MINUTES

WALLER COUNTY COMMISSIONERS COURT
REGULAR SESSION
WEDNESDAY – JULY 22, 2026

BE IT REMEMBERED that the Honorable Commissioner's Court of Waller County, Texas, met in **REGULAR SESSION** on Wednesday, the 22nd day of July 2026 at its meeting place at the Waller County Courthouse, Hempstead, Texas.

CALL TO ORDER

The meeting was called to order by Waller County Judge Trey Duhon at 9:08 a.m. with the following members of the Court present to-wit:

Carbett "Trey" J. Duhon III, County Judge
Walter Smith, Commissioner Precinct 2
Kendric D. Jones, Commissioner Precinct 3
Stephanie Tompkins, County Clerk Chief Deputy

Absent: John A. Amsler, Commissioner Precinct 1
Justin Beckendorff, Commissioner Precinct 4

Delivery of Invocation by: Commissioner Jones
Pledge to the American Flag and Texas Flag led by: Commissioner Smith

1. Approval of Agenda.

   Motion made by Commissioner Smith, seconded by Commissioner Jones.
   Motion carried by 3-0 vote.

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

PUBLIC COMMENT – *None*

CONSENT AGENDA

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

2. Approval of Minutes – July 8, 2026 Regular Session

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

4. Request by County Treasurer for approval of Monthly Report.

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

6. Request by County Treasurer to approve disbursement of funds for Retiree Insurance Premiums.

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

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

9. Request by County Engineer to approve the Amending of Plat No. 6, for Houston Oaks Section 6 in Precinct 2.

10. Request by County Engineer to approve the Final Plat of Bellamina Section 1 and accept the Construction Bond in Precinct 3.

11. Request by the County Engineer to accept a Formal Notice from Ezee Fiber Texas LLC for a Fiber Optic Cables and accessories to be installed within the right of way of Richard Frey Rd. - Project #2026-1925.

12. Request by the County Engineer to accept a Formal Notice from Ezee Fiber Texas LLC for a Fiber Optic Cables and accessories to be installed within the right of way of Richard Frey Rd, Schmidt Rd, Cochran Rd, Hoover Ln - Project #2026-2382.

13. Request by the County Engineer to accept a Formal Notice from Consolidated Communications for a Fiber Optic Cables, Bore and accessories to be installed within the right of way of Schlipf Rd - Project #2026-2383.

14. Request by the County Engineer to accept a Formal Notice from A T& T Communications for a Fiber Optic Aerial and Buried Cables and accessories to be installed within the right of way of Hoover Ln, Penick Rd, and Berry Ln - Project #2026-2384.

15. Request by County Engineer to place roads in Maple Woods Section 2 into the developer’s one-year maintenance period, effective July 22, 2026, and reduce the maintenance bond.

16. Request by County Engineer to place Serenada - Section 1 into a one year warranty period effective July 22, 2026 and reduce the maintenance bond.

17. Request by County Fire Marshal to accept a sports drink donation for the Waller County Fire Marshal's Office from Costco valued at $375.00.

18. Request by County Fire Marshal to accept the donation of 176 cases of 16 oz. HOIST RTD bottles for the Waller County Fire Marshal's Office from HOIST valued at $7,000.00.

19. Request by Sheriff's Office to amend the amount for out of state travel for three detectives to attend "Cellebrite Certification" to $1,552.20 to be paid from line item 125-509-563000 [Training & Conference].

Requests to approve payments on the following:

20. $1,200.00 for Invoice dated June 25, 2026, $1,200.00 for Invoice dated July 1, 2026, $1,150.00 for Invoice dated June 29, 2026, for a total of $3,550.00 to Schmidt Funeral Home from line item 125-423-540705 [Transport to Morgue].

21. $500.00 for Invoice dated June 25, 2026 to Clay's Mortuary and Cremations from line item 125-423-540705 [Transport to Morgue].

22. $10,400.00 for Invoice #1696 to Fort Bend Medical Examiner from line item 125-423-540702 [Autopsy].

23. $605.00 for Invoice #1035, and $1,264.00 for Invoice #1041, for a total cost of $1,869.00 to J&M Cabling Solutions to be paid from line item 125-600-581620 [Justice Center Modular Building Design Fees].

24. $2,048.96 for Invoice #72 to King Architectural Consulting Service, PLLC to be paid from line item 604-604-545405 [Professional Services].

25. $2,440.00 for Invoice #7772, and $400.00 for Invoice #7773, for a total of $2,840.00 to The Randle Law Office to be paid from line item 125-411-540300 [Legal].

26. $100.00 for Texas SmartBuy Dues to Texas Comptroller of Public Accounts from line item 125-411-562300 [County Organizational Dues].

27. $8,250.00 for Invoice #10231 to Brazos Valley Council of Governments from line item 125-525-546900 [BVCOG].

28. $2,620.51 for Invoice #SI-42948 to SylogistGov, Inc. to be paid from line item 307-504-545000 [Maintenance].

29. $5,452.40 for Invoice #8282350628 to Motorola Solutions, Inc. for equipment purchased pursuant to the Homeland Security Grant Program (Grant #5424701). Funds to be paid from line item 243-516-581700 [Equipment].

30. $123,991.30 for Invoice #8282352087 to Motorola Solutions, Inc. for equipment purchased pursuant to the Homeland Security Grant Program (Grant #5424701). Funds to be paid from line item 243-516-581700 [Equipment].

31. $3,106.60 for Invoice #8282350806 to Motorola Solutions, Inc. for equipment purchased pursuant to the Homeland Security Grant Program (Grant #5424701). Funds in the amount of $2,106.62 to be paid from line item 243-516-581700 [Equipment]. Remaining funds in the amount of $999.98 to be paid from line item 125-411-569900 [Transfer to Grant Fund].

32. $74,227.75 for Invoice #82749-13 to Civil Corp for Professional Services through May 24, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

33. $66,716.60 for Invoice #85206-01-08 to GFT Infrastructure, Inc. for Professional Services from May 01, 2026 through May 31, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

34. $54,620.50 for Invoice #81708-01-09 to GFT Infrastructure, Inc. for Professional Services from May 01, 2026 through May 31, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

35. $27,910.00 for Invoice #ARIV1067301 to KCI Technologies, Inc. for Professional Services from May 01, 2026 through May 31, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

36. $124,883.12 for Invoice #ARIV1064120 to KCI Technologies, Inc. for Professional Services through April 30, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

37. $10,402.48 for Invoice #304200.00-14 to Schaumburg & Polk, Inc. for Professional Services from May 04, 2026 to May 31, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

38. $138,008.35 for Invoice #GG-1768-10 to Gradient Group for Billing Period May 01, 2026 through May 31, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

39. $130,432.77 for Invoice #81143-15 to DCCM Infrastructure, Inc. for Professional Services from May 01, 2026 through May 31, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

40. $120,639.60 for Invoice #01, $117,116.10 for Invoice #02, and $372,283.23 for Invoice #03, for a total of $610,038.93 to Forde Construction Company, Inc. for Morton Overlay Construction, April 09, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

41. $266,169.32 for Invoice #202632086 to LJA Engineering, Inc for Professional Services rendered through June 30, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

42. $5,534.50 for Invoice #360149 to Cobb Fendley for period ending February 28, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

43. $30,605.55 for Invoice #361132 to Cobb Fendley for period ending March 31, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

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

Motion to approve **Consent Agenda** with Items 10, 15, and 16 withdrawn made by Commissioner Smith, seconded by Commissioner Jones.
Motion carried by 3-0 vote.

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

Court reconsiders Consent Agenda to approve items 10, 15, and 16 later in meeting (page 8).

PRESENTATION

45. **Presentation** and update on the Waller County Child Welfare Board.
    No action required.

EXTENSION OFFICE

46. **Presentation** by the Extension Office on Community and Economic Development.
    No action required.

TAX ASSESSOR-COLLECTOR

47. **Presentation** of the June 2026 Collection Report. *No action required.*

48. Discuss and take action on increasing the amount of funds in the cash box in the Tax Office.

    Motion made by Judge Duhon to increase the amount not to exceed $1,200.00, seconded by Commissioner Jones.
    Motion carried by 3-0 vote.

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

COUNTY ENGINEER

49. Discuss and take action on a Right of Way Agreement between Waller County and Waller County Municipal Utility District No. 45 for landscape improvements within the right of way of Waller County roads located within La Segarra Phase 2.

    Motion made by Commissioner Jones, seconded by Commissioner Smith.
    Motion carried by 3-0 vote.

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

50. Discuss and take action to approve a Variance Request to the Waller County Subdivision and Development Regulations regarding Access Easements to allow 40' access easement width instead of the standard 60'. The proposed access easements extend into the proposed plat from the East right-of-way line of Klaus Road in Precinct 1 by Douglas Burkhalter.

    (Public Comment made by Joe Garcia)

    Motion made by Commissioner Smith, seconded by Commissioner Jones.
    Motion carried by 3-0 vote.

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

51. Discuss and take action to approve the Final Plat of Bessies Creek Ranch Subdivision in Precinct 1.

    Commissioner Smith made motion for conditional approval of the final plat pending a note being added to the plat prior to recordation that states no access shall be maintained off of that Cemetery Road, seconded by Commissioner Jones.
    Motion carried by 3-0 vote.

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

52. Discuss and take action to approve acceptance of roads in Sunterra Section 70 and recommend that Waller County maintain the road(s). ***and***

53. Discuss and take action to approve acceptance of roads in Bluestem Section 2 and recommend that Waller County maintain the road(s). ***and***

54. Discuss and take action to approve acceptance of roads in Bluestem - Section 3 and recommend that Waller County maintain the road(s).

    Motion to **approve items 52 thru 54** made by Commissioner Jones, seconded by Commissioner Smith.
    Motion carried by 3-0 vote.

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

55. Discuss and take action to approve Additional Services Request #3 for Pape-Dawson Engineers in the amount of $500,000.00 for additional On-Call Engineering Services (PD Job Number 14042397-010).

    Motion made by Judge Duhon, seconded by Commissioner Jones.
    Motion carried by 2-0 vote with 1 Abstained

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

56. Discuss and take action on the Second Amendment to Engineering Services Agreement between Waller County and DCCM Infrastructure, Inc. (Clay Rd).

    Motion made by Commissioner Jones, seconded by Commissioner Smith.
    Motion carried by 3-0 vote.

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

57. Discuss and take action to approve Interlocal Agreement with the City of Prairie View for road improvements on the following roads: Cochran Road (between Brumlow Road and Old Houston Highway), Flukinger Road (between Owens Road and Cameron Road), Owens Road (between University Road and 975 feet East of Briarmeadow Drive), and Richards Road (between US 290 Business to US 290).

    Motion to approve made by Commissioner Jones, seconded by Commissioner Smith.

    Commissioner Jones made motion to amend to establish a cap on the utility relocation cost for the city, seconded by Commissioner Smith.
    Amendment carried by 3-0 vote.

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

GRANT MANAGER

58. Discuss and take action to authorize the County Judge to execute Amendment No. 1 with the Texas General Land Office relative to GLO Contract No. 24-065-015-E172 which extends the contract's end date to July 31, 2028.

    Motion made by Commissioner Smith, seconded by Commissioner Jones.
    Motion carried by 3-0 vote.

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

PROCUREMENT DIRECTOR

59. Discuss and take action to approve agreement with Xerox Business Solutions, utilizing Omnia Partners Contract #R191104 for lease of one (1) multifunction printer for third floor courtroom. Funds to be paid from line item 125-413-581813 [Copier/Printer].

    Motion made by Commissioner Jones, seconded by Commissioner Smith.
    Motion carried by 3-0 vote.

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

DISTRICT ATTORNEY

60. Discuss and take action to create positions for a Civil Paralegal I and an additional Victim Assistance Coordinator.

    Motion made by Commissioner Jones, seconded by Commissioner Smith.
    Motion carried by 3-0 vote.

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

I.T.

61. Discuss and take action to approve GIS Professional Services Agreement with XperNet at a monthly rate of $7,885.00 to be paid from line item 125-441-540900 [Professional Services].

    Motion made by Commissioner Jones, seconded by Commissioner Smith.
    Motion carried by 3-0 vote.

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

DIRECTOR OF POLICY & ADMINISTRATION

62. Discuss and take action to approve amendment to Maple Grove Development Agreement.

    Motion made by Commissioner Smith, seconded by Commissioner Jones.
    Motion carried by 2-0 vote with 1 Abstained.

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

63. Discuss and take action on Wanderers Gate Development Agreement.

    Motion made by Commissioner Smith, seconded by Commissioner Jones.
    Motion carried by 3-0 vote.

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

MISCELLANEOUS

64. Discuss and take action to approve an order recognizing that title to the Waller County Hospital reverted from Riceland Regional Mental Health Authority to Waller County on July 22, 1994.

    Motion made by Commissioner Jones, seconded by Commissioner Smith.
    Motion carried by 3-0 vote.

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

65. Discuss and take action to approve Agreement between Waller County and Focusing Families and payment of $20,000.00 from line item 125-411-547310 [Focusing Families] as allocated in the 2026 Budget.

Motion made by Commissioner Smith, seconded by Commissioner Jones.
Motion carried by 3-0 vote.

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

66. ~~Discuss and take action to approve Kifah Alnajjar's request for approval of Guardian Angels 2026 LLC, as a non-emergency medical transportation service~~.
Item WITHDRAWN.

Returned to Consent Agenda

Judge Duhon made motion to reconsider the Consent Agenda, seconded by Commissioner Smith.
Motion carried by 2-0 vote with 1 Abstained.

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

Judge Duhon made motion to approve the Consent Agenda with 10, 15, and 16 removed, seconded by Commissioner Smith.
Motion carried by 3-0 vote.

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

Judge Duhon made motion to approve Items 10, 15, and 16, seconded by Commissioner Smith.
Motion carried by 2-0 vote with 1 Abstained.

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

Proceeded with Agenda Item 67

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

Motion made by Commissioner Jones, seconded by Commissioner Smith.
Motion carried by 3-0 vote.

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

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

EXECUTIVE SESSION

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

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

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

    Court convened to Executive Session at 10:36 a.m.
    Court reconvened from Executive Session at 11:19 a.m.

72. Reconvene in Open Session to take any action necessary on matters discussed in Executive Session. *No action taken.*

ADJOURN MEETING

Motion to **adjourn** meeting by Commissioner Smith, seconded by Commissioner Jones.
Motion carried by 3-0 vote.

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

Meeting was **ADJOURNED** at 11:21 a.m.

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

Debbie Hollan, Waller County Clerk

COMMISSIONERS COURT WALLER COUNTY, TEXAS

Stephanie Tompkins

Stephanie Tompkins, Chief Deputy Clerk

APPROVED this the 5th day of August 2026.

Carbett "Trey" J. Duhon, III
County Judge

WALLER COUNTY
COMMISSIONERS COURT

Public Participation Form

Instructions: Fill out all appropriate blanks. Please print or write legibly.

NAME: Joe Garcia

HOME ADDRESS (optional): _____

TELEPHONE (optional): _____

Do you represent any particular group or organization? NO

If you do represent a group or organization, please state the name, address and telephone number of such group or organization. _____

Which agenda item (or items) do you wish to address? 5

In general, are you for or against such agenda item (or items)? _____

Signature: _____

NOTE: This Public Participation Form must be presented to the County Clerk prior to the time that the agenda item (or items) you wish to address are discussed before the Court.

Waller County, TX

Detail Register
Payroll Summary

Packet: PYPKT04724 - 07/24/26 PR
Payroll Set: 01 - Waller County, TX

Pay Period: 07/05/2026 - 07/18/2026

Males Paid:	251
Females Paid:	187
Unknown Paid:	0
Total Employees:	438

Total Direct Deposits:	776,936.01
Total Check Amounts:	7,082.26

EARNINGS

Pay Code	Units	Pay Amount
Cell	0.00	395.00
Cert Pay	0.00	22,717.35
Cert Pay Bilingual	0.00	7,537.50
Cert Pay FTO/K9	0.00	3,900.00
Comp Time Taken	252.76	6,610.84
H	27,485.50	812,390.34
Hol	888.00	25,623.92
Inclement Weather	76.50	2,815.32
Leave W/O Pay	106.55	0.00
PPL	60.00	1,761.60
PT-H	785.50	17,152.62
PTO	8.00	344.24
Sal	101.00	90,516.24
Sal - Sup	1.00	8,176.78
Sal-Other	4.00	5,145.19
Sal-Supp SB22	0.00	6,386.07
Sick	1,066.95	30,780.84
STEP CMV	3.00	188.89
STEP Comp	80.00	3,932.80
Straight Time Taken	107.00	3,351.96
Task Force OT Hours	26.00	1,423.14
Travel	1.00	2,640.06
Vac	1,223.39	36,723.10
Total:	32,276.15	1,090,513.80

BENEFITS

Pay Code	Units	Pay Amount
Comp Earned	490.76	0.00
GTL Taxable Benefit	0.00	1,373.62
Straight Earned	187.80	0.00
Vehicle Taxable	250.00	711.00
Total:	928.56	2,084.62

TAXES

Code	Subject To	Employee	Employer
Fed W/H	962,175.92	80,208.04	0.00
FICA	1,047,152.75	64,923.31	64,923.31
Medicare	1,047,152.75	15,183.74	15,183.74
Unemployment	1,003,797.29	0.00	1,104.04
Total:	160,315.09	81,211.09	

DEDUCTIONS

Code	Subject To	Employee	Employer
Ch 13 Wage Ded 1	0.00	633.46	0.00
Ch 13 Wage Ded 3	0.00	920.99	0.00
Child Support 1	0.00	4,897.02	0.00
Child Support 2	0.00	1,100.54	0.00
Child Support 3	0.00	248.31	0.00
Child Support MS DHS	0.00	200.78	0.00
Child Support OK CSR	0.00	237.83	0.00
Dental-After Tax	0.00	164.04	67.96
Dental-CAF	0.00	4,046.32	0.00
Dental-CAF 125-685	0.00	109.36	0.00
Dental-Grant 228-576	0.00	0.00	0.00
Dental-Grant 318-578	0.00	0.00	0.00
Dental-SB22 325-516	0.00	27.34	0.00
FSA	0.00	5,202.00	0.00
FSA Fee	0.00	296.40	0.00
Health-After Tax	0.00	1,203.02	2,155.28
Health-CAF	0.00	30,178.98	0.00
Health-CAF 125-685	0.00	746.36	0.00
Health-Grant 228-576	0.00	37.54	0.00
Health-Grant 318-578	0.00	37.54	0.00
Health-SB22 325-516	0.00	460.42	0.00
Ins Adj-Dental CAF	0.00	54.68	-33.98
Ins Adj-Health CAF	0.00	432.82	-196.10
Ins Adj-Life A/Tax	0.00	0.00	-5.08
Ins Adj-Vision CAF	0.00	9.16	0.00
Life	0.00	135.16	5.08
Life-125-685	0.00	2.18	0.00

DEDUCTIONS

Code	Subject To	Employee	Employer
Life-Grant 228-576	0.00	0.00	0.00
Life-Grant 318-578	0.00	0.00	0.00
Life-SB22 325-516	0.00	1.09	0.00
MASA	0.00	1,029.25	0.00
NFC	0.00	65.25	0.00
NFC-CAF	0.00	3,096.70	0.00
Ret-GTL	1,086,742.07	0.00	2,499.49
Retirement	1,086,742.07	76,071.83	120,085.21
Valic	0.00	8,905.00	0.00
Vision-After Tax	0.00	52.26	0.00
Vision-CAF	0.00	988.35	0.00
Vision-CAF 125-685	0.00	13.52	0.00
Vision-Grant 228-576	0.00	2.29	0.00
Vision-Grant 318-578	0.00	2.29	0.00
Voluntary Term Life	0.00	4,570.36	0.00
	Total:	146,180.44	124,577.86

RECAP 01 - Waller County, TX

Earnings:	1,090,513.80	Benefits:	2,084.62	Deductions:	146,180.44	Taxes:	160,315.09	Net Pay:	784,018.27

Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT07841 - PYPKT04724 - 07/24/26 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: 17844 - DAVID G. PEAKE, TRUSTEE — **Vendor Total: 633.46**

INV0010611	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	386.54	0.00	0.00	0.00	386.54
Chapter 13 Payment	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Chapter 13 Payment	N/A	0.00	0.00	386.54	0.00	0.00	0.00	386.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		386.54	0%

INV0010612	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	246.92	0.00	0.00	0.00	246.92
Chapter 13 Payment	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Chapter 13 Payment	N/A	0.00	0.00	246.92	0.00	0.00	0.00	246.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		246.92	0%

Vendor: 13586 - MEDICAL AIR SERVICES ASSOCIATION, INC.-B2B — **Vendor Total: 1,029.25**

INV0010599	Invoice	7/24/2026	7/24/2026	7/31/2026	7/24/2026	1,029.25	0.00	0.00	0.00	1,029.25
Payroll Deduction	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction	N/A	0.00	0.00	1,029.25	0.00	0.00	0.00	1,029.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111450	MASA		1,029.25	0%

Vendor: 17845 - MISSISSIPPI DEPARTMENT OF HUMAN SERVICES — **Vendor Total: 200.78**

INV0010581	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	200.78	0.00	0.00	0.00	200.78
Child Support Payment	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Child Support Payment	N/A	0.00	0.00	200.78	0.00	0.00	0.00	200.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		200.78	0%

Vendor: 05440 - NATIONAL FAMILY CARE LIFE INSURANCE CO — **Vendor Total: 3,161.95**

INV0010600	Invoice	7/24/2026	7/24/2026	7/31/2026	7/24/2026	65.25	0.00	0.00	0.00	65.25
Payroll Deduction	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction	N/A	0.00	0.00	65.25	0.00	0.00	0.00	65.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111601	NFC		65.25	0%

INV0010601	Invoice	7/24/2026	7/24/2026	7/31/2026	7/24/2026	3,096.70	0.00	0.00	0.00	3,096.70
Payroll Deduction	APBNK - APBNK				No					

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction	N/A	0.00	0.00	3,096.70	0.00	0.00	0.00	3,096.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111302	NFC/Cafeteria		3,096.70	0%

Vendor: 21861 - OKLAHOMA CENTRALIZED SUPPORT REGISTRY **Vendor Total: 237.83**

INV0010613	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	237.83	0.00	0.00	0.00	237.83
Child Support Payment	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Child Support Payment	N/A	0.00	0.00	237.83	0.00	0.00	0.00	237.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		237.83	0%

Vendor: 07548 - TAC HEBP **Vendor Total: 45,268.24**

CM0000851	Credit Memo	7/24/2026	7/24/2026	7/31/2026	7/24/2026	-5.08	0.00	0.00	0.00	-5.08
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	-5.08	0.00	0.00	0.00	-5.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		-5.08	0%

INV0010582	Invoice	7/24/2026	7/24/2026	7/31/2026	7/24/2026	232.00	0.00	0.00	0.00	232.00
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	232.00	0.00	0.00	0.00	232.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		232.00	0%

INV0010583	Invoice	7/24/2026	7/24/2026	7/31/2026	7/24/2026	4,046.32	0.00	0.00	0.00	4,046.32
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	4,046.32	0.00	0.00	0.00	4,046.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		4,046.32	0%

INV0010584	Invoice	7/24/2026	7/24/2026	7/31/2026	7/24/2026	109.36	0.00	0.00	0.00	109.36
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	109.36	0.00	0.00	0.00	109.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		109.36	0%

INV0010585	Invoice	7/24/2026	7/24/2026	7/31/2026	7/24/2026	27.34	0.00	0.00	0.00	27.34
BCBS Invoice	APBNK - APBNK				No					

Item 3.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	27.34	0.00	0.00	0.00	27.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		27.34	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010587	Invoice	7/24/2026	7/24/2026	7/31/2026	7/24/2026	3,358.30	0.00	0.00	0.00	3,358.30
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	3,358.30	0.00	0.00	0.00	3,358.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		3,358.30	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010588	Invoice	7/24/2026	7/24/2026	7/31/2026	7/24/2026	30,178.98	0.00	0.00	0.00	30,178.98
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	30,178.98	0.00	0.00	0.00	30,178.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		30,178.98	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010589	Invoice	7/24/2026	7/24/2026	7/31/2026	7/24/2026	746.36	0.00	0.00	0.00	746.36
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	746.36	0.00	0.00	0.00	746.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		746.36	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010590	Invoice	7/24/2026	7/24/2026	7/31/2026	7/24/2026	37.54	0.00	0.00	0.00	37.54
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	37.54	0.00	0.00	0.00	37.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		37.54	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010591	Invoice	7/24/2026	7/24/2026	7/31/2026	7/24/2026	37.54	0.00	0.00	0.00	37.54
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	37.54	0.00	0.00	0.00	37.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		37.54	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010592	Invoice	7/24/2026	7/24/2026	7/31/2026	7/24/2026	460.42	0.00	0.00	0.00	460.42
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	460.42	0.00	0.00	0.00	460.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		460.42	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010593	Invoice	7/24/2026	7/24/2026	7/31/2026	7/24/2026	20.70	0.00	0.00	0.00	20.70
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	20.70	0.00	0.00	0.00	20.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		20.70	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010594	Invoice	7/24/2026	7/24/2026	7/31/2026	7/24/2026	236.72	0.00	0.00	0.00	236.72
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	236.72	0.00	0.00	0.00	236.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		236.72	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010595	Invoice	7/24/2026	7/24/2026	7/31/2026	7/24/2026	9.16	0.00	0.00	0.00	9.16
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	9.16	0.00	0.00	0.00	9.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		9.16	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010596	Invoice	7/24/2026	7/24/2026	7/31/2026	7/24/2026	140.24	0.00	0.00	0.00	140.24
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	140.24	0.00	0.00	0.00	140.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		140.24	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010597	Invoice	7/24/2026	7/24/2026	7/31/2026	7/24/2026	2.18	0.00	0.00	0.00	2.18
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	2.18	0.00	0.00	0.00	2.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		2.18	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010598	Invoice	7/24/2026	7/24/2026	7/31/2026	7/24/2026	1.09	0.00	0.00	0.00	1.09
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	1.09	0.00	0.00	0.00	1.09

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		1.09	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010605	Invoice	7/24/2026	7/24/2026	7/31/2026	7/24/2026	52.26	0.00	0.00	0.00	52.26
BCBS Invoice	APBNK - APBNK				No					

