.61
	I & S	0.024310	35.53	0.00	35.71	0.00	71.24	0.00	0.00	0.00	71.24
	TOTAL	0.485293	709.70	0.00	712.20	0.00	1,421.90	279.95	0.00	0.00	1,701.85
2017	M & O	0.480558	331.23	0.00	375.72	0.00	706.95	68.57	0.00	0.00	775.52
	I & S	0.024735	17.05	0.00	19.33	0.00	36.38	0.00	0.00	0.00	36.38
	TOTAL	0.505293	348.28	0.00	395.05	0.00	743.33	68.57	0.00	0.00	811.90
2016	M & O	0.500894	264.30	0.00	331.41	0.00	595.71	124.93	0.00	0.00	720.64
	I & S	0.024399	12.87	0.00	16.13	0.00	29.00	0.00	0.00	0.00	29.00
	TOTAL	0.525293	277.17	0.00	347.54	0.00	624.71	124.93	0.00	0.00	749.64
2015	M & O	0.511066	228.07	0.00	308.34	0.00	536.41	110.73	0.00	0.00	647.14
	I & S	0.024227	10.81	0.00	14.63	0.00	25.44	0.00	0.00	0.00	25.44
	TOTAL	0.535293	238.88	0.00	322.97	0.00	561.85	110.73	0.00	0.00	672.58
2014	M & O	0.509052	323.64	0.00	477.95	0.00	801.59	168.58	0.00	0.00	970.17
	I & S	0.026241	16.68	0.00	24.61	0.00	41.29	0.00	0.00	0.00	41.29
	TOTAL	0.535293	340.32	0.00	502.56	0.00	842.88	168.58	0.00	0.00	1,011.46
2013	M & O	0.505891	156.49	0.00	247.16	0.00	403.65	85.42	0.00	0.00	489.07
	I & S	0.029402	9.09	0.00	14.37	0.00	23.46	0.00	0.00	0.00	23.46
	TOTAL	0.535293	165.58	0.00	261.53	0.00	427.11	85.42	0.00	0.00	512.53

MCLENNAN COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 07/01/2026 to 07/31/2026 INCLUDES AG ROLLBACK

Jurisdiction: 1 COUNTY OF MCLENNAN

Tax Unit: 1 Page: 2

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty & Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2012	M & O	0.425268	81.48	0.00	88.89	0.00	170.37	30.23	0.00	0.00	200.60
	I & S	0.035305	6.76	0.00	7.37	0.00	14.13	0.00	0.00	0.00	14.13
	TOTAL	0.460573	88.24	0.00	96.26	0.00	184.50	30.23	0.00	0.00	214.73
2011	M & O	0.406751	57.67	0.00	102.88	0.00	160.55	34.95	0.00	0.00	195.50
	I & S	0.035959	5.10	0.00	9.09	0.00	14.19	0.00	0.00	0.00	14.19
	TOTAL	0.442710	62.77	0.00	111.97	0.00	174.74	34.95	0.00	0.00	209.69
2010	M & O	0.404228	65.87	0.00	117.53	0.00	183.40	36.49	0.00	0.00	219.89
	I & S	0.038482	6.27	0.00	11.18	0.00	17.45	0.00	0.00	0.00	17.45
	TOTAL	0.442710	72.14	0.00	128.71	0.00	200.85	36.49	0.00	0.00	237.34
2009	M & O	0.399900	26.77	0.00	56.21	0.00	82.98	18.39	0.00	0.00	101.37
	I & S	0.043200	2.89	0.00	6.08	0.00	8.97	0.00	0.00	0.00	8.97
	TOTAL	0.443100	29.66	0.00	62.29	0.00	91.95	18.39	0.00	0.00	110.34
2008	M & O	0.400608	176.77	0.00	216.65	0.00	393.42	17.71	0.00	0.00	411.13
	I & S	0.049892	22.02	0.00	26.99	0.00	49.01	0.00	0.00	0.00	49.01
	TOTAL	0.450500	198.79	0.00	243.64	0.00	442.43	17.71	0.00	0.00	460.14
2007	M & O	0.399500	23.09	0.00	35.30	0.00	58.39	4.80	0.00	0.00	63.19
	I & S	0.053400	3.09	0.00	4.72	0.00	7.81	0.00	0.00	0.00	7.81
	TOTAL	0.452900	26.18	0.00	40.02	0.00	66.20	4.80	0.00	0.00	71.00
2006	M & O	0.383600	17.48	0.00	41.87	0.00	59.35	13.43	0.00	0.00	72.78
	I & S	0.056400	2.56	0.00	6.15	0.00	8.71	0.00	0.00	0.00	8.71
	TOTAL	0.440000	20.04	0.00	48.02	0.00	68.06	13.43	0.00	0.00	81.49
2005	M & O	0.391100	18.22	0.00	47.01	0.00	65.23	14.97	0.00	0.00	80.20
	I & S	0.057500	2.68	0.00	6.90	0.00	9.58	0.00	0.00	0.00	9.58
	TOTAL	0.448600	20.90	0.00	53.91	0.00	74.81	14.97	0.00	0.00	89.78
ALL	M & O		714,638.34	0.00	109,259.45	0.00	823,897.79	117,839.76	0.00	0.00	941,737.55
ALL	I & S		66,557.23	0.00	9,823.54	0.00	76,380.77	0.00	0.00	0.00	76,380.77
ALL	TOTAL		781,195.57	0.00	119,082.99	0.00	900,278.56	117,839.76	0.00	0.00	1,018,118.32
DLQ	M & O		13,824.71	0.00	25,120.09	0.00	38,944.80	17,631.06	0.00	0.00	56,575.86
DLQ	I & S		476.69	0.00	1,890.05	0.00	2,366.74	0.00	0.00	0.00	2,366.74
DLQ	TOTAL		14,301.40	0.00	27,010.14	0.00	41,311.54	17,631.06	0.00	0.00	58,942.60
CURR	M & O		700,813.63	0.00	84,139.36	0.00	784,952.99	100,208.70	0.00	0.00	885,161.69
CURR	I & S		66,080.54	0.00	7,933.49	0.00	74,014.03	0.00	0.00	0.00	74,014.03
CURR	TOTAL		766,894.17	0.00	92,072.85	0.00	858,967.02	100,208.70	0.00	0.00	959,175.72

MCLENNAN COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 07/01/2026 to 07/31/2026 INCLUDES AG ROLLBACK

Jurisdiction: 2 FARM TO MARKET ROAD

Tax Unit: 2 Page: 1

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty & Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2012	M & O	0.023685	4.55	0.00	4.93	0.00	9.48	1.54	0.00	0.00	11.02
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.023685	4.55	0.00	4.93	0.00	9.48	1.54	0.00	0.00	11.02
2011	M & O	0.021548	3.72	0.00	6.03	0.00	9.75	1.70	0.00	0.00	11.45
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.021548	3.72	0.00	6.03	0.00	9.75	1.70	0.00	0.00	11.45
2010	M & O	0.021548	3.51	0.00	6.28	0.00	9.79	1.78	0.00	0.00	11.57
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.021548	3.51	0.00	6.28	0.00	9.79	1.78	0.00	0.00	11.57
2009	M & O	0.021600	1.45	0.00	3.05	0.00	4.50	0.90	0.00	0.00	5.40
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.021600	1.45	0.00	3.05	0.00	4.50	0.90	0.00	0.00	5.40
2008	M & O	0.014200	6.27	0.00	7.67	0.00	13.94	0.56	0.00	0.00	14.50
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.014200	6.27	0.00	7.67	0.00	13.94	0.56	0.00	0.00	14.50
2007	M & O	0.012300	0.70	0.00	1.07	0.00	1.77	0.12	0.00	0.00	1.89
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.012300	0.70	0.00	1.07	0.00	1.77	0.12	0.00	0.00	1.89
2006	M & O	0.011900	0.55	0.00	1.30	0.00	1.85	0.36	0.00	0.00	2.21
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.011900	0.55	0.00	1.30	0.00	1.85	0.36	0.00	0.00	2.21
2005	M & O	0.011300	0.53	0.00	1.34	0.00	1.87	0.37	0.00	0.00	2.24
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.011300	0.53	0.00	1.34	0.00	1.87	0.37	0.00	0.00	2.24
ALL	M & O		21.28	0.00	31.67	0.00	52.95	7.33	0.00	0.00	60.28
ALL	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL	TOTAL		21.28	0.00	31.67	0.00	52.95	7.33	0.00	0.00	60.28
DLQ	M & O		21.28	0.00	31.67	0.00	52.95	7.33	0.00	0.00	60.28
DLQ	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DLQ	TOTAL		21.28	0.00	31.67	0.00	52.95	7.33	0.00	0.00	60.28
CURR	M & O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURR	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURR	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

August 14, 2026

Attn: Dustin Chapman
501 Washington Avenue
Waco, Texas 76701



Dear Mr. Chapman,

Please see the report below on services provided to homeless youth through The Cove during July 2026 and attached Profit and Loss account for July 2026. I would be happy to answer any questions regarding this data or from updates below.

Our summer break is over, and school has started for the 2026-27 year. The team is fielding requests from families and schools to assist with students' enrollment and getting started with their year. We are already hearing of new students (to The Cove) who are experiencing unstable housing and will be working with the highly mobile students team in Waco ISD and the respective staff in other districts to ensure that support is provided. Our Fall program and partners are in place and we are back up to three full time Youth Advocates, which, compared with the Spring, increases our ability to do outreach with students.

We are also reflecting on a particularly quiet summer. Our programming did not happen as planned, due to almost all our students having jobs. This is a great win for our young people, particularly as we have seen students stick with jobs for longer than they have previously. One youth told us yesterday that he got a promotion.

The Cove is turning 10 in October, a big milestone. We are celebrating at the AC Hotel Waco Downtown on October 3 with dinner, auction, and live entertainment. It's going to be an amazing evening. Two things I am particularly excited about for this event. One, we have two of our alumni who have agreed to attend and speak about the impact The Cove has had in their lives. Two, Rosemary Townsend, who was the one that founded and got The Cove off the ground, is going to be attending with her family in Victoria, TX.

I would welcome any questions you have about this report or The Cove's work.

Sincerely,

A handwritten signature in blue ink, appearing to read "Timothy Packer", is written over a horizontal line.

Timothy Packer, PhD
524 W Waco Drive, Waco, Texas, 76701
Contact Phone Number: (254) 224-6095
E-Mail Address: timp@thecovewaco.org
Website Address: www.thecovewaco.org

The Cove, Heart of Texas (July 2026):

Total Number of youth contacts/month (drop in, programming, outreach)	Drop-in	30
	Programming	2
	Outreach	70
	Total Unique Contacts	102
Number of new unique youth served - unduplicated youth served/month	Number of new youths served	4
Total number of unique youth served (Monthly)		30
Total number of unique youth served (YTD)		98
Number of housing referrals	Heart to Home / Housing Navigation	1
	Chase House (Behavioral Health Network)	0
	Waco Housing Authority/Housing Stabilization	0
	Heart of Texas Transitional Crisis Housing for Youth	0
	Methodist Children's Home	0
	Family Abuse Center	0
	Central Texas Youth Services	0
	Other (Compassion, Sally House, CareNet, Naomi House, other shelters)	0
	Total Housing Referrals	1
Number of rides given to youth/month	Total number of rides	39
Other services provided	Showers	3
	Laundry	6
	Clothes	15
	Non-perishable	73
	Meals	7
	Seat Time recovered (hours)	0*
	Hygiene Items	50

* No seat time during vacations

Figure 1: Cumulative and monthly unique youth served (2025 and 2026 to date)

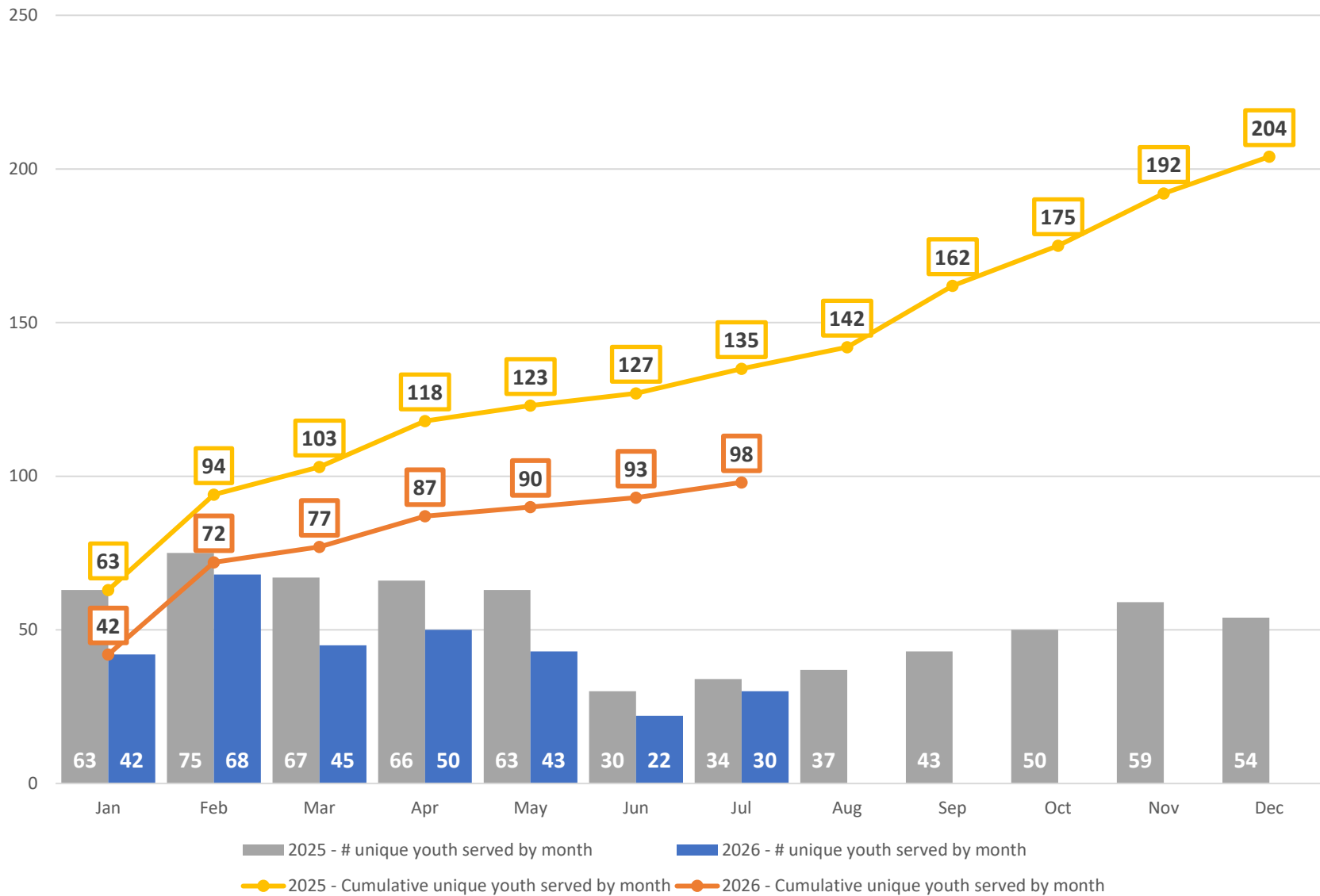
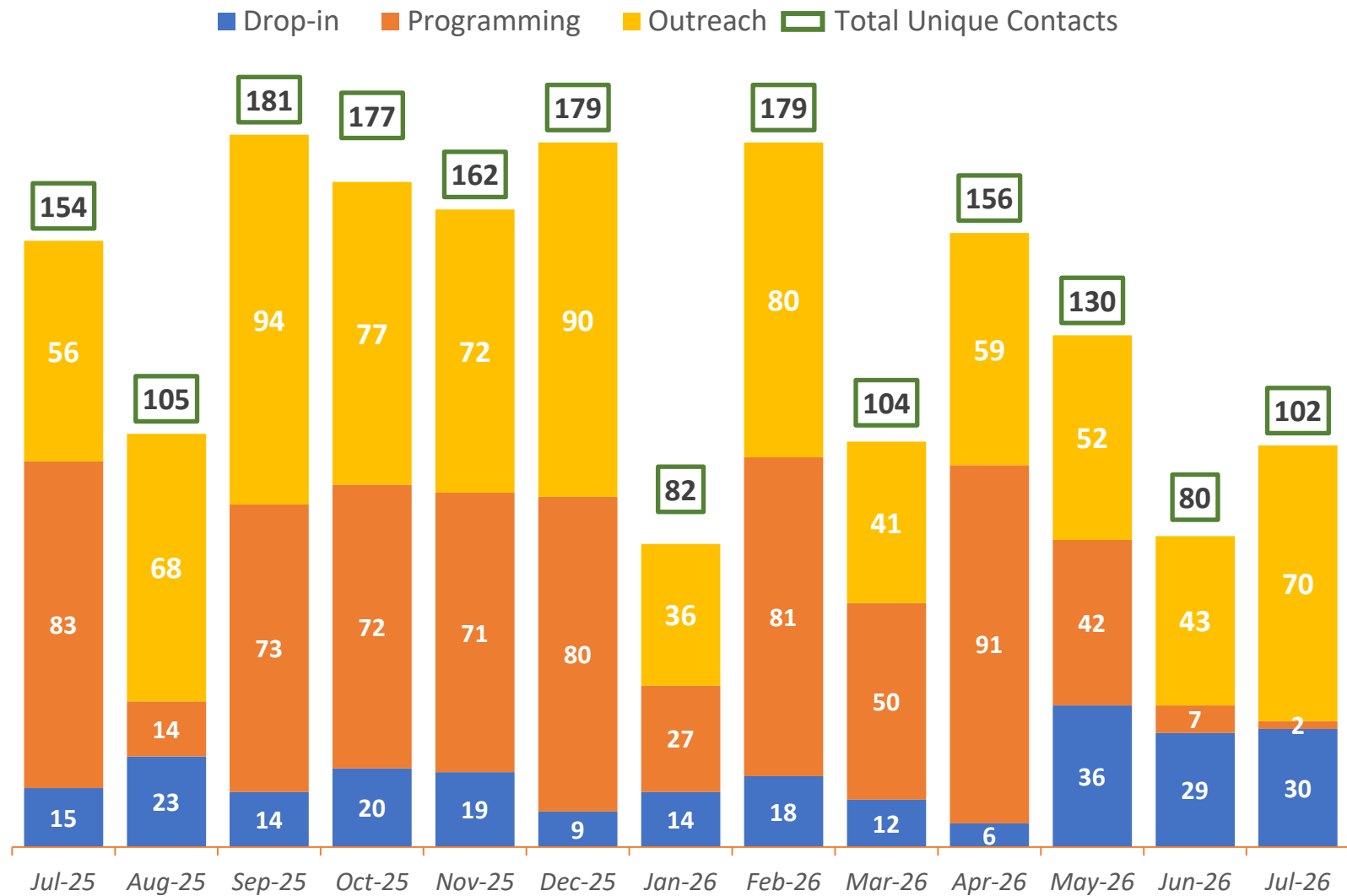


Figure 2: Monthly service numbers (July 2025 to July 2026)



THE COVE- HEART OF TEXAS, INC.

Statement of Activity
October, 2025-July, 2026

	Total
Revenue	
4000 Individual Contributions	195,821.51
4001 Private Foundation Gifts	\$73,786.64
4001-1 Meyer Foundation	14,583.38
Total for 4001 Private Foundation Gifts	\$88,370.02
4002 Corporate Gifts	49,285.48
4005 Civic Organizations	26,381.81
4200 Grants	
4220 Government Grants	\$103,968.30
4222 McLennan County	47,500.00
Total for 4220 Government Grants	\$151,468.30
4230 Private Grants	\$16,715.25
4234 United Way	27,945.68
Total for 4230 Private Grants	\$44,660.93
Total for 4200 Grants	\$196,129.23
4300 Interest & Dividend Income	83.05
4310 Sales Tax Discount & Rounding	0.10
4900 Merchandise Sales	149.50
Total for Revenue	\$556,220.70
Gross Profit	\$556,220.70
Expenditures	
5050 Salaries & Payroll Taxes	
5051 Salaries	323,032.06
5052 Payroll Taxes	25,302.60
5053 Employee Telephone Stipend	1,050.00
5054 Overtime	196.86
Total for 5050 Salaries & Payroll Taxes	\$349,581.52
5110 Fees for Services	
5111 Background Check Services	1,074.56
5112 Legal Services Fees	1,345.50
5113 Accounting Services Fees	14,210.53
5114 Contract Labor	5,648.10
5115 Credit Card Processing Services	2,771.42
Total for 5110 Fees for Services	\$25,050.11
5120 Advertising/Marketing	21,918.29
5130 Office Expenses	
5131 Office Supplies	754.65
5132 Postage & Shipping	1,737.00
5133 Printing & Copying	1,910.40
5135 Telephone, Internet & Security	6,626.96
5136 Awards & Appreciation Costs	2,496.72
Total for 5130 Office Expenses	\$13,525.73

THE COVE- HEART OF TEXAS, INC.

Statement of Activity
October, 2025-July, 2026

	Total
5140 Info Tech - Computer Software	15,043.50
5150 Fundraising Expense	14,327.56
5160 Facilities and Equipment	
5161 Rent, Parking, Other Occupancy	20,000.00
5162 Facilities Maintenance	1,740.28
5163 Storage Rent	570.00
Total for 5160 Facilities and Equipment	\$22,310.28
5180 Programming/ Youth Expense	
5181 Youth Events	339.66
5182 Youth Food - Meals & Snacks	1,863.36
51820 After School Program/Life Skill	3,214.51
5183 Youth Assistance	492.43
5185 Gasoline	2,175.83
5188 Summer Programming	279.00
Total for 5180 Programming/ Youth Expense	\$8,364.79
5190 Team Development	
5191 Memberships & Dues organization	289.00
5192 Staff Training	543.00
5194 Conference Fees & Travel	4,026.87
Total for 5190 Team Development	\$4,858.87
5210 Auto Expense	4,023.08
5230 Insurance - Liability	5,766.18
5231 Insurance - Auto	6,131.26
5232 Insurance - Worker's Comp	5,588.00
5234 Insurance - Employee Healthcare	12,009.34
5250 Other Expenses	171.07
5900 Merchandise Shop Expense	
5910 Online Store Fees	674.74
5920 Merch Shop Product	232.55
Total for 5900 Merchandise Shop Expense	\$907.29
Total for Expenditures	\$509,576.87
Net Operating Revenue	\$46,643.83
Net Revenue	\$46,643.83

**FINAL PLAT OF
SUBDIVISION OF LOTS 1-28, BLK 1,
PRAIRIE CREEK PHASE ONE
TO McLENNAN COUNTY, TEXAS
PRECINCT 4**

On this the 1st day of September, 2026, there came before the Commissioner's Court the matter of approving the final plat of land being SUBDIVISION OF LOTS 1-28, BLK 1, PRAIRIE CREEK PHASE ONE to McLennan County, Texas according to the Plat of said addition submitted by Peede & Associates Land Surveyors, LTD. and approving the performance bond for public infrastructure.

Upon motion being made by Commissioner _____,
seconded by Commissioner _____
and duly passed, said subdivision plat and performance bond were 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.

VICINITY MAP:
NOT TO SCALE



PROPERTY OWNER:
PRAIRIE CREEK TX, LLC
8230 PAYLOR LANE
LAKEWOOD RANCH FL 34240

DEVELOPMENT STATISTICS:

TOTAL ACRES: 90.99 ACRES
TOTAL LOTS: 28
TOTAL BLOCKS: 1
MINIMUM LOT SIZE: 2.00 ACRES
MAXIMUM LOT SIZE: 9.50 ACRES
PRIVATE ROADS: 2,068 FT
WATER PROVIDED BY: CORTYELL CITY WSD, DCN No. 10463
SANITARY SEWER TO BE HANDLED BY FACILITIES APPROVED BY MCLENNAN COUNTY.
ELECTRIC PROVIDED BY: TEXAS NEW-MEXICO POWER COMPANY.
LOCATED WITHIN THE CHAMFORD INDEPENDENT SCHOOL DISTRICT.

OWNER'S CERTIFICATION:

THE STATE OF TEXAS §
COUNTY OF MCLENNAN §

THAT WE OF PRAIRIE CREEK TX, LLC, ACTING HEREIN BY AND THROUGH ITS DULY AUTHORIZED OFFICERS AND BEING THE OWNER(S) OF THE PROPERTY DESCRIBED ABOVE AND WISHING TO SUBDIVIDE SAME INTO LOTS(B) AND BLOCK(S), DO HEREBY ADOPT THIS PLAT ATTACHED HERETO AND TITLED "PRAIRIE CREEK, PHASE ONE, LOTS 1 THROUGH 28, BLOCK 1, TOTALING 90.93 ACRES IN THE FREDERICK SCRANTON SURVEY, ABSTRACT NO. 787, MCLENNAN COUNTY, TEXAS." AS OUR LEGAL SUBDIVISION OF SAME AND DO HEREBY DEDICATE TO THE OWNERS OF THE LOTS IN SAID SUBDIVISION, PUBLIC UTILITIES SERVING SAID SUBDIVISION, EMERGENCY SERVICES PROVIDERS WITH JURISDICTION AND PUBLIC SERVICE AGENCIES, THE USE OF ALL THE PRIVATE STREETS AND OTHER EASEMENTS SHOWN HEREON AND DO HEREBY GRANT AN EXPRESS EASEMENT ACROSS SAID PRIVATE STREETS SHOWN HEREON FOR THE USE, BENEFIT AND ACCOMMODATION OF THE COUNTY FOR ANY PURPOSE RELATED TO THE EXERCISE OF A GOVERNMENTAL SERVICE OR FUNCTION, INCLUDING, BUT NOT LIMITED TO, EMERGENCY VEHICLE ACCESS, INSPECTION SERVICES AND CODE ENFORCEMENT AND FOR THE MUTUAL BENEFIT, USE AND ACCOMMODATION OF ALL PUBLIC UTILITY ENTITIES. ALL STREETS SHOWN HEREON ARE PRIVATE STREETS AND ARE NOT DEDICATED FOR USE AS PUBLIC STREETS OR RIGHTS-OF-WAY, AND THE PUBLIC SHALL HAVE NO RIGHT TO USE ANY PORTION OF SUCH PRIVATE STREETS. 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.

PRAIRIE CREEK TX, LLC

LEONARD SIMMONS, AUTHORIZED AGENT
8230 PAYLOR LANE
BARABOTA FLORIDA 34240

STATE OF TEXAS §
COUNTY OF HILL §

BEFORE ME, THE UNDERSIGNED AUTHORITY, A NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS, ON THIS DAY PERSONALLY APPEARED LEONARD SIMMONS, 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 PURPOSE AND CONSIDERATION THEREIN EXPRESSED, IN HIS CAPACITY AS AUTHORIZED AGENT OF PRAIRIE CREEK TX, LLC, A TEXAS CORPORATION, ON BEHALF OF SAID CORPORATION.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS 2 DAY OF JULY, 2028.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS



FLOOD STATEMENT:

ACCORDING TO THE FLOOD INSURANCE RATE MAP FOR MCLENNAN COUNTY, TEXAS AND INCORPORATED AREAS, COMMUNITY PANEL No. 48048-000-1-C, EFFECTIVE DATE SEPTEMBER 26, 2009, A PORTION OF THIS PROPERTY, BY SCALE, APPEARS TO BE LOCATED IN FLOOD ZONE "A". SPECIAL FLOOD HAZARD AREAS (SFHA) SUBJECT TO INUNDATION BY THE 1% ANNUAL CHANCE FLOOD, NO BASE FLOOD ELEVATIONS DETERMINED, INHERENT INACCURACIES OF FEMA OR FLOOD INSURANCE RATE MAPS PRECLUDE A SURVEYOR FROM CERTIFYING TO THE ACCURACIES OF LOCATIONS BASED ON SAID MAPS.

LOTS 13 THROUGH 18, BLOCK 1, AS SHOWN ON THIS PLAT, ARE WHOLLY OR PARTIALLY LOCATED WITHIN THE 100-YEAR FLOODPLAIN (AND REGULATORY FLOODWAY). (THE FLOODWAY AREAS) DEPICTED ON THIS PLAT IS (ARE) HEREBY DEDICATED TO THE PUBLIC FOR USE FOREVER FOR DRAINAGE AND FLOODWAY PURPOSES. MCLENNAN COUNTY IS NOT RESPONSIBLE FOR THE CONSTRUCTION AND MAINTENANCE OF FACILITIES WITHIN THIS (THESE) OR ANCEMENT(S). THE DRAINAGE CHANNELS AND CREEKS, AS IN THE CASE OF ALL NATURAL CHANNELS, ARE SUBJECT TO STORMWATER OVERFLOW AND NATURAL BANK EROSION TO AN EXTENT THAT CANNOT BE DEFINITELY DETERMINED. IN ACCORDANCE WITH COUNTY REQUIREMENTS, ALL DEVELOPMENT WITHIN THE 100-YEAR FLOODPLAIN SHALL COMPLY WITH ALL APPLICABLE ORDERS AND REGULATIONS, INCLUDING BUT NOT LIMITED TO MCLENNAN COUNTY'S "FLOOD DAMAGE PREVENTION ORDINANCE". A FLOODPLAIN DEVELOPMENT PERMIT SHALL BE OBTAINED FROM THE COUNTY ENGINEERS OFFICE PRIOR TO THE CONSTRUCTION/IMPROVEMENT OF ANY STRUCTURE(S) WITHIN THE FLOODPLAIN.

DRAINAGE & FLOOD STUDY:

A DRAINAGE & FLOOD STUDY TO DETERMINE THE 100 YEAR BASED FLOOD ELEVATION FOR THE SITE WAS COMPLETED BY WATERWAY ENGINEERING, TIPS F-2294.
"DRAINAGE & FLOOD STUDY FOR PRAIRIE CREEK PHASE 1, MCLENNAN COUNTY, TEXAS."
WATERWAY ENGINEERING, PLLC
3229 KELSEY COURT
FLOWER MOUND TX 75028
CONTACT: MICHAEL GARLAND PATELL, P.E.
(972) 471-7054
MPATELL@WATERWAYENG.COM

SURVEYOR'S CERTIFICATION:

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 2025, AND THAT ALL MARKERS OR MONUMENTS ARE CORRECTLY SHOWN.

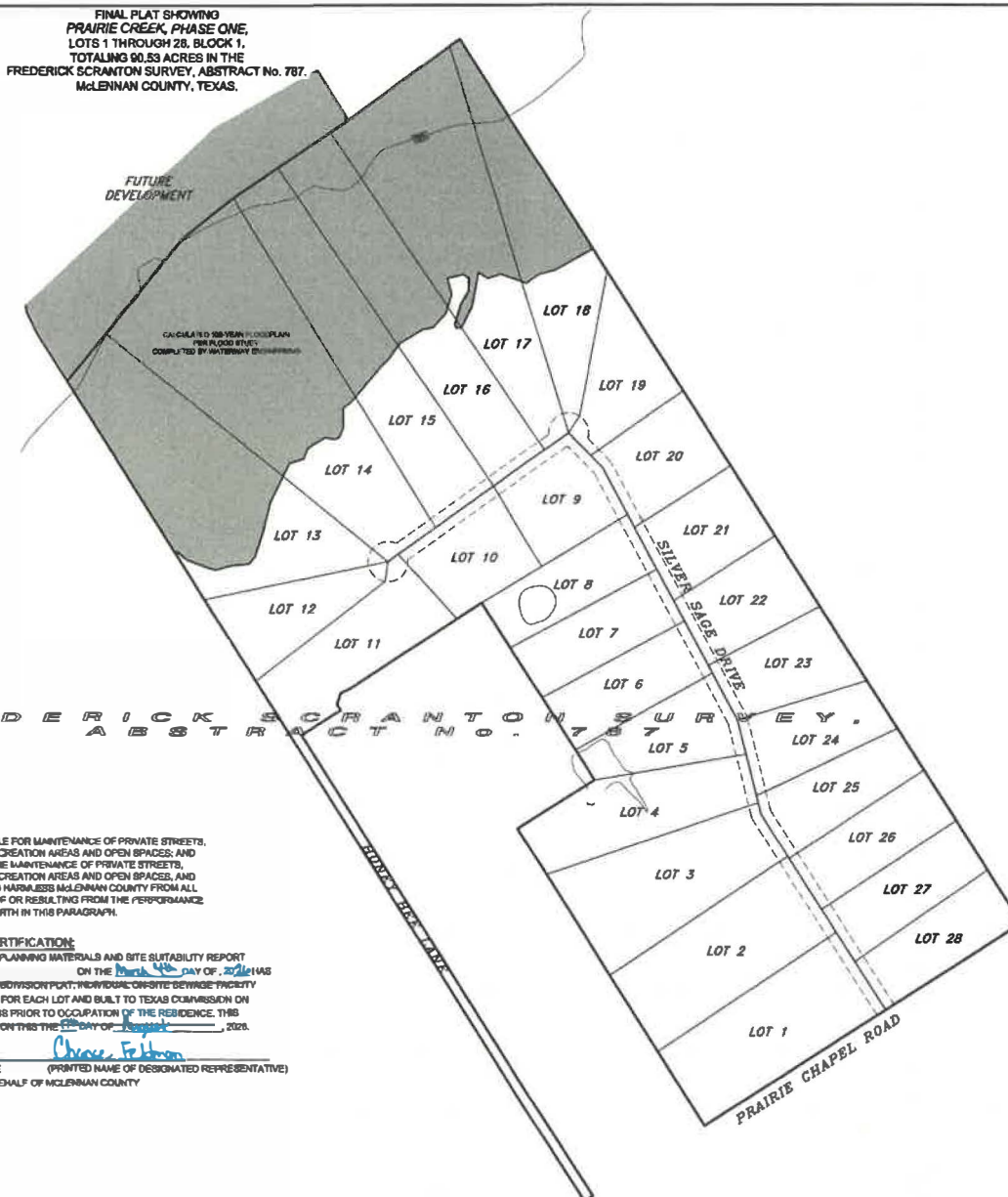
PEEDE & ASSOCIATES LAND SURVEYORS, LTD.

BY: *Donald R. Peede*
DONALD R. PEED, RPLS No. 6137



SURVEYOR'S SEAL

FINAL PLAT SHOWING
PRAIRIE CREEK, PHASE ONE,
LOTS 1 THROUGH 28, BLOCK 1,
TOTALING 90.93 ACRES IN THE
FREDERICK SCRANTON SURVEY, ABSTRACT No. 787,
MCLENNAN COUNTY, TEXAS.



MAINTENANCE NOTE:

MCLENNAN COUNTY SHALL NOT BE RESPONSIBLE FOR MAINTENANCE OF PRIVATE STREETS, DRIVE, EMERGENCY ACCESS EASEMENTS, RECREATION AREAS AND OPEN SPACES; AND THE OWNER(S) SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF PRIVATE STREETS, DRIVE, EMERGENCY ACCESS EASEMENTS, RECREATION AREAS AND OPEN SPACES, AND SAID OWNERS AGREE TO INDEMNIFY AND HOLD HARMLESS MCLENNAN COUNTY FROM ALL CLAIMS, DAMAGES AND LOSSES ARISING OUT OF OR RESULTING FROM THE PERFORMANCE OF THE OBLIGATIONS OF SAID OWNERS SET FORTH IN THIS PARAGRAPH.

ON-SITE SEWAGE FACILITY (OSSF) CERTIFICATION:

THE FOLLOWING STATEMENT CERTIFIES THAT PLANNING MATERIALS AND SITE SUITABILITY REPORT PREPARED BY *James Hester* ON THE *March 4th* day of *2026* HAS BEEN SUBMITTED AND ACCEPTED FOR THIS SUBDIVISION PROJECT. INDIVIDUAL ON-SITE SEWAGE FACILITY 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 PROJECT APPROVED AND ACCEPTED ON THIS THE *22nd* day of *August*, 2028.

BY: *Chase Felton*
SIGNATURE OF DESIGNATED REPRESENTATIVE (PRINTED NAME OF DESIGNATED REPRESENTATIVE)
DESIGNATED REPRESENTATIVE FOR AND ON BEHALF OF MCLENNAN COUNTY

MCLENNAN COUNTY COMMISSIONERS COURT CERTIFICATION:

I HEREBY CERTIFY THAT THE ATTACHED AND FOREGOING PLAT AND FIELD NOTES OF "PRAIRIE CREEK, PHASE ONE, TO MCLENNAN COUNTY, TEXAS" WAS APPROVED BY THE MCLENNAN COUNTY COMMISSIONERS COURT ON THIS THE ____ DAY OF _____, 2028, 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 Felton*
SCOTT FELTON, MCLENNAN COUNTY JUDGE

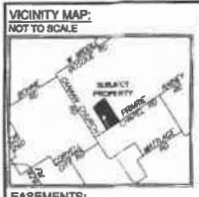
COUNTY CLERK'S FILE NUMBER:

Job No. 080125P1 CDH
PEEDE & ASSOCIATES
LAND SURVEYORS, LTD.

125 N. COVINGTON STREET
P.O. BOX 539
HILLSBORO, TEXAS 76845
PHONE: (254) 582-3231
Company Registration No. 10006800

SHEET 1 OF 8

SHEET 1 OF 8



PROPERTY OWNER:
PRAIRIE CREEK TX, LLC
6230 PAVILION LANE
LAKEWOOD RANCH PL 34240

DEVELOPMENT STATISTICS:
TOTAL ACRES: 90.93 ACRES
TOTAL LOTS: 28
TOTAL BLOCKS: 1
MINIMUM LOT SIZE: 2.00 ACRES
MAXIMUM LOT SIZE: 9.90 ACRES
PRIVATE ROADS: 2.6661

WATER PROVIDED BY: CORYELL CITY WSD, CCH No. 10453
SANITARY SEWER TO BE HANDLED BY FACILITIES APPROVED BY MCLENNAN COUNTY.
ELECTRIC PROVIDED BY: TEXAS MEADOWS POWER COMPANY,
LOCATED WITHIN THE CRAWFORD INDEPENDENT SCHOOL DISTRICT.

EASEMENTS:
THIS PLAT WAS COMPLETED WITH THE BENEFIT OF A REVISED TITLE COMMITMENT ISSUED AUGUST 18, 2025 BY OLD REPUBLIC NATIONAL TITLE INSURANCE COMPANY, OF No. 00-25-118, WHICH MAY REVEAL EASEMENTS OF RECORD THE SURVEYOR IS UNAWARE OF. NO EASEMENT RESEARCH WAS PERFORMED BY THIS SURVEYOR AND/OR SURVEY COMPANY. SCHEDULE B OF SAID COMMITMENT REFLECTS THE FOLLOWING EASEMENTS OF RECORD:
a). TERMS, CONDITIONS AND STIPULATIONS OF EASEMENT(S) SET FORTH IN EASEMENT AGREEMENT FOR ACCESS DATED AUGUST 20, 2007, EXECUTED BY KATHRYNE KIMBROUGH AND HUSBAND, BOB KIMBROUGH TO BRENT C. KIMBROUGH, RECORDED AS DOCUMENT #2017021078, OFFICIAL PUBLIC RECORDS OF MCLENNAN COUNTY, TEXAS, TOGETHER WITH ALL RIGHTS INCIDENT THERETO IS BLANKET IN NATURE AND AFFECTS THE SUBJECT PROPERTY. BASED UPON THE RECORDED DESCRIPTION FOR THE DOMINANT ESTATE AND EASEMENT ESTATE, THE DOMINANT ESTATE 30 ACRE TRACT IS NOT CONTIGUOUS TO THE DOMINANT ESTATE 20 ACRE TRACT NOR THE EASEMENT ESTATE 20 ACRE OR 240 ACRE TRACTS. IT APPEARS THAT AN UNDEFINED INGRESS/EGRESS EASEMENT WAS INTENDED TO BE PROVIDED FROM A PORTION OF THE SUBJECT PROPERTY OVER AND ACROSS THE SUBJECT PROPERTY TO ANOTHER PORTION OF THE SUBJECT PROPERTY.

b). RIGHT OF WAY EASEMENT DATED JULY 21, 2019, EXECUTED BY BOBBY KIMBROUGH TO CORYELL CITY WATER SUPPLY DISTRICT, RECORDED AS DOCUMENT #2017021078, OFFICIAL PUBLIC RECORDS OF MCLENNAN COUNTY, TEXAS, TOGETHER WITH ALL RIGHTS INCIDENT THERETO DOES NOT AFFECT THE SUBJECT PROPERTY. BASED UPON THE RECORDED DESCRIPTION, THE 15-FOOT-WIDE EASEMENT FOR WATER LINE APPEARS TO AFFECT A FORMER 11-ACRE TRACT WHICH ADJOINS THE SUBJECT PROPERTY ON THE SOUTH AS ILLUSTRATED HEREON.

c). EASEMENT TO COMMUNITY PUBLIC SERVICE COMPANY AS RECORDED IN VOLUME 548, PAGE 284, DEED RECORDS, MCLENNAN COUNTY, TEXAS, DOES NOT AFFECT. BASED UPON THE RECORDED DESCRIPTION, THE UNDEFINED WIDTH EASEMENT FOR 4 POLES AND 1 GUY CROSSER A FORMER 239-1/2 ACRE TRACT CONTAINED WITHIN A PORTION OF THE SUBJECT PROPERTY WHICH LIES NORTH OF THE SUBJECT PHASE.

d). EASEMENT TO COMMUNITY PUBLIC SERVICE COMPANY AS RECORDED IN VOLUME 716, PAGE 667, DEED RECORDS, MCLENNAN COUNTY, TEXAS IS BLANKET IN NATURE, BASED UPON THE RECORDED DESCRIPTION, THE UNDEFINED WIDTH EASEMENT FOR 2 POLES CROSSER A FORMER 128-3/100 ACRE TRACT CONTAINED WITHIN THE SUBJECT PROPERTY AND SUBJECT PHASE.

e). EASEMENT TO TEXAS TELEPHONE AND TELEGRAPH COMPANY AS RECORDED IN VOLUME 812, PAGE 280, DEED RECORDS, MCLENNAN COUNTY, TEXAS DOES NOT AFFECT. BASED UPON THE RECORDED DESCRIPTION, THE EASEMENT APPEARS TO LIE SOUTH AND EAST OF THE SUBJECT PROPERTY WITHIN THE RAINY AND GREEN SURVEYS.

f). EASEMENT TO TEXAS TELEPHONE AND TELEGRAPH COMPANY AS RECORDED IN VOLUME 812, PAGE 281, DEED RECORDS, MCLENNAN COUNTY, TEXAS IS BLANKET IN NATURE, BASED UPON THE RECORDED DESCRIPTION, THE UNDEFINED WIDTH EASEMENT APPEARS TO CROSS A FORMER 400 ACRE TRACT CONTAINED WITHIN THE SUBJECT PROPERTY AND SUBJECT PHASE.

g). EASEMENT TO CORYELL CITY WATER UTILITY CORPORATION AS RECORDED IN VOLUME 1008, PAGE 664, DEED RECORDS, MCLENNAN COUNTY, TEXAS DOES NOT AFFECT. BASED UPON THE RECORDED DESCRIPTION, THE 15-FOOT-WIDE EASEMENT CROSSES A 311 ACRE TRACT WHICH ADJOINS THE SUBJECT PROPERTY ON THE EAST.

h). EASEMENT TO COMMUNITY PUBLIC SERVICE COMPANY AS RECORDED IN VOLUME 1008, PAGE 171, DEED RECORDS, MCLENNAN COUNTY, TEXAS APPEARS TO AFFECT THE SUBJECT PROPERTY. BASED UPON THE RECORDED DESCRIPTION THE UNDEFINED WIDTH EASEMENT FOR 3 POLES CROSSER A FORMER 128-3/100 ACRE TRACT CONTAINED WITHIN THE SUBJECT PROPERTY AND SUBJECT PHASE, A POSSIBLE LOCATION OF WHICH IS ILLUSTRATED HEREON.

i). EASEMENT CONVEYED IN DEED DATED JULY 8, 2020, EXECUTED BY KATILIN ANNA WESTERFELD NEKA KATILIN ANNA WEAVER AND JAKE THOMAS WEAVER TO KATILIN ANNA WEAVER AND JAKE THOMAS WEAVER, RECORDED IN INSTRUMENT #2202023466, OFFICIAL RECORDS OF MCLENNAN COUNTY, TEXAS, AFFECTS THE SUBJECT PROPERTY AND SUBJECT PHASE AS ILLUSTRATED HEREON.

j). EASEMENT CONVEYED IN DEED DATED JUNE 28, 2017, EXECUTED BY BOBBY CECIL KIMBROUGH, TERESA KIMBROUGH, BRENT C. KIMBROUGH AND SHARV HUEY TO TRENT HUEY AND KOURTNEY HUEY, HUSBAND AND WIFE, RECORDED AS INSTRUMENT #2017020674, OFFICIAL RECORDS OF MCLENNAN COUNTY, TEXAS, AFFECTS THE SUBJECT PROPERTY AND SUBJECT PHASE AS ILLUSTRATED HEREON.

PRIVATE ROAD EASEMENT:
ALL THAT CERTAIN TRACT OR PARCEL OF LAND LYING AND SITUATED ON THE WATERS OF RAINY CREEKS IN THE FREDERICK SCRANTON SURVEY, ABSTRACT NO. 787, MCLENNAN COUNTY, TEXAS, BEING A PORTION OF THAT CERTAIN TRACT OF LAND DESCRIBED AS 424.54 ACRES IN THE WARRANTY DEED FROM EDWARD JOSEPH SUCCINO AND WIFE, AMANDA CRAE SUCCINO TO PRAIRIE CREEK TX, LLC, EXECUTED AUGUST 20, 2020, RECORDED IN INSTRUMENT NO. 2020252628 OF THE OFFICIAL PUBLIC RECORDS OF MCLENNAN COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED WITH BEARINGS BASED PER STATE PLANE COORDINATE SYSTEM CENTRAL ZONE AND DISTANCES PER U.S. SURVEY FOOT AS FOLLOWS:

COMMENCING AT A FENCE CORNER POST FOUND ON THE NORTHERLY LINE OF PRAIRIE CHAPEL ROAD, BEING THE SOUTHEAST CORNER OF SAID 424.54 ACRE TRACT AND THE SOUTHWEST CORNER OF THAT CERTAIN TRACT OF LAND DESCRIBED AS 300 ACRE TRACT AND CALLED 131.7 ACRES IN SAID SPECIAL WARRANTY DEED TO GARRY DEAN ENGELBRECHT, RECORDED IN SAID INSTRUMENT NO. 2021052878 OF THE OFFICIAL PUBLIC RECORDS OF MCLENNAN COUNTY, TEXAS;

THENCE SOUTH 67 DEGREES 23 MINUTES 54 SECONDS WEST GENERALLY ALONG A FENCE FOR THE NORTHERLY LINE OF SAID ROAD, 453.25 FEET TO A 1/2" STEEL REBAR CAPPED "PEEDE ASSOC" SET FOR THE SOUTHEAST CORNER OF THE HEREIN DESCRIBED EASEMENT;

THENCE CONTINUING SOUTH 87 DEGREES 23 MINUTES 54 SECONDS WEST ALONG THE NORTHERLY LINE OF SAID ROAD, 60.00 FEET TO A 1/2" STEEL REBAR CAPPED "PEEDE ASSOC" SET FOR THE SOUTHWEST CORNER OF THE HEREIN DESCRIBED EASEMENT; SAID CORNER BEARS NORTH 57 DEGREES 23 MINUTES 54 SECONDS EAST 617.50 FEET FROM A 3/8" STEEL REBAR FOUND, BEING AN ELL CORNER OF SAID 424.54 ACRE TRACT, BEING THE SOUTHEAST CORNER OF THAT CERTAIN TRACT OF LAND DESCRIBED AS 9.87 ACRES IN THE SPECIAL WARRANTY DEED FROM KATILIN ANNA WEAVER AND HUSBAND, THOMAS WEAVER, EXECUTED JULY 8, 2020, RECORDED IN INSTRUMENT NO. 2020252628 OF THE OFFICIAL PUBLIC RECORDS OF MCLENNAN COUNTY, TEXAS;

THENCE CONTINUING SOUTH 87 DEGREES 23 MINUTES 54 SECONDS WEST ALONG THE NORTHERLY LINE OF SAID ROAD, 60.00 FEET TO A 1/2" STEEL REBAR CAPPED "PEEDE ASSOC" SET FOR THE SOUTHWEST CORNER OF THE HEREIN DESCRIBED EASEMENT; SAID CORNER BEARS NORTH 57 DEGREES 23 MINUTES 54 SECONDS EAST 617.50 FEET FROM A 3/8" STEEL REBAR FOUND, BEING AN ELL CORNER OF SAID 424.54 ACRE TRACT, BEING THE SOUTHEAST CORNER OF THAT CERTAIN TRACT OF LAND DESCRIBED AS 9.87 ACRES IN THE SPECIAL WARRANTY DEED FROM KATILIN ANNA WEAVER AND HUSBAND, THOMAS WEAVER, EXECUTED JULY 8, 2020, RECORDED IN INSTRUMENT NO. 2020252628 OF THE OFFICIAL PUBLIC RECORDS OF MCLENNAN COUNTY, TEXAS;

THENCE OVER AND ACROSS SAID 424.54 ACRE TRACT, THE FOLLOWING TWELVE (12) COURSES AND DISTANCES:
1). NORTH 32 DEGREES 36 MINUTES 25 SECONDS WEST 688.17 FEET TO A 1/2" STEEL REBAR CAPPED "PEEDE ASSOC" SET;
2). NORTH 13 DEGREES 55 MINUTES 45 SECONDS WEST 293.75 FEET TO A 1/2" STEEL REBAR CAPPED "PEEDE ASSOC" SET;
3). NORTH 32 DEGREES 36 MINUTES 25 SECONDS WEST 688.17 FEET TO A 1/2" STEEL REBAR CAPPED "PEEDE ASSOC" SET;
4). NORTH 32 DEGREES 36 MINUTES 25 SECONDS WEST 117.25 FEET TO A 1/2" STEEL REBAR CAPPED "PEEDE ASSOC" SET;
5). SOUTH 44 DEGREES 45 MINUTES 28 SECONDS EAST 587.27 FEET TO A 1/2" STEEL REBAR CAPPED "PEEDE ASSOC" SET AT THE BEGINNING OF A NON-TANGENT CURVE TO THE RIGHT HAVING A RADIUS OF 80.00 FEET;
6). IN A NORTHWESTERLY DIRECTION ALONG THE ARC OF SAID NON-TANGENT CURVE, THROUGH A CENTRAL ANGLE OF 300 DEGREES 00 MINUTES 00 SECONDS AN ARC LENGTH OF 314.18 FEET, THE CHORD OF WHICH BEARS NORTH 36 DEGREES 14 MINUTES 32 SECONDS WEST 600.00 FEET TO A 1/2" STEEL REBAR CAPPED "PEEDE ASSOC" SET AT THE END OF SAID CURVE;
7). NORTH 64 DEGREES 45 MINUTES 28 SECONDS EAST 661.42 FEET TO A 1/2" STEEL REBAR CAPPED "PEEDE ASSOC" SET AT THE BEGINNING OF A NON-TANGENT CURVE TO THE RIGHT HAVING A RADIUS OF 80.00 FEET;
8). IN A SOUTHEASTERLY DIRECTION ALONG THE ARC OF SAID NON-TANGENT CURVE, THROUGH A CENTRAL ANGLE OF 300 DEGREES 45 MINUTES 28 SECONDS AN ARC LENGTH OF 210.25 FEET, THE CHORD OF WHICH BEARS SOUTH 64 DEGREES 53 MINUTES 00 SECONDS EAST 110.00 FEET TO A 1/2" STEEL REBAR CAPPED "PEEDE ASSOC" SET AT THE END OF SAID CURVE;
9). SOUTH 44 DEGREES 45 MINUTES 28 SECONDS EAST 587.27 FEET TO A 1/2" STEEL REBAR CAPPED "PEEDE ASSOC" SET;
10). SOUTH 28 DEGREES 11 MINUTES 54 SECONDS EAST 665.31 FEET TO A 1/2" STEEL REBAR CAPPED "PEEDE ASSOC" SET;
11). SOUTH 13 DEGREES 55 MINUTES 45 SECONDS EAST 291.39 FEET TO A 1/2" STEEL REBAR CAPPED "PEEDE ASSOC" SET;
12). SOUTH 32 DEGREES 36 MINUTES 25 SECONDS EAST 688.31 FEET TO THE POINT OF BEGINNING CONTAINING 3.93 ACRES

MAINTENANCE AND REPAIRS:
MCLENNAN COUNTY SHALL NOT BE RESPONSIBLE FOR MAINTENANCE OF PRIVATE STREETS, DRIVES, EMERGENCY ACCESS EASEMENTS, PONDS, RECREATION AREAS AND OPEN SPACES; AND THE OWNER(S) SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF PRIVATE STREETS, DRIVES, EMERGENCY ACCESS EASEMENTS, RECREATION AREAS AND OPEN SPACES, AND SAID OWNERS AGREE TO INDEMNIFY AND HOLD HARMLESS MCLENNAN COUNTY FROM ALL CLAIMS, DAMAGES AND LOSSES ARISING OUT OF OR RESULTING FROM THE PERFORMANCE OF THE OBLIGATIONS OF SAID OWNERS SET FORTH IN THIS PARAGRAPH.

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PERIMETER DESCRIPTION:

ALL THAT CERTAIN TRACT OR PARCEL OF LAND LYING AND SITUATED ON THE WATERS OF RAINY CREEKS IN THE FREDERICK SCRANTON SURVEY, ABSTRACT NO. 787, MCLENNAN COUNTY, TEXAS, BEING A PORTION OF THAT CERTAIN TRACT OF LAND DESCRIBED AS 424.54 ACRES IN THE WARRANTY DEED FROM EDWARD JOSEPH SUCCINO AND WIFE, AMANDA CRAE SUCCINO TO PRAIRIE CREEK TX, LLC, EXECUTED AUGUST 20, 2020, RECORDED IN INSTRUMENT NO. 2020252628 OF THE OFFICIAL PUBLIC RECORDS OF MCLENNAN COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED WITH BEARINGS BASED PER STATE PLANE COORDINATE SYSTEM CENTRAL ZONE AND DISTANCES PER U.S. SURVEY FOOT AS FOLLOWS:

BEGINNING AT A FENCE CORNER POST FOUND ON THE NORTHERLY LINE OF PRAIRIE CHAPEL ROAD, BEING THE SOUTHEAST CORNER OF SAID 424.54 ACRE TRACT AND THE SOUTHWEST CORNER OF THAT CERTAIN TRACT OF LAND DESCRIBED AS 300 ACRE TRACT AND CALLED 131.7 ACRES IN SAID SPECIAL WARRANTY DEED TO GARRY DEAN ENGELBRECHT, RECORDED IN SAID INSTRUMENT NO. 2021052878 OF THE OFFICIAL PUBLIC RECORDS OF MCLENNAN COUNTY, TEXAS;

THENCE SOUTH 67 DEGREES 23 MINUTES 54 SECONDS WEST GENERALLY ALONG A FENCE FOR THE NORTHERLY LINE OF SAID ROAD, 1130.75 FEET TO A 3/8" STEEL REBAR FOUND, BEING AN ELL CORNER OF SAID 424.54 ACRE TRACT, BEING THE SOUTHEAST CORNER OF THAT CERTAIN TRACT OF LAND DESCRIBED AS 9.87 ACRES IN THE SPECIAL WARRANTY DEED FROM KATILIN ANNA WEAVER AND HUSBAND, THOMAS WEAVER, EXECUTED JULY 8, 2020, RECORDED IN INSTRUMENT NO. 2020252628 OF THE OFFICIAL PUBLIC RECORDS OF MCLENNAN COUNTY, TEXAS;

THENCE NORTH 32 DEGREES 08 MINUTES 46 SECONDS WEST ALONG THE COMMON LINE BETWEEN SAID 424.54 ACRE TRACT AND SAID 9.87 ACRE TRACT, 1062.08 FEET TO A 3/8" STEEL REBAR FOUND CAPPED "RPLS 2139" LYING ON THE SOUTHERLY LINE OF THAT CERTAIN TRACT OF LAND DESCRIBED AS 9.87 ACRES IN THE GENERAL WARRANTY DEED WITH PENDERBUSH FROM BOBBY CECIL KIMBROUGH, TERESA KIMBROUGH, BRENT C. KIMBROUGH AND SHARV WESTERFELD TO TRENT HUEY AND WIFE, KOURTNEY HUEY, DATED JUNE 28, 2017, RECORDED IN INSTRUMENT NO. 2017020674 OF THE OFFICIAL PUBLIC RECORDS OF MCLENNAN COUNTY, TEXAS, BEING THE NORTHEAST CORNER OF SAID 9.87 ACRE TRACT FOR AN ELL CORNER OF SAID 424.54 ACRE TRACT;

THENCE IN A NORTHWESTERLY DIRECTION GENERALLY ALONG A FENCE FOR THE COMMON LINES BETWEEN SAID 424.54 ACRE TRACT AND SAID 9.87 ACRE TRACT, THE FOLLOWING EIGHT (8) COURSES AND DISTANCES:
1). NORTH 57 DEGREES 42 MINUTES 03 SECONDS EAST AT 221.82 FEET PASSING A 3/8" STEEL REBAR CAPPED "RPLS 2139" FOUND FOR REFERENCE ON THE SOUTHWESTERLY DIAL OF A STOCK TANK, CONTINUING IN ALL 272.63 FEET TO AN UNMARKED POINT IN SAID STOCK POND, BEING THE SOUTHEAST CORNER OF SAID 9.87 ACRE TRACT FOR AN INTERIOR ELL CORNER OF SAID 424.54 ACRE TRACT;
2). NORTH 32 DEGREES 20 MINUTES 19 SECONDS WEST AT 194.57 FEET PASSING A STEEL FENCE CORNER POST FOUND FOR REFERENCE, CONTINUING GENERALLY ALONG A FENCE IN ALL 631.77 FEET TO A 4-1/2" STEEL FENCE CORNER POST FOUND, BEING THE NORTHEAST CORNER OF SAID 9.87 ACRE TRACT FOR AN INTERIOR ELL CORNER OF SAID 424.54 ACRE TRACT;

3). SOUTH 56 DEGREES 58 MINUTES 37 SECONDS WEST 478.85 FEET TO A 4-1/2" STEEL FENCE CORNER POST FOUND;
4). SOUTH 54 DEGREES 22 MINUTES 24 SECONDS WEST 28.16 FEET TO A 4-1/2" STEEL FENCE CORNER POST FOUND;
5). SOUTH 17 DEGREES 13 MINUTES 55 SECONDS WEST 38.70 FEET TO A 6" WOOD FENCE CORNER POST FOUND;
6). SOUTH 33 DEGREES 55 MINUTES 10 SECONDS EAST 20.59 FEET TO A 4-1/2" STEEL FENCE CORNER POST FOUND;
7). SOUTH 56 DEGREES 11 MINUTES 49 SECONDS WEST 140.50 FEET TO A 3/8" STEEL REBAR FOUND CAPPED "RPLS 2139" LYING ON THE EASTERLY LINE OF HONEYBEE LANE, A 30-FOOT-WIDE ROAD RIGHT-OF-WAY FOR INGRESS AND EGRESS AS DESCRIBED IN SAID INSTRUMENT NO. 2017020674 OF THE OFFICIAL PUBLIC RECORDS OF MCLENNAN COUNTY, TEXAS, BEING THE NORTHWEST CORNER OF SAID 9.87 ACRE TRACT FOR AN INTERIOR ELL CORNER OF SAID 424.54 ACRE TRACT;

8). SOUTH 32 DEGREES 21 MINUTES 34 SECONDS EAST ALONG THE EASTERLY LINE OF SAID HONEYBEE LANE, 565.88 FEET TO A 3/8" STEEL REBAR FOUND CAPPED "RPLS 2139", BEING THE SOUTHWEST CORNER OF SAID 9.87 ACRE TRACT AND THE NORTHWEST CORNER OF SAID 9.87 ACRE TRACT;

THENCE SOUTH 32 DEGREES 10 MINUTES 37 SECONDS EAST GENERALLY ALONG A FENCE FOR THE COMMON LINE BETWEEN SAID 9.87 ACRE TRACT AND SAID 424.54 ACRE TRACT FOR THE EASTERLY LINE OF SAID HONEYBEE LANE, 1053.74 FEET TO A 3/8" STEEL REBAR FOUND LYING ON THE NORTHERLY LINE OF SAID PRAIRIE CHAPEL ROAD, BEING THE SOUTHEAST CORNER OF SAID 30-FOOT-WIDE ROAD RIGHT-OF-WAY FOR INGRESS AND EGRESS, BEING THE SOUTHWEST CORNER OF SAID 9.87 ACRE TRACT FOR AN ELL CORNER OF SAID 424.54 ACRE TRACT;

THENCE SOUTH 61 DEGREES 40 MINUTES 08 SECONDS WEST ALONG THE NORTHERLY LINE OF SAID PRAIRIE CHAPEL ROAD OVER AND ACROSS SAID HONEYBEE LANE, 30.02 FEET TO A 3/8" STEEL REBAR FOUND, BEING A SOUTHWEST CORNER OF SAID 424.54 ACRE TRACT, BEING THE SOUTHEAST CORNER OF THAT CERTAIN TRACT OF LAND DESCRIBED AS 9.87 ACRES IN THE SPECIAL WARRANTY DEED FROM BENNIE L. NORS TO MARTHA JO NORS, UNDEVELOPED INTEREST, DATED AUGUST 12, 1991, RECORDED IN VOLUME 1728, PAGE 44 OF THE DEED RECORDS OF MCLENNAN COUNTY, TEXAS, SAID TRACT PREVIOUSLY DESCRIBED IN THE WARRANTY DEED FROM MARVIN MATTAGLE AND WIFE, CELESTE MATTAGLE TO BENNIE L. NORS AND WIFE, MARTHA NORS, EXECUTED AUGUST 9, 1986, RECORDED IN VOLUME 1827, PAGE 84 OF THE DEED RECORDS OF MCLENNAN COUNTY, TEXAS, BEING THE SOUTHEAST CORNER OF THAT CERTAIN TRACT OF LAND FORMERLY DESCRIBED AS 159 ACRES IN THE QUITCLAIM DEED FROM MARTHA ANNIE MATTAGLE TO MARVIN MATTAGLE, EXECUTED MARCH 21, 1968, RECORDED IN VOLUME 1008, PAGE 112 OF THE DEED RECORDS OF MCLENNAN COUNTY, TEXAS, SAID TRACT BEING MORE PARTICULARLY DESCRIBED IN THE DEED OF TRUST BY MARVIN MATTAGLE AND WIFE, CELESTE MATTAGLE TO FARM CREDIT BANK OF TEXAS, EXECUTED MARCH 4, 1991, RECORDED IN VOLUME 1488, PAGE 880 OF THE DEED OF TRUST RECORDS OF MCLENNAN COUNTY, TEXAS, SAID CORNER BEARS NORTH 57 DEGREES 27 MINUTES 02 SECONDS EAST 537.64 FEET FROM A 3/8" STEEL REBAR FOUND, BEING THE SOUTHWEST CORNER OF THAT CERTAIN TRACT OF LAND DESCRIBED AS 1.00 ACRE IN THE SPECIAL WARRANTY DEED FROM BENNIE L. NORS TO MARTHA JO NORS, UNDEVELOPED INTEREST, DATED AUGUST 12, 1991, RECORDED IN VOLUME 1728, PAGE 43 OF THE DEED RECORDS OF MCLENNAN COUNTY, TEXAS, SAID TRACT PREVIOUSLY DESCRIBED IN THE WARRANTY DEED FROM MARVIN MATTAGLE AND WIFE, CELESTE MATTAGLE TO BENNIE L. NORS AND WIFE, MARTHA NORS, EXECUTED AUGUST 9, 1986, RECORDED IN VOLUME 1827, PAGE 84 OF THE DEED RECORDS OF MCLENNAN COUNTY, TEXAS;

THENCE NORTH 32 DEGREES 07 MINUTES 09 SECONDS WEST ALONG THE COMMON LINE BETWEEN SAID 424.54 ACRE TRACTS AND SAID 9.87 ACRE TRACT, 837.81 FEET TO A 3/8" STEEL REBAR FOUND, BEING THE NORTHEAST CORNER OF SAID 9.87 ACRE TRACT, BEING A SOUTHEAST CORNER OF THAT CERTAIN TRACT OF LAND DESCRIBED AS 185.021 ACRES IN THE SPECIAL WARRANTY DEED FROM FIRST NATIONAL BANK OF MCOREGROVE TO KIRK CAPITAL INVESTMENTS, LLC, DATED DECEMBER 30, 2024, RECORDED IN INSTRUMENT NO. 2204545798 OF THE OFFICIAL PUBLIC RECORDS OF MCLENNAN COUNTY, TEXAS;

THENCE NORTH 32 DEGREES 17 MINUTES 29 SECONDS WEST ALONG THE COMMON LINE BETWEEN SAID 424.54 ACRE TRACTS AND SAID 9.87 ACRE TRACT, 837.81 FEET TO A 3/8" STEEL REBAR FOUND, BEING THE NORTHEAST CORNER OF SAID 9.87 ACRE TRACT, BEING A SOUTHEAST CORNER OF THAT CERTAIN TRACT OF LAND DESCRIBED AS 185.021 ACRES IN THE SPECIAL WARRANTY DEED FROM FIRST NATIONAL BANK OF MCOREGROVE TO KIRK CAPITAL INVESTMENTS, LLC, DATED DECEMBER 30, 2024, RECORDED IN INSTRUMENT NO. 2204545798 OF THE OFFICIAL PUBLIC RECORDS OF MCLENNAN COUNTY, TEXAS;

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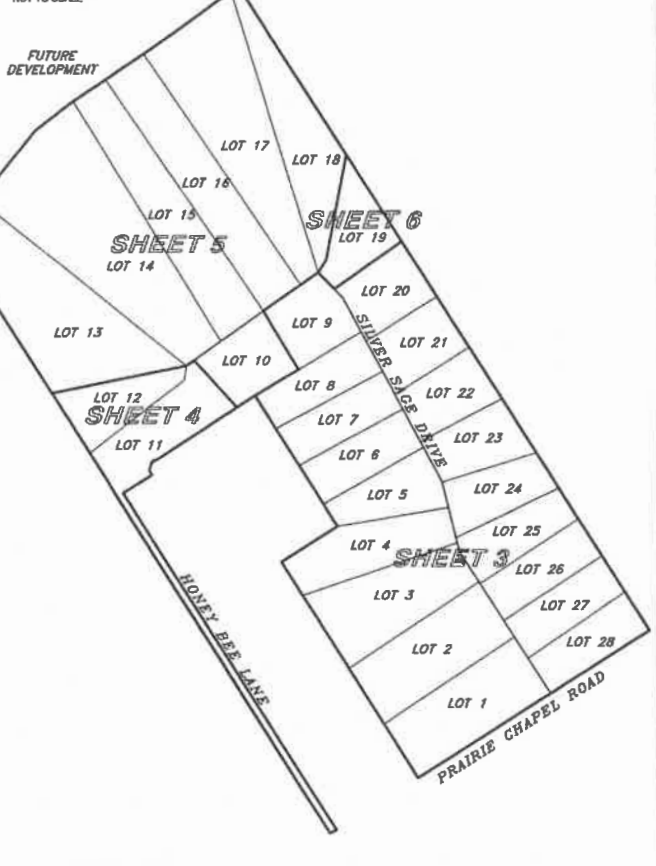
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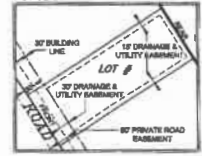
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SHEET INDEX:
NOT TO SCALE



TYPICAL LOT DETAIL:
NOT TO SCALE



SURVEYOR'S NOTES:

- 1). ALL TRACT CORNERS ARE MARKED WITH 1/2" STEEL REBARS SET WITH YELLOW PLASTIC CAP STAMPED "PEEDE ASSOC". CORNERS LOCATED ALONG THE PROPOSED ROADS WITHIN THIS SUBDIVISION ARE SET AT 30 FOOT OFFSETS INSIDE THE PROPERTY LINE AND ALONG THE PROPOSED ROAD EASEMENT LINE.
- 2). ALL PROPOSED INTERIOR ROADS SHOWN ON THIS PLAT ARE PRIVATE AND HAVE A WIDTH OF 60 FEET WITH A 30 FOOT RADIUS CURVE-TO-AG AT THEIR TERMINUS.
- 3). ALL PROPOSED INTERIOR UTILITY EASEMENTS SHOWN ON THIS PLAT HAVE A WIDTH OF 15 FEET AND ARE LOCATED ADJACENT TO AND 15 FEET OUTSIDE OF THE ABOVE DESCRIBED ROAD EASEMENTS.

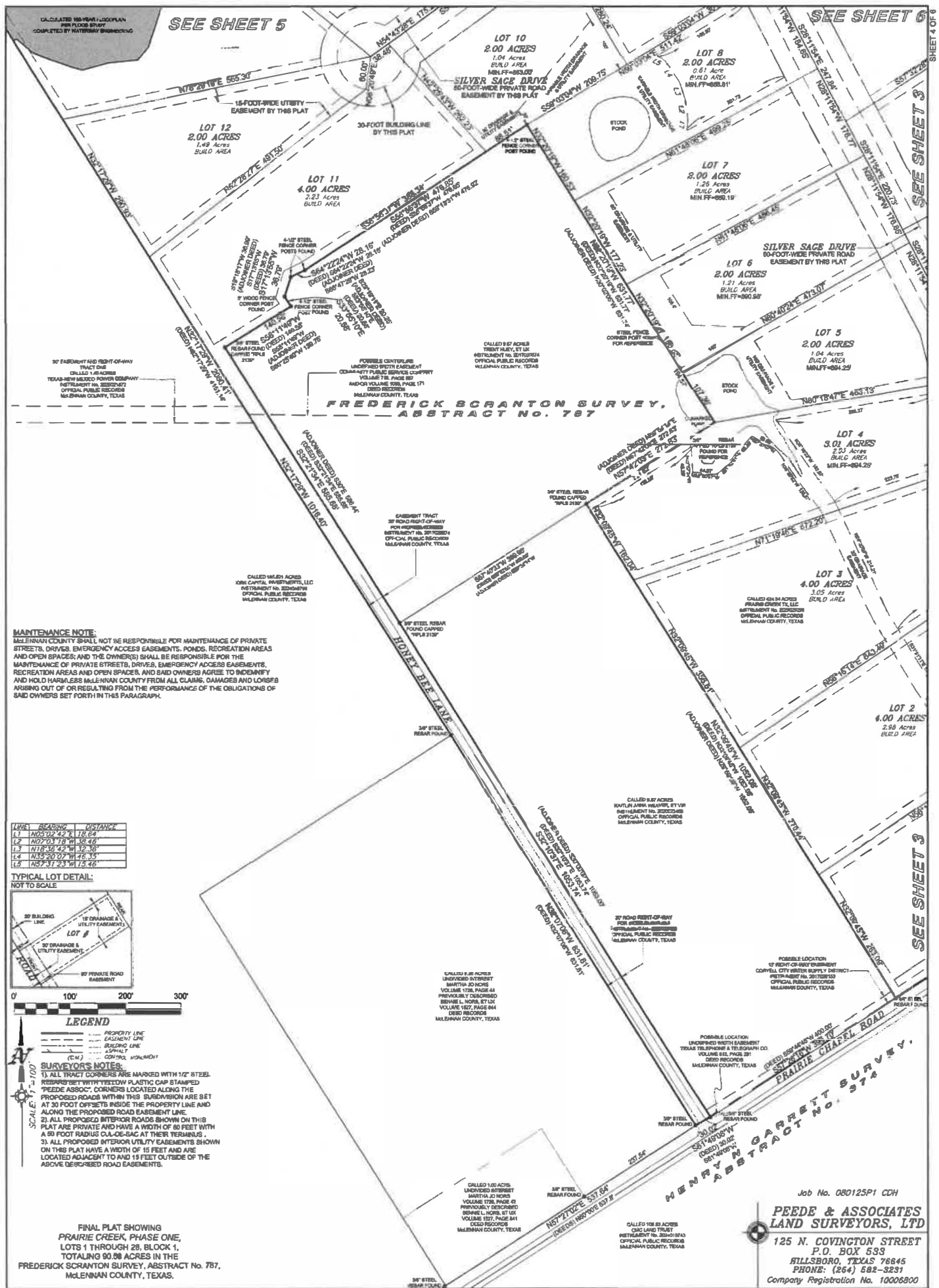
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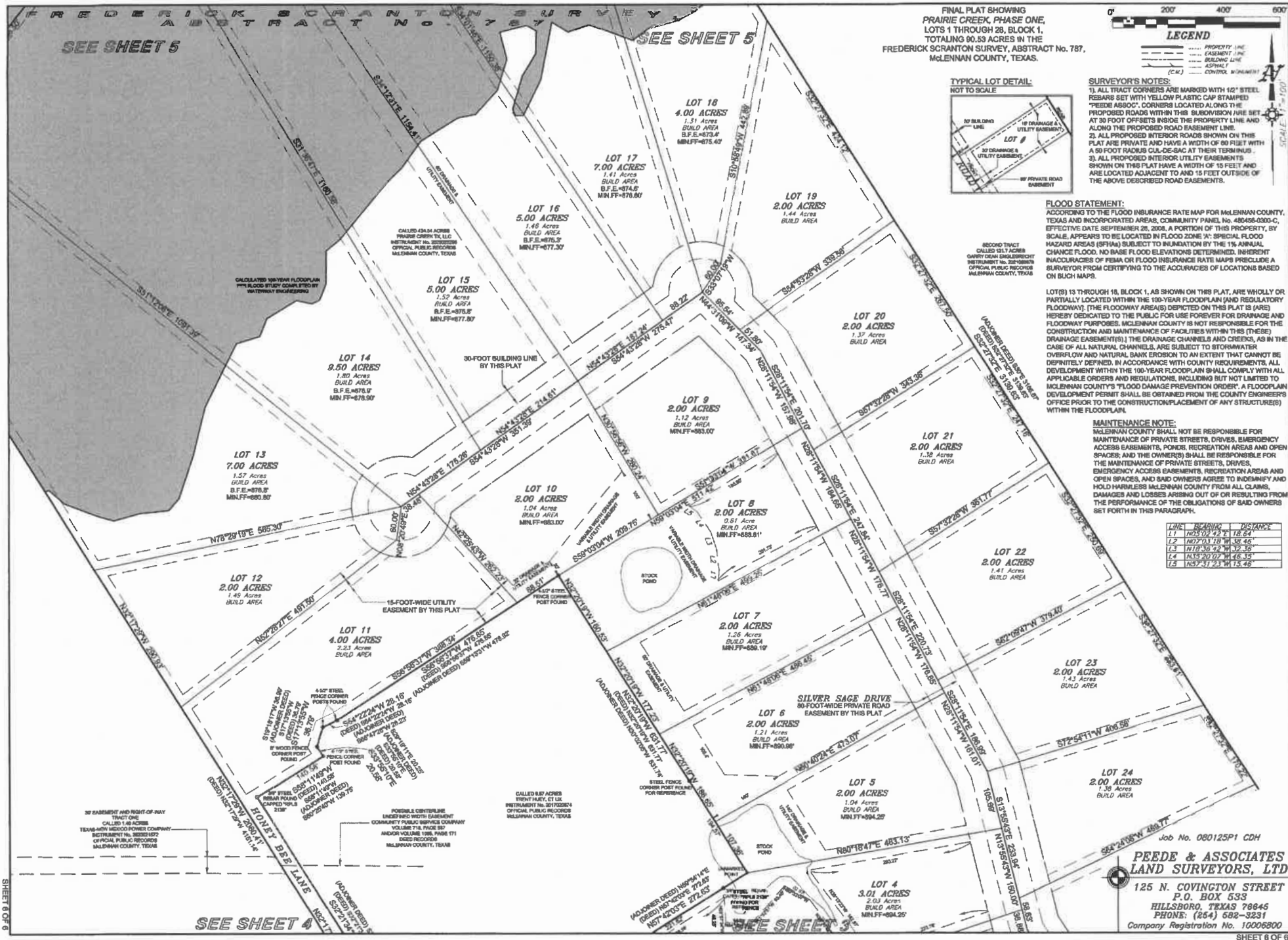
**PEEDE & ASSOCIATES
LAND SURVEYORS, LTD**

125 N. COVINGTON STREET
P.O. BOX 533
HILLSBORO, TEXAS 76645
PHONE: (854) 582-3231
Company Registration No. 10006800

SHEET 2 OF 8









SUBDIVISION IMPROVEMENTS
PERFORMANCE BOND



Bond No. 3007709

Initial Premium \$ 6,039.00

Subject to Renewal

KNOW ALL MEN BY THESE PRESENTS: That we, Prairie Creek TX, LLC as Principal, and Harco National Insurance Company, a corporation duly authorized under the laws of the State of Illinois to become surety on bonds and undertakings, as Surety, are held and firmly bound unto McLennan County Judge or his/her successors in Office, as Obligee in the full and just sum of Three Hundred One Thousand Nine Hundred Thirty and no/100 Dollars, (\$ 301,930.00) lawful money of the United States of America, to be paid to the said Obligee, successors or assigns; for which payment, well and truly to be made, we bind ourselves, our heirs, executors, successors, administrators and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THE OBLIGATION IS SUCH THAT:

Whereas, the Principal and Obligee have entered into an agreement whereby principal agrees to install and complete certain designated public improvements, which said agreement, dated July 24, 2026, and identified as project Prairie Creek Ranch, is hereby referred to and made a part hereof; and

Whereas, said Principal is required under the terms of said agreement to furnish a bond for the faithful performance of said agreement.

Now, Therefore, the condition of this obligation is such that if the above bounded Principal, its heirs executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions and provisions in the said agreement and any alteration thereof made as therein provided, on their part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the Obligee, its officers, agents and employees, as therein stipulated, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

As Part of the obligation secured hereby and in addition to the face amount specified therefor, there shall be included costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by Obligee in successfully enforcing such obligation, all to be taxed as costs and included in any judgement rendered.

The surety hereby stipulates and agrees that no charge, extension of time, alteration or addition to the terms of the agreement or to the work to be performed thereunder or the specifications accompanying the same shall in anywise affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the agreement or to the work or the specifications.

IN WITNESS WHEREOF, the seal and signature of said Principal is hereto affixed and the corporate seal and the name of the Surety is hereto affixed and attested by its duly authorized Attorney-In Fact this 5th day of August,

20 26.

Prairie Creek TX, LLC

Principal

By: 

Harco National Insurance Company

By: 

Eric P. Pratt

/Attorney-in-Fact

POWER OF ATTORNEY

Bond # 3007709

HARCO NATIONAL INSURANCE COMPANY

INTERNATIONAL FIDELITY INSURANCE COMPANY

Member companies of IAT Insurance Group, Headquartered: 4200 Six Forks Rd, Suite 1400, Raleigh, NC 27609

KNOW ALL MEN BY THESE PRESENTS: That **HARCO NATIONAL INSURANCE COMPANY**, a corporation organized and existing under the laws of the State of Illinois, and **INTERNATIONAL FIDELITY INSURANCE COMPANY**, a corporation organized and existing under the laws of the State of New Jersey, and having their principal offices located respectively in the cities of Rolling Meadows, Illinois and Newark, New Jersey, do hereby constitute and appoint

ERIC P. PRATT, TRICIA N. SAUNDERS, GRACE J. GRAY, KATHLEEN M. O'BRIEN, DONNA M. BISHOP

North Adams, MA

their true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise, and the execution of such instrument(s) in pursuance of these presents, shall be as binding upon the said **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY**, as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by their regularly elected officers at their principal offices.

This Power of Attorney is executed, and may be revoked, pursuant to and by authority of the By-Laws of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** and is granted under and by authority of the following resolution adopted by the Board of Directors of **INTERNATIONAL FIDELITY INSURANCE COMPANY** at a meeting duly held on the 13th day of December, 2018 and by the Board of Directors of **HARCO NATIONAL INSURANCE COMPANY** at a meeting held on the 13th day of December, 2018.

"RESOLVED, that (1) the Chief Executive Officer, President, Executive Vice President, Senior Vice President, Vice President, or Secretary of the Corporation shall have the power to appoint, and to revoke the appointments of, Attorneys-in-Fact or agents with power and authority as defined or limited in their respective powers of attorney, and to execute on behalf of the Corporation and affix the Corporation's seal thereto, bonds, undertakings, recognizances, contracts of indemnity and other written obligations in the nature thereof or related thereto; and (2) any such Officers of the Corporation may appoint and revoke the appointments of joint-control custodians, agents for acceptance of process, and Attorneys-in-fact with authority to execute waivers and consents on behalf of the Corporation; and (3) the signature of any such Officer of the Corporation and the Corporation's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seals when so used whether heretofore or hereafter, being hereby adopted by the Corporation as the original signature of such officer and the original seal of the Corporation, to be valid and binding upon the Corporation with the same force and effect as though manually affixed."

IN WITNESS WHEREOF, **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** have each executed and attested these presents on this 31st day of December, 2023



STATE OF NEW JERSEY
County of Essex

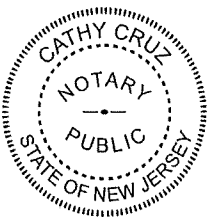
Michael F. Zurcher

Executive Vice President, Harco National Insurance Company
and International Fidelity Insurance Company

STATE OF ILLINOIS
County of Cook



On this 31st day of December, 2023, before me came the individual who executed the preceding instrument, to me personally known, and, being by me duly sworn, said he is the therein described and authorized officer of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY**; that the seals affixed to said instrument are the Corporate Seals of said Companies; that the said Corporate Seals and his signature were duly affixed by order of the Boards of Directors of said Companies.



IN TESTIMONY WHEREOF, I have hereunto set my hand affixed my Official Seal, at the City of Newark, New Jersey the day and year first above written.

Cathy Cruz a Notary Public of New Jersey
My Commission Expires April 16, 2029

CERTIFICATION

I, the undersigned officer of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Sections of the By-Laws of said Companies as set forth in said Power of Attorney, with the originals on file in the home office of said companies, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto set my hand on this day, August 5, 2026

Irene Martins, Assistant Secretary

Non-County Property Damage / POs

Department	Vendor	Amount	Description
Road & Bridge, Pct. 4	Home Depot	\$210.89	Replacement of a mailbox damaged by the R&B Crew

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

Purchase Order

Fiscal Year 2026

Page 1 of 1

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

Purchase Order # **20266589-000**

Delivery must be made within
 doors of specified destination.

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

**V
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O
R**

HOME DEPOT CREDIT SERVICES
 DEPT 32-2502603081
 PO BOX 70293
 PHILADELPHIA PA 19176-0293

**S
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T
O**

ROAD & BRIDGE - PRECINCT 4
 MCLENNAN COUNTY
 3046 ORION ROAD
 MCGREGOR TX 76657

Annie Gonzales

Vendor Phone Number		Vendor Fax Number	Requisition Number	Delivery Reference		
254-772-8177						
Date Ordered	Vendor Number	Date Required	Freight Method/Terms		Department/Location	
08/17/2026	102459				Road & Bridge - Precinct 4	
Item#	Description/Part No.		Qty	UOM	Unit Price	Extended Price
	QUIKRETE					
	The Above Purchase Order Number Must Appear On All Correspondence - Packing Sheets And Bills Of Lading Tax Identification Number: 74-6002492					
1	QUIKRETE		1.0	EACH	\$8.960	\$8.96
	001-10-05-0190-603112-					\$8.96
2	MAILBOX POST		1.0	EACH	\$79.970	\$79.97
	001-10-05-0190-603112-					\$79.97
3	MAILBOX		1.0	EACH	\$99.000	\$99.00
	001-10-05-0190-603112-					\$99.00
4	RELECTIVE NUMBER & LETTERS		8.0	EACH	\$2.870	\$22.96
	001-10-05-0190-603112-					\$22.96
	001-10-05-0190-603112-					210.89

Total Ext. Price	\$210.89
Total Discount	
Total Credit	
Total Freight	
PO Total	\$210.89

By _____
 Director of Purchasing

VENDOR COPY

20266589



How does
get more done.

5605 W. WACO DRIVE WACO, TX 76710
(254) 772-8177 ST MGR Nicole Harmon

6532 00002 49524 08/17/26 11:57 AM
SALE CASHIER DOROTHY

039645110164 60# CONCRETE <A>
60LB QUIKRETE CONCRETE MIX 8.96N
2@4.48
046462011154 MAILBOX POST <A> 79.97N
AM-MB POST BRIGHTON BLK
832794006087 OASIS 360 B <A> 99.00N
PM-A OASIS 360 MAILBOX LOCKING BLK
030699350568 BLK SLVERN05 <A>
5" MYLAR REFLECTIVE #5 BLACK 5.74N
2@2.87
030699350766 BLK SLVERN07 <A>
5" MYLAR REFLECTIVE #7 BLACK 5.74N
2@2.87
030699350162 BLK SLVR N01 <A>
5" MYLAR REFLECTIVE #1 BLACK 11.48N
4@2.87

SUBTOTAL 210.89
SALES TAX 0.00

TAX EXEMPT TOTAL \$210.89

XXXXXXXXXXXX3081 HOME DEPOT USD\$ 210.89

AUTH CODE 017255/7022142 TA
AUTH MODE - ISSUER

MCLENNAN COUNTY
MCCOWAN MISTY
Chip Read
ATD A0000000049999D8400J05 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-5016 SUMMARY
THIS RECEIPT PO/JOB NAME: 20266589

2026 PRO XTRA SPEND 08/16: \$20,498.80

Get the CREDIT LINE your business needs
PLUS earn Perks 4X FASTER when you join
Pro Xtra, register, & use your Pro Xtra
Credit Card. Apply and SAVE UP TO \$100.
Learn more at homedepot.com/credit

6532 08/17/26 11:57 AM



6532 02 49524 08/17/2026 3177

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 08/17/2027

Recommendation

Opening Date	Originating Department	Recommendation by	Reference Number
09/01/26	Various Departments	Ken Bass	Bid 26-007

Background:

- Bid 26-007 Printing for Various Departments
- Bid First Advertised on August 6, 2026
- Bids Due and Bid Opening on August 20, 2026

Respondents:

1. FVEE, LLC.

Houston, TX 77083

Grand Total Extended Prices : \$ 6,217.50

2. Jones Printing Company

Waco, TX 76703

Grand Total Extended Prices : \$ 3,449.59

3. Firmin Business Forms

Waco, TX 76705

Grand Total Extended Prices : \$ 2,315.00

Recommendation:

We recommend that McLennan County grant the award for Printing for Various Departments in the following manner:

*Jones Printing			
Constable Door Tag	250	0.299	74.75
Constable Door Tag peel and stick	250	0.56	115.00
Constable Door Tag w/glue Strip	250	0.406	101.50
Request Form 1-A	1000	0.149	149.00
District Attorney Manila Folders	1000	0.39	390.00

- Slight adjustments were made to the extended pricing by Jones, I used the price per each and multiplied by the quantity. The differences are from rounding and do not make a material difference in the evaluation and recommended award.

Firmin Business Forms			
Constable Property Inventory Form	250		75.00
Vehicle Impounded Form	1000		280.00
Warning Final Notice to Vacate Form	1000		315.00
Pauper's Affidavit	1000		340.00
Staffing Request for Level Drop Form	1000		145.00
Admission	1000		270.00
Juvenile Probation Grievance Form	1000		280.00

Why:

Reviewing the bid responses, Jones Printing submitted the low bid on 5 of the 12 items. Firmin submitted the low bid on 7 of the 12 items. A summary of the bids accompanies this recommendation.

Reviewed by:

Ken Bass

Summary of Bid Response for Bid 26-007 Printing for Various Departments

		FVEE		Jones		Firmin	
	Qty	per/ea	Ext	per/ea	Ext		Ext
Constables							
Constable Door Tag	250	0.60	150.00	0.299	74.75		80.00
Constable Door Tag peel and stick	250	0.85	212.50	0.46	115.00		125.00
Constable Door Tag w/glue strip	250	0.85	212.50	0.406	101.50		125.00
Constable Property Inventory Form	250	0.45	112.50	0.44	110.00		75.00
Vehicle Impounded Form	1000	0.55	550.00	0.413	413.00		280.00
Warning Final Notice to Vacate Form	1000	0.75	750.00	0.4985	498.50		315.00
Other Departments							
Pauper's Affidavit	1000	0.60	600.00	0.549	549.00		340.00
*District Attorney Manila Folder	1000						
Staffing Request for Level Drop Form	1000	0.35	350.00	0.256	256.00		145.00
Admission Checklist	1000	0.55	550.00	0.395	395.00		370.00
Juvenile Probation Grievance Form	1000	0.60	600.00	0.403	403.00		280.00
Sheriff's Office							
Request Form 1-A	1000	0.28	280.00	0.149	149.00		180.00
Sub Total (Firmin Bid Total)			4367.50		3064.75		2315.00
*Moved District Attorney Manila Folders below for an apples to apples comparison on all the other forms	1000	1.85	1850.00	0.39	390.00		
Bid Total			6217.50		3454.75		

McLennan County Purchasing Department

214 North 5th Street Waco, Texas 76701-1302

Ken Bass

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



September 1, 2026

McLennan County currently has a Contract, for Inmate Clothing, with Bob Barker Company, resulting from BID24-019. The Initial Contract agreement was effective October 1, 2024, through September 30, 2025, with four (4) options to renew.

McLennan County Sheriff Department, Admin Captain, Eileen Russell, was contacted regarding renewing the Contract, and the department is currently pleased with the service and goods provided by Bob Barker Company and would like to utilize second renewal option of the four (4) renewals referenced in the original bid..

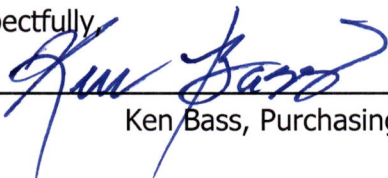
An email from Bob Barker Company (on file in purchasing), has been received expressing their desire to extend our current agreement, with no price increase.