Item 3.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	52.26	0.00	0.00	0.00	52.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		52.26	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010606	Invoice	7/24/2026	7/24/2026	7/31/2026	7/24/2026	988.35	0.00	0.00	0.00	988.35
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	988.35	0.00	0.00	0.00	988.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		988.35	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010607	Invoice	7/24/2026	7/24/2026	7/31/2026	7/24/2026	13.52	0.00	0.00	0.00	13.52
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	13.52	0.00	0.00	0.00	13.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		13.52	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010608	Invoice	7/24/2026	7/24/2026	7/31/2026	7/24/2026	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	2.29	0.00	0.00	0.00	2.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		2.29	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010609	Invoice	7/24/2026	7/24/2026	7/31/2026	7/24/2026	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	2.29	0.00	0.00	0.00	2.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		2.29	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010610	Invoice	7/24/2026	7/24/2026	7/31/2026	7/24/2026	4,570.36	0.00	0.00	0.00	4,570.36
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	4,570.36	0.00	0.00	0.00	4,570.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		4,570.36	0%

Vendor: 07551 - TEXAS ASSOCIATION OF COUNTIES **Vendor Total: 1,104.04**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010617	Invoice	7/24/2026	7/24/2026	7/31/2026	7/24/2026	1,104.04	0.00	0.00	0.00	1,104.04
Quarterly unemployment	APBNK - APBNK				No					

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Quarterly unemployment	N/A	0.00	0.00	1,104.04	0.00	0.00	0.00	1,104.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-200-112900	Accounts Payable		1,104.04	0%

Vendor: 21207 - TIFFANY D. CASTRO, CHAPTER 13 TRUSTEE **Vendor Total:** **920.99**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010577	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	920.99	0.00	0.00	0.00	920.99
Chapter 13 Payment	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Chapter 13 Payment	N/A	0.00	0.00	920.99	0.00	0.00	0.00	920.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		920.99	0%

Vendor: 21492 - WEX HEALTH, INC **Vendor Total:** **296.40**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010586	Invoice	7/24/2026	7/24/2026	7/31/2026	7/24/2026	296.40	0.00	0.00	0.00	296.40
Payroll Deduction	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction	N/A	0.00	0.00	296.40	0.00	0.00	0.00	296.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111300	Medical Reimb. Plan		296.40	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-5.08	0.00	0.00	0.00	-5.08	0.00	-5.08
Invoice	32	52,858.02	0.00	0.00	0.00	52,858.02	0.00	52,858.02
	Grand Total:	**52,852.94**	**0.00**	**0.00**	**0.00**	**52,852.94**	**0.00**	**52,852.94**

Account Summary

Account	Name		Amount
999-200-112900	Accounts Payable		1,104.04
999-203-111200	Medical Insurance		8,351.35
999-203-111300	Medical Reimb. Plan		296.40
999-203-111301	Medical Insurance/Cafeteria		36,916.89
999-203-111302	NFC/Cafeteria		3,096.70
999-203-111450	MASA		1,029.25
999-203-111500	Wage Garnishment		1,993.06
999-203-111601	NFC		65.25
		Total:	**52,852.94**

Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT07842 - PYPKT04724 - 07/24/26 PR

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 01555 - INTERNAL REVENUE SERVICE									**Vendor Total:**	**240,422.14**
INV0010614	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	30,367.48	0.00	0.00	0.00	30,367.48
941 Medicare Withholdings	APBNK - APBNK				No	**Payment Date:** 7/24/2026			**Bank Draft:**	DFT0004767
Items										
Item Description	**Commodity**			**Units**	**Price**	**Amount**	**Tax**	**Shipping**	**Discount**	**Total**
941 Medicare Withholdings	N/A			0.00	0.00	30,367.48	0.00	0.00	0.00	30,367.48
Distributions										
Account Number	**Account Name**			**Project Account Key**		**Amount**	**Percent**			
999-203-110100	FICA Payable					30,367.48	0%			
INV0010615	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	129,846.62	0.00	0.00	0.00	129,846.62
941 Social Security Withhelds	APBNK - APBNK				No	**Payment Date:** 7/24/2026			**Bank Draft:**	DFT0004768
Items										
Item Description	**Commodity**			**Units**	**Price**	**Amount**	**Tax**	**Shipping**	**Discount**	**Total**
941 Social Security Withhelds	N/A			0.00	0.00	129,846.62	0.00	0.00	0.00	129,846.62
Distributions										
Account Number	**Account Name**			**Project Account Key**		**Amount**	**Percent**			
999-203-110100	FICA Payable					129,846.62	0%			
INV0010616	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	80,208.04	0.00	0.00	0.00	80,208.04
941 Federal Withholding	APBNK - APBNK				No	**Payment Date:** 7/24/2026			**Bank Draft:**	DFT0004769
Items										
Item Description	**Commodity**			**Units**	**Price**	**Amount**	**Tax**	**Shipping**	**Discount**	**Total**
941 Federal Withholding	N/A			0.00	0.00	80,208.04	0.00	0.00	0.00	80,208.04
Distributions										
Account Number	**Account Name**			**Project Account Key**		**Amount**	**Percent**			
999-203-110200	FIT Payable					80,208.04	0%			
Vendor: 07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM									**Vendor Total:**	**198,656.53**
INV0010602	Invoice	7/24/2026	7/24/2026	7/31/2026	7/24/2026	2,499.49	0.00	0.00	0.00	2,499.49
Payroll Deduction/Contributions	APBNK - APBNK				No	**Payment Date:** 7/31/2026			**Bank Draft:**	DFT0004764
Items										
Item Description	**Commodity**			**Units**	**Price**	**Amount**	**Tax**	**Shipping**	**Discount**	**Total**
Payroll Deduction/Contributions	N/A			0.00	0.00	2,499.49	0.00	0.00	0.00	2,499.49
Distributions										
Account Number	**Account Name**			**Project Account Key**		**Amount**	**Percent**			
999-203-111401	Retirement TCDRS					2,499.49	0%			
INV0010603	Invoice	7/24/2026	7/24/2026	7/31/2026	7/24/2026	196,157.04	0.00	0.00	0.00	196,157.04
Payroll Deduction/Contributions	APBNK - APBNK				No	**Payment Date:** 7/31/2026			**Bank Draft:**	DFT0004765
Items										
Item Description	**Commodity**			**Units**	**Price**	**Amount**	**Tax**	**Shipping**	**Discount**	**Total**
Payroll Deduction/Contributions	N/A			0.00	0.00	196,157.04	0.00	0.00	0.00	196,157.04
Distributions										
Account Number	**Account Name**			**Project Account Key**		**Amount**	**Percent**			
999-203-111401	Retirement TCDRS					196,157.04	0%			
Vendor: 01484 - TEXAS STATE DISBURSEMENT UNIT									**Vendor Total:**	**6,245.87**
INV0010578	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	4,897.02	0.00	0.00	0.00	4,897.02
Child support - Payroll Deduction	APBNK - APBNK				No	**Payment Date:** 7/24/2026			**Bank Draft:**	DFT0004761

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	**Bank Code**				**On Hold**					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Child support - Payroll Deduction	N/A	0.00	0.00	4,897.02	0.00	0.00	0.00	4,897.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		4,897.02	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010579	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	1,100.54	0.00	0.00	0.00	1,100.54
Child Support - Payroll Deduction	APBNK - APBNK				No	**Payment Date:** 7/24/2026			**Bank Draft:**	DFT0004762

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Child Support - Payroll Deduction	N/A	0.00	0.00	1,100.54	0.00	0.00	0.00	1,100.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		1,100.54	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010580	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	248.31	0.00	0.00	0.00	248.31
Child Support - Payroll Deduction	APBNK - APBNK				No	**Payment Date:** 7/24/2026			**Bank Draft:**	DFT0004763

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Child Support - Payroll Deduction	N/A	0.00	0.00	248.31	0.00	0.00	0.00	248.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		248.31	0%

Vendor: 08160 - VARIABLE ANNUITY LIFE INS. **Vendor Total:** **8,905.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010604	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	8,905.00	0.00	0.00	0.00	8,905.00
Payroll Deductions	APBNK - APBNK				No	**Payment Date:** 7/24/2026			**Bank Draft:**	DFT0004766

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deductions	N/A	0.00	0.00	8,905.00	0.00	0.00	0.00	8,905.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-112000	VALIC		8,905.00	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	9	454,229.54	0.00	0.00	0.00	454,229.54	454,229.54	0.00
	Grand Total:	**454,229.54**	**0.00**	**0.00**	**0.00**	**454,229.54**	**454,229.54**	**0.00**

Account Summary

Account	Name		Amount
999-203-110100	FICA Payable		160,214.10
999-203-110200	FIT Payable		80,208.04
999-203-111401	Retirement TCDRS		198,656.53
999-203-111500	Wage Garnishment		6,245.87
999-203-112000	VALIC		8,905.00
		Total:	**454,229.54**

Monthly Report of Joan Beaty, Waller County Treasurer

JUNE 2026

THE STATE OF TEXAS
COUNTY OF WALLER

AFFIDAVIT

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

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

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

Filing with accompanying vouchers this **22nd day of July, 2026**

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

Joan Beaty
Joan Beaty, CIO, CCT
Waller County Treasurer

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

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

The affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)}

$214,552,894.31 Month Ending Balance

Commissioners' Court Approval:

Carbett "Trey" J. Duhon III
Waller County Judge

Absent
John A. Amsler
Commissioner, Precinct 1

Walter E. Smith
Commissioner, Precinct 2

Kendric D. Jones
Commissioner, Precinct 3

Absent
Justin Beckendorff
Commissioner, Precinct 4

ATTEST:

By: Stephanie Compaire, Deputy
Debbie Hollan, County Clerk
JUL 22 2026
Date

COMMISSIONERS COURT WALLER COUNTY, TEXAS

Monthly Report of Joan Beaty, Waller County Treasurer

JUNE 2026

Fund	Beginning Balance	Total Received	Total Disbursed	Adjust-ments	Account Balances	TexPool Investments	TX Class Investments	Balance
101 Voter Reg/Chapter 19	$6,190.00	$7.51	$0.00	$0.00	$6,197.51	$0.00	$0.00	**$6,197.51**
108 Elections	$0.00	$0.00	$0.00	$0.00	$0.00	$187,703.66	$0.00	**$187,703.66**
110 Road & Bridge	$330,188.18	$1,306,406.82	$1,574,394.40	$1,075,249.62	$1,137,450.22	$0.00	$13,938,160.95	**$15,075,611.17**
111 Law Library	$3,162.54	$4,922.71	$587.63	$7.47	$7,505.09	$333,511.29	$0.00	**$341,016.38**
112 Title IV Juv. Justice	$0.00	$0.00	$0.00	$0.00	$0.00	$105,878.69	$0.00	**$105,878.69**
113 DC Recs. Pres.	$347.10	$197.56	$0.00	$0.00	$544.66	$30,768.43	$0.00	**$31,313.09**
114 County RMPF	$3,426.25	$4,809.95	$0.00	$0.00	$8,236.20	$212,497.73	$0.00	**$220,733.93**
115 CC Recs. Pres.	$21,233.25	$16,612.64	$9,704.50	$0.00	$28,141.39	$418,825.78	$0.00	**$446,967.17**
116 CC Preservation	$309.57	$212.63	$0.00	$0.00	$522.20	$42,637.02	$0.00	**$43,159.22**
117 Courthouse Security	$4.91	$7,280.18	$0.00	$0.00	$7,285.09	$310,596.18	$0.00	**$317,881.27**
118 Graffiti	$50.08	$0.06	$0.00	$0.00	$50.14	$1,280.25	$0.00	**$1,330.39**
119 JP Technology	$4.01	$3,457.26	$620.00	$0.00	$2,841.27	$99,788.44	$0.00	**$102,629.71**
120 DC/Child Abuse Prev	$0.00	$0.00	$0.00	$0.00	$0.00	$1,911.59	$0.00	**$1,911.59**
121 Family Protection	$0.00	$0.00	$0.00	$0.00	$0.00	$44,199.61	$0.00	**$44,199.61**
122 Guardianship	$470.00	$400.00	$0.00	$0.00	$870.00	$53,457.77	$0.00	**$54,327.77**
123 Justice Crt. Sec.	$0.00	$10.50	$0.00	$0.00	$10.50	$18,066.99	$0.00	**$18,077.49**
124 CC-Technology	$46.17	$83.52	$0.00	$0.00	$129.69	$10,276.13	$0.00	**$10,405.82**
125 General	$2,053,572.66	$3,486,017.77	$4,700,393.60	-$1,075,257.09	-$236,060.26	$30,389,004.77	$60,877,698.96	**$91,030,643.47**
126 DC-Technology	$57.27	$26.80	$0.00	$0.00	$84.07	$5,018.37	$0.00	**$5,102.44**
127 CC-RPD	$0.00	$0.00	$0.00	$0.00	$0.00	$40,536.00	$0.00	**$40,536.00**
128 DC-RPD	$40.06	$10.06	$0.00	$0.00	$50.12	$32,925.55	$0.00	**$32,975.67**
129 DA Pretrial Div. Fee	$0.00	$0.00	$4,175.03	$0.00	-$4,175.03	$88,998.34	$0.00	**$84,823.31**
131 Juv. Case Manager	$2,481.68	$23.73	$0.00	$0.00	$2,505.41	$0.00	$0.00	**$2,505.41**
132 Fire Marshal Fund	$65,000.00	$63.20	$12,874.84	$0.00	$52,188.36	$0.00	$0.00	**$52,188.36**
135 Court Facility	$99,579.48	$2,931.93	$0.00	$0.00	$102,511.41	$0.00	$0.00	**$102,511.41**
137 Justice Crt. Support	$154,743.32	$7,258.67	$0.00	$0.00	$162,001.99	$0.00	$0.00	**$162,001.99**
181 Available School	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$767,031.33	**$767,031.33**
186 Ogg Trust	$20,778.58	$25.19	$0.00	$0.00	$20,803.77	$0.00	$0.00	**$20,803.77**
191 Narcotic Program	$10.69	$0.00	$0.00	$0.00	$10.69	$0.00	$0.00	**$10.69**
192 Federal Forfeiture	$0.00	$0.00	$0.00	$0.00	$0.00	$150,310.28	$0.00	**$150,310.28**
212 SCAAP-Federal Rev.	$122,183.35	$0.00	$0.00	$0.00	$122,183.35	$0.00	$0.00	**$122,183.35**
228 CJD-VOCA #4254701	-$36,515.33	$5,571.18	$5,960.16	$0.00	-$36,904.31	$0.00	$0.00	**-$36,904.31**
234 STEP CMV-00029	-$6,388.60	$1,187.68	$3,079.03	$0.00	-$8,279.95	$0.00	$0.00	**-$8,279.95**
235 STEP COMP-00094	-$9,053.17	$2,202.46	$6,839.12	$0.00	-$13,689.83	$0.00	$0.00	**-$13,689.83**
241 ARPA Grant	$78,497.00	$0.00	$3,816.54	$0.00	$74,680.46	$0.00	$0.00	**$74,680.46**
244 LHMPP Grant	-$5,070.00	$0.00	$0.00	$0.00	-$5,070.00	$0.00	$0.00	**-$5,070.00**
245 CDBG-MIT Brookshire	-$25.80	$0.00	$0.00	$0.00	-$25.80	$0.00	$0.00	**-$25.80**
246 CDBG-MIT Prairie View	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
307 SAVNS Grant#1446517	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
311 Formula Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
318 TJJD-A	$113,045.99	$27,382.00	$23,100.27	$0.00	$117,327.72	$0.00	$0.00	**$117,327.72**
324 SB22 Grant - DA	$159,861.79	$174.86	$15,636.97	$0.00	$144,399.68	$0.00	$0.00	**$144,399.68**
325 SB22 Grant - SO	$270,176.08	$275.48	$42,956.82	$0.00	$227,494.74	$0.00	$0.00	**$227,494.74**
327 MVCPA SB224 Grt FY25	-$103,219.22	$0.00	$0.00	$0.00	-$103,219.22	$0.00	$0.00	**-$103,219.22**
328 MVCPA SB224 Grt FY26	-$444.32	$0.00	$0.00	$0.00	-$444.32	$0.00	$0.00	**-$444.32**
329 TWDB-Reg Stormwater	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
413 SETH Grant	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	**$50,000.00**
515 Debt Service	$0.00	$100,930.27	$400.00	$9,055.28	$109,585.55	$0.00	$5,658,295.27	**$5,767,880.82**
604 Co. Courthouse Project	$0.00	$32,990.82	$32,990.82	$0.00	$0.00	$0.00	$1,598,310.72	**$1,598,310.72**
605 Mobility Bond Ser 2024	$0.00	$861,091.95	$861,091.95	-$9,055.28	-$9,055.28	$0.00	$93,428,037.30	**$93,418,982.02**
606 Tax Notes, Series 2025	-$1,995,429.07	$2,128,464.09	$133,035.02	$0.00	$0.00	$0.00	$2,973,752.40	**$2,973,752.40**
999 Payroll	$595,758.39	$3,070,308.81	$3,081,938.36	$0.00	$584,128.84	$0.00	$0.00	**$584,128.84**
Totals	**$1,995,072.89**	**$11,071,338.29**	**$10,513,595.06**	**$0.00**	**$2,552,816.12**	**$32,578,192.87**	**$179,241,286.93**	**$214,372,295.92**
				Plus Outstanding Checks	$749,163.51			
				Treasurer's Bank Balance	**$3,301,979.63**			
				PB Statement Balance	$3,301,979.63			
				Reconciled Bank Balance	**$3,301,979.63**			

Monthly Report of Joan Beaty, Waller County Treasurer
JUNE 2026

Miscellaneous Accounts

Fund	Beginning Balance	Total Received	Total Disbursed	Adjust-ments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
188 Dismuke Estate	$0.00	$0.00	$0.00	$0.00	**$0.00**	$78,576.26	$0.00	**$78,576.26**
				Bank Statement Balance	$0.00			
189 Hospital Trust	$0.00	$0.00	$0.00	$0.00	**$0.00**	$3,633.25	$0.00	**$3,633.25**
				Bank Statement Balance	$0.00			
238 GLO Buyout/Acq Grant	$376.99	$0.28	$0.00	$0.00	**$377.27**	$0.00	$0.00	**$377.27**
				Add Outstanding Checks	$0.00			
				Bank Statement Balance	$377.27			
239 GLO Infrastructure Grant	$1.89	$6,161.62	$6,160.77	$0.00	**$2.74**	$0.00	$0.00	**$2.74**
				Add Outstanding Checks	$6,160.77			
				Bank Statement Balance	$6,163.51			
801 JP1 Report Acct	$35,870.60	$55,007.37	$70,595.30	$0.00	**$20,282.67**	$0.00	$0.00	**$20,282.67**
				Bank Statement Balance	$20,282.67			
802 JP2 Report Acct	$17,167.27	$35,522.90	$45,246.70	$0.00	**$7,443.47**	$0.00	$0.00	**$7,443.47**
				Bank Statement Balance	$7,443.47			
803 JP3 Report Acct	$1,711.43	$1.21	$339.00	$0.00	**$1,373.64**	$0.00	$0.00	**$1,373.64**
				Bank Statement Balance	$1,373.64			
804 JP4 Report Acct	$14,353.08	$57,136.87	$59,337.88	$0.00	**$12,152.07**	$0.00	$0.00	**$12,152.07**
				Bank Statement Balance	$12,152.07			
805 DC E-Filing	$6,239.05	$10,868.09	$16,950.90	$0.00	**$156.24**	$0.00	$0.00	**$156.24**
				Bank Statement Balance	$156.24			
807 CC Recording Fee	$11,363.60	$62,499.54	$54,103.50	$0.00	**$19,759.64**	$0.00	$0.00	**$19,759.64**
				Bank Statement Balance	$19,759.64			
808 CC Credit Card	$1,557.30	$16,891.19	$15,604.40	$0.00	**$2,844.09**	$0.00	$0.00	**$2,844.09**
				Bank Statement Balance	$2,844.09			
810 CC E-Filing	$7,387.83	$11,453.66	$8,934.00	$0.00	**$9,907.49**	$0.00	$0.00	**$9,907.49**
				Bank Statement Balance	$9,907.49			
811 DC Credit Card	$4,991.99	$9,472.72	$14,015.60	$0.00	**$449.11**	$0.00	$0.00	**$449.11**
				Bank Statement Balance	$449.11			
812 R&B Credit Card	$7,542.23	$61,616.47	$56,148.80	$0.00	**$13,009.90**	$0.00	$0.00	**$13,009.90**
				Bank Statement Balance	$13,009.90			
814 FM Credit Card	$5.67	$112,650.25	$111,949.40	$0.00	**$706.52**	$0.00	$0.00	**$706.52**
				Bank Statement Balance	$706.52			
815 Environmental Cr Card	$3,267.88	$9,282.59	$9,425.00	$0.00	**$3,125.47**	$0.00	$0.00	**$3,125.47**
				Bank Statement Balance	$3,125.47			
816 JP1 Efile	$763.46	$1,165.40	$992.00	$0.00	**$936.86**	$0.00	$0.00	**$936.86**
				Bank Statement Balance	$936.86			
817 JP2 Efile	$374.77	$2,544.24	$2,918.00	$0.00	**$1.01**	$0.00	$0.00	**$1.01**
				Bank Statement Balance	$1.01			
818 JP3 Efile	$7,536.26	$3,820.40	$5,611.00	$0.00	**$5,745.66**	$0.00	$0.00	**$5,745.66**
				Bank Statement Balance	$5,745.66			
819 JP4 Efile	$1,092.66	$2,900.52	$3,879.00	$0.00	**$114.18**	$0.00	$0.00	**$114.18**
				Bank Statement Balance	$114.18			
820 Treasurer Credit Card	$0.55	$5,544.37	$5,544.07	$0.00	**$0.85**	$0.00	$0.00	**$0.85**
				Bank Statement Balance	$0.85			

WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
JUNE 2026

ACTIVITY

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
125-General	$62,684,804.01	3.7666%	$62,684,804.01	($2,000,000.00)	$192,894.95	$60,877,698.96
110-R&B	$14,892,712.62	3.7666%	$14,892,712.62	($1,000,000.00)	$45,448.33	$13,938,160.95
515-Debt Service	$5,640,807.03	3.7666%	$5,640,807.03	$0.00	$17,488.24	$5,658,295.27
181-Permanent School	$764,660.30	3.7666%	$764,660.30	$0.00	$2,371.03	$767,031.33
604-Co Courthouse Project	$1,626,283.45	3.7666%	$1,626,283.45	($32,990.82)	$5,018.09	$1,598,310.72
605-Mobility Bond 2024	$93,999,235.78	3.7666%	$93,999,235.78	($861,091.95)	$289,893.47	$93,428,037.30
606-Tax Notes, Series 2025	$5,090,859.87	3.7666%	$5,090,859.87	($2,128,464.09)	$11,356.62	$2,973,752.40
TEXPOOL INVESTMENTS						
108-Elections	$187,142.71	3.6500%	$187,142.71	$0.00	$560.95	$187,703.66
111-Law Library	$332,514.57	3.6500%	$332,514.57	$0.00	$996.72	$333,511.29
112-Title IV Juvenile Justice	$105,562.25	3.6500%	$105,562.25	$0.00	$316.44	$105,878.69
113-RPF District Clerk	$30,676.43	3.6500%	$30,676.43	$0.00	$92.00	$30,768.43
114-County RMPF	$211,862.66	3.6500%	$211,862.66	$0.00	$635.07	$212,497.73
115-RPF County Clerk	$417,574.11	3.6500%	$417,574.11	$0.00	$1,251.67	$418,825.78
116-CC Preservation	$42,509.60	3.6500%	$42,509.60	$0.00	$127.42	$42,637.02
117-Courthouse Security	$309,667.97	3.6500%	$309,667.97	$0.00	$928.21	$310,596.18
118-Graffiti	$1,276.35	3.6500%	$1,276.35	$0.00	$3.90	$1,280.25
119-JP Technology	$99,490.24	3.6500%	$99,490.24	$0.00	$298.20	$99,788.44
120-DC Child Abuse Prev.	$1,905.89	3.6500%	$1,905.89	$0.00	$5.70	$1,911.59
121-Family Protect Fee	$44,067.53	3.6500%	$44,067.53	$0.00	$132.08	$44,199.61
122-Guardianship	$53,297.99	3.6500%	$53,297.99	$0.00	$159.78	$53,457.77
123-Justice Court Security	$18,012.99	3.6500%	$18,012.99	$0.00	$54.00	$18,066.99
124-CC Technology	$10,245.44	3.6500%	$10,245.44	$0.00	$30.69	$10,276.13
125-General	$30,298,186.38	3.6500%	$30,298,186.38	$0.00	$90,818.39	$30,389,004.77
126-DC Technology	$5,003.37	3.6500%	$5,003.37	$0.00	$15.00	$5,018.37
127-CC RP Digitizing	$40,414.86	3.6500%	$40,414.86	$0.00	$121.14	$40,536.00
128-DC RP Digitizing	$32,827.14	3.6500%	$32,827.14	$0.00	$98.41	$32,925.55
129-DA Pretrial Diversion	$88,732.32	3.6500%	$88,732.32	$0.00	$266.02	$88,998.34
188-Dismuke	$78,341.43	3.6500%	$78,341.43	$0.00	$234.83	$78,576.26
189-Hospital	$3,622.45	3.6500%	$3,622.45	$0.00	$10.80	$3,633.25
192-Federal Forfeiture	$149,861.08	3.6500%	$149,861.08	$0.00	$449.20	$150,310.28
TOTALS	**$217,262,158.82**		**$217,262,158.82**	**($6,022,546.86)**	**$662,077.35**	**$211,901,689.31**

STATISTICS

1. **THIS PORTFOLIO IS IN COMPLIANCE WITH THE WALLER COUNTY INVESTMENT POLICY AND APPLICABLE LAW.**
2. **CURRENT INVESTMENTS ARE AVAILABLE SAME OR NEXT DAY TO MAXIMIZE OPERATING FUNDS.**
3. **AS A COMPARATIVE BENCHMARK THE AVERAGE 90 DAY T-BILL RATE THIS MONTH 3.63%**
4. **THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: $211,901,689.31**
5. **PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: $55,702,591.18**
   THIS AMOUNT WAS ADEQUATE TO SECURE ALL DEPOSITS AT PROSPERITY BANK.
6. **TexPool Rated: AAAm by Standard & Poor's.**
7. **Texas CLASS Rated: AAAm by Standard & Poor's.**
8. **THIS REPORT IS PROVIDED ON A MONTHLY BASIS EXCEEDING THE PUBLIC FUNDS INVESTMENT ACT AND WALLER COUNTY INVESTMENT POLICY REQUIREMENTS TO KEEP THE COMMISSIONERS' COURT FULLY INFORMED.**