Current prices, attached for your convenience, will remain the same for this (2nd) renewal. We selected the items that we use most often to be on the bid list used on Bid 24-019 Inmate Clothing. It is our intent to include any items that we do not currently have on the bid list to the contract if the items fit under the general categories offered by the current contract holder. We will request quotes if we do not have specific pricing for such an items and incorporate them into the list of approved items on the contract.

It is recommended, McLennan County Commissioners Court, consider Bob Barker Company, renewal for BID24-019 – McLennan County Inmate Clothing, good and services. If accepted by the Commissioners Court, the approval will be for the second of four (4) renewal options in BID24-019, with an effective date of October 1, 2026.

Renewal Option: October 1, 2026, to September 30, 2027.

Respectfully,



Ken Bass, Purchasing Director



August 17, 2026

McLennan County Purchasing
214 North 5th Street
Waco, TX 76701

RE: Bid 24-019 Inmate Clothing
2nd Renewal Term

Bob Barker Company agrees to extended Bid 24-019 for Inmate Clothing at the same terms and conditions for another term from October 1st, 2026 to September 30th, 2027.

If you should need anything further from us, please do not hesitate to reach out. We look forward to working with McLennan County for another year.

Thank you,

A handwritten signature in black ink that reads "Bettina Morgan". The signature is fluid and cursive, with a long horizontal flourish extending to the right.

Bettina Morgan
Contract & Pricing Operations Analyst
Bob Barker Company, Inc.
ContractAnalystTeam@bobbarker.com

BID 24-019 - INMATE CLOTHING FOR THE McLENNAN COUNTY JAIL

		BOB BARKER COMPANY, INC.	
Black/White Stripe Coveralls			
Quantity	Size	Unit Price	Extended Price
100	Small	\$12.63	\$1,263.00
300	Medium	\$12.63	\$3,789.00
400	Large	\$12.63	\$5,052.00
400	X-Large	\$13.65	\$5,460.00
400	2X-Large	\$13.65	\$5,460.00
400	3X-Large	\$14.46	\$5,784.00
400	4X-Large	\$14.46	\$5,784.00
200	5X-Large	\$15.08	\$3,016.00
100	6X-Large	\$15.92	\$1,592.00
150	8X-Large	\$17.29	\$2,593.50
100	10X-Large	\$18.38	\$1,838.00
Total Extended Price:			\$41,631.50
			\$41,628.50
Orange/White Striped Coveralls			
Quantity	Size	Unit Price	Extended Price
100	Small	\$12.63	\$1,263.00
150	Medium	\$12.63	\$1,894.50
300	Large	\$12.63	\$3,789.00
400	X-Large	\$13.65	\$5,460.00
400	2X-Large	\$13.65	\$5,460.00
100	3X-Large	\$14.46	\$1,446.00
100	4X-Large	\$14.46	\$1,446.00
75	5X-Large	\$15.08	\$1,131.00
50	6X-Large	\$15.92	\$796.00
25	8X-Large	\$17.29	\$432.25
25	10X-Large	\$18.38	\$459.50
Total Extended Price:			\$23,577.25
Blanket Lined Work Coats			
Quantity	Size	Unit Price	Extended Price
10	Medium	\$23.35	\$233.50
10	Large	\$23.35	\$233.50
25	X-Large	\$23.35	\$583.75
25	2X-Large	\$23.35	\$583.75
10	3X-Large	\$26.45	\$264.50
Total Extended Price:			\$1,899.00
GRAND TOTAL – EXTENDED PRICES:			\$67,107.75
Vendor's Grand Total			\$67,104.75

McLennan County Purchasing Department

214 North 5th Street Waco, Texas 76701-1302

Ken Bass

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



September 1, 2026

McLennan County currently has a Contract, for Hot & Cold Mix, Laid Asphaltic Concrete, High Performance Asphalt Oil Sand and Limestone Rock under BID24-020, with multiple vendors, The Initial Contract agreement was effective October 1, 2024, through September 30, 2025, with four (4) options to renew.

McLennan County All Precincts R&B, were contacted regarding the renewing of vendors' contracts, and all departments are currently pleased with their service and raw material provided by the vendors they use and would like to utilize second renewal option of the four (4) renewals referenced in the original bid.

Emails from all vendors (on file in purchasing), have been received expressing their desire to extend our current agreement. Waller County Asphalt, Inc. is the only vendor who requested an increase, the cost of pick up for Cold High-Performance Asphalt from \$110.00 to \$115.00 (\$5.00 dollars increase) a 0.0454% and the delivery cost of Cold High-Performance Asphalt from \$160.10 to \$165.10 (\$5.00 dollars increase) which amounts to a 0.0312% increase. Unique Paving Materials, Inc. no longer maintains Cold Mix, McLennan County has not placed an order with them since September 2019. And Bryan & Bryan Asphalt has been taken over by Ergon Asphalt & Emulsion Inc. They will be maintaining the same price for this new renewal.

Current prices and changes, attached for your convenience, to include Waller County Asphalt letter of justification for the second (2nd) renewal.

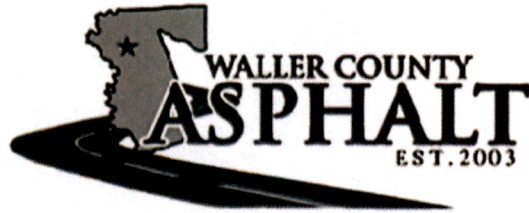
It is recommended, McLennan County Commissioners Court, consider the attached list of vendors, second (2nd) renewal for BID24-020 – Hot & Cold Mix, Laid Asphaltic Concrete, High Performance Asphalt Oil Sand and Limestone Rock, raw materials and services. If accepted by the Commissioners Court, the approval will be for the second of four (4) renewal options for BID24-020, with an effective date of October 1, 2026.

Renewal Option: October 1, 2026, to September 30, 2027.

Respectfully,

A handwritten signature in blue ink, appearing to read "Ken Bass", is written over a horizontal line.

Ken Bass, Purchasing Director



22010 Fairgrounds Rd.
Hempstead, TX 77445
979-826-7075
info@wcasphalt.com

August 10, 2026

Re: BID24-020 – Cold Mix Asphalt High Performance

Waller County Asphalt would request a renewal with increased pricing. Please find the current price with the proposed pricing for renewal.

Current Material Price - \$110.00 per ton
Renewal Price - \$115.00 per ton

The request will be for all four prescient. The current price is \$160.10 per ton delivered, we are requesting \$165.10 per ton delivered.

With increased cost for raw materials and oil we are requesting \$5.00 per ton increase on material with no change on freight rates.

If any further information is needed, please let us know.

Best Regards,

Vice President
Waller County Asphalt, Inc.

SERVICE AGREEMENT

This Service Agreement is entered into by and between McLennan County, Texas (hereinafter “County”) and Advocacy Center for Crime Victims and Children, a nonprofit corporation (hereinafter “Advocacy Center”). The parties agree as set forth herein.

WHEREAS, Section 51.961 of the Texas Government Code authorizes the collection of a family protection fee by the court clerk in certain matters, and the payment of one-half of the fees collected into a family protection account held by the County Treasurer; and

WHEREAS, Section 51.961 of the Texas Government Code authorizes the County to use the family protection account to provide funding to nonprofit organizations that provide services relating to family violence and child abuse prevention, intervention, family strengthening, mental health, counseling, legal, and marriage preservation services to families that are at risk of experiencing or that have experienced family violence or the abuse or neglect of a child; and

WHEREAS, subsequent interpretation of Section 51.961 of the Texas Government Code by the Texas Attorney General has indicated that the use of these funds must be court-related; and

WHEREAS, the Advocacy Center provides many important services to victims and children, but also is an invaluable resource in both the criminal and civil justice system of McLennan County; and

WHEREAS, the services provided by the Advocacy Center include victims assistance in interacting with law enforcement, CPS and the Courts and in the coordination of sexual assault examinations and forensic interviews, partnering with law enforcement agencies to obtain information necessary for the detection, intervention and prosecution of sexual or physical abuse of children, providing sexual violence prevention programs, assisting crime victims with agency referrals, individual and group mental health counseling services, family enrichment services, case management, court accompaniment, and assistance in obtaining pre-trial testimony of child victims to avoid them having to repeatedly recount abuse; and

WHEREAS, the Advocacy Center is qualified to be a service provider under Section 51.961 of the Texas Government Code, and would be a worthy recipient of funding from the family protection account.

NOW, THEREFORE, it is AGREED that:

1. Advocacy Center shall continue to provide the following services during the term of this Agreement:
 - victims assistance in interacting with law enforcement, CPS and the Courts;
 - coordination of sexual assault examinations and forensic interviews;

- partnering with law enforcement agencies to obtain information necessary for the detection, intervention and prosecution of sexual or physical abuse of children;
- providing sexual violence prevention programs;
- assisting crime victims with agency referrals;
- individual and group mental health counseling services;
- family enrichment services;
- case management;
- court accompaniment; and
- child victim testimony services.

2. County shall pay the Advocacy Center the lump sum of Fifteen Thousand (\$15,000) Dollars from the family protection fund within fifteen (15) days of the date that this Agreement is fully executed by both parties.

3. Advocacy Center shall submit to the County Commissioners Court an annual report showing its statistical performance of the services listed above for the year.

4. Advocacy Center's refusal or unexplained failure to provide programs to carry out the services listed above is a breach of this Agreement. The County shall give the Advocacy Center 30 days' written notice of a breach during which time the Advocacy Center shall have the opportunity to cure the breach. If the Advocacy Center fails to cure the breach during that period and any reasonable extension allowed by the County, the County may declare this Agreement to be in default and demand that the Advocacy Center repay any funds paid to the Advocacy Center from the family protection account in the contract year of the default.

5. The term of this Agreement is one (1) year running from October 1, 2026 through September 30, 2027. Entry into this Agreement is not a promise by the County to provide future funding beyond that specifically addressed herein. Future funding, if any, will require entry into a new and separate agreement.

6. This Agreement shall not be construed as creating an employment relationship, partnership or joint venture between the parties. The County is merely providing funding for the Advocacy Center's provision of services, and is not purchasing services for any particular person. The County is not retaining control or supervision of the means or method of the actual delivery of services, leaving such to the professional judgment and skill of the Advocacy Center. Neither party shall hold itself out as the agent of the other or have the power to obligate the other with respect to third parties. The employees and professional staff of the Advocacy Center and its programs are the employees and agents of the Advocacy Center, and not the County.

7. The laws of the State of Texas shall govern this Agreement, except where clearly superseded by federal law. Venue of any dispute shall be in a court of competent jurisdiction in McLennan County, Texas.

8. This Agreement cannot be assigned or performed by subcontractors except with the written consent of both parties.

9. This Agreement supersedes and constitutes a merger of all prior oral and/or written agreements and understandings of the parties on the subject matter of this Agreement and is binding on the parties and their legal representatives, receivers, executors, successors, agents and assigns.

10. Any Amendment of this Agreement must be by written instrument dated and signed by both parties.

11. No partial invalidity of this Agreement shall affect the remainder unless the public purpose to be served hereby is so greatly diminished thereby as to frustrate the object of this Agreement.

12. No waiver by either party of any provision of this Agreement shall be effective unless in writing, and such waiver shall not be construed as or implied to be a subsequent waiver of that provision or any other provision.

13. The signatories hereto have the authority and have been given any approvals necessary to bind by this Agreement the respective parties for which they sign.

McLENNAN COUNTY

By: _____
Scott M. Felton
County Judge

Date: _____

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

By: _____
Deputy County Clerk

ADVOCACY CENTER FOR CRIME VICTIMS AND CHILDREN

By: _____
Aleigh Ascherl
Executive Director

Date: _____

**RENEWAL of
SERVICES AGREEMENT
BETWEEN
MCLENNAN COUNTY and
The MCLENNAN COUNTY DISPUTE RESOLUTION CENTER (“DRC”)
for FY 2027**

WHEREAS, on 11/3/98, McLennan County and the “DRC” entered into an **Agreement for Services** relative to provision of Alternative Dispute Resolution programs and services to residents of McLennan for the period of September 30, 1998 through October 1, 1999; and

WHEREAS, subsequent annual renewals have been made which extend the original Agreement through September 30, 2026, and

WHEREAS, for the mutual benefit of both parties, both McLennan County and the “DRC” now desire to extend and renew that Agreement for Services for an additional one-year period beginning October 1, 2026 and ending September 30, 2027 (*as provided in Section II of the Agreement, “TERM and TERMINATION/ EXTENSION and RENEWAL”*);

THEREFORE, IT IS HEREBY AGREED THAT:

- A) the Agreement for Services between McLennan County and the “DRC” is hereby extended and renewed for the period effective October 1, 2026 through September 30, 2027; and**
- B) Section III of the Agreement (Compensation to the DRC for Services Provided) is deleted in its entirety and replaced with the following language:**

1) COMPENSATION from FEES COLLECTED:

It is projected that the total fees which will be collected during FY 2027 by the County in accordance with the “Order of the McLennan County Commissioners Court Establishing an Alternative Dispute Resolution System and Authorizing Collection of Fees Relative to Dispute Resolution,” as amended, ***will not exceed \$90,000. Based on that projection, said fees collected by the County*** are to be held in the County Treasury in the Alternative Dispute Resolution System Fund and ***are to be paid to the DRC for services rendered on a monthly basis, according to the following payment Schedule:***

- a) for the months of October 2026 through August 2027, monthly payments not to exceed \$7,500 per month*** will be made (in accordance with monthly requests for payment which will be submitted by the DRC to the County and which are subject to the approval of the Commissioners Court and the County Auditor before payment); and
- b) for the month of September 2027, the payment will be in an amount equal to the total fees actually collected*** by the county under the "Order of the McLennan County Commissioners Court Establishing an Alternative Dispute Resolution System and Authorizing Collection of Fees Relative to Dispute Resolution, " as amended, during the months of October 2026 through September 2027 or ***\$90,000, whichever is less - minus the total monies previously paid to the DRC by the County during the months of October 2026 through August 2027*** (in accordance with monthly requests for payment which will be submitted by the DRC to the County and which are subject to the approval of the Commissioners Court and the County Auditor before payment).

2) ADDITIONAL COMPENSATION from COUNTY FUNDS:

For FY 27 (October 1, 2026 through September 30, 2027) McLennan County will pay an annual allocation to \$63,000.00 to be paid to the DRC to assist in funding the Dispute Resolution Center's Child Protective Services Mediation Program, which performs Court ordered CPS mediation. Said \$63,000.00 in annual funding is over and above the amounts paid from fees, and will be paid in twelve monthly payments of \$5,250 through the contract period. These payments shall be included in each monthly payment referenced in Section 1 above.

It is understood that the total monies paid by the County to the DRC under this agreement for the months October 2026 through September 2027 will not exceed \$90,000.00 or the total amount of fees actually collected by the County for the months of October 2026 through September 2027 whichever is less, plus the \$63,000.00 in additional compensation for Child Protective Services Mediation Program, as per Section 2 above.

It is further understood and agreed that McLennan County is under no obligation to make any other payments to the "DRC" from any source of funding other than from fees actually collected in accordance with the "Order of the McLennan County Commissioners Court Establishing an Alternative Dispute Resolution System and Authorizing Collection of Fees Relative to Dispute Resolution," and any amendments thereto *and* the \$63,000.00 in additional annual compensation approved in the FY 27 budget for funding of the Child Protective Services Mediation Program.

In addition, it is also understood and agreed that the County is under no obligation to continue the additional compensation referenced in Section 2 above for subsequent budget years, unless funds are allocated and approved by the Commissioners Court during respective budget year/s.

All other responsibilities, terms and conditions of the original Agreement for Services and any amendments and/or attachment thereto, if applicable, remain the same and in full effect.

The signatories hereto have the authority and have been given any approvals necessary to bind by this Agreement the respective parties for which they sign.

MCLENNAN COUNTY, TEXAS "COUNTY"

By: _____ Date: _____
Scott M. Felton, County Judge

ATTEST:

J. A. "ANDY" HARWELL, County Clerk
McLennan County, Texas

By: _____
Deputy County Clerk

MCLENNAN COUNTY DISPUTE RESOLUTION CENTER "DRC"

By: _____ Date: _____
Executive Director

STATE OF TEXAS
COUNTY OF MCLENNAN

AGREEMENT FOR SERVICES

This **Agreement** is made and entered into by and between **McLennan County, Texas**, a political subdivision of the State of Texas, (hereinafter “County”) and **Meals on Wheels Waco**, a Texas non-profit 501(c)(3), for a period of 1 year beginning October 1, 2026 and ending September 30, 2027; and

WHEREAS, Meals on Wheels Waco is a multi-county social service agency, including, McLennan, Hill and Falls Counties within its service area, with programs designed to affirm the dignity and value of older adults in the community and to empower them to strive for continued growth and personal development. Their “Mission Statement” includes, as one of its stated purposes, serving as an “advocate on behalf of older persons in the community,” with Meals on Wheels Waco accomplishing this purpose through the administration of nutrition programs, including the “Meals on Wheels” Program; and

WHEREAS, their “Meals on Wheels” Program also addresses the nutritional requirements of “special need” elderly residents by providing meals designed to meet individual health care problems requiring special diets, (such as: diabetic diet, low sodium diet, low cholesterol diet, etc.), utilizing its staff and community volunteers, provides food, including, preparation, service and delivery to approximately **720** homebound elderly residents of McLennan County each month; and

WHEREAS, the provision of meals to homebound elderly residents of the County addresses the problem of nutritional deficiency within the elderly population, thereby serving the worthwhile public purpose of improving the overall health of elderly County residents by providing nutritionally balanced meals, resulting in improved overall health, which reduces hospitalizations, and enables elderly citizens to retain an independent lifestyle and remain in their own homes rather than relocate to long term care facilities; and

WHEREAS, the County recognizes the importance a proper diet in relation to overall health of its elderly citizens and the County is authorized to expend its funds for the provision of such public health services to residents of the County, as such is a legitimate public purpose, and the County finds it in the best interest of the citizens of McLennan County to assist in funding of the “Meals on Wheels” Program in order to procure the delivery of nutritionally balanced meals to elderly, homebound residents of the County; and

WHEREAS, the County desires to procure the serving of meals to home bound elderly county residents for the purpose of improving the health of our elderly homebound county residents by contracting with the Meals on Wheels Waco for the provision of meals through the “Meals on Wheels” Program to our elderly, homebound McLennan County residents during FY 2027 (October 1, 2026 through September 30, 2027);

THEREFORE, for *and in consideration of the recitals set forth above*, the *parties agree as follows*:

1. RESPONSIBILITIES OF MEALS ON WHEELS WACO:

During the contract period of October 1, 2026 through September 30, 2027, **Meals on Wheels Waco**, through its “Meals on Wheels” Program will provide not less than:

- a) **14,500 meals** (including food, preparation and meal delivery) *to elderly, homebound residents of McLennan County, Texas*;
- b) Meals on Wheels Waco will provide the services listed in (a) above in accordance with their normal eligibility criteria and scheduling priorities, *except* that it is agreed and understood that ***all meals procured from any county funds received under this agreement will be provided exclusively to residents of McLennan County.***
- c) **Reporting Requirements:**
 - Prepare and submit to the County, within 90 days of providing the 14,500 meals, a written report describing the services performed by Meals on Wheels Waco pursuant to this contract, date/s services were provided and certification that all meals were delivered to residents of McLennan County and a written and itemized accounting of expenditures, income and services performed by Meals on Wheels Waco pursuant to this contract during the contract period;
 - Upon written request by the County, provide any requested information regarding financial holdings and expenditures within a reasonable time period

2. RESPONSIBILITIES OF MCLENNAN COUNTY:

For and in consideration of the services to be performed for the County by Meals on Wheels Waco and in compliance with the terms of this contract and subject to other provisions of this Agreement, the **County agrees to:**

- a) **Pay a one-time lump sum total payment of THIRTY THOUSAND DOLLARS and NO CENTS (\$30,000.00) to Meals on Wheels Waco**, to be paid within 30 days from McLennan County's receipt of this fully executed Agreement, and receipt of request for payment of same, as per the agreement. (It is understood and agreed that this payment is for nutritional services for FY 2027 only and does not constitute an obligation on the County's part to contract with the Meals on Wheels Waco for provision of any nutritional services in future fiscal years.)

Term and Termination:

This contract shall be effective from the period from October 1, 2026 to September 30, 2027, unless otherwise terminated. Prior to that time, as provided by this Agreement, a party may terminate its performance under this contract only Default by the other party. Default by the party shall occur if the party fails to perform or observe any of the terms and conditions of this contract required be performing or observing by that party. Should such a default occur, the party against whom the default has occurred shall have the right to terminate all or part of its duties under this contract as of the 30th day following the receipt by the defaulting party of a notice describing such default and intended termination, provided: (i) such termination shall be ineffective if within said 30-day period the defaulting party cures the default or (ii) such termination may be stayed, at the sole option of the party against whom the default has occurred, pending cure of the default.

Miscellaneous Provisions, Independent Contractor:

The relationship of the Meals on Wheels Waco and McLennan County shall be that of an independent contractor.

Parties in Interest:

This contract shall bind and benefit the County and the Meals on Wheels Waco and shall not bestow any rights upon third parties.

Non-waiver:

Failure of either party hereto to insist on the strict performance of any of the agreement herein or to exercise any rights or remedies occurring thereunder upon default or failure of performance shall not be considered a waiver of the right to insist on and to enforce by an appropriate remedy strict compliance with any other obligation hereunder or to exercise any right or remedy occurring as a result of any future default or failure of performance.

Applicable Laws:

This contract is subject to and shall be construed in accordance with the laws of the State of Texas, the laws of the federal government of the United States of America and all rules and regulations of any regulatory body or officer having jurisdiction. This contract is performable in McLennan County, Texas.

Notices:

All notices required or permitted hereunder shall be in writing and addressed to the respective officer of the other Party at the address described below or at such other address as the receiving party may have theretofore prescribed by notice to the sending party:

McLennan County:

County Judge
501 Washington Ave., Room 214
Waco, Texas 76701

Meals on Wheels Waco:

Executive Director
P. O. Box 85
Waco, Texas 76703-0085

Audits:

Meals on Wheels Waco shall provide to the County, within 90 days of the close of the Provider's fiscal year, an account of County and Provider expenditures and in-kind services related to the program and an account of Provider financial holdings.

Ambiguities:

In the event of any ambiguity in any of the terms of this contract, it shall not be construed for or against any party hereto on the basis that such party did or did not author the same.

Entire Agreement:

This contract contains all the agreements of the parties relating to the subject matter hereof and is the full and final expression of the agreement between the parties.

Indemnification, Governmental & Regulatory Approvals & Licensing and Compliance with Laws:

Meals on Wheels Waco shall defend, indemnify and save harmless the County from any and all damages, costs, claims, expenses or liability arising out of or connected with any accident, act, error, omission, representation or misrepresentation by the County or the Provider in performing the services or other acts to be performed under this contract.

Approved by

The McLennan County Judge & Commissioners' Court this ____ day of September, 2026.

MCLENNAN COUNTY:

MEALS ON WHEELS WACO:

BY: _____
Scott M. Felton, McLennan County Judge

By: _____
Executive Director

Date Signed: _____

Date Signed: _____

ATTEST:
J.A. "ANDY" HARWELL, County Clerk
McLennan County, Texas

By _____
Deputy County Clerk

Contract for Services

McLennan County, Texas (hereinafter “County”) enters into this Contract for Services with the Court Appointed Special Advocates (CASA) for Children, McLennan County. (hereinafter “Contractor”).

1. County Public Purpose(s) to be Served.

To recruit, train and support volunteers who advocate for children in the foster care system.

2. Services to be Provided.

- A. **Direct Child Needs Fund:** Fund to directly benefit children in foster care by addressing their immediate needs, such as clothing, school supplies, and extracurricular activities
- B. **Seminars and Trainings:** Educational opportunities to enhance the skills and knowledge of advocates/staff, ensuring they are better equipped to support children in the foster care system.
- C. **Travel:** Facilitate travel for our advocates to reach children and families in need, making services more accessible and efficient.
- D. **Background Checks:** Allocating funds to comprehensive background checks for volunteers to ensure safety of children.
- E. **Advocate Retention:** Provide incentives and support for committed volunteers in order to maintain a dedicated and experienced team of advocates.
- F. **Advocate Training:** Provide ongoing education, training and development to advocates in order to maintain a high-quality advocacy
- G. **Annual Advocate Appreciation:** Event to acknowledging advocates' hard work and dedication to fosters a sense of community and support

3. Term.

The contract term is October 1, 2026 to September 30, 2027; subject to termination by the County as set forth below.

4. Payment for Services. \$50,000. Payment will be made within 30 days of receiving an invoice for the payment.

5. Reporting. Contractor shall provide the County with quarterly reports addressing:

- A. How the funding is being used; and
- B. Contractor’s effectiveness in serving the County’s public purpose.

6. Re-Payment. Failure to provide services or to provide services at acceptable levels, failure to use the County funding for the services promised above, or failure to provide required reports may result in termination of this Contract by the County and a demand for repayment of either all or a pro rata portion of the funding provided by the County. Unless the situation demands immediate termination the County will give 30 days’ written notice and opportunity to cure to the

Contractor. On termination the County will demand repayment of either the entire amount of the funding provided by the County or a pro rata share of such funding. Repayment must be made to the County within 30 days of the demand for repayment. If the County finds it necessary to hire an attorney to enforce its rights hereunder, Contractor shall also pay to the County its attorney's fees incurred.

7. Other Terms and Conditions.

7.1 Contractor is not an employee, partner or joint venturer of the County. Contractor is an independent contractor. Contractor's employees and volunteers shall not be considered employees of the County for any purpose, including workers' compensation insurance.

7.2 This Contract may not be assigned.

7.3 No third-party beneficiaries of this Contract are intended.

7.4 **To the fullest extent allowed by law Contractor shall indemnify and hold the County harmless from any claims or damages resulting in whole or in part from it or its employees or volunteers' negligence.**

Contractor:
CASA

By: _____

Printed Name

Title: _____

Date: _____

County:
McLennan County, Texas

By: _____
Scott M. Felton, County Judge

Date: _____

**PROVISION OF LIBRARY SERVICES AGREEMENT Between
MCLENNAN COUNTY and the
HEWITT COMMUNITY LIBRARY**

This *Agreement* is entered into on this the 1st day of October, 2026, by and *between McLennan County* (“*the County*”) *and the Hewitt Community Library* (“*the Library*”) *for the provision of public library services to McLennan County residents.*

WHEREAS, McLennan County, in recognition of the valuable public service being provided by the Library to residents of McLennan County, desires to make available to the Library a one-time payment for the public purpose of enhancing and furthering provision of public library services to residents of McLennan County during FY 2027; and

WHEREAS, without the fiscal support and participation of the County, the Library would not be able to provide this enhanced level of public library services to McLennan County residents; and

WHEREAS, the County has the authority under *Chapter 323 of the Local Government Code* to contract with an established library and to enter into such a “provision of library services” arrangement for the public purpose of providing the citizens of McLennan County access to public libraries and services; and

WHEREAS, the McLennan County Commissioners Court, has expressed their desire to support and enhance the public purposes currently being provided by the Library by allocation of a one-time payment in the amount of \$10,000 to be made during FY 2027 to the Library, with said monies to be used by the Library in providing public library services for all McLennan County; and

WHEREAS, the Library has confirmed to the County that it meets the statutory requirements of *Chapter 323 of the Local Government Code* and is currently designated by the Texas State Library and Archives Commission as a “public library”; and

WHEREAS, the Library has confirmed to the County that it currently has a “state certified librarian” who has been so certified by the Texas State Library and Archives Commission;

NOW, THEREFORE, in consideration of the above recitals and other good and valuable consideration set forth herein, *the parties agree as follows:*

- I. LIBRARY RESPONSIBILITIES:** In return for the above-mentioned \$10,000 payment, *the Library confirms and agrees:*
- A. That the Library is currently recognized by the State of Texas as meeting the criteria for designation as a “public library”, and will continue to maintain the “public library” status through the remainder of FY 2027 (October 1, 2026 through September 30, 2027)
 - B. That the Library currently has a librarian who is recognized by the State of Texas as meeting the criteria for a “state certified librarian” and the library will continue to provide a "state certified librarian" through the remainder of FY 2027 (October 1, 2026 through September 30, 2027);
 - C. To use all funds paid under this agreement to provide additional and/or enhanced public library and educational services (over and above the level of library services being provided currently by all sources of library funding) to McLennan County residents, *with the specific requirement and restriction that:*
 - 1) All monies paid under this agreement must be used for activities which facilitate / support the provision of library services to McLennan County residents; and
 - 2) All monies paid hereunder by the County shall be used to provide only those educational and / or public library services which shall be provided free of charge to all McLennan County residents, (however, this does not prevent the imposition of fines and late charges, where applicable); and
 - D. To keep the Library open to the public during the regular, established business hours of the Library; and
 - E. To ensure and warrant that the Library has and adheres to a policy of non-discrimination in the provision of all library services and that the Library will not discriminate against any individual on the basis of race, creed, color, age, sex, religious preference and / or national origin; and
 - F. To provide the County with any reports / documents as may be requested relative to the use of county funds paid under this Agreement and/or which would confirm the Library’s performance / compliance with its duties under this Agreement;

II. COUNTY RESPONSIBILITIES

- A. To pay to the Library a *(one-time only)* payment in the amount of \$10,000 from FY 2027 funds, as approved by the McLennan County Commissioners Court and authorized by this Provision of Services Agreement, with said payment to be made within 30 days from the date the County approves and executes the Agreement *(provided that the terms of Sections I have been met and documented to the County’s satisfaction)*.

III. TERM of AGREEMENT

The term of this Agreement shall be for FY 2027 (October 1, 2026 - September 30, 2027) only, and payment under this Agreement does not constitute any obligation on the County’s part to provide additional or continued funding.

IV. MISCELLANEOUS PROVISIONS:

- A. This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in McLennan County, Texas.
- B. In case any one or more of the provisions contained in the Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, this invalidity, illegality or unenforceability shall not affect any of the other provisions of the Agreement, and this Agreement shall be construed as if the invalid, illegal or unenforceable provision/s had never been contained herein.
- C. This Agreement shall bind and inure to the benefit of the respective parties hereto, their legal representatives, executors, administrators, successors and assigns.
- D. This Agreement is not subject to competitive bidding and an exemption from any such laws pursuant to *Section 262.024 of the Local Government Code* is hereby granted by and through the approval of this Agreement by the McLennan County Commissioners Court.

EXECUTED as set forth below:

LIBRARY:

By: _____

Title: _____

Date: _____

Attest: _____

MCLENNAN COUNTY:

By: _____

Title: SCOTT M. FELTON, County Judge

Date: _____

Attest:
J. A. “Andy” Harwell, County Clerk
McLennan County, Texas

By: _____
Deputy County Clerk

**PROVISION OF LIBRARY SERVICES AGREEMENT Between
MCLENNAN COUNTY and the
McGINLEY MEMORIAL LIBRARY**

This *Agreement* is entered into on this the 1st day of October, 2026, by and *between McLennan County* (“*the County*”) and the *McGinley Memorial Library* (“*the Library*”) for the provision of public library services to McLennan County residents.

WHEREAS, McLennan County, in recognition of the valuable public service being provided by the Library to residents of McLennan County, desires to make available to the Library a one-time payment for the public purpose of enhancing and furthering provision of public library services to residents of McLennan County during FY 2027; and

WHEREAS, without the fiscal support and participation of the County, the Library would not be able to provide this enhanced level of public library services to McLennan County residents; and

WHEREAS, the County has the authority under *Chapter 323 of the Local Government Code* to contract with an established library and to enter into such a “provision of library services” arrangement for the public purpose of providing the citizens of McLennan County access to public libraries and services; and

WHEREAS, the McLennan County Commissioners Court, has expressed their desire to support and enhance the public purposes currently being provided by the Library by allocation of a one-time payment in the amount of \$10,000 to be made during FY 2027 to the Library, with said monies to be used by the Library in providing public library services for all McLennan County; and

WHEREAS, the Library has confirmed to the County that it meets the statutory requirements of *Chapter 323 of the Local Government Code* and is currently designated by the Texas State Library and Archives Commission as a “public library”; and

WHEREAS, the Library has confirmed to the County that it currently has a “state certified librarian” who has been so certified by the Texas State Library and Archives Commission;

NOW, THEREFORE, in consideration of the above recitals and other good and valuable consideration set forth herein, *the parties agree as follows*:

I. LIBRARY RESPONSIBILITIES: In return for the above-mentioned \$10,000 payment, *the Library confirms and agrees*:

- A. That the Library is currently recognized by the State of Texas as meeting the criteria for designation as a “public library”, and will continue to maintain the “public library” status through the remainder of FY 2027 (October 1, 2026 through September 30, 2027)
- B. That the Library currently has a librarian who is recognized by the State of Texas as meeting the criteria for a “state certified librarian” and the library will continue to provide a “state certified librarian” through the remainder of FY 2027 (October 1, 2026 through September 30, 2027);
- C. To use all funds paid under this agreement to provide additional and/or enhanced public library and educational services (over and above the level of library services being provided currently by all sources of library funding) to McLennan County residents, *with the specific requirement and restriction that*:
 - 1) All monies paid under this agreement must be used for activities which facilitate / support the provision of library services to McLennan County residents; and
 - 2) All monies paid hereunder by the County shall be used to provide only those educational and / or public library services which shall be provided free of charge to all McLennan County residents, (however, this does not prevent the imposition of fines and late charges, where applicable); and
- D. To keep the Library open to the public during the regular, established business hours of the Library; and
- E. To ensure and warrant that the Library has and adheres to a policy of non-discrimination in the provision of all library services and that the Library will not discriminate against any individual on the basis of race, creed, color, age, sex, religious preference and / or national origin; and
- F. To provide the County with any reports / documents as may be requested relative to the use of county funds paid under this Agreement and/or which would confirm the Library’s performance / compliance with its duties under this Agreement;

II. COUNTY RESPONSIBILITIES

- A. To pay to the Library a *(one-time only)* payment in the amount of \$10,000 from FY 2027 funds, as approved by the McLennan County Commissioners Court and authorized by this Provision of Services Agreement, with said payment to be made within 30 days from the date the County approves and executes the Agreement *(provided that the terms of Sections I have been met and documented to the County’s satisfaction)*.

III. TERM of AGREEMENT

The term of this Agreement shall be for FY 2027 (October 1, 2026 - September 30, 2027) only, and payment under this Agreement does not constitute any obligation on the County’s part to provide additional or continued funding.

IV. MISCELLANEOUS PROVISIONS:

- A. This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in McLennan County, Texas.
- B. In case any one or more of the provisions contained in the Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, this invalidity, illegality or unenforceability shall not affect any of the other provisions of the Agreement, and this Agreement shall be construed as if the invalid, illegal or unenforceable provision/s had never been contained herein.
- C. This Agreement shall bind and inure to the benefit of the respective parties hereto, their legal representatives, executors, administrators, successors and assigns.
- D. This Agreement is not subject to competitive bidding and an exemption from any such laws pursuant to *Section 262.024 of the Local Government Code* is hereby granted by and through the approval of this Agreement by the McLennan County Commissioners Court.

EXECUTED as set forth below:

LIBRARY:

By: _____

Title: _____

Date: _____

Attest: _____

MCLENNAN COUNTY:

By: _____

Title: SCOTT M. FELTON, County Judge

Date: _____

Attest:
J. A. “Andy” Harwell, County Clerk
McLennan County, Texas

By: _____
Deputy County Clerk

**PROVISION OF LIBRARY SERVICES AGREEMENT Between
MCLENNAN COUNTY and the
MOODY COMMUNITY LIBRARY**

This *Agreement* is entered into on this the 1st day of October, 2026, by and *between McLennan County* (“*the County*”) and the *Moody Community Library* (“*the Library*”) for the provision of public library services to McLennan County residents.

WHEREAS, McLennan County, in recognition of the valuable public service being provided by the Library to residents of McLennan County, desires to make available to the Library a one-time payment for the public purpose of enhancing and furthering provision of public library services to residents of McLennan County during FY 2027; and

WHEREAS, without the fiscal support and participation of the County, the Library would not be able to provide this enhanced level of public library services to McLennan County residents; and

WHEREAS, the County has the authority under *Chapter 323 of the Local Government Code* to contract with an established library and to enter into such a “provision of library services” arrangement for the public purpose of providing the citizens of McLennan County access to public libraries and services; and

WHEREAS, the McLennan County Commissioners Court, has expressed their desire to support and enhance the public purposes currently being provided by the Library by allocation of a one-time payment in the amount of \$10,000 to be made during FY 2027 to the Library, with said monies to be used by the Library in providing public library services for all McLennan County; and

WHEREAS, the Library has confirmed to the County that it meets the statutory requirements of *Chapter 323 of the Local Government Code* and is currently designated by the Texas State Library and Archives Commission as a “public library”; and

WHEREAS, the Library has confirmed to the County that it currently has a “state certified librarian” who has been so certified by the Texas State Library and Archives Commission;

NOW, THEREFORE, in consideration of the above recitals and other good and valuable consideration set forth herein, *the parties agree as follows*:

I. LIBRARY RESPONSIBILITIES: In return for the above-mentioned \$10,000 payment, *the Library confirms and agrees*:

- A. That the Library is currently recognized by the State of Texas as meeting the criteria for designation as a “public library”, and will continue to maintain the “public library” status through the remainder of FY 2027 (October 1, 2026 through September 30, 2027)
- B. That the Library currently has a librarian who is recognized by the State of Texas as meeting the criteria for a “state certified librarian” and the library will continue to provide a “state certified librarian” through the remainder of FY 2027 (October 1, 2026 through September 30, 2027);
- C. To use all funds paid under this agreement to provide additional and/or enhanced public library and educational services (over and above the level of library services being provided currently by all sources of library funding) to McLennan County residents, *with the specific requirement and restriction that*:
 - 1) All monies paid under this agreement must be used for activities which facilitate / support the provision of library services to McLennan County residents; and
 - 2) All monies paid hereunder by the County shall be used to provide only those educational and / or public library services which shall be provided free of charge to all McLennan County residents, (however, this does not prevent the imposition of fines and late charges, where applicable); and
- D. To keep the Library open to the public during the regular, established business hours of the Library; and
- E. To ensure and warrant that the Library has and adheres to a policy of non-discrimination in the provision of all library services and that the Library will not discriminate against any individual on the basis of race, creed, color, age, sex, religious preference and / or national origin; and
- F. To provide the County with any reports / documents as may be requested relative to the use of county funds paid under this Agreement and/or which would confirm the Library’s performance / compliance with its duties under this Agreement;

II. COUNTY RESPONSIBILITIES

- A. To pay to the Library a *(one-time only)* payment in the amount of \$10,000 from FY 2027 funds, as approved by the McLennan County Commissioners Court and authorized by this Provision of Services Agreement, with said payment to be made within 30 days from the date the County approves and executes the Agreement *(provided that the terms of Sections I have been met and documented to the County’s satisfaction)*.

III. TERM of AGREEMENT

The term of this Agreement shall be for FY 2027 (October 1, 2026 - September 30, 2027) only, and payment under this Agreement does not constitute any obligation on the County’s part to provide additional or continued funding.

IV. MISCELLANEOUS PROVISIONS:

- A. This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in McLennan County, Texas.
- B. In case any one or more of the provisions contained in the Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, this invalidity, illegality or unenforceability shall not affect any of the other provisions of the Agreement, and this Agreement shall be construed as if the invalid, illegal or unenforceable provision/s had never been contained herein.
- C. This Agreement shall bind and inure to the benefit of the respective parties hereto, their legal representatives, executors, administrators, successors and assigns.
- D. This Agreement is not subject to competitive bidding and an exemption from any such laws pursuant to *Section 262.024 of the Local Government Code* is hereby granted by and through the approval of this Agreement by the McLennan County Commissioners Court.

EXECUTED as set forth below:

LIBRARY:

By: _____

Title: _____

Date: _____

Attest: _____

MCLENNAN COUNTY:

By: _____

Title: SCOTT M. FELTON, County Judge

Date: _____

Attest:
J. A. “Andy” Harwell, County Clerk
McLennan County, Texas

By: _____
Deputy County Clerk

**PROVISION OF LIBRARY SERVICES AGREEMENT Between
MCLENNAN COUNTY and the
NANCY NAIL MEMORIAL LIBRARY**

This *Agreement* is entered into on this the 1st day of October, 2026, by and *between McLennan County* (“the County”) *and the Nancy Nail Memorial Library* (“the Library”) *for the provision of public library services to McLennan County residents.*

WHEREAS, McLennan County, in recognition of the valuable public service being provided by the Library to residents of McLennan County, desires to make available to the Library a one-time payment for the public purpose of enhancing and furthering provision of public library services to residents of McLennan County during FY 2027; and

WHEREAS, without the fiscal support and participation of the County, the Library would not be able to provide this enhanced level of public library services to McLennan County residents; and

WHEREAS, the County has the authority under *Chapter 323 of the Local Government Code* to contract with an established library and to enter into such a “provision of library services” arrangement for the public purpose of providing the citizens of McLennan County access to public libraries and services; and

WHEREAS, the McLennan County Commissioners Court, has expressed their desire to support and enhance the public purposes currently being provided by the Library by allocation of a one-time payment in the amount of \$10,000 to be made during FY 2027 to the Library, with said monies to be used by the Library in providing public library services for all McLennan County; and

WHEREAS, the Library has confirmed to the County that it meets the statutory requirements of *Chapter 323 of the Local Government Code* and is currently designated by the Texas State Library and Archives Commission as a “public library”; and

WHEREAS, the Library has confirmed to the County that it currently has a “state certified librarian” who has been so certified by the Texas State Library and Archives Commission;

NOW, THEREFORE, in consideration of the above recitals and other good and valuable consideration set forth herein, *the parties agree as follows:*

I. LIBRARY RESPONSIBILITIES: In return for the above-mentioned \$10,000 payment, *the Library confirms and agrees:*

- A. That the Library is currently recognized by the State of Texas as meeting the criteria for designation as a “public library”, and will continue to maintain the “public library” status through the remainder of FY 2027 (October 1, 2026 through September 30, 2027)
- B. That the Library currently has a librarian who is recognized by the State of Texas as meeting the criteria for a “state certified librarian” and the library will continue to provide a “state certified librarian” through the remainder of FY 2027 (October 1, 2026 through September 30, 2027);
- C. To use all funds paid under this agreement to provide additional and/or enhanced public library and educational services (over and above the level of library services being provided currently by all sources of library funding) to McLennan County residents, *with the specific requirement and restriction that:*
 - 1) All monies paid under this agreement must be used for activities which facilitate / support the provision of library services to McLennan County residents; and
 - 2) All monies paid hereunder by the County shall be used to provide only those educational and / or public library services which shall be provided free of charge to all McLennan County residents, (however, this does not prevent the imposition of fines and late charges, where applicable); and
- D. To keep the Library open to the public during the regular, established business hours of the Library; and
- E. To ensure and warrant that the Library has and adheres to a policy of non-discrimination in the provision of all library services and that the Library will not discriminate against any individual on the basis of race, creed, color, age, sex, religious preference and / or national origin; and
- F. To provide the County with any reports / documents as may be requested relative to the use of county funds paid under this Agreement and/or which would confirm the Library’s performance / compliance with its duties under this Agreement;

II. COUNTY RESPONSIBILITIES

- A. To pay to the Library a *(one-time only)* payment in the amount of \$10,000 from FY 2027 funds, as approved by the McLennan County Commissioners Court and authorized by this Provision of Services Agreement, with said payment to be made within 30 days from the date the County approves and executes the Agreement *(provided that the terms of Sections I have been met and documented to the County’s satisfaction)*.

III. TERM of AGREEMENT

The term of this Agreement shall be for FY 2027 (October 1, 2026 - September 30, 2027) only, and payment under this Agreement does not constitute any obligation on the County’s part to provide additional or continued funding.

IV. MISCELLANEOUS PROVISIONS:

- A. This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in McLennan County, Texas.
- B. In case any one or more of the provisions contained in the Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, this invalidity, illegality or unenforceability shall not affect any of the other provisions of the Agreement, and this Agreement shall be construed as if the invalid, illegal or unenforceable provision/s had never been contained herein.
- C. This Agreement shall bind and inure to the benefit of the respective parties hereto, their legal representatives, executors, administrators, successors and assigns.
- D. This Agreement is not subject to competitive bidding and an exemption from any such laws pursuant to *Section 262.024 of the Local Government Code* is hereby granted by and through the approval of this Agreement by the McLennan County Commissioners Court.

EXECUTED as set forth below:

LIBRARY:

By: _____

Title: _____

Date: _____

Attest: _____

MCLENNAN COUNTY:

By: _____

Title: SCOTT M. FELTON, County Judge

Date: _____

Attest:
J. A. “Andy” Harwell, County Clerk
McLennan County, Texas

By: _____
Deputy County Clerk

**PROVISION OF LIBRARY SERVICES AGREEMENT Between
MCLENNAN COUNTY and the
WEST PUBLIC LIBRARY**

This *Agreement* is entered into on this the 1st day of October, 2026, by and *between McLennan County* (“*the County*”) *and the West Public Library* (“*the Library*”) *for the provision of public library services to McLennan County residents.*

WHEREAS, McLennan County, in recognition of the valuable public service being provided by the Library to residents of McLennan County, desires to make available to the Library a one-time payment for the public purpose of enhancing and furthering provision of public library services to residents of McLennan County during FY 2027; and

WHEREAS, without the fiscal support and participation of the County, the Library would not be able to provide this enhanced level of public library services to McLennan County residents; and

WHEREAS, the County has the authority under *Chapter 323 of the Local Government Code* to contract with an established library and to enter into such a “provision of library services” arrangement for the public purpose of providing the citizens of McLennan County access to public libraries and services; and

WHEREAS, the McLennan County Commissioners Court, has expressed their desire to support and enhance the public purposes currently being provided by the Library by allocation of a one-time payment in the amount of \$10,000 to be made during FY 2027 to the Library, with said monies to be used by the Library in providing public library services for all McLennan County; and

WHEREAS, the Library has confirmed to the County that it meets the statutory requirements of *Chapter 323 of the Local Government Code* and is currently designated by the Texas State Library and Archives Commission as a “public library”; and

WHEREAS, the Library has confirmed to the County that it currently has a “state certified librarian” who has been so certified by the Texas State Library and Archives Commission;

NOW, THEREFORE, in consideration of the above recitals and other good and valuable consideration set forth herein, *the parties agree as follows:*

I. LIBRARY RESPONSIBILITIES: In return for the above-mentioned \$10,000 payment, *the Library confirms and agrees:*

- A. That the Library is currently recognized by the State of Texas as meeting the criteria for designation as a “public library”, and will continue to maintain the “public library” status through the remainder of FY 2027 (October 1, 2026 through September 30, 2027)
- B. That the Library currently has a librarian who is recognized by the State of Texas as meeting the criteria for a “state certified librarian” and the library will continue to provide a “state certified librarian” through the remainder of FY 2027 (October 1, 2026 through September 30, 2027);
- C. To use all funds paid under this agreement to provide additional and/or enhanced public library and educational services (over and above the level of library services being provided currently by all sources of library funding) to McLennan County residents, *with the specific requirement and restriction that:*
 - 1) All monies paid under this agreement must be used for activities which facilitate / support the provision of library services to McLennan County residents; and
 - 2) All monies paid hereunder by the County shall be used to provide only those educational and / or public library services which shall be provided free of charge to all McLennan County residents, (however, this does not prevent the imposition of fines and late charges, where applicable); and
- D. To keep the Library open to the public during the regular, established business hours of the Library; and
- E. To ensure and warrant that the Library has and adheres to a policy of non-discrimination in the provision of all library services and that the Library will not discriminate against any individual on the basis of race, creed, color, age, sex, religious preference and / or national origin; and
- F. To provide the County with any reports / documents as may be requested relative to the use of county funds paid under this Agreement and/or which would confirm the Library’s performance / compliance with its duties under this Agreement;

II. COUNTY RESPONSIBILITIES

- A. To pay to the Library a *(one-time only)* payment in the amount of \$10,000 from FY 2027 funds, as approved by the McLennan County Commissioners Court and authorized by this Provision of Services Agreement, with said payment to be made within 30 days from the date the County approves and executes the Agreement *(provided that the terms of Sections I have been met and documented to the County’s satisfaction)*.

III. TERM of AGREEMENT

The term of this Agreement shall be for FY 2027 (October 1, 2026 - September 30, 2027) only, and payment under this Agreement does not constitute any obligation on the County’s part to provide additional or continued funding.

IV. MISCELLANEOUS PROVISIONS:

- A. This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in McLennan County, Texas.
- B. In case any one or more of the provisions contained in the Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, this invalidity, illegality or unenforceability shall not affect any of the other provisions of the Agreement, and this Agreement shall be construed as if the invalid, illegal or unenforceable provision/s had never been contained herein.
- C. This Agreement shall bind and inure to the benefit of the respective parties hereto, their legal representatives, executors, administrators, successors and assigns.
- D. This Agreement is not subject to competitive bidding and an exemption from any such laws pursuant to *Section 262.024 of the Local Government Code* is hereby granted by and through the approval of this Agreement by the McLennan County Commissioners Court.

EXECUTED as set forth below:

LIBRARY:

By: _____

Title: _____

Date: _____

Attest: _____

MCLENNAN COUNTY:

By: _____

Title: SCOTT M. FELTON, County Judge

Date: _____

Attest:
J. A. “Andy” Harwell, County Clerk
McLennan County, Texas

By: _____
Deputy County Clerk

AGREEMENT FOR ECONOMIC DEVELOPMENT SERVICES

1. This agreement is entered into this ____ day of September, 2026, by and between McLennan County, Texas (the "County"), and the Greater Waco Chamber of Commerce (the "Chamber") covering FY 2027 (10/1/26 through 9/30/27).
2. The County desires to contract for specific services by the Chamber to promote industrial development and expansion within the confines of all of McLennan County, Texas. The Chamber has authority to conduct activities throughout the County and has as one of its purposes the promotion and expansion of manufacturing and industrial prospects as well as additional business activity within the County.
3. For and in consideration the sum of \$199,500.00 payment to be made during FY 2027, the Chamber hereby agrees to perform the following services for the County:
 - (a) The formulation and implementation of a target program of industrial advertising to identify and attract prospective new industries to the County.
 - (b) The development and implementation of a business development program for existing businesses to encourage and support efforts to expand.
 - (c) The coordination of a countywide program to recognize and show appreciation to existing major employers.
 - (d) The support of small business growth through involvement in the Baylor Research and Innovative Collaborative (BRIC).
 - (e) Provide support for a coordinated marketing effort of individual communities.
 - (f) The creation and management of a database of area industrial sites.
 - (g) The assistance of efforts to equip area residents with appropriate job skills in targeted areas of the county.
 - (h) The compiling and making available a database of demographic and statistical information for MSA as a marketing instrument.
 - (i) Compiling and publishing an international business directory.
 - (j) Representing McLennan County at targeted trade shows.
 - (k) Developing and implementing a short-term and long-term marketing strategy.
 - (l) Working to improve the countywide tax base and total number of jobs in the county.
 - (m) Establishing programs to enhance agri-business.
 - (n) The production and distribution of a directory of local manufactures.
 - (o) The preparation and review of all needed Economic Impact Analysis relative to WMCEDC / County / City projects, utilizing the EIA model provided by Impact DataSource
4. This Agreement shall cover fiscal year 2027 (10/1/26 through 9/30/27). No provision hereof shall obligate the County to any expenditure beyond the current fiscal year for which a budget has been approved.
5. At least once every calendar month, the Chamber shall report in writing to the County on its specific activities undertaken hereunder on behalf of the County excluding confidential prospect information.
6. The Chamber shall receive from any member of the Commissioners Court specific instructions regarding prospects which such commissioner believes should be cultivated for possible business development within the County.

7. All out-of-pocket costs incurred by the Chamber in cultivating prospects specifically at the request of the county shall be paid from the fees set forth in Section 4 above and shall not be in addition to such fees.
8. In addition to the above referenced \$199,500.00, upon receipt of an invoice from the Chamber, the County further agrees to pay the Chamber ½ of the Licensing Fees for the Impact DataSource Economic Investment Analysis (EIA) model for the period of 5/01/26 – 4/30/27. The remaining ½ of Licensing Fees is to be paid by The City of Waco.
9. The Chamber acknowledges a legal and moral obligation to use its best efforts to encourage minority-owned business development within the County. Accordingly, the Chamber will make special efforts in that regard and will work with the Cen-Tex Hispanic Chamber, the Centex African American Chamber of Commerce, and other economic development groups in cultivating minority-owned business prospects for the County. As a specific part of its report to the County, the Chamber will report on its activities with regard to development of minority-owned businesses.

The signatures to this Agreement warrant that they are authorized to execute this Agreement for the party that they represent.

McLENNAN COUNTY, TEXAS

By: _____
Scott M. Felton, County Judge

Date: _____

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

By: _____
Deputy County Clerk

THE GREATER WACO CHAMBER OF COMMERCE

By: _____
Matthew T. Meadors, President/CEO
Economic Development

Date: _____

Contract for Services

McLennan County, Texas (hereinafter “County”) enters into this Contract for Services with the Greater Waco Chamber of Commerce. (hereinafter “Contractor”).

1. **County Public Purpose(s) to be Served.**

To grow the talent pipeline in our region to help meet the workforce needs of our region’s employers

2. **Services to be Provided.**

- A. To develop, execute, measure, and continually refine and improve a regional workforce and talent strategic plan designed to strengthen and grow the region’s workforce and talent pipeline;
- B. To create a unified, supportive partnership committed to developing, delivering, continually refining and improving, and achieving the goals and objectives outlined in the region’s workforce and talent strategic plan;
- C. To serve as a connector and navigator between partnering school districts and the region’s business community – with particular focus on the Chamber’s Area Industry Managers – to help students understand and experience the technical career opportunities that exist within the advanced manufacturing and advanced distribution industries, and corresponding education and certifications available and needed for these career opportunities;
- D. To develop and execute a Talent Pipeline Management Initiative to ensure business and industry have input into curriculum development within the region’s school districts.
- E. To work strategically with leadership of the Industrial Training Center to ensure the center is fully utilized and achieves its mission.

3. **Term.** The contract term is Fiscal Year 2027 (October 1, 2026 to September 30, 2027); subject to termination by the County as set forth below.

4. **Payment for Services.** \$125,000. Payment will be made within 30 days of receiving an invoice for the payment.

5. **Reporting.** Contractor shall provide the County with quarterly reports addressing:

- A. How the funding is being used; and
- B. Contractor’s effectiveness in serving the County’s public purpose.

6. Re-Payment. Failure to provide services or to provide services at acceptable levels, failure to use the County funding for the services promised above, or failure to provide required reports may result in termination of this Contract by the County and a demand for repayment of either all or a pro rata portion of the funding provided by the County. Unless the situation demands immediate termination, the County will give 30 days' written notice and opportunity to cure to the Contractor. On termination the County will demand repayment of either the entire amount of the funding provided by the County or a pro rata share of such funding. Repayment must be made to the County within 30 days of the demand for repayment. If the County finds it necessary to hire an attorney to enforce its rights hereunder, Contractor shall also pay to the County its attorney's fees incurred.

7. Other Terms and Conditions.

7.1 Contractor is not an employee, partner or joint venturer of the County. Contractor is an independent contractor. Contractor's employees and volunteers shall not be considered employees of the County for any purpose, including workers' compensation insurance.

7.2 This Contract may not be assigned.

7.3 No third-party beneficiaries of this Contract are intended.

7.4 **To the fullest extent allowed by law Contractor shall indemnify and hold the County harmless from any claims or damages resulting in whole or in part from it or its employees or volunteers' negligence.**

Contractor:
Greater Waco Chamber of Commerce

By: _____

Matthew T. Meadors, President/CEO

Date: _____

County:
McLennan County, Texas

By: _____
Scott M. Felton, County Judge

Date: _____

AGREEMENT

This Agreement is made by and entered into between the **MCLENNAN COUNTY EMPLOYEES FEDERAL CREDIT UNION** (Hereinafter called "M.C.E.F.C.U.") and **MCLENNAN COUNTY, TEXAS** (hereinafter call "County") on the ____ day of September, 2026.

WHEREAS, the M.C.E.F.C.U. provides important services to the County's employees;

WHEREAS, the County and the M.C.E.F.C.U. have a history of cooperation for the benefit of County employees;

WHEREAS, provision of space by the County to the M.C.E.F.C.U. at the County Archives Building for storage of records, and providing access thereto, will assist the M.C.E.F.C.U. in providing services to the County's employees; and

WHEREAS, provision of space by the County to the M.C.E.F.C.U. at the County Archives Building for storage of records, and providing access thereto, is necessary and proper for the convenience of the County's employees by assuring the ability of the M.C.E.F.C.U. to continue to operate in its present location and by providing storage and access to records needed for its operations.

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

1. General Scope of Services to be Provided by the County

The scope of services to be provided under this Agreement includes the storage of M.C.E.F.C.U.'s inactive records in the County Archives Building which are currently maintained in the M.C.E.F.C.U. building at 215 N. 5th St, Waco, Texas.

2. County's Obligations

The County shall:

(a.) provide storage at the County Archives Building for M.C.E.F.C.U.'s inactive records currently stored in the County Records Building at 215 N. 5th St., Waco, Texas.

(b.) pull, deliver and pick up documents once daily during daily delivery schedule (8:30 a.m. – 1:30 p.m.) upon reasonable advance request. M.C.E.F.C.U. will make alternative arrangements with the County Records Management Officer for M.C.E.F.C.U. to pick up records on an emergency basis;

(c.) have its Records Management Officer supervise the storage and release of stored M.C.E.F.C.U. records;

(d.) provide M.C.E.F.C.U. with reasonable access to its stored records, during normal business hours, when requested, subject to the terms of this Agreement.

3. M.C.E.F.C.U.'s Obligations

The M.C.E.F.C.U. shall:

(a.) present all materials to be stored pre-packed in storage boxes of the type and quality designated and approved by the County's Records Management Officer at M.C.E.F.C.U. sole expense. All boxes utilized by M.C.E.F.C.U. must be structurally sound. M.C.E.F.C.U. will reimburse the County for all expenses incurred in replacing, repairing or cleaning unfit storage boxes;

(b.) prepare and maintain a written index of the stored records and provide the County Records Management Officer with an updated index each time additional materials are stored with the County.

(c.) be responsible for the labor and transportation to deliver the records of M.C.E.F.C.U. for storage at the County facility and for the labor and transportation for pickup of records to be returned to M.C.E.F.C.U. temporarily or permanently;

(d.) furnish the County Records Management Officer with a current Records Control Schedule.

4. Additional Terms and Conditions

4.1 The County shall not be responsible for disposing of records that are up for disposal under the applicable schedules. It shall be M.C.E.F.C.U.'s responsibility to remove and dispose of such records.

4.2 The County will have no responsibility and will not undertake to verify the receipt, contents, condition or quality of the stored materials.

4.3 First space priority is for the County's own records. Nothing herein shall require the County to store records of M.C.E.F.C.U. where such would exceed the capacity of the County's designated facility or would interfere with the storage of the County's own records.

4.4 Stored materials will only be released to authorized representatives of M.C.E.F.C.U. M.C.E.F.C.U. shall designate in writing to the County Records Management Officer those persons who are its authorized representatives for removal of documents from storage.

4.5 Upon termination of this Agreement and request for removal of the records, or where the County has requested the removal of the records by M.C.E.F.C.U. because the County determines it unsafe or detrimental to the records to continue to store them at the facility – M.C.E.F.C.U. shall remove its records within 48 hours of receipt of the request. If M.C.E.F.C.U. fails to remove the records, the County may remove the records to a private storage facility of warehouse and charge the cost to the M.C.E.F.C.U., or continue to store the materials at its own facilities and charge the M.C.E.F.C.U. a storage fee of \$1.00 per box, per month, with the option at any time to remove the records to a private storage facility or warehouse and charge the cost to the M.C.E.F.C.U.

4.6 M.C.E.F.C.U. authorized representatives must sign a receipt slip for each box or record removed from the County's facility. The County shall not be responsible for a loss of records occasioned by acts or omissions of personnel or agents of the M.C.E.F.C.U.

4.7 The County is not responsible for loss or damage caused by acts of God or public enemy, seizure or legal process, strikes, lockouts, riots and civil commotion, fire, weather, inherent or perishable qualities of stored materials or other reasons beyond the County's control.

4.8 The County is not obligated to insure M.C.E.F.C.U.'s stored records, and if M.C.E.F.C.U. desires such insurance, it must procure the same at its sole cost and expense.

4.9 Open records/public information requests must be handled by M.C.E.F.C.U., which will remain the custodian of such records.

4.10 No warranties are made by the County as to its services or the suitability of its facilities. M.C.E.F.C.U. releases and holds the County harmless from any claims, expenses, or damages relating to damage to M.C.E.F.C.U. records stored under this Agreement.

5. Scope of Services

The scope of services to be provided is limited as described above. Any increase in the scope of those services (and the consideration paid therefore) would require authorization by the governing bodies of both parties.

6. Terms and Renewal

The term of this Agreement shall be October 1, 2026 to September 30, 2027. This Agreement may be renewed annually upon authorization for the renewal by the governing bodies of both parties issued in writing subject to the renegotiation of Agreement terms as part of the renewal or extension. This Agreement may be terminated by the non-breaching party for the breach of this Agreement by the other party upon thirty (30) days' written notice.

7. Prior Agreements/Amendments

This Agreement contains all the agreements or understandings, either oral or written, of the parties with respect to the matters addressed herein. No prior agreement of understanding pertaining to any such matter shall be effective. This Agreement shall not be modified or amended except by written instrument authorized by the governing bodies of both parties and executed by the authorized representative of both parties.

8. Binding Effect

This Agreement shall be binding on the parties hereto and their heirs, successors and assigns.

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

McLENNAN COUNTY EMPLOYEES FEDERAL CREDIT UNION

By:

Date:

McLENNAN COUNTY

By: Scott M. Felton, McLennan County Judge

Date:

**INTERLOCAL COOPERATION AGREEMENT BETWEEN THE
WACO-McLENNAN COUNTY PUBLIC HEALTH DISTRICT,
AND McLENNAN COUNTY, TEXAS, REGARDING ON-SITE
SEWAGE FACILITIES**

THIS AGREEMENT is entered into and authorized pursuant to Chapter 791 of the Texas Government Code by and between the **WACO-McLENNAN COUNTY PUBLIC HEALTH DISTRICT (by and through the City of Waco)** (“District”) and **McLENNAN COUNTY** (“County”), collectively referred to as the “parties.”

WHEREAS, in 1979, the County first adopted rules for private sewage facilities and provided for the administration of the rules by the Waco-McLennan County Health Department, all of which was approved by the Texas Water Commission; and

WHEREAS, in 1984, the City and the County executed an agreement to reorganize and rename the Waco-McLennan County Health Department as the Waco-McLennan County Public Health District; and the County adopted new rules and regulations for the design, construction, installation, and maintenance of private sewage disposal systems, and gave the District the authority to administer the program and delegate certain duties to the City for actual performance; and

WHEREAS, in 1996, the District delegated the performance of permit issuance, inspections, and related activities to the City’s Water Utilities Department; and

WHEREAS, in 1997, the County approved an Order adopting Rules of McLennan County, Texas for On-Site Sewage Facilities which included adoption of Chapter 366 of the Texas Health and Safety Code and 30 Tex. Admin. Code Ch. 285 and declared the District as the Designated Representative for administration of the Rules; and

WHEREAS, in 2000, an Order adopting Rules of McLennan County, Texas for On-Site Sewage Facilities (“OSSF”) which declared the District as the Designated Representative was approved by the County, and was subsequently approved, filed, and recorded by Texas Natural Resources Conservation Commission (“TNRCC”); and

WHEREAS, in 2007, the personnel of the City’s Water Utilities Department who operated the OSSF Program were transferred to the District; and

WHEREAS, in 2009, an Order adopting Rules of McLennan County, Texas for On-Site Sewage Facilities (“OSSF”) which declared the District as the Designated Representative was approved by the County, and was subsequently approved, filed, and recorded by Texas Commission on Environmental Quality (“TCEQ”); and

WHEREAS, the purpose of the various Orders and rules regarding the OSSF program is to abate and prevent pollution or injury to the public health in McLennan County; and

WHEREAS, to defray the reasonable cost of administering the Rules, the District, as Designated Representative, shall require fees to be paid in accordance with the schedule established from time to time by the McLennan County Commissioners’ Court; and

WHEREAS, the City, acting by and through the District, and County desire to set out the terms and conditions under which the District will operate the OSSF program, including but

not limited to, outlining procedures for arriving upon a mutually agreed upon annual budget amount based upon the projected revenues and anticipated operating expenses submitted to the County by the District.

NOW, THEREFORE, in consideration of the premises, terms, and agreements herein set forth, the City of Waco and McLennan County agree as follows:

1. Recitals. All the recitals and preambles hereinabove stated are found to be true and correct and are incorporated herein and made a part of this agreement.

2. Operation of program. The parties mutually agree that the City, through the District, will supervise, manage, enforce, and otherwise operate the OSSF program, subject to the terms and conditions set forth in this agreement.

3. Term of Agreement and Renewal. The term of this agreement shall be October 1, 2026, through September 30, 2027, unless sooner terminated as provided in this agreement. Thereafter, the agreement may be renewed for additional one year periods by written agreement of the parties.

4. Annual Budget Process.

A. By **July 1** of each year, the City, through the District, will provide the County with a copy of its proposed operating expenses for enforcement and regulation of OSSF during the County's next fiscal year. Said notification will include a detailed breakdown of the anticipated revenues and proposed expenses by category and provide justification for all requested increases in expenditure level.

B. Not later than **July 31** of each year, the County shall notify the City, through the District, of its proposed budget for OSSF expenditures. Not later than **September 25**, the Commissioners' Court will take action on the proposed operating expenses and shall notify the City, through District, in writing within three (3) days of the approval action of the actual amount to be allocated by the Commissioners' Court in the next fiscal year's budget for reimbursement of approved OSSF expenditures that exceed revenues. The notification shall include a breakdown of any proposed or requested expenditure item(s) approved for funding in the next Fiscal Year.

C. It is agreed and understood that the County's total liability for reimbursement of OSSF "expected net expenses" during each subsequent Fiscal Year shall not exceed the total amount allocated and approved by the Commissioners' Court (as detailed in the County budget for the OSSF program applicable to that respective Fiscal Year) unless additional County funds are requested by the City and pre-approved by the Commissioners' Court during said Fiscal Year.

5. Billing Procedures, Reimbursement and Reports.

A. With the exception of the final billing described in paragraph C below, by the last business day of the month during the Fiscal Year, the City, through the District, shall submit a bill to the County for the amount of all approved expenditures less all revenues received from the OSSF program fees during the previous month. Each monthly billing statement shall:

- (1) Contain a detailed activity report regarding the program operating during each billing period, including inspection activity and permit issuance;
 - (2) Identify all revenues received, expenses incurred, and current reimbursement amount due from the County (if applicable) for the previous month;
 - (3) Identify cumulative revenues received and cumulative expenditures incurred year to date;
 - (4) Identify the cumulative total of County funds paid to the City through District relative to the OSSF program year to date and the dollar amount of County budgeted funds remaining for the OSSF program for the remainder of the Fiscal Year.
- B. Not later than 15 days after the County receives the monthly billing statement (with the exception of the final billing described in paragraph C below), the County will reimburse the City through the District for all approved operating expenses less the amount of revenues received from the OSSF program during that billing period, if applicable.
- C. Within sixty (60) days after the close of the Fiscal Year on September 30th, a final accounting of actual net expenses for the Fiscal Year shall be finalized by the City and submitted to the County. If applicable, the County shall remit the payment due, as per said final billing, within fifteen (15) days of receipt of such billing, after which the Fiscal Year shall be deemed closed, with no additional liability accruing to the County for accounting adjustments or errors after the date of such receipt for that Fiscal Year.
- D. If funds collected as fees exceed expenses, excess funds will be paid to the County at the end of a Fiscal Year, if requested by the County. If payment is not requested, the funds will be carried over to the next Fiscal Year to support the OSSF program.
6. Termination. Either party may terminate this agreement for any reason or for no reason upon thirty (30) days' written notice to the other party, respectively. The termination of this agreement shall extinguish all rights, duties, obligations and liabilities of the parties under this agreement, except the County shall remain liable and responsible for timely reimbursement to the City for all operating expenses less the amount of revenues received from the OSSF program incurred before the date of termination.
7. Notice. Any notice to be given hereunder by either party to the other shall be in writing and may be effected by personal delivery to the office of the individual designated below, or by certified mail, return receipt requested.

COUNTY

Honorable Scott M. Felton
County Judge
McLennan County
501 Washington, Room 214
Waco, TX 76701
Tel: 254-757-5049

CITY OF WACO / HEALTH DISTRICT

Stephanie Alvey
Director of Public Health
Waco-McLennan County Public Health District
225 West Waco Drive
Waco, Texas 76707
Tel: 254-750-5410

8. Entire agreement. This agreement constitutes the entire agreement between the City (through the District) and the County, and all negotiations and all understandings between the parties are merged herein.

9. Amendments. This agreement can be supplemented and/or amended only by a dated written document executed by both the City and the County.

10. Venue. The obligations and undertakings of each of the parties to this agreement shall be performable at Waco, McLennan County, Texas.

11. Choice of Law. This agreement is governed by the laws of the State of Texas.

12. Authorization. The City and the County agree that their respective governing bodies have authorized the execution of this agreement and such execution is correct and proper in all respects.

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

14. Available Funds. All obligations accepted by the parties hereto will be paid from current funds available to the paying party in accordance with §791.011(d)(3), Texas Government Code.

15. Successors and Assigns. Successors of both parties are bound by the contract and neither party can assign or transfer its interests without the other party's consent.

16. Personnel. The City is responsible for hiring and supervising employees and workers engaged in enforcing and regulating the OSSF program through the District, which is a department of the City.

17. No financial interests allowed. No District Board member or City Council member, City employee, County officer, or County employee with responsibility over the review or approval or the enforcement or regulation of the OSSF program is allowed to have any personal financial interest in the OSSF program or this agreement. No Congress members or County Officials can have any personal interest in the contract.

18. Federal/State Grants. If federal or state grant funds are involved in the OSSF program, then all grant conditions must be complied with by the party or parties who are recipients of such funds or are otherwise responsible under such grant or grants.

19. Future funding. Notwithstanding any other provision of this agreement, the parties agree that City of Waco (through the District) and/or County obligations for payment under this agreement are contingent upon approval of funding by the respective governing bodies of each party hereto.

20. Multiple Copies. This agreement is to be executed in multiple counterparts, each of which constitutes an original.

CITY OF WACO, TEXAS

By: _____
Deidra Emerson, Deputy City Manager

Date Signed: _____, 2026

ATTEST:

Michelle Hicks, City Secretary

McLENNAN COUNTY, TEXAS

By: _____
Honorable Scott M. Felton, County Judge

Date Signed: _____, 2026

ATTEST:

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

County Clerk/Deputy County Clerk

Agenda Item

Date: August 14, 2026

To: Regan Copeland

Action Required: Approval of Commissioners' Court

Subject: Commissioners' Court Ratification of Purchase of Additional Microsoft Licenses

Key Points:

- This request is to ratify the purchase of 45 additional Microsoft licenses for access to Jail Transportation application
- This application was developed with MS Power Apps
- Jail personnel need additional licenses to access this in-house developed application
- These will be perpetual licenses
 - Licenses will be included in future budget requests
- This request has a matching budget amendment
- This has been reviewed and is recommended for approval

Cost(s):

- 45 MS Power App Sub 1 licenses (3 months): \$670 (total)

Notes:

- This is not included in the FY26 budget. They are requesting the expenditure come from General Fund Contingencies

Thanks,



John Carter
Director of Information Technology
McLennan County Texas

1211 Washington Avenue
Waco, TX 76701



QUOTE

as of 8/13/2026

Bill to:

McLennan County, TX
501 Washington Avenue
Waco, TX 76701

Ship to:

McLennan County, TX
501 Washington Avenue
Waco, TX 76701

Reseller (Remit To):

LiftOff LLC
Attn: Ron Braatz
1667 Patrice Circle
Crofton, MD 21114

Terms:

Due on Receipt

Payment Options:

ACH Payment (preferred) or check

Quote Description

8/2026 – 11/2026

G SKU Item Name	Part Number	Term in Months	Price/User/Month	Licenses	Cost/Year
Power Apps Per App Sub 1 App/Website GCC	J8S-00003	3	5.50	30	\$495.00
LiftOff Discount				-10%	-\$49.50

Total: \$445.50

Pricing Information:

- All prices are displayed in United States Dollars.
- Product and pricing data are updated frequently and may change without notice.
- Pricing valid for 14 days
- License orders are paid up front, are non-refundable, and are one-year licenses that renew each year.
- License reductions, upgrades, or cancellations may only occur at the annual renewal date.

In order to proceed, send a Purchase Order to 365licensing@liftoffonline.com. Once we have the Purchase Order, we will order the licenses from Microsoft. We will immediately invoice the full amount when we place the order.

Customer Terms for Cloud Services Agreement US Public Sector

This agreement is between **LiftOff LLC** (“we”, “us”, and “our”) and **McLennan County, TX** (“you” and “your”). It is effective when we accept it. Key terms are defined in § 8.

1. General.

Right to use. You may access and use Office 365, and install and use a Client (if any) included with your Subscription, only as described in this agreement. All other rights are reserved.

Acceptable use. You will use Office 365 only per the AUP. You will not use Office 365 in any way that infringes a third party’s patent, copyright, or trademark or misappropriates its trade secret. You may not reverse engineer, decompile, work around technical limits in, or disassemble Office 365, except if applicable law permits despite this limit. You may not rent, lease, lend, resell, transfer, or host Office 365 to or for third parties.

Compliance. You will comply with all laws and regulations applicable to your use of Office 365. In providing Office 365, we and our Providers will comply with all laws and regulations (including applicable security breach notification law) that generally apply to IT service providers. You will obtain any consents required: (1) to allow you to access, monitor, use, and disclose user data; and (2) for us to provide Office 365. If you are an educational institution, you will obtain any parental consent for end users’ use of Office 365 as required by applicable law.

Customer Data. Customer Data is used only to provide you Office 365. This use may include troubleshooting to prevent, find and fix problems with Office 365’s operation. It may also include improving features for finding and protecting against threats to users. Neither we nor our Providers will derive information from Customer Data for any advertising or other commercial purposes. We will enable you to keep Customer Data separate from consumer services. Customer Data will not be disclosed unless required by law or allowed by this agreement. Your contact information may be provided so that a requestor can contact you. If law requires disclosure, we will use commercially reasonable efforts to notify you, if permitted. Customer Data may be transferred to, and stored and processed in, any country we or our Providers maintain facilities, unless you provision your tenant in the United States. If you do, Microsoft will provide Office 365 from data centers in the United States, and storage of the following customer data at rest will be located in data centers only in the United States: (i) Exchange Online mailbox content (e-mail body, calendar entries, and the content of e-mail attachments), and (ii) SharePoint Online site content and the files stored within that site.

Changes. Office 365 may be changed periodically, after which you may need to agree to new terms. You may be required to run a client software upgrade on devices using Office 365 after a change to maintain full functionality.

Use rights. Use rights specific to Office 365 are posted online at the link to the AUP.

2. Confidentiality and Security.

We and our Providers will (a) maintain appropriate technical and organizational measures, internal controls, and data security routines intended to protect Customer Data against accidental loss or change, unauthorized disclosure or access, or unlawful destruction and (b) not disclose Customer Data, except as required by law or expressly allowed. Neither party will make any public statement about this agreement’s terms without the other’s prior written consent.

3. Term, Termination, and Suspension.

Term and termination. This agreement will remain in effect for three years subject to your right under applicable law to terminate for convenience.

Customer Data. You may extract Customer Data at any time. If your Subscription expires or terminates, we will keep your Customer Data in a limited account for at least 90 days so you may extract it. We may delete your Customer Data after that.

Regulatory. If a government rule or regulation applies to us or our Providers, but not generally to other businesses, and makes it difficult to operate Office 365 without change, or we or our Providers believe this agreement or Office 365 may conflict with the rule or regulation, we may change Office 365 or terminate the agreement. If we change Office 365 to come into compliance, and you do not like the change, you may terminate.

Suspension. We may suspend use of Office 365: (1) if reasonably needed to prevent unauthorized Customer Data access; (2) if you do not promptly respond under §5 to intellectual property claims; or (3) for non-payment; or (4) if you violate the AUP. A suspension will be in effect only while the condition or need exists and, if under clause (1) or (2), will apply to the minimum extent necessary. We will notify you before we suspend, unless doing so may increase damages. We will notify you at least 30 days before suspending for non-payment. If you do not fully address the reasons for suspension within 60 days after we suspend, we may terminate your Subscription.

4. Limited warranty; disclaimer.

We warrant that Office 365 will meet the SLA terms during the Subscription; your only remedy for breach of warranty is stated in the SLA. *We provide no (and disclaim to the extent permitted by law any) other warranties, express, implied, or statutory, including warranties of merchantability or fitness for a particular purpose.*

5. Duty to protect.

Defense. We or our Providers will defend you against any claims made by an unaffiliated third party that Office 365 infringes its patent, copyright, or trademark or misappropriates its trade secret.

Remedies. If we or our Providers reasonably believe that a claim under §5 may bar your use of Office 365, we or our Providers will seek to: (1) obtain the right for you to keep using it; or (2) modify or replace it with a functional equivalent and notify you to stop use of the prior version. If these options are not commercially reasonable, we or our Providers may terminate your rights to Office 365 and refund any payments for unused Subscription rights.

Other obligations. To the extent permitted by law, you will (1) notify us promptly of a claim under this §5 and (2) allow us or our Providers to assist in your defense or settlement. You will provide reasonable help to defend. We or our Providers will reimburse you for reasonable out-of-pocket expenses incurred in giving that help and pay the amount of any resulting adverse final judgment (or settlement the protecting party consents to). Neither we nor our Providers will be bound by any settlement to which we do not agree in writing, this § 5 provides the exclusive remedy for these claims.

Limits. The obligations of us and our Providers in this §5 won't apply to a claim or award based on: (1) Customer Data; (2) software not provided by us or our Providers; (3) modifications you make to Office 365, or materials you provide or make available as part of using Office 365; (4) your combination of Office 365 with, or damages based on the value of, a product, data, or business process not provided by us or our Providers; or (5) your use of a Microsoft trademark without their express, written consent, or your use of Office 365 after being notified to stop due to a third-party claim.

6. Limited liability.

Each party's (and our Providers') maximum aggregate liability for any claim related to this agreement is limited to direct damages up to the fees that you paid for Office 365 during the 12 months before the claim arose (or \$5,000.00 if you paid no fees). *Neither party nor our Providers will be liable for lost revenues or indirect, special, incidental, consequential, punitive, or exemplary damages, even if the party knew they were possible.* The limits and exclusions in this §6 apply to the extent permitted by law, but do not apply to (1) obligations under §5; or (2) intellectual property infringement or misappropriation.

7. Agreement mechanics.

You must send notice by regular mail, return receipt requested, to the address on the Portal (effective when delivered). We may email notice to your account administrators (effective when sent). You may not assign this agreement, or any right or duty under it. If part of this agreement is held unenforceable, the rest remains in force. Failure to enforce this agreement is not a waiver. The parties are independent contractors. This agreement does not create an agency, partnership, or joint venture. This agreement is governed by the laws applicable to Customer, without regard to conflict of laws. This agreement (including the SLA and AUP) and our price sheet are the parties' entire agreement on this subject and supersedes any concurrent or prior communications. Agreement terms that require performance, or apply to events that may occur, after termination or expiration will survive, including §5. Office 365 and the Client are subject to U.S. export jurisdiction. You must comply with the U.S. Export Administration Regulations, the International Traffic in Arms Regulations, and end-user, end-use, and destination restrictions. For more information, see <http://www.microsoft.com/exporting/>. Our Providers may deliver Office 365, and the rights granted to us also apply to them.

8. Definitions.

"AUP" means the acceptable use policy at <http://www.microsoftvolumelicensing.com/Downloader.aspx?DocumentId=5502>.

"Client" means device software that we or our Providers provide you with Office 365.

"Customer Data" means all data, including all text, sound, or image files that are provided to us or our Providers by, or on behalf of, you through your use of Office 365.

"Office 365" means (1) Exchange Online, Exchange Online Archiving, SharePoint Online, Lync Online, and Office Web Apps included in Office 365 Enterprise Plans E1, E2, E3, E4, K1, and K2; and Office 365 Government Plans G1, G2, G3, G4, K1, and K2; and (2) Exchange Online Archiving; Exchange Online Protection; Exchange Online Plans 1, 2, Basic, and Kiosk; SharePoint Online Plans 1, 2, and Kiosk; Office Web Apps Plans 1 and 2; and Lync Online Plans 1, 2, and 3.

"Portal" means the Online Services Portal for Office 365 (see <http://www.microsoft.com/online>).

"Providers" means our affiliates, licensors, and suppliers, including Microsoft and its applicable affiliates.

"SLA" means the service level commitments we or our Providers make regarding delivery and performance of Office 365 (see <http://www.microsoft.com/licensing/contracts>).

"Subscription" means an order for a quantity of Office 365.



QUOTE

as of 8/18/2026

Bill to:

McLennan County, TX
501 Washington Avenue
Waco, TX 76701

Ship to:

McLennan County, TX
501 Washington Avenue
Waco, TX 76701

Reseller (Remit To):

LiftOff LLC
Attn: Ron Braatz
1667 Patrice Circle
Crofton, MD 21114

Terms:

Due on Receipt

Payment Options:

ACH Payment (preferred) or check

Quote Description

8/2026 – 11/2026

G SKU Item Name	Part Number	Term in Months	Price/User/Month	Licenses	Cost/Year
Power Apps Per App Sub 1 App/Website GCC	J8S-00003	3	5.50	15	\$247.50
LiftOff Discount				-10%	-\$24.75

Total: \$222.75

Pricing Information:

- All prices are displayed in United States Dollars.
- Product and pricing data are updated frequently and may change without notice.
- Pricing valid for 14 days
- License orders are paid up front, are non-refundable, and are one-year licenses that renew each year.
- License reductions, upgrades, or cancellations may only occur at the annual renewal date.

In order to proceed, send a Purchase Order to 365licensing@liftoffonline.com. Once we have the Purchase Order, we will order the licenses from Microsoft. We will immediately invoice the full amount when we place the order.

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This agreement is between **LiftOff LLC** (“we”, “us”, and “our”) and **McLennan County, TX** (“you” and “your”). It is effective when we accept it. Key terms are defined in § 8.

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Compliance. You will comply with all laws and regulations applicable to your use of Office 365. In providing Office 365, we and our Providers will comply with all laws and regulations (including applicable security breach notification law) that generally apply to IT service providers. You will obtain any consents required: (1) to allow you to access, monitor, use, and disclose user data; and (2) for us to provide Office 365. If you are an educational institution, you will obtain any parental consent for end users’ use of Office 365 as required by applicable law.

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Customer Data. You may extract Customer Data at any time. If your Subscription expires or terminates, we will keep your Customer Data in a limited account for at least 90 days so you may extract it. We may delete your Customer Data after that.

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4. Limited warranty; disclaimer.

We warrant that Office 365 will meet the SLA terms during the Subscription; your only remedy for breach of warranty is stated in the SLA. *We provide no (and disclaim to the extent permitted by law any) other warranties, express, implied, or statutory, including warranties of merchantability or fitness for a particular purpose.*

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Defense. We or our Providers will defend you against any claims made by an unaffiliated third party that Office 365 infringes its patent, copyright, or trademark or misappropriates its trade secret.

Remedies. If we or our Providers reasonably believe that a claim under §5 may bar your use of Office 365, we or our Providers will seek to: (1) obtain the right for you to keep using it; or (2) modify or replace it with a functional equivalent and notify you to stop use of the prior version. If these options are not commercially reasonable, we or our Providers may terminate your rights to Office 365 and refund any payments for unused Subscription rights.

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Limits. The obligations of us and our Providers in this §5 won't apply to a claim or award based on: (1) Customer Data; (2) software not provided by us or our Providers; (3) modifications you make to Office 365, or materials you provide or make available as part of using Office 365; (4) your combination of Office 365 with, or damages based on the value of, a product, data, or business process not provided by us or our Providers; or (5) your use of a Microsoft trademark without their express, written consent, or your use of Office 365 after being notified to stop due to a third-party claim.

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"Office 365" means (1) Exchange Online, Exchange Online Archiving, SharePoint Online, Lync Online, and Office Web Apps included in Office 365 Enterprise Plans E1, E2, E3, E4, K1, and K2; and Office 365 Government Plans G1, G2, G3, G4, K1, and K2; and (2) Exchange Online Archiving; Exchange Online Protection; Exchange Online Plans 1, 2, Basic, and Kiosk; SharePoint Online Plans 1, 2, and Kiosk; Office Web Apps Plans 1 and 2; and Lync Online Plans 1, 2, and 3.

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"Providers" means our affiliates, licensors, and suppliers, including Microsoft and its applicable affiliates.

"SLA" means the service level commitments we or our Providers make regarding delivery and performance of Office 365 (see <http://www.microsoft.com/licensing/contracts>).

"Subscription" means an order for a quantity of Office 365.

**REAUTHORIZATION OF INTERLOCAL COOPERATION AGREEMENT
WITH BOSQUEVILLE INDEPENDENT SCHOOL DISTRICT (RE:
SCHOOL RESOURCE OFFICER PROGRAM)**

WHEREAS, on October 21, 2018, McLennan County and Bosqueville Independent School District (hereinafter "District"), executed an Interlocal Cooperation Agreement; and

WHEREAS, that Agreement, provided for an initial term ending on July 31, 2019, with renewal for additional one year terms by mutual consent of both parties; and

WHEREAS, the Agreement has been renewed annually since the initial term; and

WHEREAS, both parties wish to continue the Agreement for the period of August 1, 2026 through July 31, 2027;

NOW, THEREFORE, IT IS AGREED THAT the Interlocal Cooperation Agreement with Bosqueville Independent School District (Re: School Resource Officer Program) is hereby re-authorized and continued for the period effective August 1, 2026 through July 31, 2027, under the same terms and conditions.

MCLENNAN COUNTY, TEXAS

By: _____ Date _____
SCOTT M. FELTON, County Judge

BOSQUEVILLE INDEPENDENT SCHOOL DISTRICT

By: James Shuler Date 8/10/26

McLennan County Purchasing Department

214 North 5th Street Waco, Texas 76701-1302

Ken Bass

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



September 1, 2026

McLennan County currently has a Contract Agreement with CINTAS Corporation to provide uniform services and miscellaneous to all precincts, under contract 211011348. The Initial Contract agreement was effective October 1, 2024, through September 30, 2025, with four (4) options to renew.

All precincts were contacted regarding renewing the CINTAS Contract, and all precincts are currently pleased with the service and goods provided by CINTAS Corporation and would like to utilize extend our agreement.

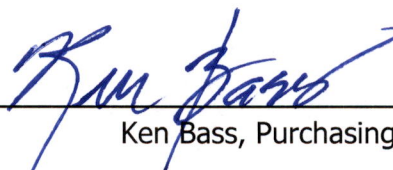
An email from CINTAS Corporation (on file in purchasing), has been received expressing their desire to extend our current agreement, with a 3% price increase.

New pricing is driven by Omina Partners Public Sector cooperative agreement increase with Cintas Corporation #2, document is attached for your convenience, this pricing to take effect on 10/01/2026.

It is recommended that the McLennan County Commissioners Court considers CINTAS Corporation renewal for contract 211011348 for services. If accepted by the Commissioners' Court, the approval will be for the second of four (4) renewal options for this current contract with an effective date of October 1, 2026.

Renewal Option: October 1, 2026, to September 30, 2027.

Respectfully,



Ken Bass, Purchasing Director

CONTRACT ADDENDUM

CONTRACT # 001299 - 04
 CONTRACT ADDENDUM NUMBER: FOUR (4)
 PAGE 1 of 1

WORKPLACE SOLUTIONS
THE UNIVERSITY OF NEBRASKA
 THIS CONTRACT IS AMENDED AS FOLLOWS:

ITEM ONE (1): PRICE ADJSUTMENT

In accordance with University of Nebraska/OMNIA Partners Public Sector Contract with Cintas Corporation #2 Workplace Solutions Contract # 001299, Section #29 Pricing and Annual Price Negotiations, the University of Nebraska hereby authorizes a price adjustment of 3.0% to all contracted items effective June 1, 2026. All non-contracted items are subject to the price adjustment and are priced pursuant to the structure detailed in the Master Contract # 001299.

END OF ADDENDUM ITEMS

ALL OTHER PROVISIONS OF THE CONTRACT SHALL REMAIN IN THEIR ENTIRETY.

Board of Regents of the University of Nebraska

Signature: 
 Printed Name: Jon Watts
 Title: Sr. Assoc. VP - COO
 Date: 04/22/26 | 07:52 PDT



Cintas Corporation No. 2

Signature: 
 Printed Name: Ryan Duncan
 Title: Global Account Manager
 Date: 04/20/26 | 04:00 PDT



[illegible]

McLennan County Purchasing Department

214 North 5th Street Waco, Texas 76701-1302

Ken Bass

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



September 1, 2026

Re: Renewal - RFP 23-015 – Inmate and Staff Meal Services, at McLennan County Highway Six (6) Jail, and Jack Harwell Detention Center

Commissioners' Court:

We currently have a contract for Inmate and Staff Meal Services, at McLennan County Highway Six (6) Jail, and Jack Harwell Detention Center. The initial contract was issued on 10/01/2023 for a one (1) year term and subsequently renewed for four additional years. This contract is up for renewal on October 1, 2026, ending September 30, 2027. The contract will continue to include an option to renew annually if prices remain the same, if there is an increase in pricing that is less than 3% or a decrease in pricing provided by the vendors, at the discretion of Commissioners' Court.