WALLER COUNTY, TEXAS

Summary of Debt

Prepared by Alan Younts, Waller County Auditor

Total Capital Leases

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

Total Bonds

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

Treasurer's Record of Unpaid Claims	As of	6/30/2026	
Vendors	Date Registered	Reg #	Amount Registered
QUILL CORPORATION	04/18/23	3675	$ 132.06
SPARKLIGHT	07/05/23	5416	$ (322.29)
RICOH USA, INC.	09/26/23	7478	$ 260.24
ENTEC PEST MANAGEMENT INC	10/30/23	8234	$ 250.00
NAPA AUTO PARTS	01/26/24	10292	$ 20.34
KING RANCH AG & TURF	04/11/24	12554	$ (16.00)
DIRECT ENERGY BUSINESS,LLC	10/17/24	17540	$ 34.53
HOUSTON AREA POLICE CHIEFS ASSOCIATION	11/18/24	18477	$ 60.00
CARRINGTON,PATRICE	12/02/24	18727	$ 300.00
CARRINGTON,PATRICE	12/02/24	18728	$ 300.00
XEROX CORPORATION	01/06/25	19692	$ 224.82
XEROX CORPORATION	01/06/25	19693	$ 298.95
BECKENDORFF, JUSTIN	01/06/25	19695	$ 52.34
XEROX CORPORATION	01/09/25	19776	$ 168.36
XEROX CORPORATION	03/24/25	21945	$ 238.47
FORD, RUSSELL	04/28/25	22968	$ 65.00
QUILL CORPORATION	04/28/25	22980	$ 3,114.85
ROGER N ADAIR	05/27/25	23876	$ 550.00
TEXAS STAR TRANSPORT, LLC	08/07/25	25963	$ 3,016.15
GALLS, LLC	09/23/25	27357	$ 192.68
VERIZON	10/01/25	27603	$ 37.99
L&W SUPPLY CORPORATION	10/08/25	27795	$ 3,116.25
UNITED AG & TURF	10/08/25	27811	$ (16.74)
WILEY, ROBYN	11/13/25	28682	$ 165.00
XEROX CORPORATION	11/14/25	28733	$ 276.11
XEROX CORPORATION	11/17/25	28738	$ 195.56
XEROX CORPORATION	11/17/25	28740	$ 225.52
CITIBANK N.A	11/18/25	28858	$ 40.46
BROOKSHIRE M.W.D	12/02/25	29281	$ 49.75
QUADIENT FINANCE USA, INC.	12/23/25	29935	$ 485.00
NAPA AUTO PARTS	12/30/25	30083	$ (1,000.00)
NAPA AUTO PARTS	12/30/25	30084	$ 4,148.40
QUILL COROPORATION	01/06/26	30126	$ 1,085.31
SPARKLIGHT	01/13/26	30249	$ 239.94
BRADY PLUS	01/14/26	30448	$ (1,582.88)
INNOVATIVE COMMUNICATION SYSTEMS	01/28/26	30856	$ (306.25)
ODP BUSINESS SOLUTIONS, LLC	02/02/26	30967	$ 267.58
ODP BUSINESS SOLUTIONS, LLC	02/02/26	30968	$ 802.74
HEATH, TRAVIS	02/09/26	31261	$ 100.00
OHIO POWER TOOL	02/17/26	31517	$ 8,933.40
WALLER COUNTY MUD34D	02/27/26	31815	$ 3.96
WALLER COUNTY MUD34D	02/27/26	31816	$ 5.96
WALKER ENGINEERING	02/27/26	31817	$ 500.00
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	03/02/26	31933	$ 57.00
INNOVATIVE COMMUNICATION SYSTEMS	03/03/26	31971	$ 327.16
QUADIENT	03/03/26	32008	$ 263.97
QUADIENT	03/03/26	32009	$ 263.97
QUADIENT	03/03/26	32010	$ 263.97
QUADIENT	03/03/26	32011	$ 302.97
TYLER TECHNOLOGIES, INC	03/11/26	32184	$ 85.73
TYLER TECHNOLOGIES, INC	03/11/26	32185	$ (12,613.31)
QUADIENT FINANCE USA, INC.	03/23/26	32655	$ 98.64
LDD BLUELINE	03/31/26	32861	$ 3,712.50
LDD BLUELINE	03/31/26	32862	$ 2,812.50
LDD BLUELINE	03/31/26	32863	$ 567.34
HERRMANN INTERNATIONAL	04/06/26	32961	$ (1,373.11)
ODP BUSINESS SOLUTIONS, LLC	04/07/26	33031	$ 288.09
INNOVATIVE COMMUNICATION SYSTEMS	04/16/26	33246	$ 262.50
DELL MARKETING L.P	04/21/26	33384	$ 371.90
INNOVATIVE COMMUNICATION SYSTEMS	04/21/26	33434	$ 87.50
RACKMOUNT SOLUTIONS	04/22/26	33531	$ 1,890.00
J&M CABLING SOLUTIONS	04/22/26	33536	$ 319.80
J&M CABLING SOLUTIONS	04/22/26	33495	$ 7,760.00
J&M CABLING SOLUTIONS	04/22/26	33496	$ 1,638.00
PETERSON, WILLIAM	05/05/26	33908	$ 150.00
INNOVATIVE COMMUNICATION SYSTEMS	05/06/26	33987	$ 175.00
INNOVATIVE COMMUNICATION SYSTEMS	05/06/26	33988	$ 175.00
J&M CABLING SOLUTIONS	05/06/26	33992	$ 875.00
J&M CABLING SOLUTIONS	05/06/26	33993	$ 605.00
HOMETOWN HARDWARE	05/14/26	34123	$ 23.98
BROOKSHIRE HARDWARE	05/14/26	34124	$ 38.94
THE HOME DEPOT	05/14/26	34224	$ 3,374.73

Treasurer's Record of Unpaid Claims	As of	6/30/2026	
Vendors	Date Registered	Reg #	Amount Registered
HOMETOWN HARDWARE	05/14/26	34230	$ 71.76
SPARKLIGHT	05/14/26	34246	$ (356.97)
C&C SPORTS & APPAREL	05/18/26	34296	$ 72.00
C&C SPORTS & APPAREL	05/18/26	34297	$ 84.00
GRANICUS	05/18/26	34283	$ 17,094.00
KING ARCHITECTURAL CONSULTING SERVICES PLLC	05/18/26	34285	$ 2,050.48
KING ARCHITECTURAL CONSULTING SERVICES PLLC	05/18/26	34286	$ 2,047.78
HOMETOWN HARDWARE	05/18/26	34319	$ 218.33
KIMBALL MIDWEST	05/19/26	34354	$ 4,701.92
HOMETOWN HARDWARE	05/19/26	34385	$ 16.57
HOMETOWN HARDWARE	05/20/26	34432	$ 8.59
INNOVATIVE COMMUNICATION SYSTEMS	05/20/26	34431	$ 87.50
WALLER IND SCHOOL DIST	05/27/26	34536	$ 963.99
HOMETOWN HARDWARE	05/27/26	34569	$ 52.97
W KODI DIEPRAAM LLC	05/28/26	34572	$ 1,000.00
HOMETOWN HARDWARE	05/28/26	34573	$ 87.98
ULINE	05/28/26	34592	$ 759.18
LOWE'S	05/28/26	34593	$ 1,110.53
ODP BUSINESS SOLUTIONS, LLC	05/28/26	34608	$ 59.02
WALLER COUNTY BUTANE	05/28/26	34614	$ 420.55
TURNER, PIERCE & FULTZ, INC	05/28/26	34615	$ 74.99
CIRA	06/01/26	34678	$ 3,200.00
ULINE	06/01/26	34680	$ 13,048.43
HOMETOWN HARDWARE	06/01/26	34656	$ 3.99
O'REILLY AUTO PARTS	06/02/26	34717	$ (40.00)
O'REILLY AUTO PARTS	06/02/26	34718	$ (102.62)
HOMETOWN HARDWARE	06/02/26	34726	$ 54.99
HOMETOWN HARDWARE	06/02/26	34727	$ 19.95
CITY ELECTRIC SUPPLY	06/02/26	34763	$ 88.00
INNOVATIVE COMMUNICATION SYSTEMS	06/02/26	34774	$ 87.50
HOMETOWN HARDWARE	06/03/26	34803	$ 13.38
FORT BEND MEDICAL EXAMINER	06/03/26	34807	$ 13,500.00
STEVENSON ENTERPRISES	06/03/26	34808	$ 349.00
HOMETOWN HARDWARE	06/03/26	34809	$ 99.00
ODP BUSINESS SOLUTIONS, LLC	06/03/26	34832	$ (59.02)
HOMETOWN HARDWARE	06/03/26	34833	$ 25.98
TURNER, PIERCE & FULTZ, INC	06/03/26	34834	$ 1,056.00
TURNER, PIERCE & FULTZ, INC	06/03/26	34835	$ 21.99
XEROX CORPORATION	06/09/26	34901	$ 344.70
XEROX CORPORATION	06/09/26	34902	$ 483.37
XEROX CORPORATION	06/09/26	34904	$ 236.73
XEROX CORPORATION	06/09/26	34905	$ 252.80
HOMETOWN HARDWARE	06/09/26	34920	$ 22.58
QUADIENT	06/10/26	34933	$ 511.59
HOMETOWN HARDWARE	06/10/26	34937	$ 88.53
HOMETOWN HARDWARE	06/10/26	34938	$ 25.13
HOMETOWN HARDWARE	06/10/26	34939	$ 34.16
HOMETOWN HARDWARE	06/10/26	34940	$ 43.96
HOMETOWN HARDWARE	06/10/26	34941	$ 229.69
AMERICAN FIRE SYSTEMS INC.	06/10/26	34983	$ 160.00
AMERICAN FIRE SYSTEMS INC.	06/10/26	34984	$ 160.00
AMERICAN FIRE SYSTEMS INC.	06/10/26	34985	$ 160.00
AMERICAN FIRE SYSTEMS INC.	06/10/26	34986	$ 160.00
AMERICAN FIRE SYSTEMS INC.	06/10/26	34987	$ 160.00
AMERICAN FIRE SYSTEMS INC.	06/10/26	34988	$ 160.00
WAUKESHA-PEARCE INDUSTRIES, LLC	06/10/26	34965	$ 554.75
WAUKESHA-PEARCE INDUSTRIES, LLC	06/10/26	34966	$ 410.00
SCHMIDT FUNERAL HOME	06/10/26	34968	$ 1,150.00
STEPHENS & FLOWERS FUNERALS & CREMATIONS	06/11/26	34989	$ 2,900.00
INNOVATIVE COMMUNICATION SYSTEMS	06/11/26	34993	$ 43.75
INNOVATIVE COMMUNICATION SYSTEMS	06/11/26	34994	$ 87.50
HP INC	06/11/26	35007	$ 544.83
RICOH USA INC.	06/11/26	35008	$ 331.77
EDMONDS INSURANCE AGENCY	06/11/26	35035	$ 350.00
EDMONDS INSURANCE AGENCY	06/11/26	35036	$ 50.00
HGS,LLC	06/11/26	35044	$ 2,040.00
THE RANDLE LAW OFFICE L.T.D., LLP	06/11/26	35045	$ 3,080.00
EDMONDS INSURANCE AGENCY	06/11/26	35046	$ 53.00
EDMONDS INSURANCE AGENCY	06/11/26	35047	$ 100.00
EDMONDS INSURANCE AGENCY	06/11/26	35048	$ 100.00
LIFT	06/11/26	35053	$ 1,250.00
TREVIPAY	06/11/26	35015	$ 227.90

Treasurer's Record of Unpaid Claims	As of	6/30/2026	
Vendors	Date Registered	Reg #	Amount Registered
LEVATA	06/11/26	35016	$ 11,964.81
GRAINGER	06/11/26	35025	$ 950.92
STARGEL OFFICE SOLUTIONS	06/11/26	35026	$ 115.44
STARGEL OFFICE SOLUTIONS	06/11/26	35027	$ 980.66
STARGEL OFFICE SOLUTIONS	06/11/26	35028	$ 577.81
STARGEL OFFICE SOLUTIONS	06/11/26	35029	$ 77.05
STARGEL OFFICE SOLUTIONS	06/11/26	35030	$ 55.57
WALLER COUNTY ECONOMIC DEV.	06/11/26	35032	$ 100,000.00
HOMETOWN HARDWARE	06/11/26	35033	$ 718.96
HOMETOWN HARDWARE	06/11/26	35034	$ 23.98
AMERICAN PATRIOT INDUSTRIES	06/11/26	35064	$ 2,761.00
ODP BUSINESS SOLUTIONS, LLC	06/11/26	35068	$ 190.51
ODP BUSINESS SOLUTIONS, LLC	06/11/26	35069	$ 727.65
ODP BUSINESS SOLUTIONS, LLC	06/11/26	35070	$ 37.69
ODP BUSINESS SOLUTIONS, LLC	06/11/26	35075	$ 177.39
THE HOME DEPOT	06/15/26	35084	$ 522.11
CONSOLIDATED COMMUNICATIONS	06/15/26	35085	$ 397.81
SCHMIDT FUNERAL HOME	06/15/26	35089	$ 1,125.00
WHITNEY & ASSOCIATES REAL ESTATE VALUATION AND CONSULTING	06/15/26	35112	$ 4,500.00
WHITNEY & ASSOCIATES REAL ESTATE VALUATION AND CONSULTING	06/15/26	35113	$ 4,500.00
SCHAUMBURG & POLK, INC	06/15/26	35114	$ 8,952.92
TETRA TECH	06/15/26	35115	$ 16,001.60
DCCM INFRASTRUCTURE	06/15/26	35116	$ 21,608.78
DCCM INFRASTRUCTURE	06/15/26	35117	$ 114,853.54
LJA ENGINEERING	06/15/26	35118	$ 326,806.06
DCCM INFRASTRUCTURE	06/15/26	35119	$ 42,738.53
DCCM INFRASTRUCTURE	06/15/26	35120	$ 181,794.51
DCCM INFRASTRUCTURE	06/15/26	35121	$ 116,215.53
EDMINSTER HINSHAW RUSS & ASSOC	06/15/26	35124	$ 63,310.49
GFT INFRASTRUCTURE INC	06/15/26	35125	$ 93,677.47
TEXAS ASSOCIATION OF COUNTIES	06/16/26	31568	$ 275.00
ULINE	06/16/26	35156	$ 474.51
TEXAS ASSOCIATION OF COUNTIES	06/16/26	35169	$ 275.00
TEXAS ASSOCIATION OF COUNTIES	06/16/26	35170	$ 275.00
TEXAS ASSOCIATION OF COUNTIES	06/16/26	35171	$ 275.00
XEROX CORPORATION	06/16/26	35172	$ 127.41
THE WALLER COUNTY EXPRESS	06/17/26	35174	$ 108.00
THE WALLER TIMES	06/17/26	35175	$ 76.85
ENTEC PEST MANAGEMENT INC.	06/17/26	35183	$ 425.00
FOCUSING FAMILIES	06/17/26	35184	$ 20,000.00
HOMETOWN HARDWARE	06/17/26	35185	$ 179.99
BUSLER, NICOLE	06/17/26	35187	$ 891.72
AMERICAN PATRIOT INDUSTRIES	06/17/26	35188	$ 1,329.00
AMERICAN PATRIOT INDUSTRIES	06/17/26	35189	$ 1,460.00
JOHNSTONE SUPPLY	06/17/26	35194	$ 2,568.87
HEALING HEARTS PRESENTS REALITY PRODUCTION	06/17/26	35219	$ 8,020.00
HEALING HEARTS PRESENTS REALITY PRODUCTION	06/17/26	35220	$ 6,260.00
NAPA AUTO PARTS	06/17/26	35221	$ 381.64
NAPA AUTO PARTS	06/17/26	35222	$ 77.24
NAPA AUTO PARTS	06/17/26	35223	$ 13.98
NAPA AUTO PARTS	06/17/26	35224	$ 377.26
NAPA AUTO PARTS	06/17/26	35225	$ 954.00
NAPA AUTO PARTS	06/17/26	35226	$ 175.43
NAPA AUTO PARTS	06/17/26	35227	$ 429.21
NAPA AUTO PARTS	06/17/26	35228	$ 75.00
NAPA AUTO PARTS	06/17/26	35229	$ 42.89
NAPA AUTO PARTS	06/17/26	35230	$ 88.46
ODP BUSINESS SOLUTIONS, LLC	06/17/26	35232	$ 82.61
ODP BUSINESS SOLUTIONS, LLC	06/17/26	35233	$ 353.99
ODP BUSINESS SOLUTIONS, LLC	06/17/26	35234	$ 32.20
ODP BUSINESS SOLUTIONS, LLC	06/17/26	35235	$ 154.13
ODP BUSINESS SOLUTIONS, LLC	06/17/26	35236	$ 181.99
ODP BUSINESS SOLUTIONS, LLC	06/17/26	35237	$ 24.09
WALLER COUNTY FEED	06/17/26	35240	$ 105.00
JOHNSTONE SUPPLY	06/17/26	35195	$ 127.68
MIEDKE, CAROLYN	06/17/26	35203	$ 1,091.97
LEGACY WASTE SERVICES	06/17/26	35204	$ 650.00
ROCA CLEANING SERVICES	06/17/26	35205	$ 750.00
ROCA CLEANING SERVICES	06/17/26	35206	$ 600.00
IMPERIALDADE	06/17/26	35214	$ 1,648.41
QUILL COROPORATION	06/17/26	35215	$ 89.09
HOMETOWN HARDWARE	06/17/26	35218	$ 27.96

Treasurer's Record of Unpaid Claims	As of	6/30/2026	
Vendors	Date Registered	Reg #	Amount Registered
WALLER COUNTY FEED	06/17/26	35241	$ 37.50
WALLER COUNTY FEED	06/17/26	35242	$ 130.00
STEINHAUSER'S	06/17/26	35243	$ 135.94
VANISH DOCUMENT SHREDDING	06/17/26	35244	$ 80.00
ALSCO	06/17/26	35249	$ 37.81
ALSCO	06/17/26	35250	$ 37.81
SOUTHERN TIRE MART	06/17/26	35251	$ 350.00
O'REILLY AUTO PARTS	06/17/26	35252	$ 25.80
LAROCHE	06/17/26	35253	$ 66.54
APPLE FORD MERCURY	06/17/26	35254	$ 172.64
WALLER COUNTY PAINT & BODY SHOP & STORAGE	06/17/26	35255	$ 1,827.10
AUTO GLASS INSTALLERS	06/17/26	35256	$ 415.22
AUTO GLASS INSTALLERS	06/17/26	35257	$ 345.92
BEST BUY AUTOMOTIVE EQUIPMENT	06/17/26	35258	$ 6,158.00
O'BRIAN COUNSELING SERVICES, INC.	06/17/26	35260	$ 200.00
IMPERIALDADE	06/17/26	35263	$ 665.52
HOMETOWN HARDWARE	06/17/26	35264	$ 250.91
HOMETOWN HARDWARE	06/18/26	35267	$ 321.86
HOMETOWN HARDWARE	06/18/26	35268	$ 49.96
LJA ENGINEERING	06/18/26	35270	$ 16,762.50
PAPE-DAWSON ENGINEERS	06/18/26	35272	$ 50,100.00
PAPE-DAWSON ENGINEERS	06/18/26	35273	$ 297.00
PAPE-DAWSON ENGINEERS	06/18/26	35274	$ 1,082.93
PAPE-DAWSON ENGINEERS	06/18/26	35275	$ 12,912.78
PIERCE, CHERYL	06/18/26	35276	$ 113.10
AGUILAR, ALFONSO	06/18/26	35277	$ 300.00
J&M CABLING SOLUTIONS	06/18/26	35278	$ 480.00
J&M CABLING SOLUTIONS	06/18/26	35279	$ 1,803.75
J&M CABLING SOLUTIONS	06/18/26	35280	$ 810.60
J&M CABLING SOLUTIONS	06/18/26	35281	$ 1,264.00
THE GOODYEAR TIRE & RUBBER	06/18/26	35282	$ 656.20
ULINE	06/18/26	35283	$ 338.05
MCGOWEN, JOHN	06/18/26	35284	$ 150.00
CHARLESTON, DAVID	06/18/26	35285	$ 150.00
DIXON, SAANAI	06/18/26	35286	$ 150.00
AGUILAR, ALEJANDRO	06/18/26	35287	$ 150.00
WOOTTON, MARINA	06/18/26	35288	$ 150.00
KIRBY, KELVIN	06/18/26	35289	$ 150.00
WALLER-HARRIS EMERGENCY SERVICES DISTRICT 200	06/18/26	35290	$ 18.40
GUILLORY, MICHAEL	06/18/26	35291	$ 20.00
FERNANDEZ, SALVADOR ESTUPINAN SALVADOR	06/18/26	35292	$ 28.91
RALSTON, OWEN JR.	06/18/26	35293	$ 700.00
ROWDY HAACK	06/18/26	35294	$ 640.00
CHARLES KARISCH	06/18/26	35295	$ 495.00
LINEBARGER, GOGGAN, BLAIR, & SAMPSON, LLP	06/18/26	35296	$ 1,175.00
PERDUE BRANDON FIELDER COLLINS & MOTT LLP	06/18/26	35297	$ 6,152.00
MATA, CYNTHIA	06/18/26	35298	$ 141.24
HENSLEY, DEAN	06/18/26	35299	$ 32.46
NORTHERN SAFETY CO., INC	06/18/26	35300	$ 202.68
VERIZON	06/18/26	35301	$ 645.04
TEXAS STAR TRANSPORT, LLC	06/18/26	35302	$ 2,972.96
TEXAS STAR TRANSPORT, LLC	06/18/26	35303	$ 2,989.02
TEXAS STAR TRANSPORT, LLC	06/18/26	35304	$ 3,306.24
WINSLOW, DEBBIE	06/18/26	35306	$ 19.00
PORTER, JAMES	06/18/26	35307	$ 119.06
ALSCO	06/18/26	35308	$ (377.54)
ALSCO	06/18/26	35309	$ 374.83
ALSCO	06/18/26	35310	$ 369.39
ALSCO	06/18/26	35311	$ 398.63
HALFF	06/18/26	3535	$ 3,205.63
QUILL COROPORATION	06/22/26	35313	$ 73.31
QUILL COROPORATION	06/22/26	35314	$ 8.58
QUILL COROPORATION	06/22/26	35315	$ 18.99
QUILL COROPORATION	06/22/26	35316	$ 179.54
QUILL COROPORATION	06/22/26	35317	$ 71.79
QUILL COROPORATION	06/22/26	35318	$ 59.84
QUILL COROPORATION	06/22/26	35319	$ 69.95
QUILL COROPORATION	06/22/26	35320	$ 39.23
QUILL COROPORATION	06/22/26	35321	$ 16.70
RUSH REFRIGERATION SERVICES	06/22/26	35322	$ 679.10
XEROX FINANCIAL SERVICES	06/22/26	35323	$ 179.00
XEROX FINANCIAL SERVICES	06/22/26	35324	$ 198.00

Treasurer's Record of Unpaid Claims	As of	6/30/2026	
Vendors	Date Registered	Reg #	Amount Registered
XEROX FINANCIAL SERVICES	06/22/26	35325	$ 240.00
CINTAS	06/22/26	35326	$ 75.18
C&C SPORTS & APPAREL	06/22/26	35327	$ 41.40
PETROLEUM TRADERS CORPORATION	06/22/26	35328	$ 23,137.55
EAG CHEVROLET GMC NAVASOTA	06/22/26	35330	$ 1,920.85
K&L SUPPLY	06/22/26	35331	$ 2,304.50
WALLER COUNTY ASPHALT	06/22/26	35332	$ 1,516.48
WALLER COUNTY ASPHALT	06/22/26	35333	$ 6,102.88
WALLER COUNTY ASPHALT	06/22/26	35334	$ 6,032.88
MIDCOAST MEDICAL CENTER	06/22/26	35312	$ 186.33
WALLER COUNTY ASPHALT	06/22/26	35335	$ 6,691.30
WALLER COUNTY ASPHALT	06/22/26	35336	$ 7,525.84
WALLER COUNTY ASPHALT	06/22/26	35337	$ 15,066.70
NAPA AUTO PARTS	06/22/26	35338	$ 61.18
NAPA AUTO PARTS	06/22/26	35339	$ 669.48
NAPA AUTO PARTS	06/22/26	35340	$ 223.68
NAPA AUTO PARTS	06/22/26	35341	$ 67.13
NAPA AUTO PARTS	06/22/26	35342	$ 39.98
NAPA AUTO PARTS	06/22/26	35343	$ (30.59)
NAPA AUTO PARTS	06/22/26	35344	$ 7.58
NAPA AUTO PARTS	06/22/26	35345	$ 21.97
NAPA AUTO PARTS	06/22/26	35346	$ 97.95
DEPARTMENT OF INFORMATION RESOURCES	06/22/26	35347	$ 433.67
HERRMANN INTERNATIONAL	06/22/26	35348	$ 1,791.93
SALAZAR, JOSE	06/22/26	35349	$ 78.00
DVL ENTERPRISES LLC	06/22/26	35350	$ 63,182.07
DVL ENTERPRISES LLC	06/22/26	35351	$ 16,948.80
LIBERTY TIRE RECYCLING, LLC	06/22/26	35352	$ 7,206.76
WAKEFIELD BRIDGE, INC.	06/22/26	35353	$ 15,000.00
STRIPES & STOPS COMPANY, INC.	06/22/26	35354	$ 4,000.00
5M LEGACY PROPERTIES, LLC	06/22/26	35355	$ 3,575.00
MICHAEL R ARAMBULA MD	06/22/26	35356	$ 5,950.00
ENTEC PEST MANAGEMENT INC.	06/22/26	35357	$ 120.75
ENTEC PEST MANAGEMENT INC.	06/22/26	35358	$ 99.75
PECHUKAS, ROBERT	06/23/26	35361	$ 649.02
ROCA CLEANING SERVICES	06/24/26	35362	$ 900.00
ROCA CLEANING SERVICES	06/24/26	35363	$ 300.00
INNOVATIVE COMMUNICATION SYSTEMS	06/24/26	35364	$ 775.00
INNOVATIVE COMMUNICATION SYSTEMS	06/24/26	35365	$ 612.50
INNOVATIVE COMMUNICATION SYSTEMS	06/24/26	35366	$ 87.50
HOMETOWN HARDWARE	06/24/26	35367	$ 29.98
HOMETOWN HARDWARE	06/24/26	35368	$ 239.55
HOMETOWN HARDWARE	06/24/26	35369	$ 15.77
LETOURNEAU INTERESTS INC	06/24/26	35370	$ 1,194.81
HOMETOWN HARDWARE	06/24/26	35371	$ (24.05)
VERIZON	06/24/26	35372	$ 299.00
VERIZON	06/24/26	35373	$ 200.05
AT&T	06/24/26	35374	$ 207.63
DIRECT ENERGY BUSINESS	06/24/26	35375	$ 503.40
DIRECT ENERGY BUSINESS	06/24/26	35376	$ 117.71
DIRECT ENERGY BUSINESS	06/24/26	35377	$ 2,209.51
DIRECT ENERGY BUSINESS	06/24/26	35378	$ 167.02
DIRECT ENERGY BUSINESS	06/24/26	35379	$ 20.00
LIBERTY TIRE RECYCLING, LLC	06/24/26	35380	$ 667.15
TEXAS ASSOCIATION OF COUNTIES	06/24/26	35381	$ 275.00
INGRAM	06/24/26	35382	$ 264.67
BOXX MODULAR INC.	06/24/26	35383	$ 1,832.00
BOXX MODULAR INC.	06/24/26	35384	$ 1,832.00
US BANK	06/24/26	35385	$ 1,957.25
KATY TIMES	06/24/26	35386	$ 183.75
HART INTERCIVIC, INC	06/24/26	35387	$ 2,636.26
WALLER COUNTY TAX OFFICE	06/24/26	35388	$ 60.00
HD SUPPLY FACILITIES MAINTENCE, LTD.	06/24/26	35389	$ 373.46
CANON FINANCIAL SERVICE	06/24/26	35390	$ 461.91
DARLING, SHAWN	06/24/26	35391	$ 96.00
FLYNT, JAMES	06/24/26	35392	$ 1,432.75
LINMARIE GARSEE & ASSOCIATES	06/24/26	35393	$ 1,466.25
LINMARIE GARSEE & ASSOCIATES	06/24/26	35394	$ 956.25
RICOH USA INC.	06/24/26	35395	$ 493.70
WALLER COUNTY PAINT & BODY SHOP & STORAGE	06/24/26	35396	$ 9,623.77
MOTOROLA SOLUTIONS, INC.	06/24/26	35397	$ 1,553.30
MOTOROLA SOLUTIONS, INC.	06/24/26	35398	$ 1,018.48