We consulted Lt. Katy Taylor with the McLennan Jail and received a response saying that they are pleased with the service provided by Trinity Services Group, Inc. and would like to renew their services for another year. James Perry, Senior VP of Sales with Trinity Services Group, Inc., was contacted and has agreed to renew the contract for an additional year **with an increase supported by the agreed upon CPI.** Their response is attached

We bring before the Court the option to renew this contract from October 1, 2026, through September 29, 2027, with no increase in pricing.

James M. Perry
Jim.perry@trinityservicesgroup.com
314-968-8733

We respectfully submit this request for your consideration.

Thank You,

Ken Bass, Purchasing Director



McLennan County Court
Attn: Judge Scott Felton
501 Washington Ave., Rm 214
Waco, TX 76701

July 9, 2026

Re: McLennan County Food Service Agreement

Dear Judge Felton:

It continues to be an honor and a privilege to provide inmate and staff food services to McLennan County jail facilities. Pursuant to the terms of our Agreement meal prices are to be adjusted on the contract anniversary date, October 1. Trinity respectfully requests that we agree to extend the term of the contract through September 30, 2027 and adjust the meal prices effective October 1, 2026.

The most recent Consumer Price Index for Food Away from Home shows an increase of 3.5%. I have attached a new scale showing these increases, to be effective October 1, 2026.

If this meets with your approval, please sign and return the enclosed confirmation copy of this letter. Of course, please let me know if you have any questions regarding this request.

Trinity Services sincerely appreciates the opportunity to serve McLennan County. We always strive to exceed our clients' expectations and I urge you to call me if you ever have any questions or concerns regarding the food services we provide.

Very truly yours,

Steve Weirich
District Manager - West
(336) 383-2901
Steve.Weirich@trinityservicesgroup.com

Agreed:

Judge Scott Felton

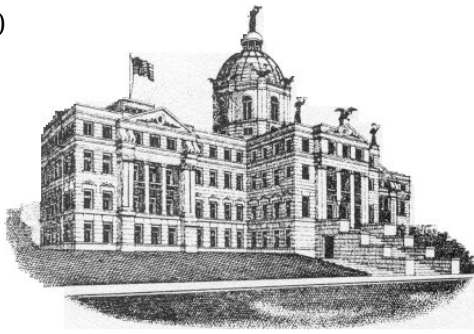
Date: _____

Attachment 1
McClennan County
MCLENNAN COUNTY HIGHWAY 6 JAIL AND JACK HARWELL DETENTION CENTER
Trinity Proposed Scale October 1, 2026

Inmate Population Price Per Meal
From - To Without Trinity Take Out

800 - 849	\$1.808
850 - 899	\$1.751
900 - 949	\$1.700
950 - 999	\$1.655
1,000 - 1,049	\$1.616
1,050 - 1,099	\$1.580
1,100 - 1,149	\$1.546
1,150 - 1,199	\$1.517
1,200 - 1,249	\$1.489
1,250 - 1,299	\$1.465
1,300 - 1,349	\$1.445
1,350 - 1,399	\$1.424
1,400 - 1,449	\$1.405
1,450 - 1,499	\$1.389
1,500 - 1,549	\$1.373
1,550 - 1,599	\$1.358
1,600 - 1,649	\$1.345
1,650 - 1,699	\$1.333
1,700 - 1,749	\$1.321
1,750 - 1,799	\$1.309
1,800 and above	\$1.300
Trustee Meals	\$1.459
Staff Meals	\$1.518
PUP Sack Meals	\$1.459
Special/Religious	\$1.735
Booking (Jonnie) Sacks	\$1.433
Medical Snacks	\$0.577

The scale price point for each monthly invoice is determined by dividing the total number of inmate meals served in both the McLennan County Highway 6 Jail and Jack Harwell Detention Center during the billing period by the total number of meal periods (3 per day) during the billing period.



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

September 1, 2026

Re: Correctional Dental Services, PLLC

Commissioners,

We have received a request from Correctional Dental Services, PLLC to renew their Service Agreement for Dental Services for HWY 6 Jail and Jack Harwell Detention Center.

We have been doing business with Correctional Dental Services for the last two years. In this new Agreement Dr Ranen is requesting an increase from \$2750 to \$2860 for each day worked while treating inmates. This is a 4% increase.

David Ives stated that they are pleased with the service being provided and recommend renewing the Agreement. We respectfully submit this request to renew Correctional Dental Services, PLLC Service Agreement for renewal beginning October 1, 2026 through September 30, 2027.

Thank You,
Ken Bass

- METRO - ELEVATOR

Repair Proposal

Date: 08/19/2026

TIPS#: 25010401

Purchaser:

McLennan County
214 North 5th St.
Waco, TX 76701

Location:

McLennan County
214 North 5th St.
Waco, TX 76701

RE: Extraco Events Center, Courthouse, & Civigenics

Purchaser authorizes Metro Elevator, Inc. (hereinafter referred to as "Metro Elevator") to perform the defined scope of work at the location described above, in exchange for the sum of **\$7,898.63**. Price excludes any applicable taxes.

Scope of Work:

Metro Elevator Waco proposes to provide labor and material to upgrade antiquated switches to code compliant FEOK1 switches in the above referenced buildings.

Extraco Event Center: 2 total

Courthouse: 3 total

Civigenics: 2 total

Considerations:

Permits and inspections by others are not included in this price, unless otherwise specified. All labor, material, processing fees, and shipping/handling fees are included. Work is to be performed on regular working days (Monday through Friday), excluding union holidays as specified by the IUEC (International Union of Elevator Constructors), and during regular working hours (7:00 AM to 4:00 PM). If afterhours work is mutually agreed upon, Purchaser will receive an additional charge at Metro Elevator's standard billing rates.

Payment Terms:

Unless otherwise stated, Purchaser agrees to pay 100% upon project completion.



254-551-1364



2000 W Loop 340 #305
Waco, TX 76712



www.metro-
elevator.com/waco

- METRO - ELEVATOR

Terms and Conditions:

Metro Elevator will not be liable for damages of any kind, whether in contract or in tort, or otherwise. We will not be liable in any event for special, indirect, or consequential damages, which include but are not limited to loss of rents, revenues, profit, good will, or use of equipment or property, or business interruption.

Neither party shall be responsible for any loss, damage, detention or delay caused by labor trouble or disputes, strikes, lockouts, fire, explosion, theft, lightning, wind storm, earthquake, floods, storms, riot, civil commotion, malicious mischief, embargoes, shortages of materials or workmen, unavailability of material from usual sources, war, failure to act on the part of either party's suppliers or subcontractors, orders or instructions of any government authority, acts of God, or by any other cause beyond the reasonable control of either party.

If either party to this agreement claims default by the other, written notice of at least 30 days shall be provided describing the default. If cure of the default is not commenced within the 30-day notification period, this agreement may be terminated. In the event of litigation, the prevailing party will be entitled to reasonable attorney's fees and costs.

It is understood that in consideration of the company's performance of the service enumerated herein at the price stated, nothing in this agreement shall be construed to mean that the company assumes any liability on account of accidents to persons or property, except those directly due to the negligent acts of the company or its employees, and the purchaser's own responsibility for accidents to persons or property while riding in or being in or about the elevators referred to is in no way affected by this agreement.

Violations, deficiencies, or fines cited by an authority having jurisdiction before the start date of this contract are not the responsibility of Metro Elevator and must be rectified prior to the commencement of this scope of work. Work involving a permit cannot commence until all violations are cleared. A proposal to remedy such violations can be provided at the owner's request. Any fines or fees due to outstanding violations not caused by Metro Elevator will be the owner's expense.

Metro Elevator is insured at all locations where it performs services. Metro shall provide our standard Certificate of Insurance and will not name additional insureds.



254-551-1364



2000 W Loop 340 #305
Waco, TX 76712



www.metro-elevator.com/waco

- METRO - ELEVATOR

Acceptance:

Purchaser's acceptance of this Time and Material Proposal is binding to all Terms and Conditions, Scope of Work, Price, Considerations, and Payment Terms as defined herein. All prior representations, whether verbal or written, are assumed to be merged and thoroughly expressed herein, and no additions to this Time and Material Proposal shall be recognized unless expressly captured in writing and agreed upon by both parties.

To indicate acceptance of this Time and Material Proposal, please sign and return an executed copy of this agreement. Upon receipt of executed Time and Material Proposal and any required down payments, Metro Elevator will obtain any necessary materials and execute the work described.

Purchaser

Scott M. Felton
(Signature of Authorized Representative)

Scott M. Felton

(Print or Type Name)

County Judge

(Title)

8/24/24
(Date of Acceptance)

Metro Elevator Waco, Inc.

Michelle Hagaman
(Signature of Metro Elevator Representative)

Michelle Hagaman

(Print or Type Name)

Vice President

(Title)

08/19/2026

(Date of Acceptance)



254-551-1364



2000 W Loop 340 #305
Waco, TX 76712



www.metro-
elevator.com/waco

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: September 1st, 2026
To: Commissioners Court
From: Ana Picazo, Human Resources Director
Subject: Requesting Approval of the NeoGov Subscription Renewal for Employment Application System

The Human Resources Department requests renewal of the NeoGov subscription beginning October 20th, 2026 through October 19th, 2027.

For review purposes, this subscription offers the following services for McLennan County:

- Insight - Online Employment Applications
- New Hire Onboarding
- Candidate Text Messaging
- Governmentjobs.com job board posting

The renewal invoice is attached to this memo. There is a 6.5% increase to last year's total price of \$42,568.20.

SUBSCRIPTION COST	\$45,335.14
----------------------	--------------------

We request the Court's consideration of this agreement renewal and ask for approval of the continuation of the applicant tracking and onboarding service.

–Thank You.

INVOICE

Vendor Information / Contact:**2120 Park Pl, Suite 100****El Segundo, CA 90245**Email: billing@neogov.net

Phone: (310) 426-6304

EIN: 33-0888748

Need a W-9? Click here: [W-9 PDF](#)**Invoice Summary:****Invoice No.:** INV-166751**Invoice Date:** 08-19-2026**Due Date:** 10-18-2026**Payment Terms:** Net 60**Purchase Order No.:****Customer No.:** A-692625**Customer Billing Information**Ana Picazo
McLennan, County of (TX)McLennan County Records Building
214 N. 4th St., Suite 200
Waco, TX 76701
US**Customer Shipping Information**

McLennan, County of (TX)

McLennan County Records Building
214 N. 4th St., Suite 200
Waco, TX 76701
US**Invoice Details:**

Product	Start Date	End Date	Quantity	Total Price (\$USD)
Candidate Text Messaging Subscription	10-20-2026	10-19-2027	1100	\$1,970.54
Governmentjobs.com Subscription	10-20-2026	10-19-2027	1100	\$4,565.60
Insight Subscription	10-20-2026	10-19-2027	1100	\$20,693.09
Onboard Subscription	10-20-2026	10-19-2027	1100	\$18,105.91

SUBTOTAL (\$USD)	\$45,335.14
Sales Tax	\$0.00
TOTAL	\$45,335.14
Payments	\$0.00
Credits	\$0.00
Balance Due (\$USD)	\$45,335.14

Payment Instructions:**Remit checks to:**Governmentjobs.com, Inc.
DEPT LA 25067
Pasadena, CA 91185-5067**Remit electronic payments to:****Credit card payments:**[Credit Card Payment Portal Link](#)

By making the payment specified in this invoice, customer agrees that the terms and conditions of the agreement previously executed by the parties shall apply to this purchase, or if there is no prior agreement, the terms and conditions of the NEOGOV Services Agreement set forth in the quote previously provided to Customer shall apply. Any other terms and conditions provided by customer to NEOGOV in a purchase order or otherwise shall be deemed void.

MASTER INTERLOCAL AGREEMENT

This Master Interlocal Agreement ("Agreement") is made by and between 791 Purchasing Cooperative ("791 COOP") and McLennan County ("End User"), (collectively referred to as the "Parties" or individually as the "Party") acting herein by and through their respective authorized officers, agents, and/or employees.

PURPOSE

WHEREAS, the federal, state, and territorial governments of the United States of America have expressly authorized and encouraged the use of cooperative purchasing agreements to increase quality and efficiency in purchasing for public, publicly funded, and other legally authorized entities; and

WHEREAS, 791 Purchasing Cooperative LLC through its purchasing cooperative named 791 Purchasing Cooperative (791 COOP) is committed to providing cooperative purchasing contracts with lead public agencies to eligible organizations, including, but not limited to, public and private K12 schools, cities, counties, institutions of higher education, and other eligible units of government ("Authorized Users") in all states in order to increase quality and efficiency in purchasing; and

WHEREAS, 791 COOP is authorized to contract with the End User entity through Chapter 791 of the Texas Government Code, Chapter 252, 262, and 2269 of the Texas Government Code, Chapter 44 of the Texas Education Code, and other relevant federal and state laws to provide goods and service through legally compliant mechanisms; and

WHEREAS, The Parties wish to enter into this Agreement to maximize spending power of End User entity and provide increased efficiency in the sourcing and purchase of goods and services; and

WHEREAS, the governing bodies of the Parties, individually and corporately do hereby adopt and find the foregoing promises as findings of said Authorized Users; and

NOW, THEREFORE, premises considered, and in consideration of and conditional upon the mutual covenants and agreements herein, the Parties herein mutually agree as follows:

AGREEMENT

- 1. Term:** This Agreement is effective for ten (10) years from the date of the last signature and shall automatically renew annually unless either party gives sixty (60) days prior written notice of non-renewal.
- 2. Permissions:** This Agreement shall: (1) Allow Authorized User/End User entities to purchase goods and services by purchase order, contract, agreement, or other legally permitted mechanisms through 791 COOP's competitively awarded vendor list; (2) allow the Authorized User to access 791 COOP's cooperative contracts to purchase products or services from vendors which have been awarded contracts through statutorily authorized methods; and (3) allow the Authorized User/End User entities to access 791 COOP subject matter expertise to facilitate best practices in sourcing and procurement.
- 3. Relationship:** The relationship between the Parties is that of the Independent Contractor. Neither Party has the authority to bind the other in any manner beyond the terms of this Agreement. The

End User entity may be required to enter into subsequent contractual arrangements with 791 COOP to ensure pricing, standards, and compliance, and for specific products or services.

4. **Confidentiality and Safeguarding:** To the extent permitted and/or required by laws of Authorized User's operation's jurisdiction, proprietary information and intellectual property of 791 COOP will be shielded from public inquiry without the prior written consent of 791 COOP.
5. **Venue and Governing Law:** The Parties covenant and agree that any litigation relating to this agreement, the terms, and conditions of the agreement will be interpreted according to the laws of the State of Texas and the venue shall be exclusively in Bexar County, Texas.

_____ Jeffrey Shokrian, CEO 791 Purchasing Cooperative	_____ Date
--	---------------

_____ Authorized User Representative	_____ Date	_____ Governing Body Approval Date
McLennan County		501 Washington Ave., Room 214
Entity Name		Waco, Texas 76701
254-757-5016		Entity Address (Principal Office)
Entity Contact Telephone Number		ken.bass@mclennan.gov
		Entity Contact E-mail Address

BUDGET AMENDMENT REQUEST

McLennan County Commissioners Court
McLennan County Courthouse
Waco, Texas 76701

Re: Budget Amendment for: Fund 001 (General Fund)

I hereby request the following budget amendment for the fiscal year ending 09/30/2026:

REQUESTED INCREASE(s)

Fund	Function	Sub-Func	Dept #	Dept Name	Object (Acct. #)	Account Description	Current Budget	Requested Increase	Amended Budget
001	15	26	1460	474th DC	501000	Supplies	5,000	5,600	10,600
						Total Increases		5,600	

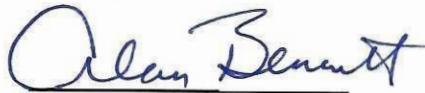
REQUESTED DECREASE(s)

Fund	Function	Sub-Func	Dept #	Dept Name	Object (Acct. #)	Account Description	Current Budget	Requested Decrease	Amended Budget
001	15	26	1460	474th DC	502000	Furniture and Equipment	8,000	2,800	5,200
001	15	26	1460	474th DC	601111	Other Services and Charges	2,953	1,500	1,453
001	15	26	1460	474th DC	606000	Repair and Maintenance	1,120	300	820
001	15	26	1460	474th DC	617401	Lang Tran - General	1,000	1,000	-
						Total Decreases		5,600	

BUDGET AMENDMENT JUSTIFICATION:

This budget amendment is requested by the 474th District Court to increase "Supplies" from various lines within the department's 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

**Frances Bartlett, CPA
County Auditor**



214 N. Fourth Street, Suite 100
Waco, Texas 76701-1366
Voice (254) 757-5156
Fax (254) 757-5157
Frances.Bartlett@mclennan.gov

August 21, 2026

Commissioners Court
McLennan County, Texas

RE: Certification of LGC 111.07075 Special Budget for Revenue Received After Start of Fiscal Year

Pursuant to Local Government Code Section 111.07075, I hereby certify the proceeds from the following:

Proceeds from Interlocal Agreement with City of Moody	\$ 52,189.00
---	--------------

The preceding revenue was not included in the McLennan County revenue estimates in the adopted budget for fiscal year 2026.

Sincerely,

Frances Bartlett, CPA
County Auditor

BUDGET AMENDMENT REQUEST

McLennan County Commissioners Court
McLennan County Courthouse
Waco, Texas 76701

Re: Supplemental Budget Amendment for Additional Certified Revenue

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
001	25	56	3610	R&B 1	505130	Road Construction Materials	1,035,000	52,189	1,087,189
						Total		52,189	

CERTIFIED REVENUE INCREASE

Fund	Function	Sub-Func	Dept #	Dept Name	Object (Acct:#)	Account Description	Current Budget	Requested Increase	Amended Budget
001	01	00	0001	Co Wide	369979	Interlocal Agreement Charges	172,874	52,189	225,063
						Total		52,189	

BUDGET AMENDMENT JUSTIFICATION:

To record supplemental budget provided through Certification of Revenue from an Interlocal Agreement.

Respectfully Submitted
Requestor

Approved as to form
County Auditor

Approved by
Commissioners' Court
County Judge

MCLENNAN COUNTY
215 North 5th Street, Suite 226
Waco, TX 76701
(254) 757-5020 | Fax: (254) 759-2832

Official Receipt

Page 1 of 1

Payee:

CITY OF MOODY
606 AVE E
MOODY, TX 76557

Receipt Number	87646
Receipt Date	08/17/2026
Receipt Time	02:54:29
Paid By	CITY OF MOODY
Payment Method	CHECK

Clerk: Kristi Johnson

DESCRIPTION	COMMENT	AMOUNT
MISC CHARGE CODE - TO BE USED OFR PYMNTS	RECONSTRUCT 4TH & JOHNSON STREET	\$52,189.00
GL Account:001-01-00-0001-369979-		\$52,189.00
GL Account:999-00-00-0000-101100-		\$52,189.00

PAYMENT METHOD	QUANTITY	REFERENCE	AMOUNT
CHECK	1	019984 CITY OF MOODY	\$52,189.00

Amount Tendered	\$52,189.00
Amount Applied	\$52,189.00
Change	\$0.00

Deposit List from Precinct 1

August 17, 2026

CITY OF MOODY

Interlocal Agreement dated 01/20/2026

\$52,189.00

TOTAL:

\$52,189.00

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	20	35	3110	Const 1	606000	Repair and Maintenance	9,500	3,000	12,500
001	20	35	3110	Const 1	601111	Other Services and Charges	3,885	500	4,385
						Total Increases		3,500	

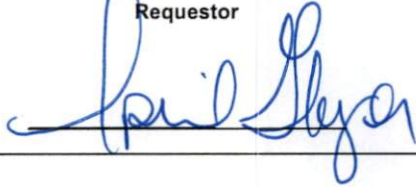
REQUESTED DECREASE(s)

Fund	Function	Sub-Func	Dept #	Dept Name	Object (Acct:#)	Account Description	Current Budget	Requested Decrease	Amended Budget
001	20	35	3110	Const 1	530100	Motor Vehicle Operating (FOG)	37,000	3,000	34,000
001	20	35	3110	Const 1	502000	Furniture and Equipment	7,965	500	7,465
						Total Decreases		3,500	

BUDGET AMENDMENT JUSTIFICATION:

This budget amendment is requested by Constable 1 to increase "Repair and Maintenance" from the department's "Motor Vehicle Operating (FOG) budget to cover the cost of having to repair the AC unit in two patrol vehicles. It is also requested to increase "Other Services and Charges" to cover TransUnion costs for the remainder of the fiscal year.

Respectfully Submitted
Requestor



Approved as to form
County Auditor

Approved by
Commissioners Court
County Judge

RO/TAG #: 591109
i Estimate approved by Customer

Aug 14, 2026



Mclennan county
2547575190
VIN: 3GCUDAED8PG208138

2124 N 25TH STREET
WACO, TX 76701

Primary Concerns Analysis

Concern Critical
Customer S Tates A/C Not Cooling As Desighned- Takes Extended Time To Start To Cool

Cause
COMPRESSOR FLOW CONTROL VALVE FAULTY

Correction
REPLACE COMPRESSOR

Approved
\$ 1,412.84

Maintenance Services Requested

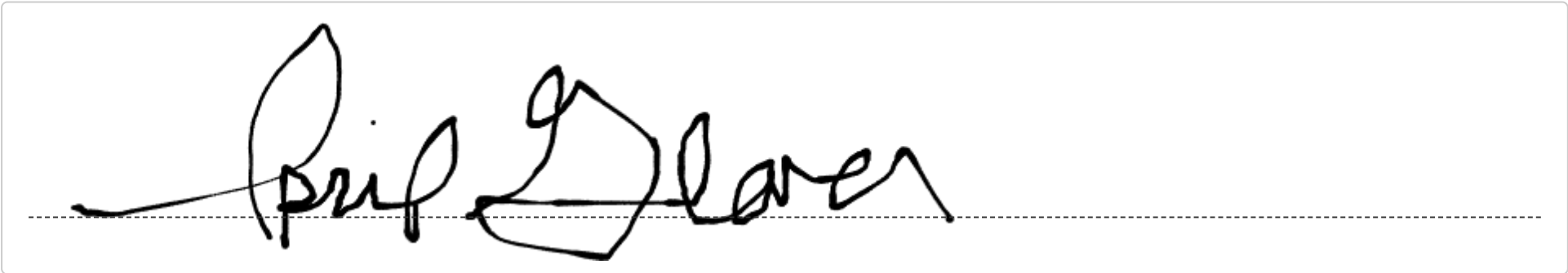
Perform Multi-Point Inspection
Approved: No Charge

Revised total estimate Aug 14, 2026 12:23 PM

Estimated shop fees
\$ 30.00

Estimated taxes
\$ 28.12

Total estimate
\$ 1,470.96



Items Passing Inspection

OK Accelerator Pedal High Effort Or Damage

OK Backup Camera

OK	Battery Cables And Connections	OK	Battery Test Results
OK	Battery Visual Inspection	OK	Belts: Engine, Accessory, Serpentine And/Or V-Drive
OK	Brake Fluid Reservoir	OK	Brake System
OK	Chassis Components Lubrication	OK	Cv Drive Axle Boots Or Driveshafts & U-Joints
OK	Drive Axle	OK	Driver Front Wiper
OK	Engine Air Filter	OK	Engine Cooling System
OK	Engine Oil	OK	Evaporative Control System
OK	Exhaust System Components	OK	Exterior Lights
OK	Floor Mats Do Not Interfere With Pedals, Correct Size, Secured Properly	OK	Fuel System
OK	Gas Struts On Hood Or Lift Gate For Wear & Hold Open Ability	OK	Horn
OK	Hoses: Engine, Power Steering And Hvac	OK	Ignition Lock Cylinder Operation
OK	Parking Brake	OK	Passenger Compartment Air Filter
OK	Passenger Front Wiper	OK	Power Steering
OK	Rear Wiper	OK	Safety Belts, Buckles, Latch Plates, Retractors & Anchors
OK	Shocks And Struts	OK	Starter Switch Operation
OK	Steering Components And Steering Linkage	OK	Transfer Case
OK	Transmission	OK	Windshield Condition
OK	Windshield Washer	OK	Tire Inspection
OK	Front Driver Brakes	OK	Oil Life
OK	Front Passenger Brakes	OK	Rear Driver Brakes
OK	Rear Passenger Brakes		

Christian Brothers Automotive - Woodway

101 Archway Drive, Woodway, TX 76712
(254) 772-5600 | TX062@christianbrothersauto.com



Invoice Inspection Report Visit Details

AMOUNT DUE

\$1,398.95

Approved Jobs

▼

A/C Performance Test
Tech: J B

Labor	Total
A/C PERFORMANCE TESTING	\$175.00

✔

Authorized on August 13, 2026 at 02:35 PM

Job Total
\$175.00

Note:
Performed evac and recharge in order to verify vehicles refrigerant capacity. Recovered 1.922lbs and recharged with manufacturer specifications of 2.38lbs plus 1 oz of UV dye. No leaks found at this time, discovered ac compressor 10amp fuse to be blown, replaced fuse and ac regained proper operation, blew the fuse again shortly after. Check resistance at the ac clutch coil to find it out of spec. Recommend replacement of AC compressor.

▼

Recommend to replace A/C Compressor.
Tech: J B

Labor	Total
Replace A/C Compressor.	\$214.50
EVACUATE AND RECHARGE A/C SYSTEM	\$234.00

Part	Qty	Total
A/C Compressor and Clutch - New A/C Compressor	1	\$750.46
Refrigerant Per Pound	0.5	\$13.00
A/C System Oil w/ Dye	1	\$11.99

Part	Qty	Total
✓ Authorized on August 14, 2026 at 09:11 AM		Job Total \$1,223.95
Note: Includes recovery and recycle of freon, vacuum of system. System recharged to proper refrigerant level. Refrigerant and A/C oil/dye extra.		

▼ CBA Courtesy Inspection Declined Tech: J B		
Labor		Total
CBA Courtesy Inspection Declined		\$0.00
✓ Authorized on August 13, 2026 at 02:35 PM		Job Total \$0.00

Repair Order Summary

Description	Amount
Total Labor	\$623.50
Total Parts	\$775.45
Total Fees	\$0.00
Subtotal	\$1,398.95
Grand Total	\$1,398.95
BALANCE DUE	\$1,398.95

AMOUNT DUE
\$1,398.95

Completed Transactions

Date	Name	Payment Method	Payment Info	Amount	Status
No successful Transactions have been made.					

Date	Name	Payment Method	Payment Info	Amount	Status
------	------	----------------	--------------	--------	--------

Disclaimers

I hereby authorize the repair work to be done along with the necessary parts and materials and hereby grant you and/or your employees permission to operate the vehicle herein described on streets, highways or elsewhere, at your discretion, for the purpose of testing and/or inspection.

I am the person or agent, acting on behalf of the person obligated to pay for the repair of the vehicle subject to this repair contract. I understand this vehicle is subject to repossession if a written payment for repair on the vehicle is stopped, dishonored for lack of funds, or because the maker has no account.

Nice Difference Warranty 3 years or 36,000 miles, whichever comes last.*

*See Terms and Conditions here: <https://www.cbac.com/about-us/nice-difference-warranty/>

X_____

Need a copy for your records?

 Print

Questions? Contact Us.

 Call

 Email



BUDGET AMENDMENT REQUEST

McLennan County Commissioners Court
McLennan County Courthouse
Waco, Texas 76701

Re: Budget Amendment for: Fund 001 (General Fund)

I hereby request the following budget amendment for the fiscal year ending 09/30/2026:

REQUESTED INCREASE(s)

Fund	Function	Sub-Func	Dept #	Dept Name	Object (Acct:#)	Account Description	Current Budget	Requested Increase	Amended Budget
001	15	26	1445	Child Protective Court	617801	Ct Rptr - General	15,000	5,000	20,000
						Total Increases		5,000	

REQUESTED DECREASE(s)

Fund	Function	Sub-Func	Dept #	Dept Name	Object (Acct:#)	Account Description	Current Budget	Requested Decrease	Amended Budget
001	10	05	0190	Co Wide	999999	Contingencies	116,763	5,000	111,763
						Total Decreases		5,000	

BUDGET AMENDMENT JUSTIFICATION:

This budget amendment is requested by Child Protective Court to increase "Ct Rptr - General" from County Wide "Contingenices" to cover the cost of the attached invoice, as well as any other remaining invoices for the fiscal year.

Respectfully Submitted
Requestor

Approved as to form
County Auditor

Approved by
Commissioners Court
County Judge



INVOICE

CARLEE LEGER, CSR
EAST US HIGHWAY 84
GATESVILLE, TX 76528

RECEIVED
AUG 03 2026
COUNTY AUDITOR

July 30, 2026

RE: Reporter's Record – Cause No. 2025-1480-6 ITIO Tristan W. Schavey

• Respondent Father, Jonathan Schavey.....	\$1823.50
--	-----------

TOTAL AMOUNT DUE	\$1823.50
------------------	-----------

Approved: 8.3.26



Hon. Nikki Mundkowsky

Invoice No. 0288

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	55	90	7890	Eco Develop	602101	Industrial Business Grants	155,361	64,703	220,064
						Total Increases		64,703	

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	111,093	64,703	46,390
						Total Decreases		64,703	

BUDGET AMENDMENT JUSTIFICATION:		
This budget amendment is requested to increase "Industrial Business Grants" in the Economic Development department to cover the Uzin Utz payments that were approved in Court on 8/18/26. It is requested to move from "Contingencies."		
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 421 (2021 Certificates of Obligation)
Fund 422 (2022 Certificates of Obligation)
Fund 423 (2023 Certificates of Obligation)
Fund 425 (2025 Certificates of Obligation)

I hereby request the following budget amendment for the fiscal year ending 09/30/26:

REQUESTED INCREASE(s)										
Fund	Function	Sub-Func	Dept #	Dept Name	Object (Acct.#)	Project #	Account Description	Current Budget	Requested Increase	Amended Budget
421	90	J2	8010	Perm Impr	701223	5373	Judicial Center - DT Jail Conversion Project - CMAR Fees	3,350,036	103,094	3,453,130
422	90	J2	8010	Perm Impr	701223	5373	Judicial Center - DT Jail Conversion Project - CMAR Fees	15,614,299	310,555	15,924,854
423	90	J2	8010	Perm Impr	701223	5373	Judicial Center - DT Jail Conversion Project - CMAR Fees	21,991,336	391,096	22,382,432
425	90	J2	8010	Perm Impr	701223	5373	Judicial Center - DT Jail Conversion Project - CMAR Fees	5,678,363	5,006,826	10,685,189
							Total Increases		5,811,571	

REQUESTED DECREASE(s)										
Fund	Function	Sub-Func	Dept #	Dept Name	Object (Acct.#)		Account Description	Current Budget	Requested Decrease	Amended Budget
421	90	98	8010	Perm Impr	999999		Contingencies	103,094	103,094	-
422	90	98	8010	Perm Impr	999999		Contingencies	310,555	310,555	-
423	90	98	8010	Perm Impr	999999		Contingencies	391,096	391,096	-
425	90	98	8010	Perm Impr	999999		Contingencies	22,741,780	5,006,826	17,734,954
							Total Decreases		5,811,571	

BUDGET AMENDMENT JUSTIFICATION:

This budget amendment is requested to cover the attached IGMP #4 from John Erwin that was approved in Court on 8/4/26.

Respectfully Submitted
Requestor

Approved as to form
County Auditor

Approved by
Commissioners Court
County Judge

Addendum Number 4

**ADDENDUM TO CONSTRUCTION
MANAGER AT RISK AGREEMENT**

1. Interim GMP No. 4. This Addendum Number 4 amends the present Construction Manager at Risk ("CMAR") Agreement between McLennan County, Texas ("County") and John W. Erwin General Contractor, Inc., ("CMAR") for the Downtown Jail Renovation Project by creating an Interim GMP Package to which the County is bound. The Interim GMP provides for a portion of the work and the Interim GMP will be added together with the other Interim GMPs and shall establish the final GMP for the for the renovation and conversion of the Old McLennan County Downtown Jail.
2. Description of Project. The scope of work for Interim GMP No. 4 is attached as part of the Proposed Interim GMP as Exhibit "A" hereto and incorporated by reference herein. The Labor and Materials are hereby referred to as "WORK".
3. Price. The CMAR hereby agrees to perform the Work for the Interim GMP No. 4 for the sum of \$5,617,859.00. Payments will be based on progress using a schedule of values. County hereby binds itself to pay the payments as they become due.
4. Time: This Work will be completed within 378 days, with day 1 being established following Owner Acceptance and Occupancy of the Judicial Center Building.
5. Modification. All other items of the CMAR Agreement and any addendums thereto shall remain the same except as modified by these changes.
6. Performance of the Work. The work shall be completed in accordance with the terms of the CMAR Agreement, any addendums thereto, and this addendum.

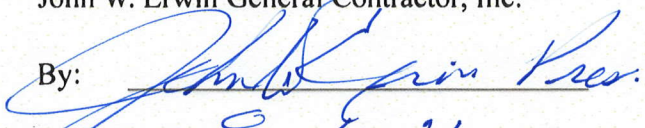
McLennan County, Texas

By: 

Scott M. Felton

Date: 8/4/20

John W. Erwin General Contractor, Inc.

By: 

Date: 8-6-20

McLennan County Judicial Center Project

Exhibit "A" PROPOSED INTERIM GMP (IGMP) No. 4 OF THE CMAR FOR THE DOWNTOWN JAIL RENOVATION PROJECT

1. Statement of Work attached hereto.
2. Amount and IGMP Budget. Attached hereto.
3. IGMP No. 4 based upon the Volume 3 Drawings prepared by Brinkley Sargent Wiginton Architects and their consultants. Listing attached hereto.
4. IGMP No. 4 Clarifications and Site Utilization Plan. Attached hereto.
5. Time. This Work will be completed within 378 days, with day 1 being established following Owner Acceptance and Occupancy of the Judicial Center Building.
6. Payment Terms: Remains unchanged. Progress payments based on a schedule of values.



McLennan County Judicial Center (Old Downtown Jail Renovation)

Waco, Texas

Interim GMP (IGMP) No. 4

Statement of Work

The McLennan County Judicial Center (Old Downtown Jail Renovation) Project consists of the renovation and conversion of the Old McLennan County Downtown Jail into new Courtrooms, Offices, and Support Spaces to turn these spaces into a new Judicial Center and involves the renovation of the entire 3rd Floor of the existing County Annex Building. It is understood that the renovation work on the 3rd Floor of the existing Annex Building cannot be performed until the renovation and conversion work at the old Jail is completed and the new Judicial Center has been occupied. Packages 1 and 2 (Design Team's Volume 1 and Volume 2) of the construction documents prepared and issued by the Owner's Design Team represent the Work for the new Judicial Center and Package 3 of the construction documents prepared and issued by the Owner's Design Team represents the Work for the renovation of the entire 3rd Floor of the existing County Annex Building. The Design Team's third package is called Volume 3. Volumes 1 and 2, previously issued, collectively represent the entirety of the Work for the renovation and conversion of the Old McLennan County Downtown Jail, and Volume 3, which has now been issued by the Design Team, represents the entirety of the Work for the renovation of the entire 3rd Floor of the existing County Annex Building.

The construction work for the new Judicial Center was the subject of CMR's IGMPs 1, 2, and 3. The construction work required to now renovate the entire 3rd Floor of the Annex Building is the subject of CMR's IGMP No. 4. CMR's IGMP No. 4 represents the Work for the renovation of the entire 3rd Floor of the existing Annex Building and generally consists of the following work:

- Selective Demolition
- Concrete
- Masonry
- Metals
- Wood, Plastics and Composites
- Thermal and Moisture Protection
- Openings
- Cold Formed Metal Framing Systems and Gypsum Drywall Systems
- Finishes
- Specialties
- Equipment- Marker boards, tack boards, and appliances
- Furnishings- Manual and Motorized Window Shades
- Fire Suppression
- Plumbing
- Heating, Ventilating, and Air Conditioning (HVAC) + Controls + TAB (Testing, Adjusting, and Balancing)
- Electrical
- Communications
- Special Systems- Audio Visual Systems
- Electronic Safety and Security Systems

At this time, IGMP No. 4 represents the Work for the Design Team's Volume 3 Construction Documents and represents the CMAR's Guaranteed Maximum Price for the renovation of the entire 3rd Floor of the existing Annex Building.



McLennan County Judicial Center (Old Downtown Jail Conversion) Project
Waco, Texas

Annex Building- 3rd Floor Renovations

John W. Erwin General Contractor, Inc.
Estimate Date: 7/9/2026
Estimate: GMP

IGMP No. 04 Estimate

Spec	Description		IGMP No. 04
01 00 00	General Requirements		456,807
01 00 00	Building Permit Fees		3,294
01 00 00	COW ROW Fees		None
01 00 00	Materials Testing- BY OWNER		By Owner
01 00 00	SWPPP Plan		0
01 00 00	SWPPP Inspections, Repairs and Maintenance		0
02 41 19	Selective Demolition		175,000
03 00 00	Concrete		25,700
04 22 00	Masonry		67,390
05 00 00	Metals		0
06 00 00	Wood, Plastics and Composites		441,873
07 00 00	Thermal and Moisture Protection		0
08 00 00	Openings		306,030
09 00 00	Cold Formed Metal Framing Systems and Gypsum Drywall Systems + Finishes		922,303
10 00 00	Specialties		10,500
11 00 00	Equipment- Marker boards, tack boards, and appliances		5,856
12 00 00	Furnishings- Manual and Motorized Window Shades		18,050
21 00 00	Fire Suppression		75,000
22 00 00	Plumbing		239,660
23 00 00	Heating, Ventilating, and Air Conditioning (HVAC) + Controls (Syntergy) + TAB (Testing, Adjusting, and Balancing)		532,563
26 00 00	Electrical		462,600
27 00 00	Communications		260,500
27 00 00	Special Systems- Audio Visual Systems		310,500
28 00 00	Electronic Safety and Security		150,175
31 00 00	Earthwork		15,000
32 00 00	Exterior Improvements		0
33 00 00	Utilities		0
SUBTOTAL COST OF THE WORK (COW)			4,478,801
	CMAR Fixed General Conditions		911,906
	Builder's Risk Insurance		17,250
	General Liability Insurance		30,562
	Payment & Performance Bonds		55,720
Subtotal Cost of the Work + Fixed GCs + Project Insurances + P&P Bonds			5,494,239
	Construction Contingency		0
	Design Contingency		0
Subtotal			5,494,239
	Projected CMAR Fee (2.25% fee per CMAR Agreement)		123,620
Grand Total Budget Estimate			5,617,859



John W. Erwin General Contractor, Inc.

Printed on Thu Jul 9, 2026 at 09:37 am CDT

Job #: 2305 McLennan County Judicial Center
520 Columbus Ave.
Waco, Texas 76701

Annex Building 3rd Floor Remodel- Construction Documents - Current Drawings

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
Cover					
ACVR	COVER SHEET	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
ACVR-2	SHEET LIST	1	05/13/2026	05/14/2026	ASI #01- VOL3 (05/13/26)
Structural					
AS010	GENERAL NOTES	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AS011	STATEMENT OF SPECIAL INSPECTIONS	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AS203.A	LEVEL 3 DEMO PLAN -ADMIN	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AS230.A	LEVEL 3 FRAMING PLAN -ADMIN	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AS410	MASONRY WALL ELEVATIONS & DETAILS	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
Architectural					
AA000	TEXAS ACCESSIBILITY STANDARDS (TAS)	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AA230	LEVEL 3 - REFERENCE PLAN - ADMIN	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AA231	LEVEL 3 - FLOOR PLAN - WALL TAGS, DIMENSIONS - ADMIN	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AA232	LEVEL 3 - FLOOR PLAN - EQUIPMENT, INTERIOR ELEVATIONS - ADMIN	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AA270	ENLARGED FLOOR PLAN AND RCP - COURTROOM - ADMIN	1	05/13/2026	05/14/2026	ASI #01- VOL3 (05/13/26)
AA303	LEVEL 3 - REFLECTED CEILING PLAN - ADMIN	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AA311	CEILING DETAILS	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)



John W. Erwin General Contractor, Inc.

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Job #: 2305 McLennan County Judicial Center
520 Columbus Ave.
Waco, Texas 76701

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
AA601	PLAN DETAILS	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AA701	PARTITION TYPES	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AA703	DOOR SCHEDULE - ADMIN	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AA704	DOOR DETAILS	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AA711	EQUIPMENT SCHEDULE	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AA801	FINISH SCHEDULE, LEGEND, LEVEL 3 - FINISH PLAN - ADMIN	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AA901	INTERIOR ELEVATIONS - ADMIN	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AA902	INTERIOR ELEVATIONS - COURT - ADMIN	1	05/13/2026	05/14/2026	ASI #01- VOL3 (05/13/26)
AA903	INTERIOR ELEVATIONS - COURT -ADMIN	1	05/13/2026	05/14/2026	ASI #01- VOL3 (05/13/26)
AA904	INTERIOR ELEVATIONS - COURT - ADMIN	1	05/13/2026	05/14/2026	ASI #01- VOL3 (05/13/26)
AA905	3D PERSPECTIVE VIEW STUDY -JUDGE BENCH	1	05/13/2026	05/14/2026	ASI #01- VOL3 (05/13/26)
AA906	3D SECTION PERSPECTIVES - COURT - ADMIN	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AA907	3D SECTION PERSPECTIVES - COURT - ADMIN	1	05/13/2026	05/14/2026	ASI #01- VOL3 (05/13/26)
AA908	3D PERSPECTIVES - COURT - ADMIN	1	05/13/2026	05/14/2026	ASI #01- VOL3 (05/13/26)
AA921	MILLWORK SECTIONS	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AA922	MILLWORK SECTIONS	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AA923	MILLWORK SECTIONS - COURTS	1	05/13/2026	05/14/2026	ASI #01- VOL3 (05/13/26)
AA924	MILLWORK DETAILS - COURT	1	05/13/2026	05/14/2026	ASI #01- VOL3 (05/13/26)
AA925	MILLWORK DETAILS - COURT	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)



John W. Erwin General Contractor, Inc.

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Job #: 2305 McLennan County Judicial Center
520 Columbus Ave.
Waco, Texas 76701

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
AAD000	Annex Building- Existing Conditions / Photos	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AAD000-1	Annex Building- Existing Conditions / Photos	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AAD000-2	Annex Building- Existing Conditions Photos/Documentation	1	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AAD000-3	Annex Building- Existing Conditions / Photos	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AAD000-4	Annex Building- Existing Conditions / Photos	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AAD000-5	Annex Building- Existing Conditions / Photos	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AAD000-6	Annex Building- Existing Conditions / Photos	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AAD000-7	Annex Building- Existing Conditions / Photos	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AAD000-8	Annex Building- Existing Conditions / Photos	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AAD000-9	Annex Building- Existing Conditions / Photos	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AAD000-10	Annex Building- Existing Conditions / Photos	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AAD202	LEVEL 2 -DEMO RCP -ADMIN	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AAD203	LEVEL 3 -DEMO PLAN -ADMIN	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
Egress					
AES103	VOLUME 3	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
Mechanical					
AM001	MECHANICAL LEGEND	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AM002	MECHANICAL GENERAL NOTES	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AM003	MECHANICAL SCHEDULES	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)



John W. Erwin General Contractor, Inc.

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Job #: 2305 McLennan County Judicial Center
520 Columbus Ave.
Waco, Texas 76701

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
AM200	LEVEL 3 ANNEX MECHANICAL REFERENCE PLAN	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AM230	LEVEL 3 ANNEX MECHANICAL DUCTWORK PLAN	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AM330	LEVEL 3 ANNEX MECHANICAL PIPE QUAD PLAN	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AM501	MECHANICAL CONTROLS	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AM502	MECHANICAL CONTROLS	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AM601	MECHANICAL DETAILS	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AM602	MECHANICAL DETAILS	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AMD230	LEVEL 3 ANNEX MECHANICAL DEMO PLAN	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
Electrical					
AE001	ELECTRICAL LEGEND AND NOTES - ANNEX	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AE002	ELECTRICAL ONE-LINE - ANNEX	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AE003	LIGHT FIXTURE SCHEDULES - ANNEX	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AE004	ELECTRICAL SCHEDULES - ANNEX	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AE230	LEVEL 3 ANNEX ELECTRICAL PLAN	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AE330	LEVEL 3 ANNEX LIGHTING PLAN	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AE430	LEVEL 3 ANNEX ELECTRICAL MECH POWER PLAN	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AE530	LEVEL 3 ANNEX FIRE ALARM PLAN	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AE700	ELECTRICAL DETAILS- ANNEX	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
Plumbing					



John W. Erwin General Contractor, Inc.