Treasurer's Record of Unpaid Claims	As of	6/30/2026	
Vendors	Date Registered	Reg #	Amount Registered
QUILL COROPORATION	06/24/26	35399	$ 57.00
QUILL COROPORATION	06/24/26	35400	$ 892.09
INTEGRATED PRESCRIPTION MANAGEMENT	06/24/26	35401	$ 30.22
C&G WHOLESALE	06/24/26	35402	$ 162.46
BILL'S TIRE COMPANY	06/24/26	35403	$ 19.50
BILL'S TIRE COMPANY	06/24/26	35404	$ 19.50
BILL'S TIRE COMPANY	06/24/26	35405	$ 25.00
BILL'S EXPRESS LUBE	06/24/26	35406	$ 80.95
BILL'S EXPRESS LUBE	06/24/26	35407	$ 92.95
NAPA AUTO PARTS	06/25/26	35408	$ 185.13
NAPA AUTO PARTS	06/25/26	35409	$ 37.00
NAPA AUTO PARTS	06/25/26	35410	$ 77.99
NAPA AUTO PARTS	06/25/26	35411	$ 11.53
NAPA AUTO PARTS	06/25/26	35412	$ 48.48
NAPA AUTO PARTS	06/25/26	35413	$ 29.88
NAPA AUTO PARTS	06/25/26	35414	$ 419.32
NAPA AUTO PARTS	06/25/26	35415	$ 407.98
NAPA AUTO PARTS	06/25/26	35416	$ 69.45
NAPA AUTO PARTS	06/25/26	35417	$ 26.59
NAPA AUTO PARTS	06/25/26	35418	$ 28.29
NAPA AUTO PARTS	06/25/26	35419	$ 94.98
NAPA AUTO PARTS	06/25/26	35420	$ 502.40
NAPA AUTO PARTS	06/25/26	35421	$ 41.47
NEELY, MICHAEL	06/25/26	35422	$ 96.00
WALLER COUNTY FEED	06/25/26	35423	$ 105.00
DIRECTV	06/25/26	35424	$ 278.98
TRINITY GROUP SERVICES, INC.	06/25/26	35425	$ 6,110.21
WALLER COUNTY FEED	06/25/26	35426	$ 25.00
SOUTHERN TIRE MART	06/25/26	35427	$ 1,582.84
SOUTHERN TIRE MART	06/25/26	35428	$ 2,470.62
ALSCO	06/25/26	35429	$ 37.81
LAROCHE	06/25/26	35430	$ 113.56
LAROCHE	06/25/26	35431	$ 251.02
O'REILLY AUTO PARTS	06/25/26	35432	$ 103.97
UNITED AG & TURF	06/25/26	35433	$ (16.74)
UNITED AG & TURF	06/25/26	35434	$ 806.20
HD SUPPLY FACILITIES MAINTENCE, LTD.	06/25/26	35435	$ 20.54
GRAINGER	06/25/26	35436	$ 1,436.30
SANCHEZ, FATIMA	06/25/26	35437	$ 30.00
METRO FIRE	06/25/26	35438	$ 1,812.69
ODP BUSINESS SOLUTIONS, LLC	06/25/26	35439	$ 72.83
HOMETOWN HARDWARE	06/25/26	35440	$ 6.77
HOMETOWN HARDWARE	06/25/26	35441	$ 63.57
HOMETOWN HARDWARE	06/25/26	35442	$ 227.23
HOMETOWN HARDWARE	06/25/26	35443	$ 42.69
GETZ, FLOYD	06/25/26	35444	$ 19.50
IMRO, AUSTIN	06/25/26	35445	$ 133.97
STARGEL OFFICE SOLUTIONS	06/25/26	35446	$ 30.00
DELL MARKETING L.P	06/25/26	35447	$ 7,616.30
HENSLEY, DEAN	06/25/26	35448	$ 1,054.80
WALLER COUNTY ASPHALT	06/25/26	35449	$ 2,986.48
WALLER COUNTY ASPHALT	06/25/26	35450	$ 2,944.48
WALLER COUNTY ASPHALT	06/25/26	35451	$ 7,555.90
WALLER COUNTY ASPHALT	06/25/26	35452	$ 10,503.92
WALLER COUNTY ASPHALT	06/25/26	35453	$ 11,869.20
NAPA AUTO PARTS	06/29/26	35454	$ 85.78
NAPA AUTO PARTS	06/29/26	35455	$ 61.90
NAPA AUTO PARTS	06/29/26	35456	$ 24.64
NAPA AUTO PARTS	06/29/26	35457	$ 63.17
NAPA AUTO PARTS	06/29/26	35458	$ 116.18
NAPA AUTO PARTS	06/29/26	35459	$ 1,720.40
NAPA AUTO PARTS	06/29/26	35460	$ 89.22
NAPA AUTO PARTS	06/29/26	35461	$ (113.13)
NAPA AUTO PARTS	06/29/26	35462	$ (115.00)
NAPA AUTO PARTS	06/29/26	35463	$ (36.00)
NAPA AUTO PARTS	06/29/26	35464	$ (44.00)
NAPA AUTO PARTS	06/29/26	35465	$ (457.24)
NAPA AUTO PARTS	06/29/26	35467	$ 115.34
NAPA AUTO PARTS	06/29/26	35468	$ 109.90
NAPA AUTO PARTS	06/29/26	35469	$ (152.95)
NAPA AUTO PARTS	06/29/26	35470	$ 162.99
NAPA AUTO PARTS	06/29/26	35471	$ 929.50

Treasurer's Record of Unpaid Claims	As of	6/30/2026	
Vendors	Date Registered	Reg #	Amount Registered
TEXAS ASSOCIATION OF COUNTIES	06/29/26	35472	$ 225.00
US BANK	06/29/26	35473	$ 1,655.82
MARCH, MATTHEW	06/29/26	35474	$ 260.63
HAYDEN, JOE	06/29/26	35475	$ 773.55
TEXAS STAR TRANSPORT, LLC	06/29/26	35500	$ 3,221.51
TEXAS STAR TRANSPORT, LLC	06/29/26	35501	$ 3,321.37
TEXAS STAR TRANSPORT, LLC	06/29/26	35502	$ 3,306.55
TEXAS STAR TRANSPORT, LLC	06/29/26	35503	$ 3,159.13
TEXAS STAR TRANSPORT, LLC	06/29/26	35504	$ 3,224.35
TEXAS STAR TRANSPORT, LLC	06/29/26	35505	$ 3,282.29
TEXAS STAR TRANSPORT, LLC	06/29/26	35506	$ 3,135.83
TEXAS STAR TRANSPORT, LLC	06/29/26	35507	$ 2,485.04
TEXAS STAR TRANSPORT, LLC	06/29/26	35508	$ 3,237.58
TEXAS STAR TRANSPORT, LLC	06/29/26	35509	$ 3,067.77
TEXAS STAR TRANSPORT, LLC	06/29/26	35510	$ 3,254.89
TEXAS STAR TRANSPORT, LLC	06/29/26	35511	$ 3,253.34
TEXAS STAR TRANSPORT, LLC	06/29/26	35512	$ 2,449.45
TEXAS STAR TRANSPORT, LLC	06/29/26	35513	$ 2,250.03
WALLER COUNTY PAINT & BODY SHOP & STORAGE	06/29/26	35514	$ 305.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	06/29/26	35515	$ 185.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	06/29/26	35516	$ 185.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	06/29/26	35517	$ 95.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	06/29/26	35518	$ 95.00
RUGGED DEPOT	06/29/26	35520	$ 2,464.00
RUGGED DEPOT	06/29/26	35521	$ 66,480.00
HOLLAN, DEBBIE	06/29/26	35476	$ 773.55
LAQUINTA INN AND SUITES WACO	06/29/26	35477	$ 220.00
SIMMONS, ROXI	06/29/26	35478	$ 284.00
RIVERA, MARIELA	06/29/26	35479	$ 359.00
TRILOGY ENGINEERING SERVICES LLC	06/29/26	35480	$ 57,431.00
TRILOGY ENGINEERING SERVICES LLC	06/29/26	35481	$ 31,436.00
TRILOGY ENGINEERING SERVICES LLC	06/29/26	35482	$ 21,543.00
MURRELL, JOHN	06/29/26	35483	$ 10.00
MURPHREE, DENNIS	06/29/26	35484	$ 458.16
COBB FENDLEY	06/29/26	35485	$ 12,190.76
RG MILLER ENGINEERS	06/29/26	35486	$ 42,975.00
KIMLEY-HORN AND ASSOCIATED, INC	06/29/26	35487	$ 64,005.50
BGE, INC	06/29/26	35488	$ 50,248.64
TEDSI INFRASTRUCTURE GROUP	06/29/26	35489	$ 13,961.69
HR GREEN	06/29/26	35490	$ 72,742.75
HR GREEN	06/29/26	35491	$ 26,138.00
XEROX CORPORATION	06/29/26	35492	$ 182.82
XEROX CORPORATION	06/29/26	35493	$ 332.97
XEROX CORPORATION	06/29/26	35494	$ 736.16
XEROX CORPORATION	06/29/26	35495	$ 263.56
XEROX CORPORATION	06/29/26	35496	$ 231.72
XEROX CORPORATION	06/29/26	35497	$ 283.07
XEROX CORPORATION	06/29/26	35498	$ 257.06
QUILL COROPORATION	06/29/26	35499	$ 292.16
WALD RELOCATION SERVICES, LTD	06/29/26	35522	$ 2,733.50
STARGEL OFFICE SOLUTIONS	06/29/26	35523	$ 20.02
HOMETOWN HARDWARE	06/29/26	35524	$ 29.98
BANK SUPPLIES	06/29/26	35525	$ 173.96
KATY PRINTERS	06/29/26	35526	$ 577.00
ALSCO	06/29/26	35527	$ 37.81
ALSCO	06/29/26	35528	$ 94.90
KATY HYDRAULIC	06/29/26	35529	$ 129.08
TRINICOM COMMUNICATIONS, LLC	06/29/26	35530	$ 234.22
TRINICOM COMMUNICATIONS, LLC	06/29/26	35531	$ 107.49
TRINICOM COMMUNICATIONS, LLC	06/29/26	35532	$ 53.74
TRINICOM COMMUNICATIONS, LLC	06/29/26	35533	$ 53.74
TRINITY GROUP SERVICES, INC.	06/29/26	35534	$ 6,054.45
TRINITY GROUP SERVICES, INC.	06/29/26	35535	$ 1,262.65
LAROCHE	06/29/26	35536	$ 36.16
O'REILLY AUTO PARTS	06/29/26	35537	$ 8.45
CLEVELAND ASPHALT PRODUCTS, INC	06/29/26	35538	$ 74,260.36
PREFERRED PIPE DISTRIBUTORS LLC	06/29/26	35539	$ 2,520.00
KARLA ELIAS RDZ	06/29/26	35540	$ 427.50
PINNACLE MEDICAL MANAGEMENT	06/29/26	35541	$ 455.00
CLAY'S MORTUARY & CREMATIONS	06/29/26	35542	$ 500.00
HOMETOWN HARDWARE	06/29/26	35543	$ 40.97
UES PROFESSIONAL SOLUTIONS 44	06/29/26	35544	$ 840.00

Treasurer's Record of Unpaid Claims	As of	6/30/2026	
Vendors	Date Registered	Reg #	Amount Registered
ON YOUR WAY STORAGE	06/29/26	35545	$ 255.00
WALLER COUNTY CHILD WELFARE CHARITY	06/30/26	35546	$ 220.00
CASA FOR KIDS	06/30/26	35547	$ 140.00
ENTEC PEST MANAGEMENT INC.	06/30/26	35548	$ 140.00
ENTEC PEST MANAGEMENT INC.	06/30/26	35549	$ 360.00
IMPACT PROMOTIONAL SERVICE	06/30/26	35550	$ 226.32
SCHMIDT FUNERAL HOME	06/30/26	35551	$ 1,150.00
SCHMIDT FUNERAL HOME	06/30/26	35552	$ 1,200.00
LINKTAS LLC	06/30/26	35553	$ 125.00
DANA SAFETY SUPPLY, INC.	06/30/26	35554	$ 38,782.00
ZAVALA, IRMA	06/30/26	35555	$ 895.00
PITNEY BOWES INC	06/30/26	35556	$ 156.75
TURNER, PIERCE & FULTZ, INC	06/30/26	35557	$ 640.00
MOBILE WIRELESS	06/30/26	35558	$ 160.80
CONSOLIDATED COMMUNICATIONS	06/30/26	35559	$ 58.70
CONSOLIDATED COMMUNICATIONS	06/30/26	35560	$ 51.59
RICOH USA INC.	06/30/26	35561	$ 130.12
DATA BUSINESS EQUIPMENT	06/30/26	35562	$ 774.64
MOTOROLA SOLUTIONS, INC.	06/30/26	35563	$ 3,106.60
MOTOROLA SOLUTIONS, INC.	06/30/26	35564	$ 5,452.40
SAN BERNARD ELECTRIC CO-OP	06/30/26	35565	$ 715.20
DANA SAFETY SUPPLY, INC.	06/30/26	35566	$ 12,190.83
AT&T	06/30/26	35567	$ 44.39
AT&T	06/30/26	35568	$ 3,108.81
AGEINT SECURITY	06/30/26	35569	$ 65.00
VRF SERVICES OF TEXAS	06/30/26	35570	$ 1,918.75
AGUILAR, ALFONSO	06/30/26	35571	$ 300.00
AGUILAR, ALFONSO	06/30/26	35572	$ 300.00
ZAVALA, IRMA	06/30/26	35573	$ 545.00
LEADSONLINE, LLC	06/30/26	35574	$ 11,113.92
QUILL COROPORATION	06/30/26	35575	$ 76.76
QUILL COROPORATION	06/30/26	35576	$ 14.85
QUILL COROPORATION	06/30/26	35577	$ 352.42
SAM HOUSTON STATE UNIVERSITY - TEXAS JAIL ASSOCIATION	06/30/26	35578	$ 720.00
VOYAGER	06/30/26	35579	$ 70,964.87
AMERICAN FIRE SYSTEMS INC.	06/30/26	35580	$ 450.00
RUGGED DEPOT	06/30/26	35581	$ 2,272.00
WALLER COUNTY FEED	06/30/26	35582	$ 105.00
WALLER COUNTY FEED	06/30/26	35583	$ 23.99
HOMETOWN HARDWARE	06/30/26	35584	$ 11.99
HOMETOWN HARDWARE	06/30/26	35585	$ 53.55
HOMETOWN HARDWARE	06/30/26	35586	$ 101.89
TDCAA	06/30/26	35587	$ 123.75
KING ARCHITECTURAL CONSULTING SERVICES PLLC	06/30/26	35588	$ 2,048.96
AMERICAN FIRE SYSTEMS INC.	06/30/26	35589	$ 350.00
AMERICAN FIRE SYSTEMS INC.	06/30/26	35590	$ 2,164.80
AT&T	06/30/26	35591	$ 211.09
TOTAL UNPAID			**$ 2,470,428.85**

Comptroller of Public Accounts FORM 40-141 (Rev. 11-24/12)

*** INTERNET ***

b.

Item 5.

a. T Code 32650

Civil Fees

- QUARTERLY REPORT -

• DO NOT WRITE IN SHADED AREAS

c. City / County identification number: 1-74-6001079-0

f. Report for quarter ending: QUARTER ENDING 06-30-26

g. 262

e. Due date of report: 07-31-26

City / County name and mailing address

d.
JOAN BEATY, CNTY TREAS
WALLER COUNTY
836 AUSTIN ST STE 2200
HEMPSTEAD, TX 77445-0428

h. IMPORTANT
Blacken this box if your address has changed. Show changes by the preprinted information. → 1

i.

j.

DESCRIPTION — SEE BACK FOR INSTRUCTIONS —	COLUMN 1 Number (#) issued/filed	COLUMN 2 TOTAL COLLECTED	COLUMN 3 AMOUNT DUE
1. Birth Certificate Fees	# 383	$ 689.40	1. $ 689.40
2. Marriage License Fees	131	3,930.00	2. 3,930.00
3. Declaration of Informal Marriage	3	37.50	3. 37.50
4. Juror Donations	7	140.00	4. 140.00
5. JP Consolidated Civil Fee	87	1,827.00	5. 1,827.00
6. Statutory Probate Court — 6a. Consolidated Civil Fee	0	0.00	6a. 0.00
6. Statutory Probate Court — 6b. Filing fee for other actions	0	0.00	6b. 0.00
7. Statutory County Court — 7a. Consolidated Civil Fee	5	685.00	7a. 685.00
7. Statutory County Court — 7b. Filing fee for other actions	0	0.00	7b. 0.00
8. Constitutional County Court — 8a. Consolidated Civil Fee	0	0.00	8a. 0.00
8. Constitutional County Court — 8b. Filing fee for other actions	0	0.00	8b. 0.00
9. Business and District Court — 9a. Consolidated Civil Fee	# 100	13,642.46	9a. $ 13,642.46
9. Business and District Court — 9b. Filing fee for other actions	# 28	$ 1,266.30	9b. $ 1,266.30
10. Business Court Filing Fee	# 0	$ 0.00	10. $ 0.00
11. County Alternative Dispute Resolution	# 1052	$ 8,848.24	11. $ 8,848.24
12. TOTAL OF LINES 1-11			12. $ 31,065.90
13. TOTAL FROM LINE 9 OF CIVIL FEES SUPPLEMENT FORM 40-155 *(Repealed line items)*			13. $ 527.00
14. TOTAL DUE FOR THIS PERIOD *(Total of Items 12 and 13)*			14. $ 31,592.90

*** DO NOT DETACH *** DO NOT DETACH *** DO NOT DETACH ***

15. TOTAL AMOUNT DUE AND PAYABLE *(Same as Item 14)* 15. $ 31,592.90

City/County name

k.

l.

■ T Code ■ City/County identification no. ■ Period

32640 17460010790 262 5

Complete this report and make the amount in Item 14 payable to:
STATE COMPTROLLER

Mail to: COMPTROLLER OF PUBLIC ACCOUNTS
P.O. Box 149361
Austin, Texas 78714-9361

For assistance call 800-531-5441, ext. 3-4276, or 512-463-4276.

I, *(type or print name)* JOAN BEATY certify that the information above is true as shown in the records of the treasury of the city/county named.

Authorized agent

sign here ▶ Joan Beaty

Title **County Treasurer** Date **07/22/2026**

Phone number *(Area code and number)* **(979) 826-7707**

Enter a Phone number that can be called if additional information is necessary.

Comptroller of Public Accounts FORM 40-155 (Rev.4-25/2)

Civil Fees Supplement

- REPEALED FEES ONLY -

a. Taxpayer number	b. Filing period	c.	d. Due date
1-74-6001079-0	QUARTER ENDING 06-30-26	262	07-31-26

e. Taxpayer name: **WALLER COUN**

DESCRIPTION — *SEE INSTRUCTIONS* —	COLUMN 1 Number (#) issued/filed	COLUMN 2 TOTAL COLLECTED	COLUMN 3 5% SERVICE FEE	COLUMN 4 AMOUNT DUE
1. Nondisclosure Fees	# 0	$ 0.00	$	1. $ 0.00
2. Justice Courts Filing Fee - Indigents Legal Services	0	0.00	0.00	2. 0.00
3. Statutory Probate Court — 3a. Filing Fee - Indigents Legal Services	0	0.00	0.00	3a. 0.00
3. Statutory Probate Court — 3b. Judicial Fund - Filing Fee	0	0.00		3b. 0.00
4. Statutory County Court — 4a. Filing Fee - Indigents Legal Services	0	0.00	0.00	4a. 0.00
4. Statutory County Court — 4b. Judicial Fund - Filing Fee	0	0.00		4b. 0.00
5. Constitutional County Court — 5a. Filing Fee - Indigents Legal Services	0	0.00	0.00	5a. 0.00
5. Constitutional County Court — 5b. Judicial Fund - Filing Fee	0	0.00		5b. 0.00
6. District Court — 6a. Divorce & Family Law cases *(Col. 3 is $0.25 times Col. 1)*	0	0.00	0.00	6a. 0.00
6. District Court — 6b. Other than Divorce/Family Law *(Col. 3 is $0.50 times Col. 1)*	3	150.00	1.50	6b. 148.50
6. District Court — 6c. Indigents Legal Services *(Sec.133.152)*	10	50.00	2.50	6c. 47.50
7. Judicial Support Fee	# 3	126.00		7. $ 126.00
8. Judicial and Court Personnel Training Fee	# 41	$ 205.00	$	8. $ 205.00
9. Total Due *(add this total on line 13 of Civil Fees Return, Form 40-141)*				9. $ 527.00

Comptroller of Public Accounts FORM 40-151 (Rev.11-21/6)

*** INTERNET ***

b.

Electronic Filing System - State Fund

You have certain rights under Chapters 552 and 559, Government Code, to review, request and correct information we have on file about you. Contact us at the address or phone numbers listed on this form.

a. T Code 32480

c. County Identification Number	d. Report for quarter ending *(mm/dd/yy)*	e.	f. Due date of report
1-74-6001079-0	QUARTER ENDING 06-30-26	262	07-31-26

County name and mailing address

g.
WALLER COUNTY
836 AUSTIN STREET STE 2200
HEMPSTEAD TX 77445-9634

h. IMPORTANT
Blacken this box if your address has changed. Show changes by the preprinted information. → 1

i.

j.

Government Code 51.851: *Electronic Filing Fee*

(b) In addition to other fees authorized or required by law, the clerk of the supreme court, a court of appeals, a district court, a county court, a statutory county court, or a statutory probate court shall collect a $30 fee on the filing of any civil action or proceeding requiring a filing fee, including an appeal, and on the filing of any counterclaim, cross-action, intervention, interpleader, or third-party action requiring a filing fee to be used as provided by Section 51.852 (assessed as $20 prior to Sept. 1, 2015). REPEALED for district court, county court, statutory county court and statutory probate court, effective January 1, 2022.

(c) In addition to other fees authorized or required by law, the clerk of a justice court shall collect a $10 fee on the filing of any civil action or proceeding requiring a filing fee, including an appeal, and on the filing of any counterclaim, cross-action, intervention, interpleader, or third-party action requiring a filing fee to be used as provided by Section 51.852. REPEALED, effective January 1, 2022.

(d) Criminal costs REPEALED effective January 1, 2020. Costs assessed on offenses prior to January 1st are still to be reported and remitted when they are collected by the county.

Lines 1 - 3 are ONLY to be used for reporting collected filing fees, dated prior to January 1, 2022. See (b)(c) above. Per Local Government Code 133.058(d), no service fees are allowed.

Filing Fees (Civil Cases)

1. District Court filing fees *(@ $30)*	1.	$ 140.00
2. County Courts filing fees *(Constitutional, Statutory and Statutory Probate Courts) (@ $30)*	2.	$ 0.00
3. Justice Courts filing fees *(@ $10)*	3.	$ 0.00
4. Total amount of filing fees collected *(All Courts)*	4.	$ 140.00

Criminal Costs on Convictions ($5 in all courts - not assessed after Dec. 31, 2019)

5. District Court convictions	5.	$ 4.75
6. County Courts convictions *(Constitutional and Statutory Courts)*	6.	$ 5.00
7. Total amount of criminal costs collected *(All Courts)*	7.	$ 9.75
8. TOTAL AMOUNT DUE *(Add Items 4 and 7)*	8.	$ 149.75

*** DO NOT DETACH ***

40-151
(Rev.11-21/6)

9. **TOTAL AMOUNT OF PAYMENT** *(Same as Item 8)*	9.	$ 149.75

County name
WALLER COUNTY

k.

l.

T Code	County identification no.	Period	
32470	17460010790	262	0

I, *(type or print name)* **JOAN BEATY** certify that the information above is true and correct as shown in the records of the reporting office of the county named.

sign here ▶ Authorized agent Joan Beaty

Title **County Treasurer** Date **7/22/26**

Daytime phone *(Area code and number)* **(979) 826-7707**

Complete this report and make the amount in Item 9 payable to:
State Comptroller

Mail to: Comptroller of Public Accounts
P.O. Box 149361
Austin, TX 78714-9361

For assistance call 800-531-5441, ext. 3-4276,
or 512-463-4276.

Comptroller of Public Accounts FORM 40-139 (Rev.10-21/7)

a. T Code 32670

b.

SEXUAL ASSAULT / SUBSTANCE ABUSE PROGRAMS

c. County identification number	d. Report for quarter ending	e.	f. Due date of report
1-74-6001079-0	06-30-26		07-31-26

County name and mailing address

g.
WALLER COUNTY
836 AUSTOM ST STE 2000
HEMPSTEAD TX 77445-9634

h. IMPORTANT
Blacken this box if your address has changed. Show changes by the preprinted information. → 1

i.

j.

SEXUAL ASSAULT PROGRAM FUND *(Code of Criminal Procedure Art. 42A.653)*

If the court grants probation to a person convicted of an offense under Sections 21.08, 21.11. 22.021, 25.02, 25.06, 43.25 or 43.26 of the Penal Code, the court shall require as a condition of probation that the person pay to the supervising probation officer a fine of $5 each month during the period of probation. This fine is in addition to court cost or any other fee or fine imposed on the person. A court clerk or a community supervision department shall deposit the fines collected under Subsection (e) to be sent to the Comptroller no later than the last day of the month following a calendar quarter. The Comptroller shall deposit these funds in the Sexual Assault Program Fund under Section 420.008 of the Government Code.

Use supplement pages to list all fines collected. Enter the total number of supplement pages included on line 1, and the total amount of fines due on all supplement pages on line 2.

1. Number of Supplement pages (for Sexual Assault Program fines) 1. **1**

2. Total Fines Collected For Sexual Assault Program ..... 2. **$ 50.00**

SUBSTANCE ABUSE FELONY PROGRAM--Residential Aftercare Program *(Code of Criminal Procedure Art. 42A.303)*

If a judge requires as a condition of community service that the defendant serve a term of confinement and treatment in a substance abuse treatment facility under this section, the judge shall also require as a condition of community supervision that on release from the facility the defendant:

(1) participate in a drug or alcohol abuse continuum of care treatment plan; and
(2) pay a reimbursement fee in an amount established by the judge for residential aftercare required as part of the treatment plan.

A court clerk or a community supervision department shall deposit the payments made by defendants required to pay residential aftercare fees (under Subsection (c) (2)), to be sent to the Comptroller no later than the last day of the month following a calendar quarter.

Use supplement pages to list all fees collected. Enter the total number of supplement pages included on line 3, and the total amount of fees due on all supplement pages on line 4.

3. Number of Supplement pages (for Substance Abuse Felony Program fees) 3. **0**

4. Total Fees Collected for Substance Abuse Felony Program ..... 4. **$ 0.00**

5. TOTAL FINES AND FEES DUE FOR THIS PERIOD (Total of Item 2 and Item 4) ..... 5. **$ 50.00**

*** DO NOT DETACH *** DO NOT DETACH *** DO NOT DETACH ***

6. TOTAL AMOUNT DUE AND PAYABLE *(Same as Item 5)* ..... 6. **$ 50.00**

County name **WALLER COUNTY**

k.

l.

T Code 32660 | County identification no. 1-74-6001079- | Period

For assistance call 800-531-5441, ext. 3-4276.
The Austin number is 512-463-4276.

I, (type or print name) **JOAN BEATY** certify that the information above is true as shown in the records of the Treasury of the county named.

Authorized agent

sign here Joan Beaty

Title **County Treasurer** Date **07/22/26**

Daytime phone *(Area code and number)* **(979) 826-7707**

Complete this report and make the amount in Item 6 payable to:
STATE COMPTROLLER

Mail to: COMPTROLLER OF PUBLIC ACCOUNTS
P.O. Box 149361
Austin, Texas 78714-9361

40-139 (Rev.10-21/7)

Comptroller of Public Accounts FORM 40-145 (Rev.2-23/11)

*** INTERNET ***

a. T Code ■ 32630

b. ■

Item 5.

State Criminal Costs and Fees

• ***COUNTY QUARTERLY REPORT*** - *This report must be filed by the due date even if no payment is due.*
An amount or a zero (0) MUST be entered on all lines for Columns 1 and 3.

c. County identification number ■ 1-74-6001079-0

f. Report for quarter ending: QUARTER ENDING 06-30-26

g. ■ 262

e. Due date of report: 07-31-26

County name and mailing address

d.
JOAN BEATY CNTY TRES
WALLER COUNTY
836 AUSTIN ST STE 2200
HEMPSTEAD, TX 77445-9634

h. IMPORTANT
Blacken this box if your address has changed. Show changes by the preprinted information. → 1 ■

i. ■

j. ■

• ***See back for instructions.***
Repealed costs on lines 5, 7 and 11-19.

		Column 1 TOTAL COLLECTED (State court costs only) Dollars and cents	Column 2 SERVICE FEE (See instructions)		Column 3 AMOUNT DUE STATE (Col. 1 minus Col. 2)
SECTION I Reports for offenses committed	1. 01-01-2020 Forward	■ $ 133,201.22	13,320.13	1.	$ 119,881.09
	2. 01-01-04 --- 12-31-19	■ 2,164.50	216.45	2.	1,948.05
	3. 09-01-1991 --- 12-31-2003	■ 0.00	0.00	3.	0.00
	4. Bail Bond Fee (BB)	■ 4,890.00	489.00	4.	4,401.00
	5. DNA Testing Fee - Juvenile (DNA JV)	■ 0.00	*No Service Fee*	5.	0.00
	6. EMS Trauma Fund (EMS)	■ 1,937.62	193.77	6.	1,743.85
	7. Juvenile Probation Diversion Fee (JPD)	■ 0.00	0.00	7.	0.00
	8. State Traffic Fine (STF2) Sept. 1, 2019 fwd	■ 57,129.26	(4%) 2,285.18	8.	54,844.08
	9. State Traffic Fine (STF) Prior to Sept. 1, 2019	■ 714.17	(5%) 35.71	9.	678.46
	10. Intoxicated Driver Fine	■ 0.00	(4%) 0.00	10.	0.00
	11. Prior Mandatory Costs (JRF, IDF & JS combined)	■ 706.16	70.62	11.	635.54
	12. Moving Violation Fees (MVF)	■ 2.06	0.21	12.	1.85
	13. DNA Testing Fee - Felony Convictions (DNA)		0.76	13.	6.81
	14. DNA Testing Fee - MSDM & CS (DNA & CS)	■ 486.00	48.60	14.	437.40
	15. Truancy Prevention & Diversion Fund (TPD)			15. ■	$ 41.07
	16. Failure to Appear/Pay (FTA) Report 2/3's of fees			16. ■	185.30
	17. Time Payment Fees (TP) Report 50% of fees			17. ■	174.18
	18. Judicial Fund - Constitutional County Court			18. ■	0.00
	19. Judicial Fund - Statutory County Court			19. ■	15.00
SECT. II As appl.	20. Peace Officer Fees *(Report 20% of fees from actions by state officers only.)*			20. ■	928.55
	21. Motor Carrier Weight Violations (MCW) (Report 50% of the fines collected.)			21. ■	2,635.50
	22. Driving Records Fee (DRF) *(Report 100% of fees collected.)*			22. ■	0.00
	23. Non-Suspension Fine (NSF) *(Report 100% of fine collected.)*			23. ■	0.00

24. TOTAL DUE FOR THIS PERIOD *(Total of Items 1 through 23 in Column 3.)* 24. ■ $ 188,557.73

DO NOT DETACH

25. TOTAL AMOUNT DUE AND PAYABLE *(Same as Item 24)* 25. ■ $ 188,557.73

County name: **WALLER COUNTY**

k. ■

l.

■ T Code ■ County identification no. ■ Period

32620 17460010790 262 9

For assistance call 800-531-5441, ext. 3-4276 or 512-463-4276.

I, *(type or print name)* **JOAN BEATY** certify that the information above is true as shown in the records of the treasury of the county named.

sign here ▸ Joan Beaty

Title: **County Treasurer** Date: **0722/26**

Phone number *(Area code and number)*: **(979) 826-7707**

Make the amount in Item 24 payable to:
State Comptroller

Mail to: Comptroller of Public Accounts
P.O. Box 149361
Austin, TX 78714-9361

Comptroller of Public Accounts FORM 40-154 (Rev.4-15/2)

PRINT FORM CLEAR F

Texas Home Visiting Program
Trust Fund—Voluntary Contributions

City or County name	Identification number
WALLER COUNTY	**74-6001079**
Contact name	**Phone *(Area code and number)***
JOAN BEATY	**(979) 826-7707**

Month	Year
JUNE	**2026**

Amount of payment ..... $ **70**

Complete this form and make the amount payable to
STATE COMPTROLLER

Mail to COMPTROLLER OF PUBLIC ACCOUNTS
P.O. Box 149361
Austin, TX 78714-9361

For assistance, call 1-800-531-5441, ext. 3-4276, or 512-463-4276.

Detach and return the bottom portion only.
Keep the top portion for your records.

Comptroller of Public Accounts FORM 40-154 (Rev.4-15/2)

4015401W041502

Texas Home Visiting Program
Trust Fund—Voluntary Contributions

City or County name	Amount of payment ..... $ 70
WALLER COUNTY	

Identification number	Month	Year	Contact	Phone *(Area code and number)*
74-6001079	**JUNE**	**2026**	**JOAN BEATY**	**(979) 826-7707**

■ Tcode ■ Dep ■ Taxpayer no. ■ Amt.

90100 041 74-6001079 00000007000

*9010004174-60010790000000 7000 *
*9010004174-60010790000000 7000 *
*9010004174-60010790000000 7000 *
*9010004174-600107900000007000 *

4242

Comptroller of Public Accounts FORM 40-147 (Rev.8-19/7)

*** INTERNET ***

b.

Item 5.

Specialty Court Program Account

You have certain rights under Chapters 552 and 559, Government Code, to review, request and correct information we have on file about you. Contact us at the address or phone numbers listed on this form.

a. T Code 32260

c. County Identification Number	d. Report for quarter ending *(mm/dd/yy)*	e.	f. Due date of report
1-74-6001079-0	QUARTER ENDING 06-30-26		07-31-26

County name and mailing address

g.
JOAN BEATY
WALLER COUNTY
936 AUSTIN ST STE 2200
HEMPSTEAD, TX 77445-9634

h. IMPORTANT
Blacken this box if your address has changed. Show changes by the preprinted information. → 1

i.

j.

A specialty court is defined in Gov. Code 772.0061(2)(A-D) as: Gov. Code, Chapter 122, family drug court program; Chapter 123, drug court program; Chapter 124, veterans court program; and Chapter 125, a mental health court program.

Code of Criminal Procedures Article 102.0178; ***Costs Attendant to Certain Intoxication and Drug Convictions.***

REPEALED EFFECTIVE JANUARY 1, 2020 - USE THIS FORM TO REPORT PREVIOUSLY ASSESSED COSTS THAT ARE COLLECTED AFTER JANUARY 1, 2020.

(a) In addition to other costs on conviction, a person shall pay $60 (Previously Drug Court Program Account, $50 for offenses between 6/15/07-12/31/09 or $60 for offenses on or after 1/1/10-8/31/2013) as a cost of court on conviction of an offense punishable as a Class B misdemeanor or any higher category of offense under:

(1) Chapter 49, Penal code (Intoxication and Alcoholic Beverage Offenses); or

(2) Chapter 481, Health and Safety Code (Texas Controlled Substance Act).

(e) A county is entitled to:

(1) if the custodian of the county treasury complies with subsection (d), retain 10 percent of the funds collected under this article by an officer of the county during the calendar quarter as a service fee; and

(2) if the county has established a drug court program or establishes a drug court program before the expiration of the calendar quarter, retain in addition to the 10 percent authorized by Subdivision (1) another 50 percent of the funds collected under this article to be used exclusively for the maintenance of drug court programs operated within the county.

County treasurers should use this form to report their county's collections of this court cost and to submit payment of the appropriate portion of these costs, for collections of costs assessed prior to the repeal of Code of Criminal Procedures Art. 102.0178 on January 1, 2020. No return is required if there are no collections to report.

1. Total amount of specialty court program fees collected	1.	$ 120.00
2. Amount retained (50%) for established specialty court programs within the county *(per CCP 102.0178(e)(2), 50% of Item 1, if applicable)*	2.	$ 0.00
3. Allowable service fee for timely filing *(per CCP 102.0178(e)(1), 10% of Item 1, if applicable)*	3.	$ 12.00
4. AMOUNT DUE THE STATE *(Subtract Items 2 and 3 from Item 1.)*	4.	$ 108.00

40-147
(Rev.8-19/7)

*** DO NOT DETACH ***

5. TOTAL AMOUNT OF PAYMENT *(Same as Item 4)*	5.	$ 108.00

County name: **WALLER COUNTY**

k.

l.

T Code: 32080 | County identification no. | Period

Complete this report and make the amount in Item 5 payable to:
State Comptroller

Mail to: Comptroller of Public Accounts
P.O. Box 149361
Austin, TX 78714-9361

For assistance call 800-531-5441, ext. 3-4276, or 512-463-4276.

I, *(type or print name)* **JOAN BEATY** certify that the information above is true and correct as shown in the records of the reporting office of the county named.

sign here ▶ Authorized agent Joan Beaty

Title: **County Treasurer** Date: **7/22/26**

Daytime phone *(Area code and number)*: **(979) 826-7707**

Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02694 - 07/31/26 RET INS

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 18425 - AMWINS GROUP BENEFITS									**Vendor Total:**	**22,400.00**
Aug 2026 County Portion Aug 2026	Invoice APBNK - APBNK	8/1/2026	8/1/2026	8/1/2026	8/1/2026 No	22,400.00	0.00	0.00	0.00	22,400.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
County Portion Aug 2026	N/A	0.00	0.00	22,400.00	0.00	0.00	0.00	22,400.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
125-685-520303	Health Insurance		22,400.00	100.00%

Vendor: 07548 - TAC HEBP									**Vendor Total:**	**26,067.15**
Aug 2026 County BCBS Co Portion Ret Prem Aug 2026	Invoice APBNK - APBNK	8/1/2026	8/1/2026	8/1/2026	8/1/2026 No	18,948.96	0.00	0.00	0.00	18,948.96

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Co Portion Ret Prem Aug 2026	N/A	0.00	0.00	18,948.96	0.00	0.00	0.00	18,948.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
125-685-520303	Health Insurance		18,948.96	100.00%

Aug 2026 Retiree BCBS Retiree Payment Aug 2026	Invoice APBNK - APBNK	8/1/2026	8/1/2026	8/1/2026	8/1/2026 No	7,118.19	0.00	0.00	0.00	7,118.19

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Retiree Payment Aug 2026	N/A	0.00	0.00	7,118.19	0.00	0.00	0.00	7,118.19

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		7,118.19	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	48,467.15	0.00	0.00	0.00	48,467.15	0.00	48,467.15
	Grand Total:	**48,467.15**	**0.00**	**0.00**	**0.00**	**48,467.15**	**0.00**	**48,467.15**

Account Summary

Account	Name		Amount
125-685-520303	Health Insurance		41,348.96
		Total:	**41,348.96**

Account	Name		Amount
999-203-111200	Medical Insurance		7,118.19
		Total:	**7,118.19**

Order to Amend 2026 Budget

Amendment # 2026 - 32
Date Approved 07-22-2026

Under the local government code section 111.010 (C), 111.010 (D) and 111.011, the Commissioners' Court by order may amend the budget for county purposes. Therefore, the following budget amendments to the 2026 budget for Waller County, Texas are authorized.

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
BUDGET LINE ITEM TRANSFERS:					
From:					
125-411-569600	General-All Other	Contingency	$ 575,224.00	$ (45,500.00)	$ 529,724.00
To:					
125-422-541000	General-IT	Professional Consulting Service	$ -	$ 45,500.00	$ 45,500.00
		Net Change to Budget (Rev)/Exp		$ -	

Purpose of transfer:

Add an additional employee for IT to make sure the County is compliant with GIS project.

Alan Younts

Alan Younts
Waller County Auditor
836 Austin Street, Suite 2500
Hempstead, Texas 77445
tel (979) 826-7740
a.younts@wallercounty.us

Order to Amend 2026 Budget

Amendment # 2026 - 33
Date Approved 07-22-2026

Under the local government code section 111.010 (C), 111.010 (D) and 111.011, the Commissioners' Court by order may amend the budget for county purposes. Therefore, the following budget amendments to the 2026 budget for Waller County, Texas are authorized.

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
BUDGET LINE ITEM TRANSFERS:					
From:					
125-403-530200	General-County Clerk	Furniture & Equipment	$ 2,000.00	$ (1,900.00)	$ 100.00
125-403-581800	General-County Clerk	Office Supplies	$ 8,000.00	$ (200.00)	
To:					
125-403-563000	General-County Clerk	Travel & Conference	$ 3,000.00	$ 2,100.00	$ 5,100.00
		Net Change to Budget (Rev)/Exp		$ -	

Purpose of transfer:

To reallocate FY26 budget to cover anticipated total expenditures for Travel and Conferences.

Alan Younts

Alan Younts
Waller County Auditor
836 Austin Street, Suite 2500
Hempstead, Texas 77445
tel (979) 826-7740
a.younts@wallercounty.us

MONTHLY REPORT DUE TO COMMISSIONER'S COURT
DATE: JUNE 2026

OFFICE	DATE RECEIVED
ANIMAL CONTROL	7/7/26
AUDITOR	7/8/26
CONSTABLE PCT#1	7/9/26
CONSTABLE PCT#2	
CONSTABLE PCT#3	
CONSTABLE PCT#4	7/7/26
COUNTY CLERK	7/2/26
DISTRICT CLERK	7/8/26
ENVIRONMENTAL	6/4-6/11-6/18-6/25-7/9/26
FIRE MARSHALL	7/1/26
JP#1	6/1-6/10 6/11-6/10/26??
JP#2	5/30-6/5 6/8-6/16 6/17-6/26 6/27/6/30/26
JP#3	6/9-6/9-6/9/26
JP#4	6/2-6/5 6/6-6/17 6/18-6/24 6/25-6/30/26
LIBRARY - HEMPSTEAD	7/1/26
LIBRARY- BROOKSHIRE	7/1/26
RECYCLE CENTER	6/26/26
ROAD AND BRIDGE	6/4-6/11-6/18-6/25/26
SHERIFF	7/7/26
TAX OFFICE	7/8/26

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Houston Oaks Section Six Amending Plat No. 6

Date: July 22, 2026

Background

Amend Houston Oaks Section Six Plat No. 6 to Reconfigure Lots 8, 9, & 10 and abandon SBEC Side Lot Easements.

Staff Recommendation

Amending Plat No. 6

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval-Bellamina Section 1

Date: July 8, 2026

Background

Final Plat of Bellamina Section 1 which consists of 45.646 acres will include 138 Lots, 6 Blocks, 8 Reserves in Precinct 3.

Staff Recommendation

Approve Plat and accept Construction Bond

WALLER COUNTY
RIGHT-OF-WAY PERMIT

Approval Date: 07/06/2026

Permit # 2026-1925

Issued To: Ezee Fiber Texas LLC, Joshua Bowen

Road Name: Richard Frey Rd

Utility Type: Fiber Optic Cables and Accessories

The location of your proposed improvements within the County Right-Of-Way as shown by the accompanying notice is approved. Contractor shall notify Waller County Road and Bridge at (979) 826-7670, a minimum of 48 hours prior to construction.
Your attention is directed to Art. 1436A (for power lines) and Art. 1416 (communication lines) Vernon's Annotated Texas Civil Statutes with particular attention to the following provisions:

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

Ross McCall
County Engineer

WALLER COUNTY
RIGHT-OF-WAY PERMIT

Approval Date: 2026-07-06

Permit # 2026-2382

Issued To: Ezee Fiber Texas, LLC, Joshua Bowen

Road Name: Richard Frey Rd, Schmidt Rd, Cochran Rd, Hoover Ln.

Utility Type: Installing fiber optic cable with conduit along and across Waller County streets by directional bore.

The location of your proposed improvements within the County Right-Of-Way as shown by the accompanying notice is approved. Contractor shall notify Waller County Road and Bridge at (979) 826-7670, a minimum of 48 hours prior to construction.
Your attention is directed to Art. 1436A (for power lines) and Art. 1416 (communication lines) Vernon's Annotated Texas Civil Statutes with particular attention to the following provisions:

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

J. Ross McCall

Ross McCall
County Engineer

WALLER COUNTY
RIGHT-OF-WAY PERMIT

Approval Date: 2026-07-06

Permit # 2026-2383

Issued To: Consolidated Communications, Jonathan Ferguson

Road Name: Schlipf Rd

Utility Type: bored encased conduit

The location of your proposed improvements within the County Right-Of-Way as shown by the accompanying notice is approved. Contractor shall notify Waller County Road and Bridge at (979) 826-7670, a minimum of 48 hours prior to construction.
Your attention is directed to Art. 1436A (for power lines) and Art. 1416 (communication lines) Vernon's Annotated Texas Civil Statutes with particular attention to the following provisions:

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

J. Ross McCall

Ross McCall
County Engineer

WALLER COUNTY
RIGHT-OF-WAY PERMIT

Approval Date: 2026-07-07

Permit # 2026-2384

Issued To: AT&T COMMUNICATIONS, DARRELL J ROMERO

Road Name: Hoover Ln, Penick Rd, and Berry Ln.

Utility Type: 7535' OF AERIAL AND BURIED FIBER OPTIC CABLE

The location of your proposed improvements within the County Right-Of-Way as shown by the accompanying notice is approved. Contractor shall notify Waller County Road and Bridge at (979) 826-7670, a minimum of 48 hours prior to construction.
Your attention is directed to Art. 1436A (for power lines) and Art. 1416 (communication lines) Vernon's Annotated Texas Civil Statutes with particular attention to the following provisions:

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

J. Ross McCall

Ross McCall
County Engineer

WALLER COUNTY ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer

July 9, 2026

Juan A Perez, P.E.
3200 Southwest Fwy., Suite 1600
Houston, TX 77027

Re: Maple Woods Sec 2 – Substantial Completion/One-Year Warranty Period

Mr. Perez,

This formal notice is per your request to inspect the above-referenced project in order to begin the one (1) year maintenance period.

Inspectors from the Waller County Engineering Department concluded that all punch list items are completed.

The County will consider the maintenance period to start on the date of acceptance by the Waller County Commissioners Court of July 22, 2026. The road will be reviewed again in one (1) year to determine if any additional work is required before a motion for final acceptance of the road is submitted to the Waller County Commissioners' Court.

Please contact our office at engineeringinspection@wallercounty.us if maintenance of any road surface in this section is required during this warranty time period.

Contact us on or after the anniversary date of July 22, 2027, to schedule the Final Inspection.

If you have questions or require further information, please feel free to contact me at (979) 826-7670.

Sincerely,

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

Maple Woods Sec 2

Road Name	Precinct	Length		Right-of-Way	Pavement		Subdivision	Plat Recordation		Cost of	Comments
		Feet	Miles	Width	Type	Width		Date	Instrument No.	Construction	
ALDER CHASE DRIVE	2	615.19	0.12	60-Foot	6" Rein. Conc.	28	MAPLE WOODS SETION 2	4/21/2026	2503815	$147,543.70	
LAKE HIGHLANDS LANE	2	363.95	0.07	60-Foot	6" Rein. Conc.	28	MAPLE WOODS SETION 2	4/21/2026	2503815	$87,287.72	
LEAF SONG LANE	2	286.69	0.05	80-Foot	6" Rein. Conc.	28	MAPLE WOODS SETION 2	4/21/2026	2503815	$136,460.11	
FOXBRAIR LANE	2	355.23	0.07	60-Foot	6" Rein. Conc.	28	MAPLE WOODS SETION 2	4/21/2026	2503815	$85,196.36	
OAK SHORE LANE	2	286.92	0.05	60-Foot	6" Rein. Conc.	28	MAPLE WOODS SETION 2	4/21/2026	2503815	$68,813.28	
ALDER CHASE DRIVE	2	1459.58	0.28	60-Foot	6" Rein. Conc.	28	MAPLE WOODS SETION 2	4/21/2026	2503815	$350,057.44	
WOODLANDS OAKS DRIVE	2	633.39	0.12	60-Foot	6" Rein. Conc.	28	MAPLE WOODS SETION 2	4/21/2026	2503815	$151,908.69	
OAK SHADE DRIVE	2	602	0.11	60-Foot	6" Rein. Conc.	28	MAPLE WOODS SETION 2	4/21/2026	2503815	$144,380.29	
PINE LAKE TRAIL	2	371.02	0.07	60-Foot	6" Rein. Conc.	28	MAPLE WOODS SETION 2	4/21/2026	2503815	$88,983.35	
LOXLEY LANE	2	245	0.05	60-Foot	6" Rein. Conc.	28	MAPLE WOODS SETION 2	4/21/2026	2503815	$58,759.42	
CASTLE ROCK DRIVE	2	1570	0.30	60-Foot	6" Rein. Conc.	28	MAPLE WOODS SETION 2	4/21/2026	2503815	$376,539.95	
MISTYWOOD STREET	2	150	0.03	60-Foot	6" Rein. Conc.	28	MAPLE WOODS SETION 2	4/21/2026	2503815	$35,975.15	
TIA COVE	2	378.23	0.07	60-Foot	6" Rein. Conc.	28	MAPLE WOODS SETION 2	4/21/2026	2503815	$90,712.55	
		7317.2	**1.39**							**$1,822,618.00**	

$249.09 /L.F

CIVIL SITE DEVELOPMENT
REQUEST FOR FINAL INSPECTION

I, Juan Perez (Name), hereby certify that I am a Registered Professional Engineer in the State of Texas. To the best of my knowledge, information and belief, the Project at Maple Woods Section 2 - Water, Sanitary Sewer, Drainage Facilities and Paving (Description of Project)

Constructed at 0 Robin Hood Tract Lane (Address), Hockley (City), Texas, 77445 (Zip Code) was completed in conformance to the plans and specifications and, in my professional opinion, is in compliance with the Waller County Approved Plans and is ready for Final Inspection by the Waller County Engineer.

The Owner of this Project is: Brookfield Residential

The General Contractor/Prime Contractor/Construction Manager for this project is:

Company Name: Subterra Services Enterprises, LLC

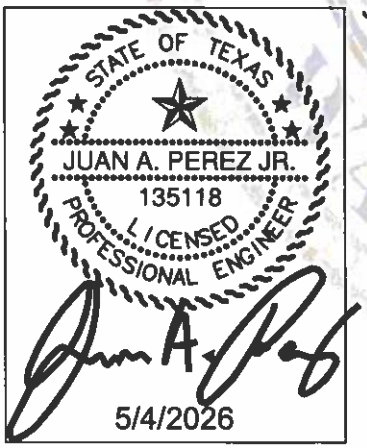
Address: 17915 Becker Rd

City, State: Hockley, Texas 77447

Contact Person: Lewis Adams

Phone: 281 256 3226 Email:

(Engineers Seal)



Juan Perez (Signature) 05/04/2026 (Date)

3200 Southwest Fwy, Suite 1600, Houston, Texas 77027 (Mailing Address)

Houston, Texas 77027 (City, State, Zip)

Houston, Texas 77027 (Email)

jperez@gftinc.com (Phone No.) 713-527-6422

This project was Reviewed, Inspected and found to be in substantial compliance with Waller County Rules & Regulations.

J. Ross McCall

7/9/2026

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

WALLER COUNTY
ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer

July 9, 2026

Tucker Novasad, PE
LJA Engineering, Inc.
1904 W. Grand Parkway North, Ste 100
Katy, Texas 77449
713-953-5200

Re: Serenada Sec 1 – Substantial Completion /One-Year Warranty Period

Mr. Novasad,

This formal notice is per your request to inspect the above-referenced project in order to begin the one (1) year maintenance period.

Inspectors from the Waller County Engineering Department concluded that all punch list items are completed.

The County will consider the maintenance period to start on the date of acceptance by the Waller County Commissioners Court of July 22, 2026. The road will be reviewed again in one (1) year to determine if any additional work is required before a motion for final acceptance of the road is submitted to the Waller County Commissioners' Court.