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Job #: 2305 McLennan County Judicial Center
520 Columbus Ave.
Waco, Texas 76701

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
AP001	PLUMBING LEGEND AND NOTES	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AP002	PLUMBING SCHEDULES	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AP221	LEVEL 2 ANNEX PLUMBING PLAN	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AP231	LEVEL 3 ANNEX PLUMBING PLAN	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AP401	PLUMBING SAN & VENT ISOMETRICS - ANNEX	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AP402	PLUMBING HOT & COLD WATER ISOMETRICS - ANNEX	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AP601	PLUMBING DETAILS - ANNEX	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
APD221	LEVEL 2 ANNEX PLUMBING DEMO PLAN	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
APD231	LEVEL 3 ANNEX PLUMBING DEMO PLAN	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
Fire Protection					
AFP103	LEVEL 3 ANNEX- FIRE PROTECTION	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
Telecommunications					
AT001	TECHNOLOGY SYMBOL LEGEND - ANNEX	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AT002	TECHNOLOGY ONE-LINE RACEWAY - ANNEX	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AT003	TECHNOLOGY ONE-LINE GROUNDING - ANNEX	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AT004	TECHNOLOGY ONE-LINE COPPER- ANNEX	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AT005	TECHNOLOGY ONE-LINE FIBER-ANNEX	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AT130	LEVEL 3 ANNEX TECHNOLOGY PLAN	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AT131	LEVEL 3 ANNEX TECHNOLOGY RCP	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)



John W. Erwin General Contractor, Inc.

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Job #: 2305 McLennan County Judicial Center
520 Columbus Ave.
Waco, Texas 76701

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
AT132	LEVEL 3 ANNEX SECURITY RCP	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AT430	TECHNOLOGY ENLARGED TR 3 ANNEX	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AT601	TECHNOLOGY DETAILS - ANNEX	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AT602	TECHNOLOGY DETAILS- ANNEX	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AT603	SECURITY DETAILS - ANNEX	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AT604	SECURITY DETAILS - ANNEX	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AT607	SECURITY SCHEDULES - ANNEX	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AV					
AAV000	AUDIO/VIDEO LEGEND AND NOTES	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AAV001	AUDIO/VIDEO SCHEDULES	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AAV002	AUDIO/VIDEO ONE-LINE	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AAV003	AUDIO/VIDEO ONE-LINE	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AAV004	AUDIO/VIDEO ONE-LINE	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AAV130	LEVEL 3 ANNEX AUDIO/VIDEO AREA PLAN	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AAV230	LEVEL 3 ANNEX AUDIO/VIDEO RCP	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AAV300	LEVEL 3 ANNEX AUDIO/VIDEO ENLARGED PLAN - EQUIPMENT ROOM	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)
AAV501	AUDIO/VIDEO DETAILS	0	04/07/2026	04/08/2026	Volume 3 (04/08/26)

McLennan County Judicial Center (Old Downtown Jail Renovation)

Waco, Texas

Interim GMP (IGMP) No. 4

Clarifications

1. This Interim Guaranteed Maximum Price (GMP) No. 4 amends the present Construction Manager at Risk ("CMAR") Agreement between McLennan County, Texas ("County") and John W. Erwin General Contractors, Inc., ("CMAR") for the Downtown Jail Renovation Project by creating an Interim GMP Package to which the County is bound. IGMP No. 4 represents the CMAR's Guaranteed Maximum Price for the required construction work to renovate the entire 3rd floor of the County Annex Building.
2. All references herein to Owner shall mean "McLennan County, Texas".
3. All references herein to Construction Manager at Risk (CMAR) shall mean "John W. Erwin General Contractor, Inc.
4. The "Work" of IGMP No. 4 based upon the Volume 3 Drawings prepared by Brinkley Sargent Wiginton Architects and their consultants, under contract with the Owner. Listing attached.
5. For the Work, no provisions, costs, or temporary facilities have been included for the Owner, Owner's Design / Engineering / Professional Consultants, the Design Firm's Team Members or Sub-consultants, and/or Subcontractors. We are providing on-site meeting space so that all business for the Project, including weekly Owner / Architect / Construction Manager (OAC) meetings can be conducted on-site.
6. Our Work Plan is based upon the full and unrestricted use of the site areas necessary to properly and safely construct the work and the CMAR will have full and unrestricted use of the areas as indicated in the attached CMAR's Site Utilization Plan provided as a part of IGMP No. 4.
7. We have included the premium for General Liability Insurance for our Contract work only. We have also included the premium for Builder's Risk Insurance to the limit of the value of our Contract work.
8. We have included the cost for performance guarantees in the form of Payment and Performance Bonds. Costs for any other type of performance guarantee have not been included. CMAR will furnish Payment and Performance Bonds following the Owner's acceptance and complete execution of this IGMP.
9. We have included in our GMP a fixed lump sum amount for CMAR "General Conditions" costs. CMAR "General Conditions" represents the CMAR's cost for performing the CMAR's Construction Phase services as required by the Construction Manager at Risk ("CMAR") Agreement between McLennan County, Texas ("County") and John W. Erwin General Contractors, Inc.

McLennan County Judicial Center (Old Downtown Jail Renovation)

Waco, Texas

Interim GMP (IGMP) No. 4

Clarifications

10. It is understood that not less than the wages detailed in the Wage Rate Determination, as prescribed in General Decision Number TX20240260 dated 07/12/2024 and General Decision Number TX20250230 dated 3/14/2025 for Electrician (low voltage wiring Only) and HVAC Mechanic (HVAC pipe installation Only) must be paid on this project. Subcontractors / suppliers / vendors may be required to submit certified payrolls to document compliance with the wage rate requirements.
11. It is understood that subcontractors / suppliers / vendors selected to perform work on this project will be considered to represent the best overall value to the Project and McLennan County. The Project, Owner, and John W. Erwin General Contractor, Inc., are not bound to accept a lowest priced bid or proposal if that bid or proposal is not in the best interest of the Owner as determined by The Owner, A/E (Design Team), and/or the Construction Manager at Risk.

The following items and associated costs are excluded from this IGMP:

- Any Furniture, Fixtures, and Equipment (FFE).
- Construction Materials Testing or Inspection Services.
- Architectural and/or Professional Engineering Fees.
- Land Acquisition Costs and/or any ROW Abandonment Fees.
- Impact, development, or municipal fees of any kind
- Power and/or Utility company fees and / or charges for connection and energizing temporary or permanent power, water, sewer, gas, cable, and/or data services.
- Any utility consumption costs for temporary construction or permanent power, water, sewer, gas, etc.
- Any Sales and/or use taxes. We understand that this project is tax exempt.
- Independent / 3rd party commissioning of systems and/or an independent commissioning agent.
- Independent / 3rd party testing of electrical systems.
- Consulting fees, testing, sampling, and / or costs and any work related to any hazardous materials identification, removal and / or abatement. None currently known.
- Any boiler or machinery insurance coverage or any other special insurance coverages.

BUDGET AMENDMENT REQUEST

McLennan County Commissioners Court
McLennan County Courthouse
Waco, Texas 76701

Re: Budget Amendment for: Fund 001 (General Fund)

I hereby request the following budget amendment for the fiscal year ending 09/30/2026:

REQUESTED INCREASE(s)

Fund	Function	Sub-Func	Dept #	Dept Name	Object (Acct:#)	Account Description	Current Budget	Requested Increase	Amended Budget
001	30	65	4310	Health Svcs	616101	Software Licensing	48,000	5,500	53,500
001	30	65	4310	Health Svcs	501000	Supplies	4,000	2,025	6,025
						Total Increases		7,525	

REQUESTED DECREASE(s)

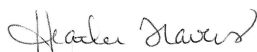
Fund	Function	Sub-Func	Dept #	Dept Name	Object (Acct:#)	Account Description	Current Budget	Requested Decrease	Amended Budget
001	30	65	4310	Health Svcs	618125	Indigent Health Care	2,555,705	5,500	2,550,205
001	30	65	4310	Health Svcs	502000	Furniture and Equipment	500	475	25
001	30	65	4310	Health Svcs	601111	Other Services and Charges	2,500	600	1,900
001	30	65	4310	Health Svcs	605100	Postage/Shipping	1,500	200	1,300
001	30	65	4310	Health Svcs	610101	Travel Reimb - Off and Emp	920	650	270
001	30	65	4310	Health Svcs	619102	Professional Development	3,500	100	3,400
						Total Decreases		7,525	

BUDGET AMENDMENT JUSTIFICATION:

This budget amendment is requested by the County Health Services department to increase "Software Licensing" from the department's "Indigent Health Care" budget to cover the cost of the attached IHS software invoice, as well as costs for the remainder of the fiscal year.

It is also requested to increase "Supplies" from various operating lines within the department's budget to cover office and outreach supplies for the remainder of the fiscal year.

**Respectfully Submitted
Requestor**



**Approved as to form
County Auditor**

**Approved by
Commissioners Court
County Judge**

Indigent Healthcare Solutions, Ltd

2040 North Loop, 336 West, Suite 304
Conroe, TX 77304
(800) 834-0560



BILL TO
MCLENNAN COUNTY INDIGENT HEALTHCARE
HEATHER TRAVERS, DIRECTOR
2124 N 25th STREET
WACO, TX 76708

INVOICE 82485
DATE 08/01/2026
TERMS Due on receipt

Professional services for the month of September 2026
Provider Pipeline

RECEIVED

JUL 30 2026

COUNTY AUDITOR

SUBTOTAL	2,918.00
TAX	250.00
TOTAL	3,168.00
BALANCE DUE	\$3,168.00

PLEASE REMIT PAYMENT TO:
INDIGENT HEALTHCARE SOLUTIONS, LTD
ATTN: KELLEY ASTOLOS
3011 ARMORY DRIVE, SUITE 300
NASHVILLE, TN 37204

THANK YOU FOR YOUR BUSINESS!!!
Page 1 of 1

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	0070	HR	502000	Furniture and Equipment	5,250	11,580	16,830
						Total Increases		11,580	

REQUESTED DECREASE(s)

Fund	Function	Sub-Func	Dept #	Dept Name	Object (Acct: #)	Account Description	Current Budget	Requested Decrease	Amended Budget
001	10	05	0070	HR	601111	Other Services and Charges	29,735	6,000	23,735
001	10	05	0070	HR	619102	Professional Development	6,000	5,580	420
						Total Decreases		11,580	

BUDGET AMENDMENT JUSTIFICATION:

This budget amendment is requested by Human Resources to increase "Furniture and Equipment" from the department's "Other Services and Charges" and "Professional Development" budgets to cover the cost of purchasing 4 new laptops.

Respectfully Submitted
Requestor

Approved as to form
County Auditor

Approved by
Commissioners Court
County Judge





A quote for your consideration.

To retrieve this eQuote online, log in to your [Dell Premier Page](#) and search for your eQuote number under “Quotes” in the top menu bar.

Quote No.:	3000205875587.2
Total (USD):	\$12,504.40
eQuote Name:	HR Laptops- Pro 16 plus
eQuote Creator:	amber.thun@mclennan.gov
Quoted On:	Aug. 18, 2026
Expires By:	Sep. 17, 2026
Company Name:	COUNTY OF MCLENNAN
Customer Number:	5748866
Phone:	2547575156
Premier Page Name:	McLennan County, Texas
Authorized Buyer:	amber.thun@mclennan.gov
Contract Name:	STATE OF TEXAS DEPARTMENT OF INFORMATION RESOURCES
Contract Code:	C000001269299
Customer Agreement Number:	DIR-CPO-5792

Billing Address:
COUNTY OF MCLENNAN
COUNTY AUDITOR MCLENNAN
2124 N 25TH ST
WACO , TX 76708-3317

Pricing Summary

	Qty	Unit Price	Discounted Unit Price	Subtotal
Dell Pro 16 Plus Laptop	4	\$6,379.80	\$3,126.10	\$12,504.40
Premier discount		- \$3,253.70		
Subtotal:				\$12,504.40
Shipping:				\$0.00
Estimated Tax:				\$0.00
Total (USD):				\$12,504.40

Shipping Address:
McLennan County
Technology Information
1211 Washington Avenue
Waco , TX 76701

Shipping Method:
FREE Standard Delivery

Product Details



**Dell Pro 16 Plus Laptop
(210-BPCL)**
Order Code: bts207_pb16250_usrfs

Qty	Unit Price	Subtotal
4	\$3,126.10	\$12,504.40

Module	Description	Product Code	SKU	Qty
Base	Dell Pro 16 Plus (PB16250) BTX Base	G7VK92B	210-BPCL	1
Processor	Intel® Core™ Ultra 7 268V, vPro® (48 TOPS NPU, 8 cores, up to 5.0 GHz)	GIHXWM4	379-BFXL	1
Operating System	Windows 11 Pro, Copilot+ PC	G4G6QA3	619-BBGJ	1
Memory	32 GB LPDDR5x, 8533 MT/s, dual-channel (onboard)	GHOA3ES	370-BCNR	1
Base Options	Integrated Intel® Arc™ graphics for Intel® Core™ Ultra 7 268V vPro® processor, 32 GB LPDDR5x memory	GKP792C	338-CRJJ	1
Storage	1 TB, TLC, SSD	G5HTMBA	400-BSLG	1
Operating System Language Pack	English, French, Spanish, Brazilian Portuguese	GALH68M	619-BBPD	1
Systems Management	Intel® vPro® Enterprise Technology Enabled	G2NHVS4	631-BCBJ	1
Display	16", Non-Touch, FHD+, IPS, Anti-Glare, 300 nits, 45% NTSC, FHD IR Cam	GOFD8CL	391-BJPT	1
PalmRest	No Fingerprint Reader, No Smart Card Reader, No RJ-45	G5KSW0U	346-BLJG	1
Camera	FHD RGB HDR + IR Camera, 1080p at 30 fps, Presence Detection, TNR, Camera Shutter, Microphone	GVATBU9	319-BBKH	1
Keyboard	English US backlit Copilot key keyboard with numeric keypad	GG30E6K	583-BMQF	1
Mouse	No Mouse	G8043UZ	570-AADK	1
Driver	Intel® BE201 WLAN Driver	GN39LM8	555-BLRT	1
Wireless	Intel® Wi-Fi 7 BE201, 2x2, 802.11be, Bluetooth® 5.4 wireless card	G9SOTDX	555-BLMQ	1
Mobile Broadband	No Mobile Broadband Card	GR957IY	556-BBCD	1
Primary Battery	3-cell, 55 Wh, ExpressCharge™ Capable, ExpressCharge™ Boost Capable	GN0UXD5	451-BDKX	1
Power Supply	65W USB-C AC adapter	GA2KE8W	492-BDTG	1
Cable	E4 Power Cord 1M for US	GC90V4B	537-BBDO	1
Placemat	Quick Start Guide	GKP8ZQ9	340-DTVS	1
Documentation	Documentation	GUX97AW	340-DNBV	1
ENERGY STAR	ENERGY STAR Qualified	G6J34SM	387-BBLW	1
FGA Module	PB16250_LNL_207/US/BTS	FG0008	998-HKBS	1
Packaging	Dell Pro 16 Plus Min Packaging	G8YCW5F	340-DSMY	1
Transportation from ODM to region	Smart Selection Shipment (S)	G7V9AUK	800-BBQI	1
EAN/UPC Labels	POD Label	GAX83SM	389-EDJB	1
EPEAT	EPEAT Gold with Climate+	GBU8CHM	379-BDZB	1

Processor Branding	Intel® Core™ Ultra 7 vPro Processor Label	GVJPQ69	389-FJMJ	1
Intel Responsiveness Technologies	iRST Not Selected	GHL21F0	409-BCWL	1
Chassis Options	No WWAN (WLAN only) Tray	GEI6ZLN	321-BLQD	1
ICPS	Intel® Connectivity Performance Suite	GJ9CG51	640-BBTF	1
		GMRKE31	714-0464,714-	1
Standard Hardware Support Service	5Y ProSupport Plus with ProSupport and AD and KYHD with Technical Customer Success Mgr		6667,714-6695,714-6709,714-6710,714-6711,975-3461,997-8367	
Windows AutoPilot	No AutoPilot	GYEO2AP	340-CKSZ	1
Microsoft Office	Activate Your Microsoft 365 For A 30 Day Trial	GHKU96A	630-ABBT	1
Non-Microsoft Application Software	Dell Additional Software - Dell Pro Laptop	G3PHAG2	658-BFVB	1
Home and Small Business Security: Identity and Anti-Virus	None	GD4K19S	650-AAAM	1
Operating System Recovery Options	OS-Windows Media Not Included	GLA9OQ1	620-AALW	1

Need Help?



We're here to answer any of your Order Support questions. [Contact Us](#).

CONNECT WITH DELL:



Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for Fourteen days from the date of this Quote. All products, pricing, and other information are based on the latest information available and are subject to change for any reason, including but not limited to tariffs imposed by government authorities, shortages in materials or resources, increase in the cost of manufacturing or other factors beyond Supplier's reasonable control. If such changes occur, pricing may be adjusted or purchase orders may be cancelled by Supplier, even after an order has been placed. Supplier also reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors and/or customer changes to Supplier's planned delivery date. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@ dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dell.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offerspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

Dell Marketing LP. U.S. only. Dell Marketing LP. is located at One Dell Way, Mail Stop 8129, Round Rock, TX 78682

BUDGET AMENDMENT REQUEST

McLennan County Commissioners Court
McLennan County Courthouse
Waco, Texas 76701

Re: Budget Amendment for: Fund 001 (General Fund)

I hereby request the following budget amendment for the fiscal year ending 09/30/2026:

REQUESTED INCREASE(s)

Fund	Function	Sub-Func	Dept #	Dept Name	Object (Acct:#)	Account Description	Current Budget	Requested Increase	Amended Budget
001	10	05	0110	MOB	501000	Supplies	100,000	5,000	105,000
001	10	05	0110	MOB	530100	Motor Vehicle Operating (FOG)	26,250	16,000	42,250
						Total Increases		21,000	

REQUESTED DECREASE(s)

Fund	Function	Sub-Func	Dept #	Dept Name	Object (Acct:#)	Account Description	Current Budget	Requested Decrease	Amended Budget
001	10	05	0110	MOB	606003	Tradinghouse Lake Park	30,000	6,000	24,000
001	10	05	0110	MOB	616101	Software Licensing	22,384	15,000	7,384
						Total Decreases		21,000	

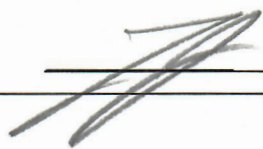
BUDGET AMENDMENT JUSTIFICATION:

This budget amendment is requested by MOB to increase "Supplies" and "Motor Vehicle Operating (FOG)" 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



BUDGET AMENDMENT REQUEST

McLennan County Commissioners Court
McLennan County Courthouse
Waco, Texas 76701

Re: Budget Amendment for: Fund 001 (General Fund)

I hereby request the following budget amendment for the fiscal year ending 09/30/2026:

REQUESTED INCREASE(s)

Fund	Function	Sub-Func	Dept #	Dept Name	Object (Acct: #)	Account Description	Current Budget	Requested Increase	Amended Budget
001	15	27	1610	Pretrial Svcs	610101	Travel Reimb - Off and Emp	500	350	850
						Total Increases		350	

REQUESTED DECREASE(s)

Fund	Function	Sub-Func	Dept #	Dept Name	Object (Acct: #)	Account Description	Current Budget	Requested Decrease	Amended Budget
001	15	27	1610	Pretrial Svcs	502000	Furniture and Equipment	4,500	350	4,150
						Total Decreases		350	

BUDGET AMENDMENT JUSTIFICATION:

This budget amendment is requested by Pretrial Services to increase "Travel Reimb - Off and Emp" from the department's "Furniture and Equipment" budget to cover costs for the remainder of the fiscal year.

Respectfully Submitted
Requestor

Vigil E Baim

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 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	530102	Tires Tubes & Batteries	28,000	10,000	38,000
						Total Increases		10,000	

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	606000	Repair and Maintenance	125,500	10,000	115,500
						Total Decreases		10,000	

BUDGET AMENDMENT JUSTIFICATION:

This budget amendment is requested by R&B 3 to increase "Tires Tubes & Batteries" from the department's "Repair and Maintenance" budget to cover costs for the remainder of the fiscal year.

Respectfully Submitted Requestor	Approved as to form County Auditor	Approved by Commissioners Court County Judge
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BUDGET AMENDMENT REQUEST

McLennan County Commissioners Court
McLennan County Courthouse
Waco, Texas 76701

Re: Budget Amendment for: Fund 001 (General Fund)

I hereby request the following budget amendment for the fiscal year ending 09/30/2026:

REQUESTED INCREASE(s)									
Fund	Function	Sub-Func	Dept #	Dept Name	Object (Acct.#)	Account Description	Current Budget	Requested Increase	Amended Budget
001	15	27	1590	Resource Connect	501000	Supplies	1,150	500	1,650
						Total Increases		500	

REQUESTED DECREASE(s)									
Fund	Function	Sub-Func	Dept #	Dept Name	Object (Acct.#)	Account Description	Current Budget	Requested Decrease	Amended Budget
001	15	27	1590	Resource Connect	502000	Furniture and Equipment	500	350	150
001	15	27	1590	Resource Connect	601111	Other Services and Charges	1,500	150	1,350
						Total Decreases		500	

BUDGET AMENDMENT JUSTIFICATION:		
This budget amendment is requested to increase "Supplies" in the Resource Connections department to cover the cost of postage and office supplies for the remainder of the fiscal year.		
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 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	57	3620	R&B 2	701000	Capital Outlay	1,075,314	147,000	1,222,314
						Total Increases		147,000	

REQUESTED DECREASE(s)

Fund	Function	Sub-Func	Dept #	Dept Name	Object (Acct:#)	Account Description	Current Budget	Requested Decrease	Amended Budget
001	35	70	5420	Indigent Def	617230	Crt Appt Atty - 19th Dist Crt	1,500,000	147,000	1,353,000
						Total Decreases		147,000	

BUDGET AMENDMENT JUSTIFICATION:

This budget amendment is requested by R&B 2 to increase "Capital Outlay" to purchase 2 of the department's 2027 requested capital items in the current fiscal year. The amount requested is related to the amount the department expended on roadwork completed for the City of Hallsburg. There are not sufficient funds in the County's contingencies line item to fulfill this request, so a line item with likely excess funds within the Indigent Defense budget is being utilized.

Respectfully Submitted
Requestor

D.H. Wilson

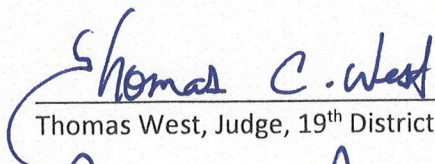
Approved as to form
County Auditor

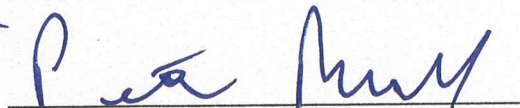
Approved by
Commissioners Court
County Judge

ORDER SETTING COUNTY AUDITOR'S SALARY
FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026 THROUGH SEPTEMBER 30, 2027

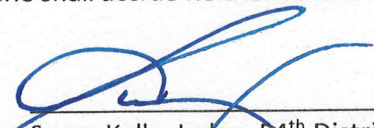
WHEREAS, a meeting of the Board of District Judges of McLennan County, Texas was held at 8:00 AM on July 27, 2026, the notice of which was duly published in the Waco Tribune Herald in accordance with Local Government Code § 152.905, for the purpose of setting the Salary of the McLennan County Auditor, Frances Bartlett, for the fiscal year beginning October 1, 2026 through September 30, 2027 and

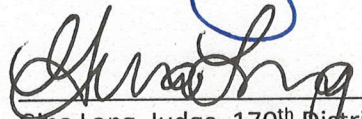
THEREFORE, the Board of District Judges for McLennan County, Texas hereby order that the salary of the McLennan County Auditor, Frances Bartlett, be set at the amount of \$ 184,140 per year for the fiscal year beginning October 1, 2026 through September 30, 2027 and she shall continue to receive longevity pay as determined in McLennan County's longevity pay plan, along with retirement, insurance, cost-of-living adjustments, and other employee benefits as may be provided to the employees of McLennan County, except that she shall accrue neither vacation nor sick leave.

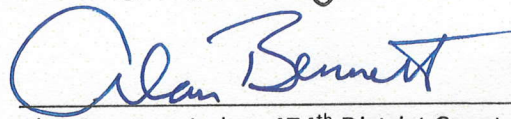

Thomas West, Judge, 19th District Court


Peter Rusek, Judge, 74th District Court


Ryan Luna, Judge, 414th District Court


Susan Kelly, Judge, 54th District Court


Gina Long, Judge, 170th District Court


Alan Bennett, Judge, 474th District Court

Filed July 31, 2026

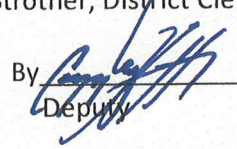
Ralph Strother, District Clerk, McLennan County, Texas

The State of Texas)
County of McLennan)

I, Ralph Strother, Clerk, District Courts, McLennan County, Texas, do hereby certify that the above and foregoing is a true and correct copy of the order setting the salary of the County Auditor as same appears from the original order now on file and of record in this office.

Witness my hand and seal of office this 31 day of July, 2026.

Ralph Strother, District Clerk, McLennan County, Texas

By 
Deputy

Received this ____ day of July, 2026
and ordered filed for record.

Filed for record this ____ day of July, 2026

McLennan County Commissioners Court

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

By _____
County Judge

By _____
Deputy

July 27, 2026

Board of District Judges
McLennan County Courthouse
Waco, Texas 76701

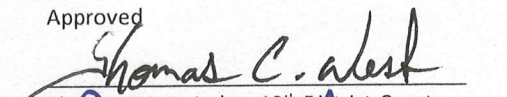
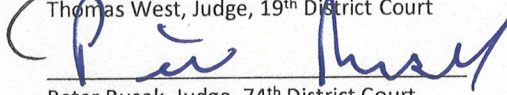
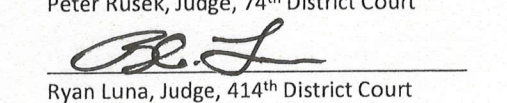
I hereby request that the persons named below be employed as Assistant County Auditors of McLennan County, Texas and that their annual salaries shall not exceed the amount fixed for the position as indicated opposite their names, effective October 1, 2026. In addition, longevity pay, retirement, insurance, cost-of-living adjustments, and other employee benefits as may be provided to the employees of McLennan County shall also be provided to the Assistant County Auditors.

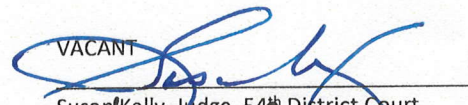
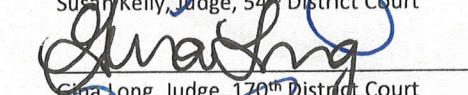
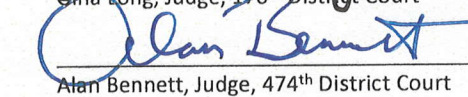
Position	Position Number	Assistant Auditor	Annual Salary	Position	Position Number	Assistant Auditor	Annual Salary
First Asst	162	Hailee Gilbreath	107,617	Asst Aud II	169	Austin Kinsey	69,434
Asst Aud III	178	Tyrone Powell	84,630	Asst Aud II	170	Taylor Faught	69,434
Asst Aud III	177	Monica Loreda	84,630	Asst Aud II	174	Nicholas Ullenberg	69,434
Asst Aud III	179	Jessica Grigsby	84,630	Asst Aud I AP SV	165	Robyn Lee	64,173
Asst Aud II	172	Danielle Ortiz	69,434	Asst Aud I AP	166	Darbie Batey	58,238
Asst Aud II	171	Vianey Avila	69,434	Asst Aud I AP	164	James Nichols	55,465
Asst Aud II	173	Jenny Hunnicutt	69,434	Asst Aud I AP	167	Stacy Smith	55,465
Asst Aud III	1279	Heather Gerik	84,630	Asst Aud I Rec	168	Valorie Perkins	45,115
Asst Aud II	176	Brianna Elkins	69,434				

Respectfully submitted,
Frances Bartlett
County Auditor

The above pay rates are in accordance with the decisions reached by the Board of District Judges in its public hearing, duly advertised in the Waco Tribune Herald, and convened on July 27, 2026 at 8:00 AM to set the salaries of Assistant County Auditors in the McLennan County Auditor's Office in accordance with Local Government Code 152.905.

Approved


Thomas West, Judge, 19th District Court

Peter Rusek, Judge, 74th District Court

Ryan Luna, Judge, 414th District Court

VACANT

Susan Kelly, Judge, 54th District Court

Gina Long, Judge, 170th District Court

Alan Bennett, Judge, 474th District Court

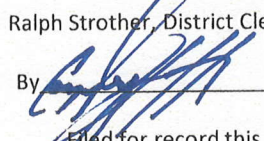
Filed July 31, 2026
Ralph Strother, District Clerk, McLennan County, Texas

The State of Texas)
County of McLennan)

I, Ralph Strother, Clerk, District Courts, McLennan County, Texas, do hereby certify that the above and foregoing is a true and correct copy of the order setting the salaries of Assistant County Auditors as same appears from the original order now on file and of record in this office.

Witness my hand and seal of office this 31 day of July, 2026

Ralph Strother, District Clerk, McLennan County, Texas

By  Deputy

Received this _____ day of July, 2026
And ordered filed for record.

Filed for record this _____ day of July, 2026

McLennan County Commissioners Court

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

By _____
County Judge

By _____
Deputy

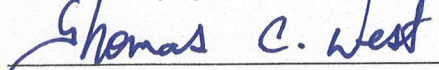
ORDER SETTING DISTRICT COURT REPORTER SALARIES
FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026 THROUGH SEPTEMBER 30, 2027

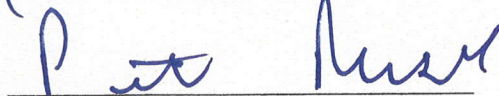
WHEREAS, a meeting of the Board of District Judges of McLennan County, Texas was held at 8:00 AM on July 27, 2026, the notice of which was duly published in the Waco Tribune Herald in accordance with Local Government Code § 152.905, for the purpose of setting the District Court Reporters salaries for all McLennan County District Courts for the fiscal year beginning October 1, 2026 through September 30, 2027 and

WHEREAS, per Government Code § 52.051(a), an Official District Court Reporter shall be paid a salary set by the order of the judge of the court, in addition to transcript fees, fees for a statement of facts, and other necessary expenses authorized by law, and

WHEREAS, per Government Code § 52.051(c), an order increasing the salary of an Official District Court Reporter must be submitted to the Commissioners Court of each county in the judicial district not later than September 1, immediately before the adoption of the county budget for the next year,

THEREFORE, the Board of District Judges for McLennan County, Texas hereby order that the salaries of the Official Court Reporters for the State District Courts serving McLennan County (to wit, the 19th District Court, the 54th District Court, the 74th District Court, the 170th District Court, the 414th District Court, and the 474th District Court) be set at a maximum amount of \$111,298 per year for the fiscal year beginning October 1, 2026 through September 30, 2027 and said Official Court Reporters shall continue to receive longevity pay as determined in McLennan County's longevity pay plan, along with cost-of-living adjustments, retirement, insurance and other employee benefits as may be provided to the employees of McLennan County.

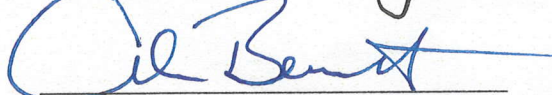

Thomas West, Judge, 19th District Court


Peter Rusek, Judge, 74th District Court


Ryan Luna, Judge, 414th District Court


Susan Kelly, Judge, 54th District Court


Gina Long, Judge, 170th District Court


Alan Bennett, Judge, 474th District Court

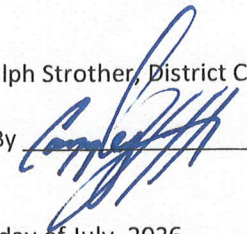
Filed July 31, 2026
Ralph Strother, District Clerk, McLennan County, Texas

The State of Texas)
County of McLennan)

I, Ralph Strother, Clerk, District Courts, McLennan County, Texas, do hereby certify that the above and foregoing is a true and correct copy of the order setting the salary of the District Court Reporters as same appears from the original order now on file and of record in this office.

Witness my hand and seal of office this 31 day of July, 2026

Ralph Strother, District Clerk, McLennan County, Texas

By  Deputy

Received this _____ day of July, 2026
and ordered filed for record.

Filed for record this _____ day of July, 2026

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

McLennan County Commissioners Court

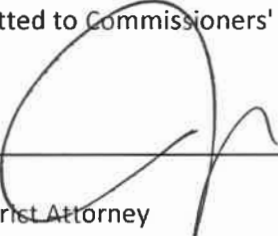
By _____

By _____ Deputy

Criminal District Attorney
Forfeiture Assets - Fund 260
FY 2027 Budget - For Recording Purposes

	Original FY 2027
Supplies	100,000.00
Other Services and Charges	90,000.00
Professional Services	100,000.00
Professional Development	90,000.00
Capital Outlay	404,010.00
	<u>784,010.00</u>

Note: Submitted to Commissioners' Court for recording purposes.



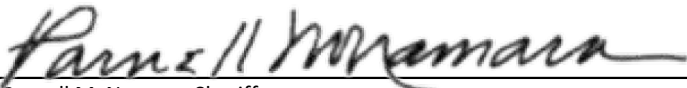
Josh Tetens
Criminal District Attorney

McLennan County Sheriff
Sheriff's Forfeiture Funds
FY 2027 Budget - For Recording Purposes

Fund 252 Fund 253 Fund 254

	FY 2027 Initial Budget		
	State & Local Forfeitures	Federal Treasury Forfeitures	Federal Justice Forfeitures
Supplies	5,000	5,000	3,000
Furniture and Equipment	5,000	5,000	5,000
Other Services and Charges	5,000	5,000	5,000
Software Licensing & Support	5,000	700,000	5,000
Professional Development	-	-	-
Capital Outlay	33,916	677,588	30,426
	53,916	1,392,588	48,426

Note: Submitted to Commissioners' Court for recording purposes.


Parnell McNamara, Sheriff



McLennan County TX
501 Washington Ave
Suite 214
Waco TX 76701

Date: 8/12/2026
Page: 1
Client No: 1201768
Invoice No: 3000349

**Grants Management Services related to
the American Rescue Plan Act of 2021
July 1, 2026 through July 31, 2026**

Professional Fees

Julie Murdock, Managing Director 0.25 hours at \$424.28 per hour	106.07
Evan Masters, Manager 5.25 hours at \$237.60 per hour	1,247.40
Maggie Finley, Senior Consultant 1.5 hours at \$184.33 per hour	1,244.23
Aaditya, KC, Consultant 2.00 hours at \$161.98 per hour	323.96
Ronda Risley, Administrative Staff 3.0 hours at \$107.48 per hour	322.44

Invoice Total	\$ 3,244.10
---------------	-------------

Invoices are due upon receipt and assessed a finance charge after 32 days past due unless detailed in engagement letter.
Payment options are included below. Please reference the client and invoice number with your payment

Through Client Payment Portal at:
<https://www.e-billexpress.com/ebpp/ForvisMazars/Login/Index>

By mail to either of the following addresses:
Forvis Mazars LLP
PO Box 602828
Charlotte, NC 28260-2828
OR
Forvis Mazars LLP
PO Box 200870
Dallas, TX 75320-0870



Notice of Grant Award (NOGA)

AWARD INFORMATION

TVC Grant Number: VTC27-V-015	Grantee Organization: McLennan County	Award Issue Date: 21 May 2026
Fluxx Grant ID: R-2025-2018006683	Grantor Organization: Texas Veterans Commission	Total Awarded Amount: \$100,000.00

Program Information

Program Category: Veteran Treatment Court Program	Service Category: Veterans Treatment Court
Grant Period Start Date: 2026-09-01	Grant Period End Date: 2027-08-31

Terms and Conditions

The Texas Veterans Commission (“Grantor”) and the receiving Grantee Organization (“Grantee”) (collectively, “Parties”) formally agree to abide by the statutes, rules, and program requirements (“Terms and Conditions”) as listed below. This Notice of Grant Agreement (“NOGA”) becomes effective when TVC’s Executive Director and the Grantee’s Signatory Authority (as listed below) have both selected the “accept” button in the Fluxx system for this specific grant application. The full execution of this NOGA creates a legally binding agreement between the Grantor and Grantee. The Grantee is required to review the Terms and Conditions below before selecting “accept” in the Fluxx system. By selecting “accept” in Fluxx, Grantee is affirmatively agreeing to abide by all the relevant rules and requirements associated with this NOGA. Should the Grantee have questions or issues with the language included in any of the Terms and Conditions, it is the Grantee’s responsibility to obtain or consult legal counsel or other assistance prior to signing the NOGA. Grantor cannot provide legal advice to Grantee. For non-legal questions, the Grantee should reach out to the Grantor prior to signing the NOGA. By signing this NOGA, Grantee agrees to attend the FVA webinar series on how to carry out its duties and responsibilities under this NOGA.



The Parties shall adhere to the following Terms and Conditions,:

- (1) Texas Government Code 434; [Texas Administrative Code 460](#); and [Texas Grant Management Standards \(Statewide Procurement Division, Version 2.0\)](#);
- (2) the [FY 2027 Request for Applications \(RFA\)](#);
- (3) [FY 2027 Annex A Federal & State Statutes and Regulations](#);
- (4) [FY 2027 Annex B Grant Program Requirements](#);
- (5) The specific corresponding Appendix to Annex B for the Program Category identified above under "Program Information:":
 - a. [FY 2027 Annex B Appendix 1 – General Assistance](#);
 - b. [FY 2027 Annex B Appendix 2 – Housing for Texas Heroes](#);
 - c. [FY 2027 Annex B Appendix 3 – Veterans Mental Health](#); or
 - d. [FY 2027 Annex B Appendix 4 – Veterans Treatment Court](#).
- (6) Grantee's Application, including all budget tables, budget group allocations, budget narratives, and notes included in the Grantee's Application.
- (7) [Beneficiary Eligibility Documentation Requirements](#)

Any prior NOGA between the Parties for the same services in this Program Category as those in the Grantee's Fiscal Year 2027 grant application is nullified and superseded by this new NOGA. This NOGA constitutes the entire agreement between the Parties. Any changes or modifications to the Grantee's Fiscal Year 2027 grant award shall follow the TVC's established amendment process.

AUTHORIZATION

Authorized Representative
Name:

The Honorable Scott M. Felton

Authorized Representative Title:
Signature Authority

Date:

Executive Director:
Thomas P. Palladino

Grant Authorized Representative Title:
Executive Director

Date:

McLennan County Sub-Recipient Agreement 2025

Federal Award Identification	Edward Byrne Memorial Justice Assistance Grant (JAG) Grant Program
Subrecipient DUNS number	021619085
Federal Award ID Number	15PBJA-25-GG-03331-JAGX
Federal Award Approval Date	07/31/2026
Federal Award Acceptance Date	08/11/2026
Subaward Period of Performance	10/01/24 – 09/30/28
Federal Funds Obligated to Subrecipient	\$31,787.00
Total Amount of the Federal Award	\$70,637.00
Project Description	To purchase gym equipment and responder gas mask kits
Name of Federal Awarding Agency	Department of Justice; Office of Justice Programs; Bureau of Justice Assistance
Name of Pass-through entity	City of Waco
Contact information of awarding official	Grant Manager: Meridith Hearley Meridith.Healey@usdoj.gov 202-445-9753
Catalog of Federal Domestic Assistance (CFDA) number	16.738
Requirements	Refer to Process, Policies, & Procedures for Subrecipients
Auditing	Subrecipient must permit the City of Waco and auditors to access subrecipient's records and financial statements to meet requirements of 2 C.F.R. § 200
Grant Closeout	The City of Waco will initiate a closeout process as soon as the program is completed, and all Federal funds have been spent. Once an administrative closeout begins, no additional funds will be able to be drawn on the award.

CITY OF WACO AND MCSO FY2025
BJA EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT
PROCESS, POLICIES, & PROCEDURES FOR SUB-RECIPIENTS

Grant Monitoring

The City of Waco will perform monitoring activities for each sub-recipient agreement by conducting a written annual desk review. This will include an analysis of financial controls, inventory, expenditure documentation, and adherence to budget and procurement policies.

General Grant Administration

Obligations for funds must occur during the project period stated on the award documents. An obligation occurs when funds are committed on or after the begin date, and up to the last day of the project period of the grant award.

Accounting records should include grant award documents, supporting documentation for expenditures, and General ledger records that agree with budgeted line items on the approved budget.

Payments and Reimbursements

Sub-recipients will retain documentation for expenditures as well as reimbursements for grant award awards. Budgeted items must be paid for prior to requesting reimbursement.

Requests for reimbursements should be sent to the City of Waco with supporting documentation, including proof of purchase and a general ledger entry record.

Budget Modifications

Sub-recipients who wish to modify their budget, should submit a written request with justification and cost to the City of Waco via email

Progress

The City of Waco will contact sub-grantees quarterly to monitor their activity, progress, future goals, and program status.



Department of Justice (DOJ)

Office of Justice Programs

Bureau of Justice Assistance

Washington, D.C. 20531

Name and Address of Recipient:	CITY OF WACO 300 AUSTIN AVE
City, State and Zip:	WACO, TX 76701
Recipient UEI:	Q7GMNFJ36BZ3
Project Title: JAG BJA FY25 for Waco and McLennan County to advance law enforcement efforts	Award Number: 15PBJA-25-GG-03331-JAGX
Solicitation Title: BJA FY25 Edward Byrne Memorial Justice Assistance Grant (JAG) Program – Local Formula	
Federal Award Amount: \$70,637.00	Federal Award Date: 7/31/26
Awarding Agency:	Office of Justice Programs Bureau of Justice Assistance
Funding Instrument Type:	Grant
Opportunity Category: M	
Assistance Listing: 16.738 - Edward Byrne Memorial Justice Assistance Grant Program	
Project Period Start Date: 10/1/24	Project Period End Date: 9/30/28
Budget Period Start Date: 10/1/24	Budget Period End Date: 9/30/28
Project Description: The disparate jurisdictions of the City of Waco and McLennan County will use JAG funds for gym equipment and responder gas mask kits. Specifically, the City of Waco will use JAG funds to purchase 40 FM 54 Twinport Specialist Responder Kits, which are gas masks with filters and carriers. The City of Waco will also purchase 22 filters to replace the filters after the gas masks have been worn during an incident. The McLennan County Sheriff's Office (MCSO) is requesting funding to acquire gym and fitness equipment to enhance the health, wellness, and readiness of its personnel.	

Award Information

Application Number
GRANT14604155

Funding Instrument Type:
Grant

Award Number
15PBJA-25-GG-03331-JAGX

Supplement Number
00

Award Acceptance Date
08/11/2026 04:16 PM EDT

Assistance Listings Number	Assistance Listings Program Title
16.738	Edward Byrne Memorial Justice Assistance Grant Program

Statutory Authority
Pub. L. No. 90-351, Title I, Part E, subpart 1 (codified at 34 U.S.C. 10151-10158); see also 28 U.S.C. 530C(a)

Current Authorized Representative

Title of Authorized Representative

Name of Authorized Representative

RYAN HOLT

Solicitation Information

Solicitation Title

2025 BJA FY25 Edward Byrne Memorial Justice Assistance Grant (JAG) Program – Local Formula

Project Title

JAG BJA FY25 for Waco and McLennan County to advance law enforcement efforts

Project Description

The disparate jurisdictions of the City of Waco and McLennan County will use JAG funds for gym equipment and responder gas mask kits. Specifically, the City of Waco will use JAG funds to purchase 40 FM 54 Twinport Specialist Responder Kits, which are gas masks with filters and carriers. The City of Waco will also purchase 22 filters to replace the filters after the gas masks have been worn during an incident. The McLennan County Sheriff’s Office (MCSO) is requesting funding to acquire gym and fitness equipment to enhance the health, wellness, and readiness of its personnel.

Project Budget Summary

This award did not receive a budget review as indicated by the budget review selection made when publishing a solicitation.



JUSTICE BENEFITS, INC.

Government Consulting Firm
1711 East Belt Line Rd.
Coppell, TX 75019

Toll Free: (800) 835-2164
Phone: (972) 406-3700

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***JB**I Gets Results!*

JUSTICE BENEFITS, INC.
JBI-LTD.COM

McLennan County, Texas
Title IV-E Legal Assistance Claim

For the quarter ended June 30, 2026

Based on Actual Expenses

CLIVE PURCHASE VOUCHER FFY2023 to FFY2030

Form 4116 Legal
last updated 7/29/26

1. Active Reference Number		2. Agency Number 530		3. Agency Name TEXAS DEPT OF FAMILY AND PROTECTIVE SERVICES				4. Current Document Number	
5. Eff./Submission Date 8/18/26		6. Order (document) Date		7. Due Date		8. Type of Submission Original			
9. Taxpayer Identification Number (11 digits) 17460024924				10. PDT		11. PCC		12. Requisition Number	
13. Document Amount \$ 18,886.75				14. Payee Name/Address MCLENNAN COUNTY 219 N 6th St Ste 200 Waco, TX 76701-1363		15. GSC Order Number		17. AGENCY USE	
16. Lease Number									
18. Ref Doc		SFX	M	TC	Index	PCA	AY	COBJ	AOBJ
						03050	FY26	7672	7672BN
SFX		APPN	Fund	NACUBO Sub-Fund	Grant Number	Grant Year/Phase	Project Number	Project Phase	Contract Number
							1005FCA		HHS001582700001
001		Invoice Number	Description			AGENCY USE		(Month of Service/R/D,PAC, and APD No must be completed on all FPS 4116-X)	
			Title IV-E Administration Legal Services			(End Mo. of Ser.)	REG/DIV	PAC	APD No.
						Jun-26	00FCP000	27100	
18. Ref Doc		SFX	M	TC	Index	PCA	AY	COBJ	AOBJ
						03050	FY26	7672	767201
SFX		APPN	Fund	NACUBO Sub-Fund	Grant Number	Grant Year/Phase	Project Number	Project Phase	Contract Number
							1006FCT		HHS001582700001
002		Invoice Number	Description			AGENCY USE		(Month of Service/R/D,PAC, and APD No must be completed on all FPS 4116-X)	
			Title IV-E Training (75%) Legal Services			(End Mo. of Ser.)	REG/DIV	PAC	APD No.
						Jun-26	00FCP000	27100	
18. Ref Doc		SFX	M	TC	Index	PCA	AY	COBJ	AOBJ
						03050	FY26	7672	767277
SFX		APPN	Fund	NACUBO Sub-Fund	Grant Number	Grant Year/Phase	Project Number	Project Phase	Contract Number
							1005FCAC		HHS001582700001
003		Invoice Number	Description			AGENCY USE		(Month of Service/R/D,PAC, and APD No must be completed on all FPS 4116-X)	
			Title IV-E Training (50%) Legal Services			(End Mo. of Ser.)	REG/DIV	PAC	APD No.
						01/00	00FCP000	27100	
18. Ref Doc		SFX	M	TC	Index	PCA	AY	COBJ	AOBJ
						03050	FY26	7672	7672CE
SFX		APPN	Fund	NACUBO Sub-Fund	Grant Number	Grant Year/Phase	Project Number	Project Phase	Contract Number
							1005FCA		HHS001582700001
004		Invoice Number	Description			AGENCY USE		(Month of Service/R/D,PAC, and APD No must be completed on all FPS 4116-X)	
			Title IV-E Indirect Administration Legal Services			(End Mo. of Ser.)	REG/DIV	PAC	APD No.
						Jun-26	00FCP000	27100	
18. Ref Doc		SFX	M	TC	Index	PCA	AY	COBJ	AOBJ
						03050	FY26	7672	767277
SFX		APPN	Fund	NACUBO Sub-Fund	Grant Number	Grant Year/Phase	Project Number	Project Phase	Contract Number
							1005FCA		HHS001582700001
005		Invoice Number	Description			AGENCY USE		(Month of Service/R/D,PAC, and APD No must be completed on all FPS 4116-X)	
						(End Mo. of Ser.)	REG/DIV	PAC	APD No.
19. SER/DEL DATE		20. DESCRIPTION OF GOODS OR SERVICES						21. TOTAL	
		County Legal Services: Administration and Training for services rendered to foster care children under the provisions of Title IV-E (Sections 471-476) of the Social Security Act (42 USC Sections 671-676) and under Chapter 40 of the Human Resources Code.							
Months of Service 04/26 thru 06/26 (mm/yy thru mm/yy) Quarter and FY 3QFY26		Total Title IV-E Allowable Administration Legal Services						\$ 29,807.20	\$ -
		(Certified State Match)						\$ 14,903.60	\$ -
		Total Federal Reimbursement (50% FFP)						\$ 14,903.60	\$ -
		Total Title IV-E Allowable Training (75%) Legal Services						\$ -	\$ -
		(Certified State Match)						\$ -	\$ -
		Total Federal Reimbursement of Training Cost						\$ -	\$ -
		Total Title IV-E Allowable Training (50%) Legal Services						\$ -	\$ -
		(Certified State Match)						\$ -	\$ -
		Total Federal Reimbursement of Training Cost						\$ -	\$ -
		Title IV-E Indirect Administration Legal Services						\$ 7,966.30	\$ -
(Certified State Match)						\$ 3,983.15	\$ -		
Total Federal Reimbursement (50% FFP)						\$ 3,983.15	\$ -		
Total Certified State Match						\$ 18,886.75	\$ -		
Total Federal Reimbursement to County						\$ 18,886.75	\$ -		
Total Federal Reimbursement to County						\$ 18,886.75	\$ -		
Vendor Certification		GSC Approval							
X		X							
Title of Vendor Certifying Form		Phone (Area Code and Number)							
Scott M. Felton, County Judge		254-757-5049							
24. Contractor Contact Name		Phone (Area Code and Number)						25. Entered By	
Heather Rimlinger		254-757-5156							
26. I approved this voucher for payment. The above goods or services correspond in every particular with the contract under which they were purchased. The invoice for the goods or services is correct. This payment complies with the General Appropriations Act.									
Subrecipient Certification Signatory: The following applies to state and federal funds: "By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812)."									
APPROVED(Sign Here):		Mail Code				Phone (Area Code and Number)		Date	
Contract Technician (Print Name Here):		Ardell Ray				165 512-834-3353			
APPROVED (Sign Here):		Mail Code				Phone (Area Code and Number)		Date	
Contract Technician (Print Name Here):		Kassandra Chenevert				165 512-934-1145			

STATE OF TEXAS
CLIVE PURCHASE VOUCHER CONTINUATION

								1. Doc. Agency		2. Current Document Number	
SFX	18 Ref Doc	SFX	M	TC	Index	PCA	AY	COBJ	AOBJ	AMOUNT	R
						03050	FY26	7672	7672BN	\$0.00	
	APPN	Fund	NACUBO Sub-Fund		Grant Number	Grant Year/Phase	Project Number	Project Phase	Contract Number	Multipurpose Code	
							1005FCA		HHS001582700001		
	Invoice Number	Description					AGENCY USE (Month of Service,R/D,PAC,and APD No must be completed on all FPS 4116-X)				
		Title IV-E Administration Legal Services					MM/YY (Mo. of Ser.)	REG/DIV	PAC	APD No.	
							#N/A	00FCP000	27100		
SFX	18 Ref Doc	SFX	M	TC	Index	PCA	AY	COBJ	AOBJ	AMOUNT	R
						03050	FY26	7672	767201	\$0.00	
	APPN	Fund	NACUBO Sub-Fund		Grant Number	Grant Year/Phase	Project Number	Project Phase	Contract Number	Multipurpose Code	
							1006FCT		HHS001582700001		
	Invoice Number	Description					AGENCY USE (Month of Service,R/D,PAC,and APD No must be completed on all FPS 4116-X)				
		Title IV-E Training (75%) Legal Services					MM/YY (Mo. of Ser.)	REG/DIV	PAC	APD No.	
							#N/A	00FCP000	27100		
SFX	18 Ref Doc	SFX	M	TC	Index	PCA	AY	COBJ	AOBJ	AMOUNT	R
						03050	FY26	7672	767277	\$0.00	
	APPN	Fund	NACUBO Sub-Fund		Grant Number	Grant Year/Phase	Project Number	Project Phase	Contract Number	Multipurpose Code	
							1005FCAC		HHS001582700001		
	Invoice Number	Description					AGENCY USE (Month of Service,R/D,PAC,and APD No must be completed on all FPS 4116-X)				
		Title IV-E Training (50%) Legal Services					MM/YY (Mo. of Ser.)	REG/DIV	PAC	APD No.	
							#N/A	00FCP000	27100		
SFX	18 Ref Doc	SFX	M	TC	Index	PCA	AY	COBJ	AOBJ	AMOUNT	R
						03050	FY26	7672	767201	\$0.00	
	APPN	Fund	NACUBO Sub-Fund		Grant Number	Grant Year/Phase	Project Number	Project Phase	Contract Number	Multipurpose Code	
							1005FCA		HHS001582700001		
	Invoice Number	Description					AGENCY USE (Month of Service,R/D,PAC,and APD No must be completed on all FPS 4116-X)				
		Title IV-E Indirect Administration Legal Services					MM/YY (Mo. of Ser.)	REG/DIV	PAC	APD No.	
							#N/A	00FCP000	27100		
SFX	18 Ref Doc	SFX	M	TC	Index	PCA	AY	COBJ	AOBJ	AMOUNT	R
	APPN	Fund	NACUBO Sub-Fund		Grant Number	Grant Year/Phase	Project Number	Project Phase	Contract Number	Multipurpose Code	
	Invoice Number	Description					AGENCY USE (Month of Service,R/D,PAC,and APD No must be completed on all FPS 4116-X)				
							MM/YY (Mo. of Ser.)	REG/DIV	PAC	APD No.	
SFX	18 Ref Doc	SFX	M	TC	Index	PCA	AY	COBJ	AOBJ	AMOUNT	R
	APPN	Fund	NACUBO Sub-Fund		Grant Number	Grant Year/Phase	Project Number	Project Phase	Contract Number	Multipurpose Code	
	Invoice Number	Description					AGENCY USE (Month of Service,R/D,PAC,and APD No must be completed on all FPS 4116-X)				
							MM/YY (Mo. of Ser.)	REG/DIV	PAC	APD No.	

County:	MCLENNAN COUNTY	Use Drop Downs to
FFY	FY26	to Select County and Quarter
Quarter/Fiscal Year:	3QFY26	
County Pop Rate %	22.456%	
Indirect Cost Rate	27.01%	See Instructions Tab for directions.
Admin Svc Rate	50.00%	
Training Rate	75.000%	
FY & FMAP Rate	FFY26: 59.83%	
FMAP	59.83%	

Remember:

1. Select your county, then
 2. Select the quarter associated with the data under "Quarter/Fiscal Year", then
 3. Select the current Fiscal Year with the corresponding FMAP under "FY and FMAP Rate"
- Note: the current Fiscal Year is related to the date of payment, not the date of service.
4. If applicable, enter the Indirect Cost Rate

Administrative Expenses

Note: The Pink Columns are used only when the quarter ends in Sept for SO budgetary purposes

	Apr - Jun	NA		FY26	NA	FY26	FY26	NA	NA
	FY26	NA		Allowable Cost	Allowable Cost	Total Federal Reimbursement	Total State Match	Total Federal Reimbursement	Total State Match
Budgeted Expense	Expense	Expense	Total	Allowable Cost	Allowable Cost	Total Federal Reimbursement	Total State Match	Total Federal Reimbursement	Total State Match
Salaries	101,008.95	-	101,008.95	22,682.56	-	11,341.28	11,341.28	-	-
Fringe Benefits	30,331.89	-	30,331.89	6,811.32	-	3,405.66	3,405.66	-	-
Travel	-	-	-	-	-	-	-	-	-
Materials & Supplies	642.92	-	642.92	144.38	-	72.19	72.19	-	-
Equipment	367.12	-	367.12	82.44	-	41.22	41.22	-	-
Other Costs	385.24	-	385.24	86.50	-	43.25	43.25	-	-
TOTAL:	132,736.12	-	132,736.12	29,807.20	-	14,903.60	14,903.60	-	-
					29,807.20				

75% Training

	FY26	NA		FY26	NA	FY26	FY26	NA	NA
	Expense	Expense	Total	Allowable Cost	Allowable Cost	Total Federal Reimbursement	Total State Match	Total Federal Reimbursement	Total State Match
Budgeted Expense	Expense	Expense	Total	Allowable Cost	Allowable Cost	Total Federal Reimbursement	Total State Match	Total Federal Reimbursement	Total State Match
Registration Fees	-	-	-	-	-	-	-	-	-
Meals	-	-	-	-	-	-	-	-	-
Lodging	-	-	-	-	-	-	-	-	-
Mileage	-	-	-	-	-	-	-	-	-
Other Travel Costs	-	-	-	-	-	-	-	-	-
TOTAL:	-	-	-	-	-	-	-	-	-
					-				

50% Training

	FY26	NA		FY26	NA	FY26	FY26	NA	NA
	Expense	Expense	Total	Allowable Cost	Allowable Cost	Total Federal Reimbursement	Total State Match	Total Federal Reimbursement	Total State Match
Budgeted Expense	Expense	Expense	Total	Allowable Cost	Allowable Cost	Total Federal Reimbursement	Total State Match	Total Federal Reimbursement	Total State Match
Registration Fees	-	-	-	-	-	-	-	-	-
Meals	-	-	-	-	-	-	-	-	-
Lodging	-	-	-	-	-	-	-	-	-
Mileage	-	-	-	-	-	-	-	-	-
Other Travel Costs	-	-	-	-	-	-	-	-	-
TOTAL:	-	-	-	-	-	-	-	-	-
					-				

Indirect Administration

	FY26	NA		FY26	NA	FY26	FY26	NA	NA
	Expense	Expense	Total	Allowable Cost	Allowable Cost	Total Federal Reimbursement	Total State Match	Total Federal Reimbursement	Total State Match
Budgeted Expense	Expense	Expense	Total	Allowable Cost	Allowable Cost	Total Federal Reimbursement	Total State Match	Total Federal Reimbursement	Total State Match
Salaries	101,008.95	-	101,008.95	6,126.56	-	3,063.28	3,063.28	-	-
Fringe Benefits	30,331.89	-	30,331.89	1,839.74	-	919.87	919.87	-	-
Travel	-	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
TOTAL:	131,340.84	-	131,340.84	7,966.30	-	3,983.15	3,983.15	-	-
					7,966.30				

	FY26	NA	Total
Total Federal Reimbursement	18,886.75	-	18,886.75
Total Certified State Match	18,886.75	-	18,886.75
Total Expenses (Federal + State)	37,773.50	-	37,773.50

Administrative Expenses

Expense Description <i>(Identify each expense billed as described in Budget Form 2030)</i>	Month Paid	Salaries	Fringe Benefits	Travel	Materials & Supplies	Equipment	Other Costs
Administrative Expenses	Apr - Jun						
Beach, Madeleine - Attorney	Apr - Jun	28,383.53	8,008.86				
Gongora, Briana - Attorney	Apr - Jun	28,383.53	8,515.61				
West, Baleigh - Attorney	Apr - Jun	27,809.32	8,388.00				
Schrader, Jessica - Legal Assistant	Apr - Jun	16,432.57	5,419.42				
Supplies	Apr - Jun				642.92		21.06
Furniture & Equipment	Apr - Jun					367.12	
Telephone	Apr - Jun						91.81
Other Services & Charges	Apr - Jun						43.58
Postage & Shipping	Apr - May						90.40
Repair & Maintenance	May - Jun						138.39
<i>INSERT rows above as needed</i>							
		101,008.95	30,331.89	0.00	642.92	367.12	385.24

[illegible]

REMINDER: MUST ATTACH "TRAINING EXPENSE DOCUMENTATION FORM", Form 9321

For the month of September Only

Page 171 of 223

REMINDER: MUST ATTACH "TRAINING EXPENSE DOCUMENTATION FORM", Form 9321

For the month of September Only

Page 172 of 223

Indirect Administration

Expense Description <i>(Identify each expense billed as described in Budget Form 2030)</i>	Month Paid	Salaries	Fringe Benefits	Travel	Materials & Supplies	Other
Indirect Administration	Apr - Jun					
Indirect Costs	Apr - Jun	101,008.95	30,331.89			
<i>INSERT rows above as needed</i>						
		101,008.95	30,331.89	0.00	0.00	0.00

Expense Description (Identify each expense billed as described in Budget Form 2030)	Month Paid*	Salaries	Fringe Benefits	Travel	Materials & Supplies	Other
Indirect Administration	NA					
INSERT rows above as needed						
		0.00	0.00	0.00	0.00	0.00



JUSTICE BENEFITS, INC.

Government Consulting Firm
1711 East Belt Line Rd.
Coppell, TX 75019

Toll Free: (800) 835-2164
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JBI-LTD.COM

McLennan County, Texas

Title IV-E Legal Representation

For the quarter ended June 30, 2026

Based on Actual Expenses

INDEPENDENT REPRESENTATION PURCHASE VOUCHER FFY2023 to FFY2030

Form 4116 IR
last updated 8/5/26

1. Active Reference Number		2. Agency Number 530		3. Agency Name TEXAS DEPT OF FAMILY AND PROTECTIVE SERVICES		4. Current Document Number	
5. Eff./Submission Date 8/18/26		6. Order (document) Date		7. Due Date		8. Type of Submission Original	
9. Taxpayer Identification Number (11 digits) 17460024924		10. PDT		11. PCC		12. Requisition Number	
13. Document Amount \$ 32,695.39		14. Payee Name/Address MCLENNAN COUNTY 219 N 6th St Ste 200 Waco, TX 76701-1363		15. GSC Order Number		17. AGENCY USE	
16. Lease Number							
18. Ref Doc		SFX	M	TC	Index	PCA	AY
						03050	FY26
SFX		APPN	Fund	NACUBO Sub-Fund	Grant Number	Grant Year/Phase	Project Number
							1004ICPR
001		Invoice Number	Description	AGENCY USE		(Month of Service/R/D,PAC, and APD No must be completed on all FPS 4116-X)	
			Title IV-E Administration Legal Services	(End Mo. of Ser.)	REG/DIV	PAC	APD No.
				Jun-26	00FCP000	27100	
18. Ref Doc		SFX	M	TC	Index	PCA	AY
						03050	FY26
SFX		APPN	Fund	NACUBO Sub-Fund	Grant Number	Grant Year/Phase	Project Number
							1006FCT
002		Invoice Number	Description	AGENCY USE		(Month of Service/R/D,PAC, and APD No must be completed on all FPS 4116-X)	
			Title IV-E Training (75%) Legal Services	(End Mo. of Ser.)	REG/DIV	PAC	APD No.
				Jun-26	00FCP000	27100	
18. Ref Doc		SFX	M	TC	Index	PCA	AY
						03050	FY26
SFX		APPN	Fund	NACUBO Sub-Fund	Grant Number	Grant Year/Phase	Project Number
							1005FCAC
003		Invoice Number	Description	AGENCY USE		(Month of Service/R/D,PAC, and APD No must be completed on all FPS 4116-X)	
			Title IV-E Training (50%) Legal Services	(End Mo. of Ser.)	REG/DIV	PAC	APD No.
				01/00	00FCP000	27100	
18. Ref Doc		SFX	M	TC	Index	PCA	AY
						03050	FY26
SFX		APPN	Fund	NACUBO Sub-Fund	Grant Number	Grant Year/Phase	Project Number
							1005FCA
004		Invoice Number	Description	AGENCY USE		(Month of Service/R/D,PAC, and APD No must be completed on all FPS 4116-X)	
			Title IV-E Indirect Administration Legal Services	(End Mo. of Ser.)	REG/DIV	PAC	APD No.
				Jun-26	00FCP000	27100	
18. Ref Doc		SFX	M	TC	Index	PCA	AY
						03050	FY26
SFX		APPN	Fund	NACUBO Sub-Fund	Grant Number	Grant Year/Phase	Project Number
							1005FCA
005		Invoice Number	Description	AGENCY USE		(Month of Service/R/D,PAC, and APD No must be completed on all FPS 4116-X)	
				(End Mo. of Ser.)	REG/DIV	PAC	APD No.
19. SER/DEL DATE		20. DESCRIPTION OF GOODS OR SERVICES					21. TOTAL
		County Legal Services: Administration and Training for services rendered to foster care children under the provisions of Title IV-E (Sections 471-476) of the Social Security Act (42 USC Sections 671-676) and under Chapter 40 of the Human Resources Code.					
Months of Service 04/26 thru 06/26 (mm/yy thru mm/yy)		Total Title IV-E Allowable Administration Legal Services					\$ 65,390.78
		(Certified State Match)					\$ 32,695.39
		Total Federal Reimbursement (50% FFP)					\$ 32,695.39
Quarter and FY 3QFY26		Total Title IV-E Allowable Training (75%) Legal Services					\$ -
		(Certified State Match)					\$ -
		Total Federal Reimbursement of Training Cost					\$ -
		Total Title IV-E Allowable Training (50%) Legal Services					\$ -
		(Certified State Match)					\$ -
		Total Federal Reimbursement of Training Cost					\$ -
		Title IV-E Indirect Administration Legal Services					\$ -
		(Certified State Match)					\$ -
		Total Federal Reimbursement (50% FFP)					\$ -
		Total Certified State Match					\$ 32,695.39
		Total Federal Reimbursement to County					\$ 32,695.39
Vendor Certification		GSC Approval					
X		X					
Title of Vendor Certifying Form		Phone (Area Code and Number)					
Scott M. Felton, County Judge		254-757-5049					
24. Contractor Contact Name		25. Entered By					
Heather Rimlinger		254-757-5156					
26. I approved this voucher for payment. The above goods or services correspond in every particular with the contract under which they were purchased. The invoice for the goods or services is correct. This payment complies with the General Appropriations Act.							
Subrecipient Certification Signatory: The following applies to state and federal funds: "By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812)."							
APPROVED(Sign Here):		Mail Code		Phone (Area Code and Number)		Date	
Contract Technician (Print Name Here): Ardell Ray		165		512-834-3353			
APPROVED (Sign Here):		Mail Code		Phone (Area Code and Number)		Date	
Contract Technician (Print Name Here): Kassandra Chenevert		165		512-934-1145			

STATE OF TEXAS
INDEPENDENT REPRESENTATION PURCHASE VOUCHER CONTINUATION

								1. Doc. Agency		2. Current Document Number	
18 SFX	Ref Doc	SFX	M	TC	Index	PCA	AY	COBJ	AOBJ	AMOUNT	R
						03050	FY26	7672	7672GT	\$0.00	
	APPN	Fund	NACUBO Sub-Fund		Grant Number	Grant Year/Phase	Project Number	Project Phase	Contract Number	Multipurpose Code	
							1004ICPR		HHS001582700001		
	Invoice Number	Description					AGENCY USE (Month of Service,R/D,PAC,and APD No must be completed on all FPS 4116-X)				
		Title IV-E Administration Legal Services					MM/YY (Mo. of Ser.)	REG/DIV	PAC	APD No.	
							Jun-26	00FCP000	27100		
18 SFX	Ref Doc	SFX	M	TC	Index	PCA	AY	COBJ	AOBJ	AMOUNT	R
						03050	FY26	7672	767201	\$0.00	
	APPN	Fund	NACUBO Sub-Fund		Grant Number	Grant Year/Phase	Project Number	Project Phase	Contract Number	Multipurpose Code	
							1006FCT		HHS001582700001		
	Invoice Number	Description					AGENCY USE (Month of Service,R/D,PAC,and APD No must be completed on all FPS 4116-X)				
		Title IV-E Training (75%) Legal Services					MM/YY (Mo. of Ser.)	REG/DIV	PAC	APD No.	
							Jun-26	00FCP000	27100		
18 SFX	Ref Doc	SFX	M	TC	Index	PCA	AY	COBJ	AOBJ	AMOUNT	R
						03050	FY26	7672	767277	\$0.00	
	APPN	Fund	NACUBO Sub-Fund		Grant Number	Grant Year/Phase	Project Number	Project Phase	Contract Number	Multipurpose Code	
							1005FCAC		HHS001582700001		
	Invoice Number	Description					AGENCY USE (Month of Service,R/D,PAC,and APD No must be completed on all FPS 4116-X)				
		Title IV-E Training (50%) Legal Services					MM/YY (Mo. of Ser.)	REG/DIV	PAC	APD No.	
							Jun-26	00FCP000	27100		
18 SFX	Ref Doc	SFX	M	TC	Index	PCA	AY	COBJ	AOBJ	AMOUNT	R
						03050	FY26	7672	767201	\$0.00	
	APPN	Fund	NACUBO Sub-Fund		Grant Number	Grant Year/Phase	Project Number	Project Phase	Contract Number	Multipurpose Code	
							1005FCA		HHS001582700001		
	Invoice Number	Description					AGENCY USE (Month of Service,R/D,PAC,and APD No must be completed on all FPS 4116-X)				
		Title IV-E Indirect Administration Legal Services					MM/YY (Mo. of Ser.)	REG/DIV	PAC	APD No.	
							Jun-26	00FCP000	27100		
18 SFX	Ref Doc	SFX	M	TC	Index	PCA	AY	COBJ	AOBJ	AMOUNT	R
	APPN	Fund	NACUBO Sub-Fund		Grant Number	Grant Year/Phase	Project Number	Project Phase	Contract Number	Multipurpose Code	
	Invoice Number	Description					AGENCY USE (Month of Service,R/D,PAC,and APD No must be completed on all FPS 4116-X)				
							MM/YY (Mo. of Ser.)	REG/DIV	PAC	APD No.	
18 SFX	Ref Doc	SFX	M	TC	Index	PCA	AY	COBJ	AOBJ	AMOUNT	R
	APPN	Fund	NACUBO Sub-Fund		Grant Number	Grant Year/Phase	Project Number	Project Phase	Contract Number	Multipurpose Code	
	Invoice Number	Description					AGENCY USE (Month of Service,R/D,PAC,and APD No must be completed on all FPS 4116-X)				
							MM/YY (Mo. of Ser.)	REG/DIV	PAC	APD No.	

County:	MCLENNAN COUNTY	Use Drop Downs to
FFY	FY26	to Select County and Quarter
Quarter/Fiscal Year:	3QFY26	
County Pop Rate %	22.456%	
Indirect Cost Rate	27.01%	See Instructions Tab for directions.
Admin Svc Rate	50.00%	
Training Rate	75.000%	
FY & FMAP Rate	FFY26: 59.83	
FMAP	59.83%	

Remember:

1. Select your county, then
 2. Select the quarter associated with the data under "Quarter/Fiscal Year", then
 3. Select the current Fiscal Year with the corresponding FMAP under "FY and FMAP Rate"
- Note: the current Fiscal Year is related to the date of payment, not the date of service.
4. If applicable, enter the Indirect Cost Rate

Administrative Expenses

Note: The Pink Columns are used only when the quarter ends in Sept for SO budgetary purposes

	Apr - Jun	NA		FY26	NA	FY26	FY26	NA	NA
	FY26	NA		FY26	NA	FY26	FY26	NA	NA
Budgeted Expense	Expense	Expense	Total	Allowable Cost	Allowable Cost	Total Federal Reimbursement	Total State Match	Total Federal Reimbursement	Total State Match
Salaries	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-
Other Costs	291,195.10	-	291,195.10	65,390.78	-	32,695.39	32,695.39	-	-
TOTAL:	291,195.10	-	291,195.10	65,390.78	-	32,695.39	32,695.39	-	-
					65,390.78				

75% Training

	FY26	NA		FY26	NA	FY26	FY26	NA	NA
	FY26	NA		FY26	NA	FY26	FY26	NA	NA
Budgeted Expense	Expense	Expense	Total	Allowable Cost	Allowable Cost	Total Federal Reimbursement	Total State Match	Total Federal Reimbursement	Total State Match
Registration Fees	-	-	-	-	-	-	-	-	-
Meals	-	-	-	-	-	-	-	-	-
Lodging	-	-	-	-	-	-	-	-	-
Mileage	-	-	-	-	-	-	-	-	-
Other Travel Costs	-	-	-	-	-	-	-	-	-
TOTAL:	-	-	-	-	-	-	-	-	-
					-				

50% Training

	FY26	NA		FY26	NA	FY26	FY26	NA	NA
	FY26	NA		FY26	NA	FY26	FY26	NA	NA
Budgeted Expense	Expense	Expense	Total	Allowable Cost	Allowable Cost	Total Federal Reimbursement	Total State Match	Total Federal Reimbursement	Total State Match
Registration Fees	-	-	-	-	-	-	-	-	-
Meals	-	-	-	-	-	-	-	-	-
Lodging	-	-	-	-	-	-	-	-	-
Mileage	-	-	-	-	-	-	-	-	-
Other Travel Costs	-	-	-	-	-	-	-	-	-
TOTAL:	-	-	-	-	-	-	-	-	-
					-				

Indirect Administration

	FY26	NA		FY26	NA	FY26	FY26	NA	NA
	FY26	NA		FY26	NA	FY26	FY26	NA	NA
Budgeted Expense	Expense	Expense	Total	Allowable Cost	Allowable Cost	Total Federal Reimbursement	Total State Match	Total Federal Reimbursement	Total State Match
Salaries	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
TOTAL:	-	-	-	-	-	-	-	-	-
					-				

	FY26	NA	Total
Total Federal Reimbursement	32,695.39	-	32,695.39
Total Certified State Match	32,695.39	-	32,695.39
Total Expenses (Federal + State)	65,390.78	-	65,390.78

Administrative Expenses

Expense Description (Identify each expense billed as described in Budget Form 2030)	Month Paid	Salaries	Fringe Benefits	Travel	Materials & Supplies	Equipment	Other Costs
Administrative Expenses	Apr - Jun						
Child/Parent Legal Expenses	Apr - Jun						291,195.10
INSERT rows above as needed							
		0.00	0.00	0.00	0.00	0.00	291,195.10

Expense Description (Identify each expense billed as described in Budget Form 2030)	Month Paid	Salaries	Fringe Benefits	Travel	Materials & Supplies	Equipment	Other Costs
Administrative Expenses	NA						
INSERT rows above as needed							
		0.00	0.00	0.00	0.00	0.00	0.00

REMINDER: MUST ATTACH "TRAINING EXPENSE DOCUMENTATION FORM", Form 9321

For the month of September Only

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REMINDER: MUST ATTACH "TRAINING EXPENSE DOCUMENTATION FORM", Form 9321

For the month of September Only

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Indirect Administration

Expense Description <i>(Identify each expense billed as described in Budget Form 2030)</i>	Month Paid	Salaries	Fringe Benefits	Travel	Materials & Supplies	Other
Indirect Administration	Apr - Jun					
<i>INSERT rows above as needed</i>						
		0.00	0.00	0.00	0.00	0.00

Expense Description (Identify each expense billed as described in Budget Form 2030)	Month Paid*	Salaries	Fringe Benefits	Travel	Materials & Supplies	Other
Indirect Administration	NA					
INSERT rows above as needed						
		0.00	0.00	0.00	0.00	0.00

Account Number: 7010444119
Amendment Form Number: Q4188187
Valid Until: 09/17/2026

Zoom Communications, Inc. ('Zoom')
55 Almaden Blvd, 6th Floor
San Jose, CA

Billed To Customer: McLennan County Account Legal Name: MCLENNAN COUNTY Contact Name: Garrett Bowdoin Address: 214 N 4TH ST STE 100 WACO,Texas 76701, United States Email Address: garrett.bowdoin@co.mclennan.tx.us Phone: (254)757-5016	Sold To Customer: McLennan County Account Legal Name: MCLENNAN COUNTY Contact Name: Garrett Bowdoin Address: 214 N 4TH ST STE 100 WACO,Texas 76701, United States Email Address: garrett.bowdoin@co.mclennan.tx.us Phone: (254)757-5016
Auto Renew: No Term End Date (co-terminus with the existing contract): 11/04/2026 Initial Paid Subscription Term: 12 Months Paid Period Start Date: 08/18/2026	Billing Method: Email Currency: USD Payment Term: Net 30

This Zoom Amendment Form is for adjusting or amending an existing Order Form, or for the purchase of the Zoom subscriptions and / or services set forth below. The use and delivery of any services provided for herein shall be governed by the Zoom Terms of Service found at <http://www.zoom.us/terms> (unless Customer and Zoom have entered a written governing Master Subscription Agreement, in which case such written agreement will govern).

AMENDMENT TYPE	NAME	BILLING PERIOD	ORIGINAL QUANTITY	ADJUSTED QUANTITY	TOTAL QUANTITY	EFFECTIVE PRICE	EXTENDED TOTAL	ESTIMATED PRORATED AMOUNT
Product Updated	Zoom Workplace Business Annual	Annual	16	1	17	USD 219.90	USD 219.90	USD 46.99

Updated Products Summary (Before Taxes) Annual (Incremental) Spend : Associated Invoice Amount :	USD 219.90 USD 46.99
(Before Taxes) Annual Incremental Spend: Associated Invoice Amount:	USD 219.90 USD 46.99

The terms of this Order Form, including any applied discounts, are time-sensitive and must be accepted by Customer via a signature to this Order Form by September 17, 2026 (the "Valid Until Date") or they may be modified or revoked in Zoom's sole discretion. Please return this Order Form timely to maintain the current proposal structure. Nothing in this Section alters Zoom's right to reject this Order Form in its entirety if not duly signed and received by Zoom on or before the Valid Until Date.

Other Terms & Notes

Zoom One is rebranding to Zoom Workplace! This new name does not impact your services.

Special Notes:

The first Invoice amount from this Quote will be prorated based on the existing subscription billing cycle date and thus invoice amount will be different from the above Monthly and Annual Incremental Spend.

Should Customer's existing subscription term be extended via this Amendment order, the revised subscription term will apply to Customer's entire existing subscription.

Other:

Named Host - means any licensed host who may host an unlimited number of meetings, one meeting at a time, during the Term using the Service. Any meeting will have at least one Named Host. Unless Customer has purchased an extended capacity, the number of participants (participants do not require a license) will not exceed 300 per meeting. Named Host license may not be shared or used by anyone other than the individual to whom the Named Host license is assigned.

Fees - The fees for the Services, if any, are described in the Order Form. The actual fees may also include overage amounts or per use charges for audio and/or cloud recording in addition to the fees in the Order, if such use is higher than the amounts described in the Order, and you agree to pay these amounts or charges if you incur them. Invoicing for Services begins on the first day that the service is available for use by the Customer and monthly thereafter for the duration Term, except for annual pre-pay option which is invoiced once in the first month of the annual term. Amendment orders will co-term with the existing subscription term end date. Invoices are pro-rated from paid period start date to base subscription end date. Purchase order, if any, issued in connection with this order should reference the above order form number. Commitments not utilized by the Customer during the month for which they are committed may not be carried forward into any subsequent month or term. All invoices for the subscription Services listed herein will be provided to the Customer via the billing email address associated with the corresponding Zoom Account.

The customer acknowledges that the Estimated Prorated Amount reflected in the Order Form herein may be subject to change (e.g. based on the provisioning date of the Order Form and other applicable factors) and is provided for informational purposes only.

All prices shown for Zoom services are exclusive of taxes and fees. The terms 'taxes' and 'fees' include but are not limited to: US state and local taxes, VAT, GST, HST, JCT, any other consumption based taxes, Digital Service Taxes, Universal Service Fund, or other telecom regulatory fees and Withholding Taxes that may apply upon making payments to Zoom. Any taxes that apply will be based on the prevailing rates in place at the time of invoicing.

If you are exempt from any of these taxes or fees, please submit your exemption documentation online through the Billing Management section of your account. The document will be reviewed and if approved, will exempt you from all applicable taxes.

Professional Services, if purchased, will be presented in a separate Order Form.

Accepted and agreed as of the date specified below by the authorized representative of Customer

Signed by: Signature:  5EA32B61D0094C3...
Print Name: Garrett Bowdoin

Date: Aug 18, 2026
Zoom Service Effective Date: 8/18/2026
PO # (If Applicable): 20266623

The Services will be activated within 48 hours of order signature or Zoom Service Effective Date, whichever is later.

Zoom reserves the right at its sole discretion to accept Order Forms received after the Valid Until date.

If a PO# is required for processing the invoice related to this order, please provide a PO with this order. If issuance of PO is delayed, please provide a PO within 5 days of the service effective date via email to purchase-orders@zoom.us. Notwithstanding the foregoing, the period for payment shall commence as of the applicable invoice date. Such payment period shall not restart based on any delays in issuing a Purchase Order or any procurement process.

Invoice



Zoom Communications, Inc.
55 Almaden Blvd, 6th Floor
San Jose, CA 95113

Invoice Date:

Aug 18, 2026

Invoice #:

INV366656066

Payment Terms:

Net 30

Due Date:

Sep 17, 2026

Account Number:

7010444119

Currency:

USD

Payment Method:

Account Information:

McLennan County

Account Legal Name:

MCLENNAN COUNTY

Federal Employer ID Number: 61-1648780

OR send check payment to:
Zoom Communications, Inc.
PO Box 888843
Los Angeles, CA
90088-8843

Sold To Address:

214 N 4TH ST STE 100,
WACO, Texas 76701
United States
(254)757-5016
garrett.bowdoin@co.mclennan.tx.us

Bill To Address:

214 N 4TH ST STE 100,
WACO, Texas 76701
United States
(254)757-5016
garrett.bowdoin@co.mclennan.tx.us

Remittance Details should be sent to:
Finance@zoom.us

Purchase Order Number:

Tax Exempt Certificate ID: 74-6002492

[Zoom W-9](#)

Charge Details

Charge Description	Billing Period	Subtotal	Taxes, Fees & Surcharges	Total
Charge Name: Zoom Workplace Business Annual -- Proration Quantity: 17 Unit Price: \$219.90	Aug 18, 2026 - Nov 3, 2026	\$798.87	\$0.00	\$798.87
Charge Name: Zoom Workplace Business Annual -- Proration Credit Quantity: 16 Unit Price: \$219.90	Aug 18, 2026 - Nov 3, 2026	\$-751.88	\$0.00	\$-751.88
			Subtotal	\$46.99
			Total (Including Taxes, Fees & Surcharges)	\$46.99

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	Invoice Balance	\$46.99
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Taxes, Fees & Surcharge Details

Charge Name	Tax, Fee or Surcharge Name	Jurisdiction	Charge Amount	Tax, Fee or Surcharge Amount
Total of Taxes, Fees & Surcharges				\$0.00

Need help understanding your invoice?

Click here

Zoom One is rebranding to Zoom Workplace! This new name does not impact your services. Please note ZoomIQ for Sales is now called Zoom Revenue Accelerator. Your Services will remain the same and this name change does not change your current subscription pricing.

Zoom Phone services provided by Zoom Voice Communications, Inc. Rates, terms and conditions for Zoom Phone services are set by Zoom Voice Communications, Inc

Want to streamline your ability to pay outstanding invoices? Switch over to ACH today where you can enter your bank credentials online and use this for future payments. Simply navigate to [zoom.us/billing.payment](https://zoom.us/billing/payment) click 'Edit' on the Payment Method section and change your payment method to ACH. Have questions? Go to zoom.us/billing/contactus to learn more.

Garett Bowdoin

From: Laura Berger
Sent: Thursday, August 13, 2026 1:48 PM
To: Garett Bowdoin
Cc: Judge Dianne Hensley; Shannon Smith
Subject: NEED ZOOM IN OUR COURT, THE UPGRADED \$219.90 YEAR SUBSCRIPTION

Importance: High

Good afternoon,

The court needs IMMEDIATE access to the better zoom program so we can set court hearings before the new computer system goes live next week. The main person using this zoom is Judge Hensley. Can I get a copy of it so I can schedule her hearings.

Thanks

Laura Berger

Civil Court Clerk

Justice of the Peace Pct 1 PI 1
501 Washington ave Ste 104D
Waco, Tx 76701
(254)757-5040 fax (254)714-2899
laura.berger@mclennan.gov



**ORDER of the MCLENNAN COUNTY COMMISSIONERS COURT for
ACCEPTANCE OF DONATIONS**

The County has received the attached listing of tangible donations to be used specifically for the 104th Annual County Judges and Commissioners Association of Texas Conference / "Host Court Night" Event. From this information we submit the following:

NOW, THEREFORE BE IT ORDERED THAT, upon motion duly made, seconded and passed by affirmative vote, after considering the facts available to the Court relative to the donations referred to above:

The Commissioners Court may accept a gift, grant or donation on behalf of the county for the purpose of performing a function conferred by law on the county or a county officer therefore may accept donations in accordance with Local Government Code 81.032

Passed this 1st day of September, 2026

Scott M. Felton
County Judge

ATTEST:

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

By: Deputy County, Clerk

**Donations for the 104th Annual County Judges and Commissioners
Association of Texas Conference / "Host Court Night" Event**

Donor for Tangible Items	Description
H-E-B	Assortment of Bakery Dessert Items (value of \$250)

From: Featherston, Rhonda
Sent: Thursday, August 6, 2026 12:50 PM
To: Susanne Nemmer susanne.nemmer@mclennan.gov
Subject: RE: Donation Request

Hi Susanne,

We are happy to share that the South Valley Mills at I-35 H-E-B has been approved to donate assortment of our H-E-B Fresh Bakery Dessert items for the 104th Annual County Judges and Commissioners Conference being held in Waco October 5th - 8th, 2026. The donation will cover up to \$250 retail value of Bakery items. We can work together closer to the date of your event to plan your Bakery selections and when you will be picking up the donation.

We hope this contribution helps in the success of your event and that it expresses our appreciation to the County Judges and Commissioners for the work they and their staff do to keep our Texas communities running smoothly. We invite you to share photos of your event by using the tag **@HEB** with **#HEBHelpingHere** on social media or by replying directly to this email.

For 120 years, H-E-B has been and will continue to be a leading supporter of community efforts with a focus on Hunger Relief, Education, Disaster Relief, Sustainability, Community Impact, and supporting our Military families.

Thank you for thinking of H-E-B and acknowledging us as a community partner. We love being a part of the communities we serve and being able to give back to them.



CHARTER RESERVATION FORM

(*Form must be typed and returned as a Word document*)

Client Name: McLennan County Commissioners Court

Client Phone: 254-759-5612

Client Address: 215 N 5th Street, Suite 125 Waco, Texas 76701

Client Email: Susanne.Nemmer@mclennan.gov

Contact Name and Phone Number for Day of Event: Susanne Nemmer 254-498-5794 (cell)

Date of Event: October 6, 2026

Time Requesting: 5:45 pm – 10:00 pm

Number of People Riding: TBD

Number of Vehicles Requesting (Please do not specify what type of vehicle you are requesting): 2

Description of shuttle service (drop-off, pickup, and designated times): Physical addresses of pick-up and drop-off locations are required.

Two buses will run shuttle service between the following locations (first pick-up will be at the hotels and last drop-off will be at the hotels):

Waco Hilton (Fountain Square parking lot) 113 S University Parks Dr., Waco, TX 76701
Courtyard Marriott, 101 Washington Ave., Waco, TX 76701
Texas Ranger Museum, 100 Texas Ranger Trail, Waco, TX 76706

Once you have completed the Waco Transit System Charter Reservation Form, please email the form to millisaf@wacotx.gov or via USPS Physical Address:

Waco Transit System
Attention: Charter Service
301 S. 8th Street, Suite 100,
Waco, TX 76701



For: 10/6/2026

Total Estimate	\$ 1,187.50
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WACO TRANSIT CHARTER SERVICE FACTS:

- Charter service is unavailable on New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, Day after Thanksgiving, Christmas Eve, and Christmas Day.
- The Charter Reservation Form must be filled out entirely for Waco Transit to accept the request to review. **Please do not save the Charter Reservation form as a pdf or image. We need to be able to copy and paste the text for processing.**
- All charter requests must allow Waco Transit System 4-5 business days to review the application before submitting to the charter database.
- All charter requests will be submitted to the federal charter database. From there, private charter companies must respond within 72 hours of notice for charter service requested to be provided in less than 30 days; or within 14 calendar days of notice for charter service requested to be provided in 30 days or more. If any private charter company expresses interest in providing charter services within 72 hours or 14 days of submission, Waco Transit will **not** be able to provide service. After 72 hours or 14 days, please contact Waco Transit to verify approval.
- If any changes in locations, times, the number of vehicles, etc., to charter request is made; the charter information must be resubmitted to the charter database to start the charter process again. If this occurs, the 72-hour or 14-day rule of submitting the charter will start over.
- Please note that there is very limited charter service availability during peak hours (i.e., Monday –Friday 8:00 am- 6:00 pm). Charter service is only available in the Waco Urbanized Area. Due to the limited number of vehicles in the Waco Transit System's fleet, charter service may not always be available. In addition, Waco Transit System does not guarantee any type or style of vehicle for any charter as the operational needs may change.
- Passengers on charter must follow all code of conduct rules. If these rules are not abided then service may be suspended or canceled. Please also note the following:
 - The type of vehicle provided will be based on availability.
 - No glass containers are allowed in vehicles.
 - No smoking inside vehicles.
 - No banners or signs are allowed to be hung on the inside or outside of the vehicles.
 - Changes to the charter route may be made by Waco Transit staff for safety purposes.
- Payment for charter service is required 48 hours prior to the event. If payment is not received 48 hours prior, we will cancel the charter service. If you need to cancel a charter, a 48-hour written notice is required. Refunds are not guaranteed for cancellations less than 48 hours before the event. In extenuating circumstances (i.e., natural disasters), refunds will be determined by Waco Transit Management. Some charges may still apply.



- Waco Transit System will not provide refunds for hours of vehicles not used during the requested timeframe. Waco Transit System cannot offer refunds because it reserves vehicles and drivers for your specific charter request based on the committed hours.
- Vehicle Capacity:
 - Small Buses: 23 physical seats with standing room for approximately 10-15 more.
 - Large Buses: 31 Physical seats with standing room for approximately 10-15 more.
- There is a required two-hour minimum charge per vehicle. All charter service requests will be charged an additional half-hour for vehicle preparation and travel time.
- Charter Rates:
 - Standard Charter Service Rate: \$150.00 per hour per vehicle.
 - Non-profit Charter Service Rate: \$125.00 per hour per vehicle.

By signing below, you agree to understand the above rules and service rates.

Client Signature

Scott M. Felton, County Judge

Date

Waco Transit Staff Signature

Date

Once you have completed the Waco Transit System Charter Reservation Form, please email the form to millisaf@wacotx.gov or via USPS: Physical Address:

Waco Transit System
Attention: Charter Service
301 S. 8th Street, Suite 100,
Waco, TX 76701

ORDER SETTING COMPENSATION OF JURORS, MEMBERS OF THE GRAND JURY, AND GRAND JURY BAILIFFS

On this 1st day of September, 2026, upon motion made, seconded and passed, it is ordered by the Court that the compensation of the members of the Grand Jury, Grand Jury Bailiffs, and Petit Jurors be, and the same is hereby, set as follows in accordance with Section 61.001 of the Government Code.