Please contact our office at engineeringinspection@wallercounty.us if maintenance of any road surface in this section is required during this warranty time period.

Contact us on or after the anniversary date of July 22, 2027, to schedule the Final Inspection.

If you have questions or require further information, please feel free to contact me at (979) 826-7670.

Sincerely,

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

Serenada Section 1

Road Name	Precinct(s)	Location	Length		Right-of-Way	Pavement		Acceptance			Subdivision	Plat Recordation		Approx. Cost	Comments
			Feet	Miles	Width	Type	Width	Date	Volume	Page		Date	Instrument No		
Dogwood View Drive	3	Serenada Section 1 - Dogwood View Drive 1	500	0 0947	50	Concrete	28				Serenada Section 1	5/27/2026	2007526	$ 335,280 00	2 lanes, two-way, 28' B-B
Dogwood View Drive	3	Serenada Section 1 - Dogwood View Drive 2	188 8	0 0358	50	Concrete	28				Serenada Section 1	5/27/2026	2007526	$ 126,601 73	2 lanes, two-way, 28' B-B
Gardens End Way	3	Serenada Section 1 - Dogwood View Drive Baseline 2	488 4	0 0927	50	Concrete	28				Serenada Section 1	5/27/2026	2007526	$ 328,172 05	2 lanes, two-way, 28' B-B
Gardens End Way	3	Serenada Section 1 - Dogwood View Drive Baseline 2-2	247 3	0 0469	50	Concrete	28				Serenada Section 1	5/27/2026	2007526	$ 165,829 49	2 lanes, two-way, 28' B-B
Wild Honeysuckle Lane	3	Serenada Section 1 - Wild Honeysuckle Lane	601 3	0 11388258	50	Concrete	28				Serenada Section 1	5/27/2026	2007526	$ 403,207 73	2 lanes, two-way, 28' B-B
Wild Honeysuckle Lane	3	Serenada Section 1 - Wild Honeysuckle Lane And Greenbank Ridge Drive	600	0 11363636	50	Concrete	28				Serenada Section II	5/27/2026	2007526	$ 402,336 00	2 lanes, two-way, 28' B-B
Greenbank Ridge Drive	3	Serenada Section 1 - Wild Honeysuckle Lane And Greenbank Ridge Drive	200	0 03787879	50	Concrete	24				Serenada Section 1	5/27/2026	2007526	$ 134,112 00	2 lanes, two-way, 28' B-B
Greenbank Ridge Drive	3	Serenada Section 1 - Greenbank Ridge Drive	550	0 10418887	50	Concrete	28				Serenada Section 1	5/27/2026	2007526	$ 368,808 00	2 lanes, two-way, 28' B-B
Greenbank Ridge Drive	3	Serenada Section 1 - Greenbank Ridge Drive 2	450	0 08522727	50	Concrete	28				Serenada Section 1	5/27/2026	2007526	$ 301,752 00	2 lanes, two-way, 28' B-B
Greenbank Ridge Drive	3	Serenada Section 1 - Greenbank Ridge Drive 3	437 8	0 08291667	50	Concrete	28				Serenada Section 1	5/28/2026	2007526	$ 293,571 17	2 lanes, two-way, 28' B-B
Pinewood View Way	3	Serenada Section 1 - Pinewood View Way	419 3	0 07941288	50	Concrete	28				Serenada Section 1	5/29/2026	2007526	$ 281,185 81	2 lanes, two-way, 28' B-B
Pinewood View Way	3	Serenada Section 1 - Pinewood View Way 2	342 4	0 06484848	50	Concrete	28				Serenada Section 1	5/29/2026	2007526	$ 229,589 74	2 lanes, two-way, 28' B-B
Dogwood View Drive	3	Serenada Section 1 - Meadowlark Way	348 2	0 06594697	50	Concrete	28				Serenada Section 1	5/29/2026	2007526	$ 233,489 99	2 lanes, two-way, 28' B-B
Timber Ridge Lane	3	Serenada Section 1 - Timber Ridge Lane	305 3	0 05782197	50	Concrete	28				Serenada Section 1	5/29/2026	2007526	$ 204,721 97	2 lanes, two-way, 28' B-B
Royal Road	3	Serenada Section 1 - Royal Road	700	0 13257576	60	Concrete	24				Serenada Section 1	5/29/2026	2007526	$ 469,392 00	2 lanes, two-way, 24' B-B (Future boulevard, 2 24' lanes with 18' median)
Royal Road	3	Serenada Section 1 - Royal Road 2	613 6	0 11621212	60	Concrete	24				Serenada Section 1	5/29/2026	2007526	$ 411,455 62	2 lanes, two-way, 24' B-B (Future boulevard, 2 24' lanes with 18' median)
Grand View Lane	3	Serenada Section 1 - Grand View Lane	177	0 03352273	60	Concrete	43				Serenada Section 1	5/29/2026	2007526	$ 118,889 12	2 lanes, two-way, 43' B-B
Red Mulberry Way	3	Serenada Section 1 - Red Mulberry Way	45 4	0 00859848	50	Concrete	28				Serenada Section 1	5/29/2026	2007526	$ 30,443 42	2 lanes, two-way, 28' B-B
Southgate Drive	3	Serenada Section 1 - Southgate Drive	231	0 04375	100	Concrete	30				Serenada Section 1	5/29/2026	2007526	$ 154,899 36	2 divided lanes, one-way, 30' B-B, 10' Median
Neuman Road	3	Serenada Section 1 - Stalbrecht Road Left Turn Lane	851 2	0 16121212	60	Asphalt	11				Serenada Section 1	5/29/2026	2007526	$ 570,780 87	33' E-E, 11' existing lane, 11' turn lane, 11' asphalt expansion
		Total Length	8296												
Paving (Total)		$3,397,122 52													
WS&D (Total)		$2,187,182 48													
		$5,584,305 00													
		COST PER LF	$673 66												

CIVIL SITE DEVELOPMENT
REQUEST FOR FINAL INSPECTION

I, Tucker Novosad, hereby certify that I am a Registered Professional
(Name)

Engineer in the State of Texas. To the best of my knowledge, information and belief, the Project at
Water, Sanitary Sewer, Drainage Facilities and Alternate Paving & Appurtenances to serve Serenada Section 1
(Description of Project)

Constructed at 0 Stalknecht Road (Address), Brookshire (City), Texas, 77423 (Zip Code)
was completed in conformance to the plans and specifications and, in my professional opinion, is in compliance with the Waller County Approved Plans and is ready for Final Inspection by the Waller County Engineer.

The Owner of this Project is: Maple Park Development, LLC

The General Contractor/Prime Contractor/Construction Manager for this project is:

Company Name: Allgood Construction Company, Inc.

Address: 1702 Settegast Ranch Road

City, State: Richmond, Texas 77406

Contact Person: Cameron Moore, President

Phone: 713-504-7858 Email: cameron@allgoodconstruction.com

(Engineers Seal)

STATE OF TEXAS
TUCKER NOVOSAD
150126
LICENSED
PROFESSIONAL ENGINEER

(Signature) 06-30-26 (Date)

166 Century Ct. Bldg. G, Suite 250
(Mailing Address)

College Station, TX 77840
(City, State, Zip)

tnovosad@lja.com
(Email)

832-613-9801
(Phone No.)

This project was Reviewed, Inspected and found to be in substantial compliance with Waller County Rules & Regulations.

J. Ross McCall

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

From: Dean Hensley
To: Brooke Bacuetes
Cc: Brian Cantrell; Adam Garner
Subject: Sport Drink Donation From Costco to WCFMO
Date: Wednesday, July 8, 2026 1:19:49 PM
Attachments: 20260708_130245.jpg
image001.png

Brooke,

Adam Garner our TDEM liaison obtain a sport drink donation from Costco that he forwarded to Waller County FMO for rehab use. The donation has a $375.00 value from Costco.

Thank you,

Dean Hensley, *FEMT, IAAI-CFI, NAFI-CFEI,CVFI,CFII*
Assistant Chief
Waller County Fire Marshal's Office
Office of Homeland Security & Emergency Management

Administration Office:
32225 U.S. Highway 90 Business, suite#114
Brookshire, Texas 77423
979-826-7785-office 8am to 4pm
832-684-1083-County Cell Phone

Operations Office:
5411 FM 2855
Brookshire, Texas 77423
d.hensley@wallercounty.us
979-826-7785-office
832-684-1083-County Cell

FIRE MARSHAL'S OFFICE
EST. 2017
THE STATE OF TEXAS
POLICE
WALLER COUNTY

From: Dean Hensley
To: Brooke Bacuetes
Cc: Brian Cantrell; Amy Vern
Subject: RE: HOIST Drink Donation from Alabama to Texas WCFMO
Date: Tuesday, July 14, 2026 9:50:35 AM
Attachments: image015.png
image004.png
image005.png
image006.png
image007.png
image024.png
image025.png

$7,000 dollars is what I was told.
Multiple pallets.

Dean Hensley, FEMT-Class#3, IAAI-CFI, NAFI-CFEI, NAFI-CVFI,NAFI-CFII,PIO, AEMT
Assistant Chief

Waller County Fire Marshal's Office &
Office of Homeland Security & Emergency Management

Administration Office:
32225 U. S. Highway 90 Business, suite #114
Brookshire, Texas 77423
979-826-7785-Office
832-684-1083-County Cell Phone
d.hensley@wallercounty.us

Operations Office:
5411 FM 2855, Brookshire, Texas 77423
Fire Station #72

Fire Report Request: publicinformation@wallercounty.us

"Be Kind To One Another, it's free"

From: Brooke Bacuetes <b.bacuetes@wallercounty.us>
Sent: Tuesday, July 14, 2026 9:49 AM
To: Dean Hensley <d.hensley@wallercounty.us>
Cc: Brian Cantrell <b.cantrell@wallercounty.us>; Amy Vern <a.vern@wallercounty.us>

Subject: RE: HOIST Drink Donation from Alabama to Texas WCFMO

Sir—What is the estimated value of the donation? I will add it to next Wednesday's WCCC agenda assuming there is no objection to moving forward with acceptance.

Brooke Bacuetes
Waller County Grant Manager
346-452-1477 (Work Cell)
b.bacuetes@wallercounty.us

From: Dean Hensley <d.hensley@wallercounty.us>
Sent: Friday, July 10, 2026 10:18 AM
To: Brooke Bacuetes <b.bacuetes@wallercounty.us>; Adam Garner <adam.garner@tdem.texas.gov>
Cc: Brian Cantrell <b.cantrell@wallercounty.us>; Amy Vern <a.vern@wallercounty.us>; Dean Hensley <d.hensley@wallercounty.us>
Subject: HOIST Drink Donation from Alabama to Texas WCFMO

Adam Garner with TDEM has secured another LARGE donation from HOIST, we only have to pay for the shipping cost. I can pay this out of my own pocket and seek reimbursement later. See details below.

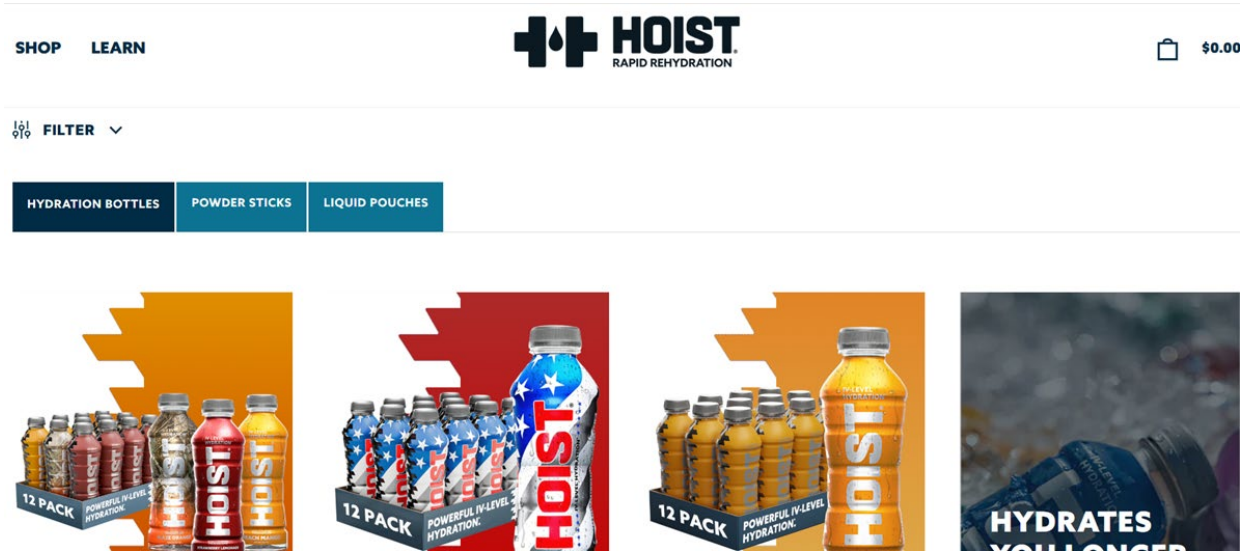
We have 176 cases of our 16 oz. HOIST RTD bottles (2,112 bottles total) that we'd be happy to donate.

The Watermelon flavor carries a retail Best By date of **2/9/26** and remains perfectly fine for consumption. The Orange and Five Star Punch flavors are simply short-coded with retail Best By dates in **September/October**:

- **Orange:** 96 cases — Best By **10/5/26**
- **Five Star Punch:** 48 cases — Best By **9/7/26**
- **Watermelon:** 32 cases — Best By **2/9/26**

Would these be of interest to you? If so, I'd be happy to coordinate delivery sometime next week, or early the following week.

Adam Garner, NREMT
County Liaison Officer – Waller County
Texas Division of Emergency Management
Cell: 737-408-1818



Dean Hensley, FEMT-Class#3, IAAI-CFI, NAFI-CFEI, NAFI-CVFI,NAFI-CFII,PIO, AEMT

Assistant Chief

Waller County Fire Marshal's Office &
Office of Homeland Security & Emergency Management

Administration Office:
32225 U. S. Highway 90 Business, suite #114
Brookshire, Texas 77423
979-826-7785-Office
832-684-1083-County Cell Phone
d.hensley@wallercounty.us

Operations Office:
5411 FM 2855, Brookshire, Texas 77423
Fire Station #72

Fire Report Request: publicinformation@wallercounty.us

"Be Kind To One Another, it's free"

OFFICE OF THE SHERIFF WALLER COUNTY

100 R. Glenn Smith Dr. • Hempstead, Texas 77445-4699
979 / 826-8282 • FAX 979 / 826-7781

SHERIFF TROY GUIDRY

Date: July 8, 2026

To: Chief Deputy Robert Schields ok MSJ 7.9.26

From: R. Wallett

RE: **Cost Increase Addendum to Item #38 from July 8, 2026, Agenda**

Please add a "Cost Increase" addendum purchase request increase to the Commissioner's Court Agenda for approved Item #38 from the July 8, 2026, agenda.

This training request for three detectives to attend Cellebrite Certification for Law Enforcement out of state was approved in Commissioners Court on July 8, 2026, Item 38. This request is due to a price change on the quoted flights. The original request was for $1,465.20, flight and taxes. The correct total amount will be $1,552.20, a difference of $87.00

We request an approval for $87.00 in additional flight costs written to Line Item 125-516-533202 - Training/LEOSE.

Schmidt Funeral Home

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

INVOICE
June 25, 2026

035552
Registration # _____
Joan Sargent Waller Co. Treasurer
Deputy JG Date 6-30-26

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

Quantity	Item	Units	Description	Discount %	Taxable	Unit Price	Total
1			First Call 6/24/2026 - per Judge Kreneк				$ 450.00
1			Transport to FBCME				$ 500.00
1			Body Bag				$ 200.00
1			Wait time (1Hr.)				$50.00
						JUN30'26PM3:[illegible]	
						Balance Due	$ 1,200.00

Thank You,

Donna Schmidt Fricke
Schmidt Funeral Home
Brookshire, TX

JUN29'26PM8:08TREASURER

Schmidt Funeral Home

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

INVOICE
July 1, 2026

035616

Registration # _____
Joan Sargent Waller Co. Treasurer
Deputy Jo Date 7-1-26

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

Quantity	Item	Units	Description	Discount %	Taxable	Unit Price	Total
1			Two man First Call 6/30/2026 - per Judge Hester				$ 500.00
1			Transport to FBCME				$ 500.00
1			Body Bag				$ 200.00
						Balance Due	$ 1200.00

JUL 1 '26 AM 8:10 AUDITOR

Thank You,

Donna Schmidt Fricke
Schmidt Funeral Home
Brookshire, TX

JUL 1 '26 AM 8:08 TREASURER

Schmidt Funeral Home

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

INVOICE
June 29, 2026

035551
Registration # _____
Joan Sargent Waller Co. Treasurer
Deputy JG Date 6-30-26

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

Quantity	Item	Units	Description	Discount %	Taxable	Unit Price	Total
1			First Call 6/27/2026 - - per Judge Hester				$ 450.00
1			Transport to FBCME				$ 500.00
1			Body Bag				$ 200.00
						Balance Due	$ 1150.00

Thank You,

Donna Schmidt Fricke
Schmidt Funeral Home
Brookshire, TX

JUN29'26AM8:10TREASURER

Clay's MORTUARY & CREMATIONS

790
Created on 25 Jun 2026
Statement Date 25 Jun 2026

Owner: J. Melinda Clay, (281) 252-9929
3923 Fifth St., Brookshire, Texas 77423

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

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

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

PROFESSIONAL SERVICES

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

MERCHANDISE

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

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

TOTAL MERCHANDISE ITEMS: $0.00

035542

Registration # _____
Joan Sargent Waller Co. Treasurer
Deputy JG Date 6-25-26

CASH ADVANCES

TOTAL CASH ADVANCE ITEMS: $0.00

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

Payments

Remaining Balance **$500.00**

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

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

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

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

JUN25'26PM3:52RECEIVED

JUN25'26PM12:55TREASURER

INVOICE

Fort Bend Medical Examiner
3840 Bamore Road
Rosenberg, TX 77471

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

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

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

Invoice details
Invoice no.: 1696
Terms: Net 30
Invoice date: 07/02/2026
Due date: 08/01/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.	01/28/2026	**Autopsy**	Full Autopsy Case# 26-00241WL e ordered by Judge Syndey Hester	1	$2,600.00	$2,600.00
2.	05/14/2026	**Autopsy**	Full Autopsy Case# 26-01240WL ıi ordered by Judge Sydney Hester	1	$2,600.00	$2,600.00
3.	05/26/2026	**Autopsy**	Full Autopsy Case# 26-01351WL ı ordered by Judge Marian Jackson	1	$2,600.00	$2,600.00
4.	06/08/2026	**Autopsy**	Full Autopsy Case# 26-01468W dered by Judge Ted Krenek	1	$2,600.00	$2,600.00

Total **$10,400.00**

Ways to pay

BANK

View and pay

INVOICE

J&M Cabling Solutions
2723 Summer Ln
Missouri City, TX 77489-1181

mark@jmcabling.com
+1 (346) 461-2088

Bill to
Waller County
836 Austin Street
Suite 2200
Hempstead, TX 77445
United States

Ship to
Waller County
District Clerk Office
100 Sherriff R Glenn Smith Drive
Hempstead, TX 77445
United States

Shipping info
Ship date: 06/08/2026

Invoice details
Invoice no.: 1041
Terms: Net 30
Invoice date: 06/17/2026
Due date: 07/17/2026

ADDITIONAL DATA LOCATIONS @ 4 MOD TRAILER

#	Date	Product or service	Description	Qty	Rate	Amount
1.	06/08/2026	**Cabling Installation**	Installation of CAT6 data cabling: Re-routed 12 existing cables to the new cubicles (D038 - D049). Installed 4 new cables to the new cubicles in the office. (D050 - D053). Terminated, Tested, and Labeled all new lines. MMoore & HCamacho	12	$80.00	$960.00
2.	06/08/2026	**Materials**	Supplies to complete installation: 400' CAT6 plenum cable, 4 CAT6 inserts, 8 Surface Mount boxes	1	$304.00	$304.00

MODULAR PROJECT SOFT COST #23

Total **$1,264.00**

APPROVED
D.R. Roff
6/28/26

035281

JUN22'26AM11:26AUDITOR

Registration # _____
Joan Sargent Waller Co. Treasurer
Deputy JG Date 6-18-26

JUN18'26AM8:46TREASURER

INVOICE

J&M Cabling Solutions
2723 Summer Ln
Missouri City, TX 77489-1181

mark@jmcabling.com
+1 (346) 461-2088

Bill to
Waller County
836 Austin Street
Suite 2200
Hempstead, TX 77445
United States

Registration # 033993
Joan Sargent Waller Co. Treasurer
Deputy JV Date 5.6.26

Ship to
Waller County
District Clerk Office
100 Sherriff R Glenn Smith Dr
Hempstead, TX 77445
United States

Shipping info
Ship date: 04/22/2026

Invoice details
Invoice no.: 1035
Terms: Net 30
Invoice date: 04/30/2026
Due date: 05/30/2026

ADDITIONAL DATA LOCATIONS @ 4 MOD TRAILER

#	Date	Product or service	Description	Qty	Rate	Amount
1.	04/22/2026	**Cabling Installation**	Installation of CAT6 data cabling- 2 new CAT6 data lines from the IDF room to the new location in the lobby- (D045 - D046). Relocated D017 for the monitor. 2 Technicians, 3 hrs. each.	6	$80.00	$480.00
2.	04/22/2026	**Materials**	Supplies used to complete installation: 150' CAT6 plenum cable, (2) 2-port faceplates, 3 Jacks, 2 MPLS Wall Caddies	1	$125.00	$125.00

Total **$605.00**

MAY 26 2026 11:01 AM COUNTY AUDITOR

MODULAR PROJECT SOFT COST #23

APPROVED
D.G. Roff
6/26/26

MAY 28 2026 8:11 AM COUNTY TREASURER

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

KING
Architectural Consulting Services PLLC

Billed To
Danny Rothe
Waller County
836 Austin Street
Hempstead, TX 77445

Date of Issue
06/05/2026

Due Date
07/12/2026

Invoice Number
0000072

Reference
Bus Node New CH pay app #43

Amount Due (USD)
$2,048.96

3RD PARTY ARCHITECT

Description	Rate	Qty	Line Total
10 hour trip to Waller County on June 2, 2026 with observation of CH and 1 hour review of pay app #43.	$150.00	11	$1,650.00
Insurance Reimbursement	$113.17	1	$113.17
Travel Expense - Mileage to Waller County	$0.585	466	$272.61
Travel Expense, lunch	$13.18	1	$13.18

Subtotal	2,048.96
Tax	0.00
Total	2,048.96
Amount Paid	0.00
Amount Due (USD)	$2,048.96

APPROVED
DANNY ROTHE
WC/DR/CM
6/30/26
D. R. Roff

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

Terms
Thank You!

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

INVOICE

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

Invoice #: 7773
Date: 07-01-2026

Waller County

Matter Name:Bluebonnet Development Agreement

Services

Date	Staff	Description	Hours	Rate	Amount
06-23-26	RPM	Receipt and review of redlines from developer for Bluebonnet Development. Make comments on PDF and send an email concerning the same.	1.00	400.00	$400.00

Services Subtotal: $400.00

Subtotal	$400.00
Total	$400.00
Payment	$0.00
Balance Due	$400.00

Detailed Statement Account Summary

Previous Balance:	$1,600.00
New Charges:	$400.00
Payments Applied:	$1,600.00

Payment Date	Invoice No	Amount
04-06-26	7535	$1,600.00

Total Amount Outstanding: $400.00

Timekeeper Summary

Name	Initials	Hours	Rate	Total
Riley McKay	RPM	1.00	400.00	$400.00

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

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

INVOICE

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

Invoice #: 7772
Date: 07-01-2026

Waller County

Matter Name:General

Services

Date	Staff	Description	Hours	Rate	Amount
06-01-26	JGR	Receipt and review and comment on and forward election order to client for CAD 3 and for CAD 4. Proof checklist and forward with issues in email.	3.00	400.00	$1,200.00
06-02-26	JGR	Receipt and review of email and respond to same on CAD election.	0.40	400.00	$160.00
06-03-26	JGR	Receipt and review and work on DA for Flukinger Road.	1.00	400.00	$400.00
06-04-26	RPM	Receipt and review of updates to Flukinger agreement, respond to the same.	0.40	400.00	$160.00
06-23-26	RPM	Receipt and review of redlines from developer for Wanderer's Gate. Make comments on PDF and send an email concerning the same.	1.00	400.00	$400.00
06-29-26	JGR	Read and receipt of CAD election material.	0.30	400.00	$120.00

Services Subtotal: $2,440.00

Subtotal	$2,440.00
Total	$2,440.00
Payment	$0.00
Balance Due	$2,440.00

Detailed Statement Account Summary

Previous Balance:	$8,520.00
New Charges:	$2,440.00
Payments Applied:	$5,440.00

Payment Date	Invoice No	Amount
06-03-26	7660	$5,440.00

Total Amount Outstanding: $5,520.00

Timekeeper Summary

Name	Initials	Hours	Rate	Total
J. Grady Randle	JGR	4.70	400.00	$1,880.00
Riley McKay	RPM	1.40	400.00	$560.00

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

TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

TREY DUHON
WALLER COUNTY
TREY DUHON
836 AUSTIN STREET

HEMPSTEAD, Texas 77445

Invoice - Second Notice
Texas SmartBuy Membership Program
State of Texas cooperative purchasing annual participation fee

Account number: **C2370**
Authorized signers: TREY DUHON. ALAN YOUNTS

Primary contact email: t.duhon@wallercounty.us
Secondary contact email: a.younts@wallercounty.us

If your agent of record (contact person) changed, please visit the Comptroller website at comptroller.texas.gov/purchasing/members/forms/

Texas SmartBuy annual membership participation fee: $100

Due Date: 8/2/2026

To Submit your payment, login to TxSmartBuy, navigate to Membership Details and select Submit Payment.

If a credit card is not available, the membership fee may be paid by check mailed to Texas Comptroller of Public Accounts, Texas SmartBuy Membership, P.O. Box 13186, Austin, TX 78711-3186

Note: Payment must be received by the due date to ensure uninterrupted access to Texas SmartBuy statewide contacts. Questions? Please contact our office at 512-463-3368 or members@cpa.texas.gov

Invoice

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

7/1/2026 10231

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

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

Covers billing period 07/01/2026- 09/30/2026 4TH QTR- FY26

Customer ID CIHC-WALCOU
Customer Name WALLER COUNTY

Invoice ID 10231
Invoice Date 7/1/2026

Charge Date	Charge Code	Description	Fixed Charge	Quantity	Unit Price	Amount	Sales Tax
7/1/2026	948	Waller County CIHC Quarterly Contribution	$8,250.00	0.00	0.00	$8,250.00	

035648
Registration # _____
Joan Sargent Waller Co. Treasurer
Deputy JG Date 7-2-26

Payment Terms: Net 0 Days

Sales Tax: $0.00
Total: $8,250.00

To pay electronically via ACH credit or EDI payments:

BRAZOS VALLEY COUNCIL OF GOVERNMENTS

JUL 2'26 AM 10:39 AUDITOR

Bank Routing (ABA) #: 111301122

Account #: 190110022877

JUL 1'26 PM 4:12 TREASURER

Reference*#: CIHC-WALCOU

Invoice #*: 10231

*Helps ensure posting to correct invoice

INVOICE

INVOICE #: **SI-42948**
DATE: **06/01/2026**

SylogistGov, Inc.