PETIT JURORS

Each person presenting themselves as ready, willing and qualified to serve in response to a summons for the Petit Jury shall receive a reimbursement of \$20.00 for the first day or fraction of a day he or she appears for jury duty; or \$20.00 for the first day or fraction of the first day that he or she serves as a juror; and each potential juror or juror shall receive \$58.00 a day for each subsequent day or fraction of a day of service after the first day.

MEMBERS OF THE GRAND JURY

Each person presenting themselves as ready, willing and qualified to serve in response to a summons for the Grand Jury shall receive a reimbursement of \$20.00 for the first day or fraction of the first day he or she appears for service as a grand juror; or \$58.00 for the first day that he or she serves as an Impaneled Grand Juror; and \$58.00 for each subsequent day or fraction of a day of service after the first day.

GRAND JURY BAILIFFS

Grand Jury Bailiffs shall be paid \$150.00 for each day or fraction of a day they may serve. Claims for payment of Grand Jury Bailiffs shall not be paid until approved by the Clerk of the Court.

Approved on this 1st day of September, 2026, by the McLennan County Commissioners Court

County Judge Scott M. Felton

ORDER DESIGNATING DAY AND LOCATION FOR REGULAR/SPECIAL COMMISSIONERS COURT MEETINGS

*It is **HEREBY ORDERED*** on this 1st day of September, 2026, that the Commissioners Court of McLennan County, as per Local Government Code 81.005, hereby designates the day and location for its regular monthly meetings and special meetings of the Commissioners Court during FY 27 to be:

1. The **REGULAR MEETINGS** of the McLennan County Commissioners Court shall be held on the First (1st) and Third (3rd) Tuesday of each month, at 9:00 o'clock a.m. in the Commissioners Courtroom, on the First Floor of the McLennan County Courthouse, or in the Visiting Courtroom on the First Floor of the Courthouse Annex Building, in Waco, Texas unless otherwise stated in a notice of meeting posted in accordance with *Texas Government Code*, Chapter 551 at a location designated by the Commissioners Court in accordance with applicable law.
2. The Second (2nd), Fourth (4th) and/or last Tuesday of each month are reserved for **PERIODICALLY SCHEDULED SPECIAL MEETINGS**, called as the business of the County requires, at 9:00 o'clock a.m. in the Commissioners Courtroom on the First Floor of the McLennan County Courthouse, or in the Visiting Courtroom on the First Floor of the Courthouse Annex Building, in Waco, Texas unless otherwise stated in a notice of meeting posted in accordance with *Texas Government Code*, Chapter 551 at a location designated by the Commissioners Court in accordance with applicable law.

SCOTT M. FELTON, County Judge

Date: 09/01/26

**ORDER AUTHORIZING COUNTY ENGINEER AND/OR ASSISTANT COUNTY
ENGINEER TO SIGN REQUISITIONS, EXEMPTION CERTIFICATES,
COOPERATIVE AGREEMENTS FOR FLOOD CONTROL STRUCTURES AND STATE
REIMBURSEMENT FORMS**

On this 1st day of September, 2026, upon motion, seconded and duly passed, it is ordered by the Court that the County Engineer and/or Assistant County Engineer be, and they are hereby authorized to sign requisitions for purchases made from the Engineering and Road & Bridge Departments in the General Fund as well as the Farm-to-Market Fund for FY 2027, sign necessary tax exemption certificates and other appropriate State forms for reimbursement of right-of-way and are further authorized to sign Cooperative Agreements for Flood Control Structures which upon execution will be placed in the minutes of Commissioners Court for recording purposes.

County Judge Scott M. Felton

ORDER APPOINTING COUNTY JUDGE PRO-TEM

On this 1st day of September, 2026, upon motion made, seconded and duly passed, it is ordered by the Court that Commissioner _____ be, and is hereby, appointed County Judge Pro-Tem of the McLennan County Commissioners Court and he shall act in such capacity until further orders of the Court.

County Judge Scott M. Felton

ORDER SETTING PAY RATE FOR HOURLY RATED PERSONNEL

On this 1st day of September, 2026, upon motion made, seconded and duly passed, it is ordered by the Court that Hourly Rated Personnel be, and they shall hereby, be paid at the rate of \$7.25 per hour except for the positions as shown below:

FY 2027 HOURLY PERSONNEL PAY RATES Non-Juvenile Personnel & Officials

Position Title	Position	Dept	Hourly Amount	
Part-time hourly rated employees, other than those listed below			\$	7.25
54th District Court - Clerical	200001164	1420	\$	15.00
54th District Court - Legal Clerks	200001165	1420		15.00
54th District Court - Attorney	200001294	1420		90.00
Auditors Office - Hourly Assistant	200001160	0560		15.00
Auditors Office - Hourly Assistant	200001286	0560		50.00
Constable Pct 1 - Deputy	200001181	3110		20.00
Constable Pct 2 - Clerk	200001180	3110		15.00
Constable Pct 3 - Clerk	200001182	3130		15.00
Constable Pct 5 - Deputy	200001183	3150		20.00
County Court at Law - Clerical	200001161	1310		15.00
County Court at Law - Clerical (Temporary	200001163	1330		15.00
District Attorney	200001156	0210		16.00
District Attorney - Appellate Attorney	200001155	0210		90.00
District Attorney - PTIP	200001157	0210		16.00
Elections - Clerical	200001159	0410		15.00
Engineering - Clerical	200001154	0130		15.00
J P Precinct 1-1	200001169	1611		15.00
J P Precinct 5	200001170	1651		15.00
Jail - Clerical	200001173	2410		15.00
Jail - Jailer	200001174	2410		20.00
Jail Medical - Clerical	200001175	2414		15.00
Jail Medical - Pharmacy Tech	200001176	2414		15.00
Jail Medical - PRN Pool	200001177	2414		42.00
Maintenance of Buildings	200001152	0110		15.00
Maintenance of Equipment - Clerical	200001153	0120		15.00
Pretrial Services - Associate Judge Jail Mag	200001167	1610		125.00
Pretrial Services - Clerical	200001168	1610		15.00
Road and Bridge Pct 2	200001184	3620		25.00
Road and Bridge Pct 2 - Clerk	200001185	3620		18.00
Road and Bridge Pct 4	200001186	3640		15.00
Sheriff - Clerical	200001171	2200		15.00
Sheriff - Helicopter Pilot	200001172	2200		16.00
Specialty Court - Certified Peer Support Sp	200001166	1455		17.50
Telephone Switchboard - Clerical	200001151	0020		15.00
Hourly Death Investigator	200001291	1661		65.00

Rates are effective October 1, 2026 unless otherwise approved by Commissioners Court.

County Judge Scott M. Felton

Ana Picazo
HR Director
Human Resources Dept.



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

MEMORANDUM

Date: September 1ST, 2026

To: Commissioners' Court

From: Ana Picazo, Human Resources Director

Subject: Requesting Review and Approval of the UnitedHealthcare Medicare Advantage Group Plan Renewal and Premium Rate for the 2027 Benefit Plan Year for Eligible Retirees

Human Resources is seeking approval from the Commissioners' Court for the automatic renewal of the UnitedHealthcare Medicare Advantage Group Plan Agreement. The renewal documentation has been reviewed by HUB International and Human Resources. In accordance with the agreement, plan rates and benefits are subject to modification as part of the annual renewal process.

Medicare Advantage and Medicare supplemental plans are regulated by the Centers for Medicare & Medicaid Services (CMS) and are subject to applicable federal requirements and annual program changes. UnitedHealthcare continues to provide comprehensive medical and prescription drug coverage for eligible Medicare retirees, as outlined below.

2027 Plan Benefits and Cost-Sharing:

Annual Deductible	\$100
Annual Out-of-Pocket Maximum Combined In and Out of Network*	\$1,000
PCP Copay	\$10
Specialist Copay	\$20
Outpatient Surgery Copay	\$100
Comprehensive Outpatient Rehabilitation Facility (CORF)	\$20
Occupational Therapy	\$20
Physical Therapy and Speech/Language Therapy	\$20
Part B Drugs - Immunosuppressives, Anti-nausea, Inhalation Solutions, Hemophilia Clotting Factors, Antigens, Outpatient Injectable Medications Administered in a Physician's Office Cost Share	\$0
Tier 1 Rx Copay	\$10

Proposed 2027 rate:

2026 Per Member Per Month Rate	\$368.41
2027 Per Member Per Month Rate	\$441.08

Human Resources respectfully requests Commissioners' Court approval to renew the UnitedHealthcare Medicare Advantage Group Plan at the \$441.08 per member per month premium rate, effective January 1, 2027. Upon approval, Human Resources will coordinate with UnitedHealthcare and HUB International to finalize the renewal and facilitate the annual enrollment and communication process for eligible retirees.

-Thank You

Ana Picazo
HR Director
Human Resources Dept.



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

MEMORANDUM

Date: September 1ST, 2026

To: Commissioners' Court

From: Ana Picazo, Human Resources Director

Subject: Review and Consideration of Employee Health Plan Renewal, Plan Design, Premium Contributions, and Stop-Loss Coverage

Human Resources, in collaboration with HUB International, present an update regarding the County's employee health plan and the upcoming plan year. The presentation will include an overview of current health plan performance, projected costs, and considerations related to the financial sustainability of the County's Health Fund.

As part of the presentation, HUB International will provide information and recommendations regarding plan design options, County and employee premium contributions, and stop-loss coverage for the upcoming plan year. The presentation may also include additional cost-management strategies intended to address increasing healthcare costs while supporting the long-term financial stability of the Health Fund.

HUB International will review the available options and associated financial considerations to assist Commissioners' Court in evaluating the potential impact on the County, the Health Fund, and participating employees. Human Resources requests that Commissioners' Court receive HUB International's presentation and consider and take appropriate action regarding the employee health plan design, premium contribution structure, stop-loss coverage, and related funding strategies for the upcoming plan year.

Upon direction and approval from Commissioners' Court, Human Resources will work with HUB International and the County's benefit partners to implement the approved changes and communicate applicable plan and premium changes to employees in preparation for the annual Open Enrollment period.

-Thank You

**ORDER OF SPECIAL ELECTION
(ORDEN DE ELECCIÓN ESPECIAL)**

An election is hereby ordered to be held on November 3, 2026, for voting in a Special Election to elect one (1) person to serve the unexpired term for State Senator, District 22.

(Por la presente se ordena que se llevará a cabo una elección el 3 de noviembre de 2026, para votar en una elección especial para elegir una (1) persona para que sirvan los termino no completos para Senador de Estatal, Distrito Número 22.)

**LOCATION(S) OF POLLING PLACES
(DIRECCIÓN(ES) DE LAS CASILLAS ELECTORALES)**

**See attached List
(Véase la lista adjunta)**

Early Voting by personal appearance will be conducted at:
(La votación adelantada en persona se llevará a cabo todos los días en:)

**Early Voting Sites:
(Lugares de votación adelantada)**

McLennan County Elections Administration Office (Main Early Voting Site)

Records Building (Basement)
214 North 4th Street, Suite 300
Waco, TX 76701

Robinson Community Center

106 W. Lyndale Avenue
Robinson, TX 76706

Waco Multi-Purpose Community Center

1020 Elm Avenue
Waco, TX 76704

Waco First Assembly of God Church

6701 Bosque Boulevard
Waco, TX 76710

Hewitt City Hall/Library

200 Patriot Court
Hewitt, TX 76643

The dates and times of Early Voting are:
(Los días y horas de votación adelantada son:)

Monday (lunes)	October 19, 2026 (19 de octubre de 2026)	8:00 AM - 5:00 PM
Tuesday (martes)	October 20, 2026 (20 de octubre de 2026)	8:00 AM - 5:00 PM
Wednesday (miércoles)	October 21, 2026 (21 de octubre de 2026)	8:00 AM - 5:00 PM
Thursday (jueves)	October 22, 2026 (22 de octubre de 2026)	8:00 AM - 5:00 PM
Friday (viernes)	October 23, 2026 (23 de octubre de 2026)	8:00 AM - 5:00 PM
Saturday (sábado)	October 24, 2026 (24 de octubre de 2026)	7:00 AM – 7:00 PM
Sunday (domingo)	October 25, 2026 (25 de octubre de 2026)	12:00 PM – 6:00 PM
Monday (lunes)	October 26, 2026 (26 de octubre de 2026)	7:00 AM - 7:00 PM
Tuesday (martes)	October 27, 2026 (27 de octubre de 2026)	7:00 AM - 7:00 PM
Wednesday (miércoles)	October 28, 2026 (28 de octubre de 2026)	7:00 AM - 7:00 PM
Thursday (jueves)	October 29, 2026 (29 de octubre de 2026)	7:00 AM - 7:00 PM
Friday (viernes)	October 30, 2026 (30 de octubre de 2026)	7:00 AM - 7:00 PM

Applications to vote by mail should be mailed to:
(Las solicitudes para poder votar por deben ser enviadas a:)

McLennan County Elections Administration
Mailing Address: P.O. Box 2450 Waco, Texas 76703-2450
Physical Address: 214 N. 4th Street, Suite 300 Waco, Texas 76701
Fax: (254) 757-5041
Phone: (254) 757-5043
ballotbymail@mclennan.gov
www.mclennanvotes.com

Applications for ballot by mail must be received no later than the close of business on October 23, 2026.
(Las solicitudes para votar por correo tendrán que ser recibidas antes del fin del día laboral el 23 de octubre 2026.)

Issued this the 1st day of September, 2026.
(Emitada el día 1 de septiembre 2026.)

County Judge, McLennan County
(juez del condado, condado de McLennan)

Signature of County Commissioner
(Firma del comisionado del condado)

Signature of County Commissioner
(Firma del comisionado del condado)

Signature of County Commissioner
(Firma del comisionado del condado)

Signature of County Commissioner
(Firma del comisionado del condado)

NOVEMBER 3, 2026 ELECTION DAY VOTE CENTERS

(3 de noviembre de 2026 Centros de Voto Para el Día de las Elecciones)

Axtell ISD Administration Building	1100 Longhorn Parkway, Axtell
Baylor Hurd Welcome Center	901 S University Parks Dr, Waco
Bellmead Civic Center	3900 Parrish Street, Bellmead
Beverly Hills City Hall	3418 Memorial Drive, Beverly Hills
Bruceville-Eddy ISD Special Events Center	1 Eagle Drive, Eddy
Carver Park Baptist Church	1020 E. Herring Avenue, Waco
Cesar Chavez Middle School	700 S. 15 th Street, Waco
Chalk Bluff Baptist Church	5993 Gholson Road, Waco
China Spring ISD Administration Bldg.	12166 Yankie Road, China Spring
Crawford Methodist Church	375 W 6 th Street, Crawford
Dewey Community Center	925 N. 9 th Street, Waco
Fellowship Bible Church	5200 Speegleville Road, McGregor
Gholson First Baptist Church	228 Wildcat Drive, Gholson
H. G. Isbill Junior High	305 S. Van Buren Street, McGregor
Heart of Texas Council of Governments	1514 S. New Road, Waco
Hewitt City Hall/Library	200 Patriot Court, Hewitt
Hewitt First Baptist Church	301 S. 1 st Street, Hewitt
Journey Christian Community	10424 China Spring Road, Waco
Lacy Lakeview Civic Center	505 E. Craven Avenue, Waco
Lorena First Baptist Church	307 E. Center Street, Lorena
Mart ISD Administration Building	1100 JL Davis Avenue, Mart
MCC Conference Center	4601 N. 19 th Street, Waco
Midway ISD ITC Building	109 Panther Way, Hewitt
Moody First United Methodist Church	500 6 th Street, Moody
Riesel ISD Urbantke Gymnasium	702 E. Frederick Street, Riesel
Robinson Community Center	106 W. Lyndale Avenue, Robinson
South Waco Community Center	2815 Speight Avenue, Waco
South Waco Library	2737 S. 18 th Street, Waco
Speegleville Baptist Church	469 Speegle Road, Waco
St. Alban's Episcopal Church	305 N. 30 th Street, Waco
St. Louis Activity Center (Windsor Ave. Parking)	2415 Cumberland Avenue, Waco
Texas A&M AgriLife Extension	4224 Cobbs Drive, Waco
University High School	3201 S. New Road, Waco
Waco 25 th Street Fire Station (No.6)	1006 N. 25 th Street, Waco
Waco First Assembly of God Church	6701 Bosque Boulevard, Waco
Waco Multi-Purpose Community Center	1020 Elm Avenue, Waco
West Community Center	200 Tokio Road, West
Woodway City Hall	922 Estates Drive, Woodway
Woodway First Baptist Church (The Venue)	110 Ritchie Road, Woodway



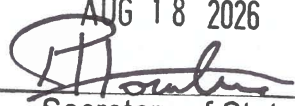
GOVERNOR GREG ABBOTT

August 18, 2026

The Honorable Robert S. Howden
Secretary of State
State Capitol, Room 1E.8
Austin, Texas 78701

FILED IN THE OFFICE OF THE
TEXAS SECRETARY OF STATE
3:00 PM O'CLOCK

AUG 18 2026


Secretary of State

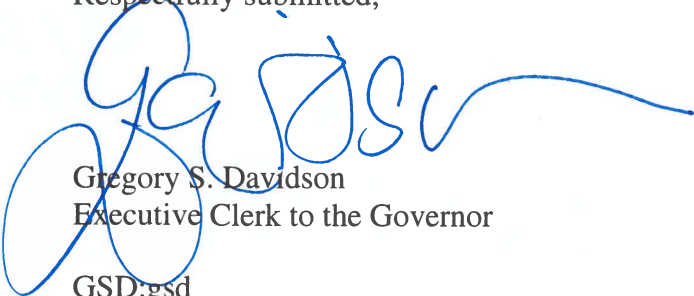
Dear Secretary Howden:

Pursuant to his powers as Governor of the State of Texas, Greg Abbott has issued the following:

A proclamation ordering a special election to be held in Texas State Senate District No. 22 on Tuesday, November 3, 2026, for the purpose of electing a state senator to serve out the unexpired term of the Honorable Brian Birdwell.

The original proclamation is attached to this letter of transmittal.

Respectfully submitted,


Gregory S. Davidson
Executive Clerk to the Governor

GSD:gsd

Attachment

PROCLAMATION

BY THE

Governor of the State of Texas

TO ALL TO WHOM THESE PRESENTS SHALL COME:

WHEREAS, the resignation of the Honorable Brian Birdwell, and its acceptance, have caused a vacancy to exist in Texas State Senate District No. 22, which consists of Bosque, Comanche, Eastland, Erath, Falls, Hamilton, Hill, Hood, McLennan, and Somervell Counties, and portions of Ellis and Tarrant Counties; and

WHEREAS, Article III, Section 13(a) of the Texas Constitution and Section 203.002 of the Texas Election Code require that a special election be ordered upon such a vacancy; and

WHEREAS, Section 3.003(a)(3) and (b) of the Texas Election Code requires the special election to be ordered by proclamation of the governor; and

WHEREAS, Section 203.004(a) of the Texas Election Code provides that the special election generally must be held on the first uniform date occurring on or after the 36th day after the date the election is ordered; and

WHEREAS, pursuant to Section 41.001(a)(3) of the Texas Election Code, the first uniform election date occurring on or after the 36th day after the date that the special election is ordered is Tuesday, November 3, 2026;

NOW, THEREFORE, I, GREG ABBOTT, Governor of Texas, under the authority vested in me by the Constitution and Statutes of the State of Texas, do hereby order a special election to be held in Texas State Senate District No. 22 on Tuesday, November 3, 2026, for the purpose of electing a state senator to serve out the unexpired term of the Honorable Brian Birdwell.

Candidates who wish to have their names placed on the special election ballot must file their applications with the Secretary of State no later than 6:00 p.m. on Thursday, August 20, 2026, in accordance with Section 201.054(f) of the Texas Election Code.

Early voting by personal appearance shall begin on Monday, October 19, 2026, and end on Friday, October 30, 2026, in accordance with Section 85.001(a) and (c) of the Texas Election Code.

A copy of this order shall be mailed immediately to the county judges who preside over all counties wholly or partially contained within Texas State Senate District No. 22, and all appropriate writs shall be issued, and all proper proceedings shall be followed to the end that said special election may be held to fill the vacancy in Texas State Senate District No. 22 and its result proclaimed in accordance with law.



IN TESTIMONY WHEREOF, I have hereto signed my name and have officially caused the Seal of State to be affixed at my office in the City of Austin, Texas, this the 18th day of August, 2026.

A handwritten signature in black ink that reads "Greg Abbott".

GREG ABBOTT
Governor

FILED IN THE OFFICE OF THE
TEXAS SECRETARY OF STATE
3:00 PM O'CLOCK

AUG 18 2026

ATTESTED BY:



ROBERT S. HOWDEN
Secretary of State

FILED IN THE OFFICE OF THE
TEXAS SECRETARY OF STATE
_____3:00pm O'CLOCK
AUG 18 2026

BRINKLEY SARGENT WIGINTON ARCHITECTS
4851 LBJ Freeway, Suite 800
Dallas, TX 75244

August 10, 2026

Invoice No: 22210.00 - 42

Frances Bartlett
McLennan County
214 North Street Suite 100
Waco, TX 76701

Project 22210.00 McLennan County Courthouse Renovations
frances.bartlett@co.mclennan.tx.us

For: McLennan County Jail Remodel
Basic Services Fee 2,809,000
Supplemental Services 845,264
Additional Service #1 219,620
Additional Service #2 1,657,561
Reimbursable Expenses Budget 60,000

Total 5,591,445

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

Phase 00001 Basic Services Fee

Task 0100 Brinkley Sargent Wiginton Architects

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Schematic Design	494,450.00	100.00	494,450.00	494,450.00	0.00
Design Development	581,550.00	100.00	581,550.00	581,550.00	0.00
Construction Documents	621,625.00	100.00	621,625.00	621,625.00	0.00
Bid/Negotiation	128,775.00	100.00	128,775.00	128,775.00	0.00
Construction Admin.	457,100.00	66.6673	304,736.00	285,690.00	19,046.00
Total Fee	2,283,500.00		2,131,136.00	2,112,090.00	19,046.00
Total Fee					19,046.00
Total this Task					\$19,046.00

Task 0200 Structural Engineer - L.A. Fuess

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Schematic Design	23,350.00	100.00	23,350.00	23,350.00	0.00
Design Development	46,700.00	100.00	46,700.00	46,700.00	0.00
Construction Documents	105,075.00	100.00	105,075.00	105,075.00	0.00
Bid/Negotiation	11,675.00	100.00	11,675.00	11,675.00	0.00
Construction Admin.	46,700.00	55.00	25,685.00	25,685.00	0.00
Total Fee	233,500.00		212,485.00	212,485.00	0.00
Total Fee					0.00
Total this Task					0.00

Project	22210.00	McLennan County Courthouse Renovations	Invoice	42
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Task 0300 MEP Engineering – M-E
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Schematic Design	44,000.00	100.00	44,000.00	44,000.00	0.00
Design Development	74,000.00	100.00	74,000.00	74,000.00	0.00
Construction Documents	116,000.00	100.00	116,000.00	116,000.00	0.00
Construction Admin.	58,000.00	78.90	45,762.00	45,762.00	0.00
Total Fee	292,000.00		279,762.00	279,762.00	0.00
	Total Fee				0.00
			Total this Task		0.00
			Total this Phase		\$19,046.00

Phase 00002 Supplemental Services

Task 0100 Site Submittal Process - BSW

Fee

Total Fee	10,000.00				
Percent Complete	100.00	Total Earned	10,000.00		
		Previous Fee Billing	10,000.00		
		Current Fee Billing	0.00		
		Total Fee			0.00
		Total this Task			0.00

Task 0200 Programming / Conceptual Layout - BSW

Fee

Total Fee	50,000.00				
Percent Complete	100.00	Total Earned	50,000.00		
		Previous Fee Billing	50,000.00		
		Current Fee Billing	0.00		
		Total Fee			0.00
		Total this Task			0.00

Task 0300 Civil Engineering-Walker Partners Survey

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Topographic Survey	18,000.00	100.00	18,000.00	18,000.00	0.00
Schematic Design	12,000.00	100.00	12,000.00	12,000.00	0.00
Design Development	19,000.00	100.00	19,000.00	19,000.00	0.00
Construction Documents	16,000.00	100.00	16,000.00	16,000.00	0.00
Bidding/Negotiations	2,000.00	100.00	2,000.00	2,000.00	0.00
Construction Administration	8,000.00	68.5313	5,482.50	5,482.50	0.00
Architectural Coordination	5,700.00	100.00	5,700.00	5,700.00	0.00
Total Fee	80,700.00		78,182.50	78,182.50	0.00
Total Fee					0.00
Total this Task					0.00

Task 0500 Accessibility Cons.- Access by Design

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Access by Design	6,985.00	68.5039	4,785.00	4,785.00	0.00
Architectural Coordination	699.00	100.00	699.00	699.00	0.00
Total Fee	7,684.00		5,484.00	5,484.00	0.00
Total Fee					0.00
Total this Task					0.00

Task 0700 Technology Systems - M-E

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Schematic Design	20,500.00	100.00	20,500.00	20,500.00	0.00
Design Development	34,500.00	100.00	34,500.00	34,500.00	0.00
Construction Documents	55,000.00	100.00	55,000.00	55,000.00	0.00
Construction Admin	27,500.00	33.2727	9,150.00	6,100.00	3,050.00
Acoustical Design (HVAC)	15,000.00	100.00	15,000.00	15,000.00	0.00
Architectural Coordination	15,250.00	100.00	15,250.00	15,250.00	0.00
Total Fee	167,750.00		149,400.00	146,350.00	3,050.00
Total Fee					3,050.00
Total this Task					\$3,050.00

Task 0800 Texas Historical Comm.Consultant-Komatsu

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Sky - Bridge 1	21,000.00	0.00	0.00	0.00	0.00
Sky - Bridge 2	21,000.00	0.00	0.00	0.00	0.00
Alley Mitigation	30,000.00	50.00	15,000.00	15,000.00	0.00
Architectural Coordination	7,200.00	0.00	0.00	0.00	0.00
Total Fee	79,200.00		15,000.00	15,000.00	0.00
Total Fee					0.00
Total this Task					0.00

Task 0900 Landscape Design - Kendall Landscape

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Schematic Design	7,600.00	100.00	7,600.00	7,600.00	0.00
Construction Documents	7,200.00	100.00	7,200.00	7,200.00	0.00
Bidding & Construction Observation	3,000.00	0.00	0.00	0.00	0.00
Architectural Coordination	1,780.00	100.00	1,780.00	1,780.00	0.00
Total Fee	19,580.00		16,580.00	16,580.00	0.00
Total Fee					0.00
Total this Task					0.00

Task 1001 Interior Design

Fee

Total Fee	111,800.00				
Percent Complete	100.00	Total Earned	111,800.00		
		Previous Fee Billing	111,800.00		
		Current Fee Billing	0.00		
Total Fee					0.00
Total this Task					0.00

Task 1002 FFE Procurement

Fee

Total Fee	119,000.00				
Percent Complete	45.00	Total Earned	53,550.00		
		Previous Fee Billing	53,550.00		
		Current Fee Billing	0.00		
Total Fee					0.00
Total this Task					0.00

Task 1003 Electronic As-Built - CP&Y

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Scanning & Processing	49,500.00	100.00	49,500.00	49,500.00	0.00
Clerical Portion of Detention Center	3,000.00	100.00	3,000.00	3,000.00	0.00
Architectural Coordination	5,250.00	100.00	5,250.00	5,250.00	0.00
Total Fee	57,750.00		57,750.00	57,750.00	0.00
Total Fee					0.00
Total this Task					0.00

Task 1004 Record Documents

Fee

Total Fee	12,000.00				
Percent Complete	0.00	Total Earned	0.00		
		Previous Fee Billing	0.00		
		Current Fee Billing	0.00		
Total Fee					0.00
Total this Task					0.00
Total this Phase					\$3,050.00

Phase 00003 Additional Service#1

Task 0100 Purchasing Bldg. Electronic As-Built - S

Fee

Total Fee	22,500.00				
Percent Complete	100.00	Total Earned	22,500.00		
		Previous Fee Billing	22,500.00		
		Current Fee Billing	0.00		
Total Fee					0.00
Total this Task					0.00

Task 0200 Code Consultant - FP&C Consulting

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Design Development	7,000.00	100.00	7,000.00	7,000.00	0.00
Construction Documents	5,000.00	100.00	5,000.00	5,000.00	0.00
Total Fee	12,000.00		12,000.00	12,000.00	0.00
Total Fee					0.00
Total this Task					0.00

Task 0300 Fire Protection Design - FP&C Consultant

Project	22210.00	McLennan County Courthouse Renovations	Invoice	42
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Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Design Development	9,700.00	100.00	9,700.00	9,700.00	0.00
Construction Documents	31,000.00	100.00	31,000.00	31,000.00	0.00
Total Fee	40,700.00		40,700.00	40,700.00	0.00
Total Fee					0.00
Total this Task					0.00

Task 0400 New & Exist. Elevator Code & Design -VDA

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Design Development	17,500.00	100.00	17,500.00	17,500.00	0.00
Construction Documents	17,500.00	100.00	17,500.00	17,500.00	0.00
Bid Review	2,500.00	100.00	2,500.00	2,500.00	0.00
Shop Drawing Review	5,700.00	100.00	5,700.00	5,700.00	0.00
Site Visits - Construction	16,800.00	0.00	0.00	0.00	0.00
Total Fee	60,000.00		43,200.00	43,200.00	0.00
Total Fee					0.00
Total this Task					0.00

Task 0500 Exterior Envelope Consultant - CDC

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Limited Conditions Assessment	12,500.00	100.00	12,500.00	12,500.00	0.00
Construction Documents	24,000.00	100.00	24,000.00	24,000.00	0.00
Construction Administration	24,000.00	97.7083	23,450.00	23,450.00	0.00
Periodic Site Observation Visits	19,500.00	83.3333	16,250.00	16,250.00	0.00
Total Fee	80,000.00		76,200.00	76,200.00	0.00
Total Fee					0.00
Total this Task					0.00

Task 0600 Purch. Bldg. As-Built Revit Model - Vee

Fee

Total Fee	4,420.00				
Percent Complete	0.00	Total Earned		0.00	
		Previous Fee Billing		0.00	
		Current Fee Billing		0.00	
Total Fee					0.00
Total this Task					0.00
Total this Phase					0.00

Project	22210.00	McLennan County Courthouse Renovations	Invoice	42
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Phase	00004	Additional Services#2
Task	0100	Brinkley Sargent Wiginton Architects
Fee		

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Schematic Design	142,009.00	100.00	142,009.00	142,009.00	0.00
Design Development	284,019.00	100.00	284,019.00	284,019.00	0.00
Construction Documents	281,019.00	100.00	281,019.00	281,019.00	0.00
Bid/Negotiation	47,336.00	100.00	47,336.00	47,336.00	0.00
Construction Admin.	189,346.00	69.2447	131,112.00	122,847.00	8,265.00
Total Fee	943,729.00		885,495.00	877,230.00	8,265.00
Total Fee					8,265.00
Total this Task					\$8,265.00

Task	0200	Structural Engineer - L.A. Fuess
Fee		

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Schematic Design	20,650.00	100.00	20,650.00	20,650.00	0.00
Design Development	41,300.00	100.00	41,300.00	41,300.00	0.00
Construction Documents	92,925.00	100.00	92,925.00	92,925.00	0.00
Bid/Negotiation	10,325.00	100.00	10,325.00	10,325.00	0.00
Construction Admin	41,300.00	65.00	26,845.00	22,715.00	4,130.00
Total Fee	206,500.00		192,045.00	187,915.00	4,130.00
Total Fee					4,130.00
Total this Task					\$4,130.00

Task	0300	MEP Engineer – M-E
Fee		

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Schematic Design	23,400.00	100.00	23,400.00	23,400.00	0.00
Design Development	39,000.00	100.00	39,000.00	39,000.00	0.00
Construction Documents	62,400.00	100.00	62,400.00	62,400.00	0.00
Const. Administration	31,200.00	100.00	31,200.00	31,200.00	0.00
Total Fee	156,000.00		156,000.00	156,000.00	0.00
Total Fee					0.00
Total this Task					0.00

Task	0400	Civil Engineering - Walker Partners
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Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
One-Line Final Plot	6,000.00	0.00	0.00	0.00	0.00
Electric Encroachment Agreement	7,000.00	100.00	7,000.00	7,000.00	0.00
Public Alley and R.O.W. Abandonments	7,200.00	100.00	7,200.00	7,200.00	0.00
Additional Topographic Survey	4,800.00	100.00	4,800.00	4,800.00	0.00
Waterline and Transformer Enclosure	17,000.00	100.00	17,000.00	17,000.00	0.00
Architectural Coordination	1,700.00	84.7059	1,440.00	1,440.00	0.00
Fire Pump Coordination	6,000.00	3.3333	200.00	200.00	0.00
Architectural Coordination	600.00	100.00	600.00	600.00	0.00
Total Fee	50,300.00		38,240.00	38,240.00	0.00
Total Fee					0.00
Total this Task					0.00

Task 0500 Accessibility Consultant - Access by Des

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Access by Design	-150.00	0.00	0.00	0.00	0.00
Architectural Coordination	-15.00	0.00	0.00	0.00	0.00
Total Fee	-165.00		0.00	0.00	0.00
Total Fee					0.00
Total this Task					0.00

Task 0700 Building Commissioning Services - Matador

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Commissioning Services	99,225.00	6.5508	6,500.00	4,000.00	2,500.00
Architectural Coordination	9,950.00	0.00	0.00	0.00	0.00
HCE	-104,500.00	0.00	0.00	0.00	0.00
Total Fee	4,675.00		6,500.00	4,000.00	2,500.00
Total Fee					2,500.00
Total this Task					\$2,500.00

Task 0800 Interior Design

Fee

Total Fee	140,278.00				
Percent Complete	100.00	Total Earned	140,278.00		
		Previous Fee Billing	140,278.00		
		Current Fee Billing	0.00		
Total Fee					0.00
Total this Task					0.00

Project	22210.00	McLennan County Courthouse Renovations		Invoice	42
Task	0900	FFE Procurement			
Fee					
Total Fee	153,244.00				
Percent Complete	45.00	Total Earned	68,959.80		
		Previous Fee Billing	68,959.80		
		Current Fee Billing	0.00		
		Total Fee			0.00
		Total this Task			0.00
		Total this Phase			\$14,895.00
Phase	00005	Additional Service #3			
Task	0010	Basic Services: BSW Architects			
Fee					
Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Exploratory/Schematic Design	56,614.40	0.00	0.00	0.00	0.00
Design Development	70,768.00	0.00	0.00	0.00	0.00
Construction Documents	84,921.60	0.00	0.00	0.00	0.00
Bidding	14,153.60	0.00	0.00	0.00	0.00
Construction Administration	56,614.40	0.00	0.00	0.00	0.00
Total Fee	283,072.00		0.00	0.00	0.00
	Total Fee				0.00
		Total this Task			0.00
Task	0020	Basic Services: Struc. Eng. (LA Fuess)			
Fee					
Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Schematic Design	17,100.00	10.00	1,710.00	0.00	1,710.00
Design Development	21,375.00	10.00	2,137.50	0.00	2,137.50
Construction Documents	25,650.00	10.00	2,565.00	0.00	2,565.00
Bidding	4,275.00	10.00	427.50	0.00	427.50
Construction Administration	17,100.00	10.00	1,710.00	0.00	1,710.00
Total Fee	85,500.00		8,550.00	0.00	8,550.00
	Total Fee				8,550.00
		Total this Task			\$8,550.00
Task	0030	Basic Services: MEP Eng. (M-E Eng)			

Project	22210.00	McLennan County Courthouse Renovations	Invoice	42
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Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Schematic Desogm	14,000.00	0.00	0.00	0.00	0.00
Design Development	21,000.00	0.00	0.00	0.00	0.00
Construction Documents	25,000.00	0.00	0.00	0.00	0.00
Construction Administration	10,000.00	0.00	0.00	0.00	0.00
Total Fee	70,000.00		0.00	0.00	0.00
Total Fee					0.00
Total this Task					0.00

Task 0040 Supp. Services: Building Envelope (CDC)

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Limited Condition Assess/Proj Familiar.	27,500.00	0.00	0.00	0.00	0.00
Construction Documents	60,000.00	0.00	0.00	0.00	0.00
Construction Administration	50,000.00	0.00	0.00	0.00	0.00
Periodic Site Observation + Reports	42,000.00	0.00	0.00	0.00	0.00
Architectural Coordination: BSW Arch.	17,950.00	0.00	0.00	0.00	0.00
Total Fee	197,450.00		0.00	0.00	0.00
Total Fee					0.00
Total this Task					0.00

Task 0050 Supp. Serv: Code & Fire Protection

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
FP&C Consultants	5,000.00	0.00	0.00	0.00	0.00
Arch. Coordination	500.00	0.00	0.00	0.00	0.00
Total Fee	5,500.00		0.00	0.00	0.00
Total Fee					0.00
Total this Task					0.00
Total this Phase					\$8,550.00

Phase 00099 Reimbursable Expenses

Reimbursable Expenses

Travel					
7/8/2026	Achterberg, David	OAC- Mileage	153.70		
Total Reimbursables			153.70		153.70

Billing Limits	Current	Prior	To-Date
Expenses	153.70	10,832.87	10,986.57
Limit			63,000.00
Remaining			52,013.43

Project	22210.00	McLennan County Courthouse Renovations	Invoice	42
			Total this Phase	\$153.70
			Total this Invoice	\$45,694.70

Outstanding Invoices

Number	Date	Balance
41	7/10/2026	128,482.70
Total		128,482.70

Billing Backup

Thursday, August 13, 2026

Brinkley Sargent Wiginton Architects, Inc.

Invoice 42 Dated 8/10/2026

1:17:55 PM

Project	22210.00	McLennan County Courthouse Renovations
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Phase	00001	Basic Services Fee
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Task	0100	Brinkley Sargent Wiginton Architects
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Fee		19,046.00
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Total this Task	\$19,046.00
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Total this Phase	\$19,046.00
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Phase	00002	Supplemental Services
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Task	0700	Technology Systems - M-E
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Fee		3,050.00
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Total this Task	\$3,050.00
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Total this Phase	\$3,050.00
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Phase	00004	Additional Services#2
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Task	0100	Brinkley Sargent Wiginton Architects
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Fee		8,265.00
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Total this Task	\$8,265.00
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Task	0200	Structural Engineer - L.A. Fuess
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Fee		4,130.00
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Total this Task	\$4,130.00
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Task	0700	Building Commissioning Services - Matado
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Fee		2,500.00
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Total this Task	\$2,500.00
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Total this Phase	\$14,895.00
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Phase	00005	Additional Service #3
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Task	0020	Basic Services: Struc. Eng. (LA Fuess)
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Fee		8,550.00
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Total this Task	\$8,550.00
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Total this Phase	\$8,550.00
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Phase	00099	Reimbursable Expenses
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Project	22210.00	McLennan County Courthouse Renovations	Invoice	42
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Reimbursable Expenses

Travel

EX 0000458	7/8/2026	Achterberg, David / OAC- Mileage	153.70	
Total Reimbursables			153.70	153.70

Total this Phase **\$153.70**

Total this Project **\$45,694.70**

Total this Report **\$45,694.70**

Detailed Expense Report

Thursday, August 13, 2026
12:22:15 PM

Brinkley Sargent Wiginton Architects, Inc.

Employee 00118 Achterberg, David

Signed

Posted

Approved

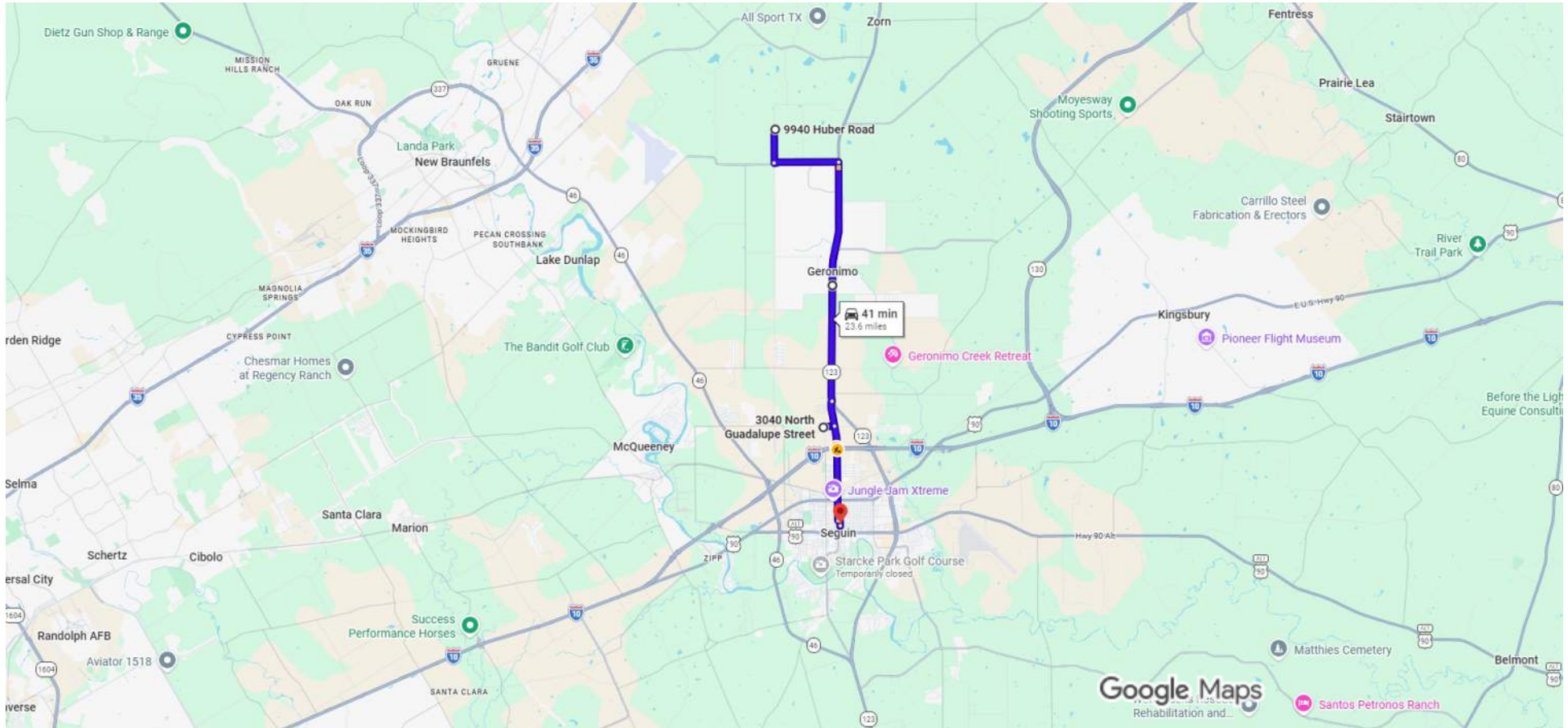
Expense Report:		July Expense Report				Report Date:		8/4/2026	
Date	Category	Description	Project	Phase	Task	Bill	Company Paid	Credit Card	Amount
7/29/2026	Travel/Mileage	OAC	22302.00	00099	Guadalupe County Fire Rescue	☒	☐		17.11
Travel: 23.60 mi @ 0.725									
7/1/2026	Travel/Mileage	OAC	22302.00	00099	Guadalupe County Fire Rescue	☒	☐		17.11
Travel: 23.60 mi @ 0.725									
7/7/2026	Travel/Mileage	OAC	22406.00	00099	Round Rock PS Training Center Phase 2	☒	☐		35.53
Travel: 49.00 mi @ 0.725									
7/8/2026	Travel/Mileage	OAC	22210.00	00099	McLennan County Courthouse Renovations	☒	☐		153.70
Travel: 212.00 mi @ 0.725									
7/16/2026	Travel/Mileage	OAC	22501.00	00099	Kyle Senior Center	☒	☐		23.78
Travel: 32.80 mi @ 0.725									
7/20/2026	Travel/Mileage	OAC	22302.00	00099	Guadalupe County Fire Rescue	☒	☐		17.11
Travel: 23.60 mi @ 0.725									
7/21/2026	Travel/Mileage	OAC	22406.00	00099	Round Rock PS Training Center Phase 2	☒	☐		35.53
Travel: 49.00 mi @ 0.725									
7/31/2026	Cell phone		00001.01		Austin General Office	☐	☐		90.00
						Total Expenses			389.87
						Amount Advanced			
						Company Paid			
						Total Due			389.87

409 N River St, Seguin, TX 78155 to 409 N River St, Seguin, TX 78155

Drive 23.6 miles, 41 min



22302.00 Guadalupe County Fire Rescue Mileage



Imagery ©2026 , Map data ©2026 Google 2 mi



via TX-123 BUS N/N Austin St

41 min

23.6 miles

Explore nearby 409 N River St