10354 W. Chatfield Avenue, Suite 200
Littleton, CO 80127
USA
Ph: 1-780-670-0680

BILL TO: **Waller County**
836 Austin
Rm. 221
Hempstead, TX 77445

SHIP TO: **Waller County**
836 Austin
Rm. 221
Hempstead, TX 77445

Fees for the Quarter starting: June 2026

REFERENCE #	SHIPPING TERMS	CURRENCY	PAYMENT TERMS	END USER	DUE DATE
Waller County SylogistGov VSS Quarterly Billing	FOB Origin	USD	Net 90	Waller County	08/30/2026

DESCRIPTION	AMOUNT
VSS Software Licensing	$2,620.51
SUBTOTAL	**$2,620.51**
TOTAL	**$2,620.51**

Contract:
Texas OAG Contract Number C-02213
52025-SYZ-Waller County

REMIT TO:

Electronic Payments:
HSBC Bank USA
SWIFT CODE: MRMDUS33
Bank Address: 2911 Walden Ave. Depew, NY 14043
Account: 914027107
Institution Number: 016
Transit: 10029
Routing No.: 022000020
Fed: 021001088 (for wires only)
Account Name: SylogistGov, Inc.
Account Address: 10354 W. Chatfield Avenue, Suite 200 Littleton , CO 80127
USA

Post Office Remittance Address:
SylogistGov, Inc.
PO BOX 18267
Palatine, IL 60055 -8267

Taxpayer ID: 521664004

Overnight Mail:
SylogistGov, Inc.
Attn: 182 67
5505 N Cumberland Ave
Suite 307
Chicago, IL 60656 -1471

MOTOROLA SOLUTIONS

Need help or have question?
Scan the QR code or visit
support.motorolasolutions.com/invoicing

Motorola Solutions, Inc.
500 West Monroe
Chicago IL 60661
United States
Federal Tax ID: 36-1115800

Invoice 8282350628

Issue Date	P.O. No.	P.O. Date
Jun 17, 2026	96368	Jun 11, 2026
Sales Order	**Delivery No.**	**Customer No.**
3204168747	9113251173	1036277384

Billing Address

WALLER COUNTY
ATTN: Accounts Payable
836 AUSTIN ST STE 2200
HEMPSTEAD TX 77445
United States

Shipping Address

WALLER COUNTY
100 SHERIFF R GLENN SMITH DR
HEMPSTEAD TX 77445
United States

Important Information

Ultimate Destination: United States
Freight Terms: FREIGHT PREPAID
Inco Term: CPT
NEAREST PORT OF IMPORT

For all invoice payment inquiries contact

SLT6AR@motorolasolutions.com
Telephone: 800-247-2346

Payment Details

Payment Method / Terms
Net Due in 30 Days

Payment Address
Motorola Solutions, Inc.
13108 Collections Center Drive
Chicago, IL 60693
United States

Bank
Bank of America, Dallas

Bank Account No.
3756319806

ABA Routing No. for ACH
111000012

ABA Routing No. for Wire Transfer
026009593

SWIFT
BOFAUS3N

Invoice Total
USD 5,452.40
Payment Due Date Jul 17, 2026

Pay Online

motorolasolutions.com/billing

Please detach here and return the bottom portion with your payment

Payment Coupon

Invoice 8282350628

Issue Date	Customer No.
Jun 17, 2026	1036277384

Please put your Transaction Number and your Customer Account Number on your payment for prompt processing.

Billing Address
WALLER COUNTY
ATTN: Accounts Payable
836 AUSTIN ST STE 2200
HEMPSTEAD TX 77445
United States

Payment Address
Motorola Solutions, Inc.
13108 Collections Center Drive
Chicago, IL 60693
United States

Invoice Total
USD 5,452.40
Tax Included 0.00
Payment Due Date **Jul 17, 2026**

Provide your remittance details to:
US.remittance@motorolasolutions.com

Diversion contrary to export control law is prohibited

#	Description	Ship Date	Service Period	Unit Price	Qty	Amount
1.1	CHARGER, DESKTOP SINGLE UNIT IMPRES 2, FAST US/NA ITEM# NNTN8860B	Jun 17, 2026		149.67	20	2,993.40
1.2	PORTABLE RSM GCAI, IP55, 3.5MM JACK, LARGE ITEM# PMMN4069AL	Jun 17, 2026		122.95	20	2,459.00

Tracking No: 873228440695

USD Subtotal	5,452.40
USD Total Tax	0.00
USD Invoice Total	**5,452.40**
USD Amount Due	5,452.40

Disclaimer:

There are certain telecommunications-regulated services provided for under the Regulated Services Addendum ("RSA") and may be billed to customers in this invoice provided by Motorola Solutions, Inc.'s wholly-owned subsidiary, Motorola Solutions Connectivity, Inc. ("MSCI"). If you receive any of these services under the RSA, such services are billed by Motorola Solutions, Inc. on MSCI's behalf. This applies solely to services delineated in and provided under the RSA.

If you have any questions as to individual services, please do not hesitate to reach out to your Motorola Solutions representative.

MOTOROLA SOLUTIONS

Need help or have question?
Scan the QR code or visit
support.motorolasolutions.com/invoicing

Item 30.

Motorola Solutions, Inc.
500 West Monroe
Chicago IL 60661
United States
Federal Tax ID: 36-1115800

Invoice 8282352087

Issue Date	P.O. No.	P.O. Date
Jun 19, 2026	96368	Jun 11, 2026
Sales Order	**Delivery No.**	**Customer No.**
3204168747	9113264703	1036277384

Billing Address

WALLER COUNTY
ATTN: Accounts Payable
836 AUSTIN ST STE 2200
HEMPSTEAD TX 77445
United States

Shipping Address

WALLER COUNTY
100 SHERIFF R GLENN SMITH DR
HEMPSTEAD TX 77445
United States

Important Information

Ultimate Destination: United States
Freight Terms: FREIGHT PREPAID
Inco Term: CPT
NEAREST PORT OF IMPORT

For all invoice payment inquiries contact

SLT6AR@motorolasolutions.com
Telephone: 800-247-2346

Payment Details

Payment Method / Terms
Net Due in 30 Days

Payment Address
Motorola Solutions, Inc.
13108 Collections Center Drive
Chicago, IL 60693
United States

Bank
Bank of America, Dallas

Bank Account No.
3756319806

ABA Routing No. for ACH
111000012

ABA Routing No. for Wire Transfer
026009593

SWIFT
BOFAUS3N

Invoice Total
USD 123,991.30
Payment Due Date Jul 19, 2026

Pay Online

motorolasolutions.com/billing

Payment Coupon

Invoice 8282352087

Issue Date	Customer No.
Jun 19, 2026	1036277384

Please put your Transaction Number and your Customer Account Number on your payment for prompt processing.

Billing Address
WALLER COUNTY
ATTN: Accounts Payable
836 AUSTIN ST STE 2200
HEMPSTEAD TX 77445
United States

Payment Address
Motorola Solutions, Inc.
13108 Collections Center Drive
Chicago, IL 60693
United States

Invoice Total
USD 123,991.30
Tax Included 0.00
Payment Due Date **Jul 19, 2026**

Provide your remittance details to:
US.remittance@motorolasolutions.com

MOTOROLA SOLUTIONS

Diversion contrary to export control law is prohibited

#	Description	Ship Date	Service Period	Unit Price	Qty	Amount
1	PORTABLE RADIO APX6000 700/800 MODEL 2.5 **SO Line No.:** 1.1 ITEM# H98UCF9PW6BN	Jun 19, 2026		1,937.88	20	38,757.60
	Serial No. 481CCM1915, 481CCM1916, 481CCM1917, 481CCM1918, 481CCM1919, 481CCM1920, 481CCM1921, 481CCM1922, 481CCM1923, 481CCM1924, 481CCM1925, 481CCM1926, 481CCM1927, 481CCM1928, 481CCM1929, 481CCM1930, 481CCM1931, 481CCM1932, 481CCM1933, 481CCM1934					
1.1	ALT: LI-ION IMPRES 2 IP68 3400 MAH ITEM# QA05570AA			76.63	20	1,532.60
1.2	PORTABLE RADIO APX6000 700/800 MODEL 2 ITEM# H98UCF9PW6BN-A			0.00	20	0.00
1.3	Q58AL - ADD: 3Y ESSENTIAL SERVICE : Duration ITEM# LSV01S00010A		Jun 20, 2026 - Jun 19, 2029	184.00	20	3,680.00
1.4	SOFTWARE LICENSE ENH: AES ENCRYPTION AND ADP ITEM# Q629AK			347.20	20	6,944.00
1.5	SOFTWARE LICENSE ENH: MULTIKEY ITEM# H869BZ			240.56	20	4,811.20
1.6	ADD: PROGRAMMING OVER P25 (OTAP) ITEM# G996AU			73.16	20	1,463.20
1.7	ADD: BASELINE RELEASE SW ITEM# QA09113AB			0.00	20	0.00
1.8	ADD: P25 LINK LAYER AUTHENTICATION ITEM# QA01767AT			73.16	20	1,463.20
1.9	ADD: HW KEY SUPPLEMENTAL DATA ITEM# QA01648AA			3.98	20	79.60
1.10	ADD: 3Y ESSENTIAL SERVICE ITEM# Q58AL			0.00	20	0.00
1.11	ADD: P25 9600 BAUD TRUNKING ITEM# Q361AR			218.86	20	4,377.20
1.12	ADD: SMARTZONE OPERATION ITEM# H38BT			875.44	20	17,508.80
1.13	ADD: TDMA OPERATION ITEM# QA00580AC			328.60	20	6,572.00
1.14	ADD: ASTRO DIGITAL CAI OPERATION ITEM# Q806BM			376.34	20	7,526.80
2	MOBILE RADIO APX6500 ENHANCED 7/800 MHZ **SO Line No.:** 5.1 ITEM# M25URS9PW1BN	Jun 19, 2026		2,334.70	5	11,673.50
	Serial No. 527CCM1170, 527CCM1171, 527CCM1172, 527CCM1173, 527CCM1174					
2.1	MOBILE RADIO APX6500 ATO 7/800 MHZ ENHANCED			0.00	5	0.00

#	Description	Ship Date	Service Period	Unit Price	Qty	Amount
	ITEM# M25URS9PW1BN-A					
2.2	G78AT - ENH: 3 YEAR ESSENTIAL SVC : Duration ITEM# LSV01S00131A		Jun 20, 2026 - Jun 19, 2029	288.00	5	1,440.00
2.3	ADD: BASELINE RELEASE SW ITEM# QA09113AB			0.00	5	0.00
2.4	ADD: RADIO AUTHENTICATION ITEM# GA01767AG			73.16	5	365.80
2.5	SOFTWARE LICENSE ENH: OVER THE AIR PROVISIONING ITEM# G996AS			73.16	5	365.80
2.6	ADD: TDMA OPERATION ITEM# GA00580AA			328.60	5	1,643.00
2.7	ADD: NO BLUETOOTH/WIFI/GPS ANTENNA NEEDED ITEM# GA01606AA			0.00	5	0.00
2.8	ADD: ANT 3DB LOW-PROFILE 762-870 ITEM# G174AD			31.00	5	155.00
2.9	SOFTWARE LICENSE ENH: MULTIKEY OPERATION ITEM# W969BG			240.56	5	1,202.80
2.10	ADD: HW KEY SUPPLEMENTAL DATA ITEM# QA01648AA			3.98	5	19.90
2.11	ADD: AES ENCRYPTION AND ADP ITEM# G843AH			347.20	5	1,736.00
2.12	ADD: STD PALM MICROPHONE APX ITEM# W22BA			52.70	5	263.50
2.13	ADD: APX E5 CONTROL HEAD ITEM# GA01670AA			475.54	5	2,377.70
2.14	ADD: APX CONTROL HEAD SOFTWARE ITEM# G444AH			0.00	5	0.00
2.15	ADD: DASH MOUNT E5 APXM ITEM# G66BJ			91.76	5	458.80
2.16	ADD: AUXILIARY SPKR 7.5 WATT APX ITEM# B18CR			44.02	5	220.10
2.17	SOFTWARE LICENSE ENH: P25 TRUNKING SOFTWARE APX ITEM# G361AH			218.86	5	1,094.30
2.18	SOFTWARE LICENSE ENH: ASTRO DIGITAL CAI OP APX ITEM# G806BL			376.34	5	1,881.70
2.19	SOFTWARE LICENSE ENH: SMARTZONE OPERATION APX6500 ITEM# G51AU			875.44	5	4,377.20
2.20	ENH: 3 YEAR ESSENTIAL SVC ITEM# G78AT			0.00	5	0.00

USD Subtotal	123,991.30
USD Total Tax	0.00

Diversion contrary to export control law is prohibited

USD Invoice Total	**123,991.30**
USD Amount Due	123,991.30

Disclaimer:

There are certain telecommunications-regulated services provided for under the Regulated Services Addendum ("RSA") and may be billed to customers in this invoice provided by Motorola Solutions, Inc.'s wholly-owned subsidiary, Motorola Solutions Connectivity, Inc. ("MSCI"). If you receive any of these services under the RSA, such services are billed by Motorola Solutions, Inc. on MSCI's behalf. This applies solely to services delineated in and provided under the RSA.

If you have any questions as to individual services, please do not hesitate to reach out to your Motorola Solutions representative.

MOTOROLA SOLUTIONS

Need help or have question?
Scan the QR code or visit
support.motorolasolutions.com/invoicing

Item 31.

Motorola Solutions, Inc.
500 West Monroe
Chicago IL 60661
United States
Federal Tax ID: 36-1115800

Invoice 8282350806

Issue Date	P.O. No.	P.O. Date
Jun 18, 2026	96368	Jun 11, 2026
Sales Order	**Delivery No.**	**Customer No.**
3204168747	9113251172	1036277384

Billing Address

WALLER COUNTY
ATTN: Accounts Payable
836 AUSTIN ST STE 2200
HEMPSTEAD TX 77445
United States

Shipping Address

WALLER COUNTY
100 SHERIFF R GLENN SMITH DR
HEMPSTEAD TX 77445
United States

Important Information

Ultimate Destination: United States
Freight Terms: FREIGHT PREPAID
Inco Term: CPT
NEAREST PORT OF IMPORT

For all invoice payment inquiries contact

SLT6AR@motorolasolutions.com
Telephone: 800-247-2346

Payment Details

Payment Method / Terms
Net Due in 30 Days

Payment Address
Motorola Solutions, Inc.
13108 Collections Center Drive
Chicago, IL 60693
United States

Bank
Bank of America, Dallas

Bank Account No.
3756319806

ABA Routing No. for ACH
111000012

ABA Routing No. for Wire Transfer
026009593

SWIFT
BOFAUS3N

Invoice Total
USD 3,106.60
Payment Due Date Jul 18, 2026

Pay Online

motorolasolutions.com/billing

Please detach here and return the bottom portion with your payment

Payment Coupon

Invoice 8282350806

Issue Date	Customer No.
Jun 18, 2026	1036277384

Please put your Transaction Number and your Customer Account Number on your payment for prompt processing.

Billing Address
WALLER COUNTY
ATTN: Accounts Payable
836 AUSTIN ST STE 2200
HEMPSTEAD TX 77445
United States

Payment Address
Motorola Solutions, Inc.
13108 Collections Center Drive
Chicago, IL 60693
United States

Invoice Total
USD 3,106.60
Tax Included 0.00
Payment Due Date **Jul 18, 2026**

Provide your remittance details to:
US.remittance@motorolasolutions.com

MOTOROLA SOLUTIONS

Diversion contrary to export control law is prohibited

#	Description	Ship Date	Service Period	Unit Price	Qty	Amount
1.1	PORTABLE RADIO BATTERY IMPRES 2 LI-ION R IP68 3400T ITEM# PMNN4486A	Jun 18, 2026		155.33	20	3,106.60

Tracking No: 873209553545

USD Subtotal	3,106.60
USD Total Tax	0.00
USD Invoice Total	**3,106.60**
USD Amount Due	3,106.60

Disclaimer:

There are certain telecommunications-regulated services provided for under the Regulated Services Addendum ("RSA") and may be billed to customers in this invoice provided by Motorola Solutions, Inc.'s wholly-owned subsidiary, Motorola Solutions Connectivity, Inc. ("MSCI"). If you receive any of these services under the RSA, such services are billed by Motorola Solutions, Inc. on MSCI's behalf. This applies solely to services delineated in and provided under the RSA.

If you have any questions as to individual services, please do not hesitate to reach out to your Motorola Solutions representative.

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $74,227.75

Please make check payable to:

Name: Civil Corp

Address: 4611 E. Airline Rd., Suite 300

Victoria, TX 77904

Please mail check to:

Name: Civil Corp

Address: 4611 E. Airline Rd., Suite 300

Victoria, TX 77904

Purpose of check: Invoice # 82749-13

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

Professional Services through Sunday, May 24, 2026

Charge to GL line: 605-605-545405

Julie Adams — July 1, 2026

Signature of Person Submitting Request — **Date**

J. Ross McCall — 7/1/26

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

CivilCorp
an ESP COMPANY

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

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

June 23, 2026
Invoice No: 82749-13
Group TRA-Legacy-FUL(CC)

Total this Invoice **$74,227.75**

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

Professional Services through Sunday, May 24, 2026

	Contract Amount	Prior Billed	Total Billed	Contract Remaining	Current Billed	Total Invoice
FC 160 Roadway Design-Project Management	51,136.00	48,427.83	49,637.83	1,498.17	1,210.00	
FC 160 Roadway Design-Preliminary Engineering	115,016.00	114,980.16	114,980.16	35.84	0.00	
FC 161 Drainage Design-H & H	149,096.00	95,933.00	117,389.00	31,707.00	21,456.00	
FC 160 Roadway Design-Final Design	226,748.00	103,247.99	154,809.74	71,938.26	51,561.75	
Expenses	413.00	0.00	0.00	413.00	0.00	
FC 150 Design Surveys and Construction Surveys-Surveying	150,278.00	108,010.30	108,010.30	42,267.70	0.00	
FC 102 Feasibility Studies-Geotechnical	58,873.00	58,873.00	58,873.00	0.00	0.00	
FC 135 Right of Way Utility Activities-Subsurface Utility Engineering	112,479.82	106,603.39	106,603.39	5,876.43	0.00	
FC 170 Bridge Design-Structural Design	34,415.00	6,883.00	6,883.00	27,532.00	0.00	
FC 120 Social/Econ/Env Studies-Environmental Services	31,714.10	31,714.10	31,714.10	0.00	0.00	
Additional Services as Needed	74,565.00	0.00	0.00	74,565.00	0.00	
	1,004,733.92	**674,672.77**	**748,900.52**	**255,833.40**	**74,227.75**	**$74,227.75**

Total this Invoice **$74,227.75**

Approved By:

Roy Dill
Senior Project Manager

CivilCorp
an ESP COMPANY

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

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

PROGRESS REPORT No. 13

April 27, 2026 through May 24, 2026

— General –

- Project Meetings – Progress Meeting with LJA held 5/5/2026

— Preliminary Engineering –

- Complete

— Final Design –

- Continued plan development, addressing 70% plan review comments
- Coordinating plan development with Kimley-Horn (developing Double Culvert Road Seg. 1 plans)

— Right-of-Way Survey –

- No work performed this period

— Design Survey –

- No work performed this period

— Geotechnical Investigation –

- No work performed this period

— Utility Engineering –

- Submitted utility exhibits for G&W WSC ¾" water line and Energy Transfer 6" gas pipeline on 5/11/26

— Structural Plan Development –

- No work performed this period

— Environmental Investigation –

- No work performed this period

Anticipated Work for Next Period

- Continue with roadway and hydraulic design for 100% plan submittal

Outstanding Issues

- None

SCHEDULE

PER Meeting: December 19, 2025

Interim Design Submittal (70%): 4/07/2026

Expected Final Design Submittal (100% Sign & Seal Plans): 6/17/2026

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Monday, June 29, 2026 12:46 PM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: 2023 Mobility Bond Project Invoice #82749-13-CivilCorp-Double Culvert Rd. Seg.2
Attachments: 20260524-Invoice#82749-13-CivilCorp-Double Culvert Rd. Seg.2-Project#23103.pdf

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

Good Afternoon,

Attached is invoice 13 from Civil Corp for Double Culvert 2.

Project #: 23103
Project Name:Double Culvert 2 & Cedar Creek
Consultant: Civil Corp
Percent spent so far: 75%
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice $
06.23.26	82749-13	$74,227.75

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $66,716.60

Please make check payable to:

Name: GFT Infrastructure, Inc.

Address: PO Box 829160

Philadelphia, PA 19182-9160

Please mail check to:

Name: GFT Infrastructure, Inc.

Address: PO Box 829160

Philadelphia, PA 19182-9160

Purpose of check: Invoice # 85206-01-08 Morton Road Reconstruction

For Professional Services from May 01, 2026 through May 31, 2026

Charge to GL line: 605-605-545405

Julie Adams 7-1-26

Signature of Person Submitting Request — Date

JW J. Ross McCall 7/1/26

Signature of Official/Department Head Submitting Request — Date

GFT

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

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

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

Waller County
775 Business US 290 East
Hempstead, TX 77445

June 26, 2026
Invoice No: AG085206.000 - 85206-01 -08
Due Date: July 26, 2026

Project AG085206.000 Waller County - Morton Road Reconstruction

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

Phase 1000 Morton Road - Project Management

2023 Waller County Mobility Bond Program - Morton Road

Fee

	Total Fee	Percent Complete	Billed To Date	Previous Billings	Current Billings
1000 - Project Management	127,920.00	70.00	89,544.00	83,148.00	6,396.00
2000 - Preliminary Engineering	156,780.00	100.00	156,780.00	152,076.60	4,703.40
3000 - Drainage Analysis	283,380.00	70.00	198,366.00	170,028.00	28,338.00
4000 - Final PS&E - Package 1	239,180.00	0.00	0.00	0.00	0.00
5000 - Final PS&E - Package 2	833,800.00	0.00	0.00	0.00	0.00
6000 - Final PS&E - Package 3 Overlay	35,605.00	76.5794	27,266.10	27,266.10	0.00
ODC - Direct Expenses	5,025.00	2.00	100.50	100.50	0.00
Geotechnical - B2Z (Sub)	62,211.08	95.0938	59,158.87	59,158.87	0.00
Environmental - Consor (Sub)	33,006.00	98.0697	32,368.88	32,368.88	0.00
Bridge - Lindfield, Hunter, Junius (Sub)	524,552.00	0.00	0.00	0.00	0.00
SUE - Pape-Dawson (Sub)	257,865.00	30.2602	78,030.45	78,030.45	0.00
Traffic - TEDSI (Sub)	274,045.74	15.6588	42,912.40	42,912.40	0.00
Survey - Weisser (Sub)	447,500.00	50.0507	223,977.00	196,697.80	27,279.20
Construction Phase Service	185,655.00	0.00	0.00	0.00	0.00
Total Fee	3,466,524.82		908,504.20	841,787.60	66,716.60
	Total Fee				**66,716.60**
			Total this Phase		**66,716.60**
			Amount Due This Bill		**66,716.60**

Project	AG085206.000	Waller County - Morton Road Reconstructi	Invoice	85206-01-08

Outstanding Invoices

Number	Date	Balance
85206-01-07	5/27/2026	93,677.47
Total		**93,677.47**

Progress Report No. 08

Morton Road from FM 2855 to Pitts Road

Waller County 2023 Mobility Bond Program – Project No. 23401

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

Report Date: June 20, 2026

1. Activities this Billing Period

1.1 Project Management (GFT)

- Conducted bi-weekly coordination meetings with subconsultants.
- Conducted Monthly coordination meetings with LJA.
- Attended meetings with Development teams.

1.2 Survey (Weisser)

- Addressed comments from Design Team, processed survey data and provided updated survey files.

1.3 SUE (Pape-Dawson Engineers)

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

1.4 Geotechnical (B2Z Engineering)

- Submitted draft Geotechnical Report to LJA for review.

1.5 Environmental Studies (Consor)

- Submitted Environmental documents to LJA for review.
- Environmental Constraints Report recommends additional field investigations.

1.6 PER & Schematic Design (GFT)

- Updated proposed typical sections based on alignment adjustments to avoid constraints.
- Updated horizontal and vertical geometry and proposed roadway base files.
- Completed final updates of schematic roll plot.
- Completed development of TCP options.
- Prepared cross sections.
- Completed preparation of PER documents and perform internal review..

1.7 Drainage Design (GFT)

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

2. Activities Next Month

2.1 Project Management (GFT)

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

2.2 Survey (Weisser)

- None planned.

2.3 SUE (Pape-Dawson Engineers)

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

2.4 Geotechnical (B2Z Engineering)

- Address any review comments on draft Geotechnical Report.

2.5 Environmental Studies (Consor)

- Address any review comments on the draft Environmental Constraints Report.

2.6 PER & Schematic Design (GFT)

- Submit PER & Schematic Design to LJA for review.
- Address comments on the PER.
- PER Presentation meeting with County in June.

2.7 Drainage Design (GFT)

- Continue to attend meetings at LJA with BKDD and consultant design teams.
- Continue to coordinate drainage design with adjacent projects, including Bartlett Road by EHRA and Developments by Pape-Dawson and Grange.
- Finalize Proposed Hydrographs and XP SWMM Models.

3. Project Issues

- Separate package will be required for section of project from Rylander/Perry Homes development to Bartlett Road (Sta 100+00 to Sta 125+00).
- Continued coordination is needed with Rylander/Perry Homes and Grange developments to finalize drainage analysis.

4. Schedule of Planned Submittals

- PER submittal: June 10, 2026
- PER Meeting: June 16, 2026
- PS&E Package #1
  - 70% submittal: September 03, 2026
  - 100% submittal: October 18, 2026

Michael J. Kaspar, P.E.

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

PHASE	CONTRACT FEE	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	FEE REMAINING
Project Management (GF)	$ 127,920.00	70.00%	$ 89,544.00	$ 83,148.00	$ 6,396.00	$ 38,376.00
Preliminary Engineering (GF)	$ 156,780.00	100.00%	$ 156,780.00	$ 152,076.60	$ 4,703.40	$ -
Drainage Analysis (GF)	$ 283,380.00	70.00%	$ 198,366.00	$ 170,028.00	$ 28,338.00	$ 85,014.00
Final PS&E - Package 1 (GF)	$ 239,180.00	0.00%	$ -	$ -	$ -	$ 239,180.00
Final PS&E - Package 2 (GF)	$ 833,800.00	0.00%	$ -	$ -	$ -	$ 833,800.00
Direct Expenses (GF)	$ 5,025.00	2.00%	$ 100.50	$ 100.50	$ -	$ 4,924.50
Traffic - TEDSI Infrastructure	$ 274,045.74	15.66%	$ 42,912.40	$ 42,912.40	$ -	$ 231,133.34
Bridge - Lindfield, Hunter, and Junius (LH&J)	$ 524,552.00	0.00%	$ -	$ -	$ -	$ 524,552.00
Environmental - Consor	$ 33,006.00	98.07%	$ 32,368.88	$ 32,368.88	$ -	$ 637.12
Geotechnical - B2Z	$ 62,211.08	95.09%	$ 59,158.87	$ 59,158.87	$ -	$ 3,052.21
Survey - Weisser	$ 447,500.00	50.05%	$ 223,977.00	$ 196,697.80	$ 27,279.20	$ 223,523.00
SUE - Pape-Dawson	$ 257,865.00	30.26%	$ 78,030.45	$ 78,030.45	$ -	$ 179,834.55
Additional Services - T&M						
Final PS&E - Package 3 Overlay (GF)	$ 35,605.00		$ 27,266.10	$ 27,266.10	$ -	$ 8,338.90
Construction Phase Services	$ 185,655.00		$ -	$ -	$ -	$ 185,655.00
	$ 3,466,524.82	26.21%	$ 908,504.20	$ 841,787.60	$ 66,716.60	$ 2,558,020.62

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

Invoice

Invoice #:	EL021-8
Invoice Date:	5/22/2026
Due Date:	6/21/2026

Bill To

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

WALLER COUNTY - MORTON ROAD - 2023 MOBILITY BOND

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

Description	Est Amt	Prev. Inv.	Prior %	Curr %	Total %	Amount
SURVEY CONTROL	42,835.00	32,126.25	75.00%	20.00%	95.00%	8,567.00
EXISTING RIGHT OF WAY	68,995.00	51,746.25	75.00%	20.00%	95.00%	13,799.00
TOPOGRAPHIC SURVEY	122,830.00	111,775.30	91.00%	4.00%	95.00%	4,913.20
CONTROL AND RIGHT-OF-WAY STAKING	39,180.00	0.00	0.00%	0.00%	0.00%	0.00
PARCEL SURVEYS	147,750.00	0.00	0.00%	0.00%	0.00%	0.00
SOIL BORING LOCATIONS	3,530.00	0.00	0.00%	0.00%	0.00%	0.00
LEVEL "A" AND "B" SUE	22,380.00	0.00	0.00%	0.00%	0.00%	0.00

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

Project EL021 WALLER COUNTY - MORTON ROAD - 2023 MOBILITY BOND

Invoice EL021-8

Subtotal	$27,279.20
Sales Tax (8.25%)	$0.00
Total	$27,279.20
Payments/Credits	
Balance Due	$27,279.20

Statement

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
EL021-6	3/24/2026	$21,559.40				$21,559.40
EL021-7	4/16/2026	$7,369.80				$7,369.80
Total Prior Billing		$28,929.20				$28,929.20

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

CLIENT OWNER: WALLER COUNTY

PROJECT / PHASE NO: 085206 / SUB-WEI

PROGRESS REPORT 5-22-26 WEISSER ENGINEERING JOB NO. EL021

Finalized field work for topo and ROW. Delivered preliminary Existing ROW Map set.

Brian Boelsche

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Monday, June 29, 2026 3:40 PM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice - Morton Road #23401 - Gannett Fleming, Inc. - 85206-01-08
Attachments: 20260626-Invoice#85206-01-08-GannettFleming-MortonRoad-23401.pdf

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

Good Afternoon,

Attached is invoice 8 from Gannett Fleming for Morton Rd.

Project #: 23401
Project Name: Morton Rd
Consultant: Gannett Fleming
Percent spent so far: 26%
Design Schedule Changes: Final Submittal moved up 6 months

Invoice Date	Invoice #	Invoice $
06.26.26	85206-01-08	$66,716.60

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $54,620.50

Please make check payable to:

Name: GFT Infrastructure, Inc.

Address: PO Box 829160

Philadelphia, PA 19182-9160

Please mail check to:

Name: GFT Infrastructure, Inc.

Address: PO Box 829160

Philadelphia, PA 19182-9160

Purpose of check: Invoice # 81708-01-09 Owens Rd - Mobility Bond

For Professional Services from May 01, 2026 through May 31, 2026

Charge to GL line: 605-605-545405

Julie Adams 7-1-26

Signature of Person Submitting Request **Date**

Signature of Official/Department Head Submitting Request 7/1/26 **Date**

GFT

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

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

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

Waller County
775 Business US 290 East
Hempstead, TX 77445

June 26, 2026
Invoice No: AG081708.000 - 81708-01 -09
Due Date: July 26, 2026

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

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

Phase 1000 Owens Road - Project Management

Waller County 2023 Mobility Bond Program - Project No. 23310

Fee

	Total Fee	Percent Complete	Billed To Date	Previous Billings	Current Billings
Owens Road - Project Management	51,130.00	90.00	46,017.00	43,460.50	2,556.50
Owens Road - Preliminary Engineering	123,130.00	100.00	123,130.00	123,130.00	0.00
Owens Road - Final Design	260,320.00	80.00	208,256.00	156,192.00	52,064.00
Owens Road - Construction Phase Services	67,860.00	0.00	0.00	0.00	0.00
Owens Road - Other Direct Costs	3,500.00	37.1429	1,300.00	1,300.00	0.00
Owens Road - Cobb Fendley (Sub)	63,667.50	84.431	53,755.10	53,755.10	0.00
Owens Road - HTS Consultants (Sub)	41,111.00	68.6644	28,228.63	28,228.63	0.00
Owens Road - Terracon (Sub)	23,320.00	100.00	23,320.00	23,320.00	0.00
Owens Road - Weisser Engineering (Sub)	170,525.00	69.1778	117,965.50	117,965.50	0.00
Total Fee	804,563.50		601,972.23	547,351.73	54,620.50

Total Fee	**54,620.50**
Total this Phase	**54,620.50**
Amount Due This Bill	**54,620.50**

Outstanding Invoices

Number	Date	Balance
81708-01-05	1/2/2026	(34,503.87)
81708-01-07	4/28/2026	(10,264.38)
81708-01-08	5/27/2026	28,588.50

Project	AG081708.000	Waller Cty Owens Rd - Mobility Bond Eng.		Invoice	81708-01-09
	81708-01-06R	4/21/2026	44,768.25		
	Total		**28,588.50**		

Progress Report No. 09

Owens Road from University Drive to Kirkpatrick Road

Waller County 2023 Mobility Bond Program – Project No. 23310

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

Report Date: June 20, 2026

1. Activities this Billing Period

1.1 Project Management (GFT)

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

1.2 Survey (Weisser)

- Completed Survey field work to capture the extended project limits west to the City of Waller City Limits.
- Began office production to process the additional survey work.

1.3 SUE (Cobb Fendley)

- Planning additional SUE work to capture extended project limits.

1.4 Geotechnical (HTS)

- Final Geotechnical Report submitted with PER.

1.5 Environmental Studies (Terracon)

- All final reports submitted with PER.

1.6 PS&E Design (GFT)

- Advanced Roadway, TCP, and Drainage design toward 100% submittal.
- Continued Cross Sections for 100% submittal.
- Provided comment responses to review comments from LJA on the 70% submittal.
- Began design and sheet production for the extended project limits west to City of Waller City Limits.

2. Activities Next Month

2.1 Project Management (GFT)

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

2.2 Survey (Weisser)

- Provided survey files, including 2D, 3D, and TIN.

2.3 SUE (Cobb Fendley)

- Update Utility Conflict Matrix based on final Roadway Design and SUE work.
- Begin additional SUE work for extended project limits

2.4 Geotechnical (HTS)

- None, pending any additional comments on Geotechnical Report.

2.5 Environmental Studies (Terracon)

- None, pending any additional comments on environmental reports.

2.6 Final PS&E Design (GFT)

- Advance design toward 100% submittal by the end of July.
- Complete design and sheet production for extended project limits west to City of Waller City Limits.

3. Project Issues

- Project Limits have been extended 1,520 linear feet west to City of Waller City limits.

4. Schedule of Submittals

- 70% submittal: March 24, 2026
- Expected 100% (final) submittal: July 31, 2026 (*Moved due to Project Extension*)
- Ready for Advertisement: September 15, 2026

Michael J. Kaspar, P.E.

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

PHASE	CONTRACT FEE	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	FEE REMAINING
Project Management (GF)	$ 51,130.00	90.00%	$ 46,017.00	$ 43,460.50	$ 2,556.50	$ 5,113.00
Preliminary Engineering (GF)	$ 123,130.00	100.00%	$ 123,130.00	$ 123,130.00	$ -	$ -
Final Design (GF)	$ 260,320.00	80.00%	$ 208,256.00	$ 156,192.00	$ 52,064.00	$ 52,064.00
SUE - Utility Engineering (Cobb Fendley)	$ 63,667.00	84.43%	$ 53,755.10	$ 53,755.10	$ -	$ 9,911.90
Geotechnical Investigation (HTS)	$ 41,111.00	68.66%	$ 28,228.63	$ 28,228.63	$ -	$ 12,882.37
Environmental (Terracon)	$ 23,320.00	100.00%	$ 23,320.00	$ 23,320.00	$ -	$ -
Right-of-Way Survey (Weisser)	$ 170,525.00	69.18%	$ 117,965.50	$ 117,965.50	$ -	$ 52,559.50
Other Direct Costs (GF)	$ 3,500.00	37.14%	$ 1,300.00	$ 1,300.00	$ -	$ 2,200.00
Additional Services						
Construction Phase Services (GF)	$ 67,860.00	0.00%	$ -	$ -	$ -	$ 67,860.00
Total Management & Engineering Fees	$ 804,563.00	74.82%	$ 601,972.23	$ 547,351.73	$ 54,620.50	$ 202,590.77

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Monday, June 29, 2026 1:00 PM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice - Owens Rd #23310 Invoice 81708-01-09
Attachments: 20260626-Invoice#81708-01-09-GannettFleming-OwensRoad-23310.pdf

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

Good Afternoon,

Attached is invoice 9 from Gannett Fleming for Owens Rd.

Project #: 23310
Project Name: Owens Rd
Consultant: GFT
Percent spent so far: 75%
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice $
06.26.26	81708-01-09	$54,620.50

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $27,910.00

Please make check payable to:

Name: KCI Technologies, Inc.

Address: P O Box 791479

Baltimore, MD 21279-1479

Please mail check to:

Name: KCI Technologies, Inc.

Address: P O Box 791479

Baltimore, MD 21279-1479

Purpose of check: Invoice # ARIV1067301 Project # 40634_001

Professional Services From May 01, 2026 through May 31, 2026

Morrison Rd Mobility Bond Project FM 362 to Pattison Rd

Charge to GL line: 605-605-545405

Julie Adams 7-1-26

Signature of Person Submitting Request **Date**

J. Ross McCall 7/1/26

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

ISO 9001:2015 CERTIFIED
ENGINEERS • PLANNERS • SCIENTISTS • CONSTRUCTION MANAGERS
PO Box 791479 • Baltimore, MD 21279-1479 • Phone 800-572-7096

Waller County, TX
425 FM 1488
Hempstead, TX 77445

Date: 6/24/2026
KCI Project No: 00040634_001
Invoice No: ARIV1067301

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

For professional services from 05/01/2026 through 05/31/2026

Progress Detail

Description of Work	Contract value	Percent complete	Total billed to date	Previous billing	Current billing	Remaining contract
Morrison Road Mobility Bond Project FM 362 to Pattison Road						
Roadway Design	318,306.00	10.00%	31,830.60	15,915.30	15,915.30	286,475.40
Drainage Design	239,894.00	10.00%	23,989.40	11,994.70	11,994.70	215,904.60
Bridge Design- Subconsultant	51,247.00	18.45%	9,455.07	9,455.07	0.00	41,791.93
SUE - Subconsultant	85,483.88	83.71%	71,558.56	71,558.56	0.00	13,925.32
Survey - Subconsultant	433,200.00	51.36%	222,491.52	222,491.52	0.00	210,708.48
Geotechnical - Subconsultant	32,462.00	0.00%	0.00	0.00	0.00	32,462.00
Environmental - Subconsultant	16,915.00	100.00%	16,915.00	16,915.00	0.00	0.00
PER	372,134.00	90.00%	334,920.60	334,920.60	0.00	37,213.40
Subtotal	**1,549,641.88**	**45.89%**	**711,160.75**	**683,250.75**	**27,910.00**	**838,481.13**
					Subtotal	**27,910.00**
					Total	**27,910.00**

For billing inquires, contact: Williams, Linda P, Email: linda.williams@kci.com
Remit payment to: KCI Technologies, Inc P.O. Box 791479 Baltimore, MD 21279-1479
ACH: Routing (ABA): 061-000-104 | Account Number: 1000168252970

KCI
ISO 9001:2015 CERTIFIED
ENGINEERS • PLANNERS • SCIENTISTS • CONSTRUCTION MANAGERS
3 Riverway Drive, Suite 1500 • Houston, Texas 77056 • Phone 713-237-9800 • Fax 713-237-9801

Waller County 2023 Mobility Bond

23304 Morrison Road

May 2026 Project Progress

Design Progress

- Summary of work completed since last meeting
  - PER
    - Completed and submitted
    - PER Presented to the County
- Next steps
  - Meet with Coastal Prairie Conservancy to discuss opportunities and solutions concerning CPC land
  - Review comments from the PER and produce 70% plans

Project Schedule Update

- Expected PER Submittal – 2/27/2026 - Completed
- Expected 60% Submittal – 8/18/2026
- Expected 90% Submittal – 10/27/2026
- Expected 100% Submittal – 12/8/2026

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Monday, June 29, 2026 12:15 PM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: 2023 Mobility Bond Project Invoice-KCI Inv. 04 Morrison
Attachments: Morrison May 2026 Inv.04.pdf

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

Good Afternoon,

Attached is invoice 4 from KCI for Morrison Rd.

Project #: 23304
Project Name: Morrison Road
Consultant: KCI
Percent spent so far: 43%
Design Schedule Changes: Final Submittal date pushed 2 months

Invoice Date	Invoice #	Invoice $
06.24.26	ARIV1067301-4	$27,910.00

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $124,883.12

Please make check payable to:

Name: KCI Technologies, Inc.

Address: P O Box 791479

Baltimore, MD 21279-1479

Please mail check to:

Name: KCI Technologies, Inc.

Address: P O Box 791479

Baltimore, MD 21279-1479

Purpose of check: Invoice # ARIV1064120 Project # 40634_001

Professional Services through April 30, 2026

Morrison Rd Mobility Bond Project FM 362 to Pattison Rd

Charge to GL line: 605-605-545405

Julie Adams 7-1-26

Signature of Person Submitting Request **Date**

J. Ross McCall 7/1/26

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

ISO 9001:2015 CERTIFIED
ENGINEERS • PLANNERS • SURVEYORS • CONSTRUCTION MANAGERS
PO Box 791479 • Baltimore, MD 21279-1479 • Phone 800-572-7096

Waller County, TX
425 FM 1488
Hempstead, TX 77445

Date: 5/27/2026
KCI Project No: 00040634_001
Invoice No: ARIV1064120

Project Name: Morrison Road Mobility Bond Project FM 362 to Pattison Road
For professional services through 04/30/2026

Progress Detail

Description of Work	Contract value	Percent complete	Total billed to date	Previous billing	Current billing	Remaining contract
Morrison Road Mobility Bond Project FM 362 to Pattison Road						
Roadway Design	318,306.00	5.00%	15,915.30	0.00	15,915.30	302,390.70
Drainage Design	239,894.00	5.00%	11,994.70	0.00	11,994.70	227,899.30
Bridge Design- Subconsultant	51,247.00	18.45%	9,455.07	9,450.00	5.07	41,791.93
SUE - Subconsultant	85,483.88	83.71%	71,558.56	57,500.00	14,058.56	13,925.32
Survey - Subconsultant	433,200.00	51.36%	222,491.52	210,361.92	12,129.60	210,708.48
Geotechnical - Subconsultant	32,462.00	0.00%	0.00	0.00	0.00	32,462.00
Environmental - Subconsultant	16,915.00	100.00%	16,915.00	16,915.00	0.00	0.00
PER	372,134.00	90.00%	334,920.60	264,140.71	70,779.89	37,213.40
Subtotal	**1,549,641.88**	**44.09%**	**683,250.75**	**558,367.63**	**124,883.12**	**866,391.13**
					Subtotal	**124,883.12**
					Total	**124,883.12**

For billing inquires, contact Williams, Linda P, Email linda.williams@kci.com
Remit payment to: KCI Technologies, Inc. P.O. Box 791173 Baltimore, MD 21279-1479
ACH: Routing (ABA) 061-000-104 | Account Number 1000168252970

KCI
ISO 9001:2015 CERTIFIED
ENGINEERS • PLANNERS • SCIENTISTS • CONSTRUCTION MANAGERS
3 Riverway Drive, Suite 1500 • Houston, Texas 77056 • Phone 713-237-9800 • Fax 713-237-9801

Waller County 2023 Mobility Bond

23304 Morrison Road

Feb-April 2026 Project Progress

Design Progress

- Summary of work completed since last meeting
  - PER
    - Completed and submitted
- Next steps
  - Conduct a presentation of the project to the Commissioner
  - Review comments from the PER and produce 70% plans

Project Schedule Update

- Expected PER Submittal – 2/27/2026 - Completed
- Expected 30% Submittal – 4/24/2026
- Expected 70% Submittal – 6/25/2026
- Expected 95% Submittal – 8/27/2026
- Expected 100% Submittal – 10/1/2026

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Monday, June 29, 2026 12:07 PM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: 2023 Mobility Bond Project Invoice-KCI Inv. 03 Morrison
Attachments: Morrison Feb-April 2026 Inv.03R.pdf

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

Good Afternoon,

Attached is invoice 3 from KCI for Morrison Rd.

Project #: 23304
Project Name: Morrison Road
Consultant: KCI
Percent spent so far: 41%
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice $
05.27.26	ARIV1064120-3R	$124,883.12

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $10,402.48

Please make check payable to:

Name: Schaumburg & Polk, Inc.

Address: 8865 College Street, Suite 100

Beaumont, TX 77707

Please mail check to:

Name: Schaumburg & Polk, Inc.

Address: 8865 College Street, Suite 100

Beaumont, TX 77707

Purpose of check: Invoice # 304200.00 - 14 Pitts Rd

Professional Services from May 4, 2026 to May 31, 2026

Pitts Road

Charge to GL line: 605-605-545405

Julie Adams 7-1-26

Signature of Person Submitting Request **Date**

J. Ross McClellan 7/1/26

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

Invoice

SCHAUMBURG & POLK, INC.

June 1, 2026
Invoice No: 0000304200.00 - 14

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

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

Professional Services from May 4, 2026 to May 31, 2026

Fee

Phase	Contract Fee	Percent Complete	Billed To Date	Current Billing
GENERAL	260,499.20	37.50	97,687.19	5,209.98
PRELIM DESIGN	206,870.00	100.00	206,870.00	0.00
ENVIRONMENTAL	18,590.00	76.17	14,160.00	0.00
GEOTECHNICAL	70,880.94	45.7418	32,422.23	0.00
STRUCTURAL	63,067.00	0.00	0.00	0.00
SUE	93,050.00	51.5585	47,975.16	0.00
SURVEY	100,426.00	87.6989	88,072.52	0.00
SURVEY (T&M)	20,000.00	83.15	16,630.00	5,192.50
TRAFFIC	81,873.84	29.8074	24,404.46	0.00
FINAL DESIGN	219,420.00	0.00	0.00	0.00
BID/CONSTRUCTION	115,304.00	0.00	0.00	0.00
Total Fee	1,249,980.98		528,221.56	10,402.48
		Previous Fee Billing	517,819.08	
	Total Fee			**10,402.48**
			Total this Invoice	**$10,402.48**

Outstanding Invoices

Number	Date	Balance
13	5/4/2026	8,952.92
Total		**8,952.92**

Total Now Due **$19,355.40**

Billings to Date

	Current	Prior	Total
Fee	10,402.48	517,819.08	528,221.56
Totals	**10,402.48**	**517,819.08**	**528,221.56**

SCHAUMBURG & POLK, INC.
ENGINEERING A BETTER FUTURE

Waller County
23407 Pitts Rd
Progress Report

Work Period: May 4, 2026 to May 31, 2026

Previous Month:

General:

- SPI attended the Progress Meeting with LJA and prepared meeting minutes.
- SPI attended Harris County Coordination Meeting. SPI attended post meeting with John Tyler.
- SPI coordinated with PDE and LJA regarding Level A SUE and Katy Trees property owner.
- SPI coordinated with Harris County permits department.
- SPI coordinated with Quiddity regarding the status of their temporary signal plans.
- SPI coordinated with Consor on Amendment 1 proposal revisions.

Prelim Design:

- TNP – Additional Survey north of Clay Road and south of Boaters Crossing Road.

Next Month:

General:

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

Preliminary Engineering:

Final Design:

- Update proposed right-of-way, if needed.
- Update geometry/drainage.
- Run vehicle tracking to check effects of reducing the median width (32 ft to 21 ft).
- Once we receive geometry approval from both Counties:
    - Look into reducing the lengths of swales behind proposed back of curb.
    - Update traffic control as necessary, pending further discussion of the intersection closure.
    - Work towards 70% Submittal.

Environmental:

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

Geotechnical:

SUE:

- Level A SUE in progress.

Traffic:

- TEDSI to address comments from Harris County.

Issues:

- Pending confirmation from Harris County to whether storm sewer can be installed in their easement.
- Harris County/Waller County geometry approval in progress.

Schedule:

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

Backup for Survey (T&M):

Additional Survey north of Clay Road and south of Boaters Crossing Road

Professional Fees

	Hours	Rate	Billed Amount
Survey Technician			
Clayton Cody	7.50	140.00	1,050.00
Team Leader			
Christopher T. Bogert	0.50	285.00	142.50
2-Person Field Crew			
Timothy K. Hobbs	20.00	200.00	4,000.00
			Total = $5,192.50

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Friday, June 26, 2026 3:12 PM
To: Luke Fortkamp; Ross McCall
Cc: John Tyler; Julie Adams
Subject: 23407 Pitts Rd - 2023 Mobility Bond Project Invoice
Attachments: 20260601-Invoice#34200.00-14-SPI-Pitts Rd-23407.pdf

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

Good Afternoon,

Attached is invoice 14 from SPI for Pitts Rd.

Project #: 23407
Project Name: Pitts Rd
Consultant: SPI
Percent spent so far: 42%
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice $
06.01.26	304200.00-14	$10,402.48

Thanks,

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $138,008.35

Please make check payable to:

Name: Gradient Group

Address: 3151 Briarpark Drive

Houston, TX 77042

Please mail check to:

Name: Gradient Group

Address: 3151 Briarpark Drive

Houston, TX 77042

Purpose of check: Invoice # GG-1768-10 20500-0001 Cochran Road

Billing Period May 01, 2026 through May 31, 2026

Charge to GL line: 605-605-545405

Julie Adams 7-2-26

Signature of Person Submitting Request — Date

J. Ross McCall 7/6/26

Signature of Official/Department Head Submitting Request — Date

Gradient Group
3151 Briarpark Drive
Suite 225
Houston, TX 77042
832-779-5700

Waller County
Attn: County Engineer J. Ross McCall, P.E.
775 Business US 290 East
Hempstead, TX 77445

Invoice Number: GG-1768-10
Date: 05/31/2026
Project: 20500-0001 COCHRAN RD

Waller County Project: 23303
Billing Period: 05.01.26 - 05.31.26

Phase	Contract Fee	% Complete	Prior Billed	Billed to Date	Current Billing	Fee Remaining
1P - Pre-Design Study	$ 187,323.00	90.00%	$ 149,858.40	$ 168,590.70	$ 18,732.30	$ 18,732.30
1D - Drainage	$ 81,024.00	90.00%	$ 60,768.00	$ 72,921.60	$ 12,153.60	$ 8,102.40
1S - Survey	$ 99,848.40	59.53%	$ 59,436.59	$ 59,436.59	$ -	$ 40,411.81
1U - SUE	$ 49,660.95	70.72%	$ 29,569.48	$ 35,119.48	$ 5,550.00	$ 14,541.47
1G - Geotechnical	$ 18,759.00	100.00%	$ 18,759.00	$ 18,759.00	$ -	$ -
1E - Environmental	$ 16,915.00	100.00%	$ 16,915.00	$ 16,915.00	$ -	$ -
P2 - Design Phase	$ 290,207.00	60.00%	$ 72,551.75	$ 174,124.20	$ 101,572.45	$ 116,082.80
P3 - Construction Phase Services	$ 96,721.00	0.00%	$ -	$ -	$ -	$ 96,721.00
Total	$ 840,458.35	64.95%	$ 407,858.22	$ 545,866.57	$ 138,008.35	$ 294,591.78

Invoice Total $ 138,008.35

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
GG-1739	05/31/2026	138,008.35	138,008.35				
	Total	138,008.35	138,008.35	0.00	0.00	0.00	0.00

GRADIENT

Monthly Progress Report

Cochran Rd
Waller County
Gradient Project No. 20500-0001
Waller County Project No. 23303

Period: May 01, 2026 – May 31, 2026

Tasks performed this period include:

1. 60% Design submitted
2. Final PER submitted

Tasks to be performed next period:

1. Progress Meeting- June
2. Working on 90%

Deliverables (include % complete):

1. Desktop Envio. Review-100%
2. Cultural resources-100%
3. WOTUS-100%
4. Topo- 100%
5. Ex. ROW – 100%
6. Roadway Geotechnical Report- 100%
7. SUE- 100%
8. Schematic RoI Plot- 100%
9. DIA – 90%
10. PER- 90%
11. 60% Design- 100%

Schedule:

1. PER- 1/22/2026
2. Presentation 3/3/2026
3. Interim Design- 5/5/2026
4. Final Design- 11/19/2026

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $130,432.77

Please make check payable to:

Name: DCCM INFRASTRUCTURE, INC.

Address: 1710 Seamist Drive

Houston, TX 77008

Please mail check to:

Name: DCCM INFRASTRUCTURE, INC.

Address: 1710 Seamist Drive

Houston, TX 77008

Purpose of check: Invoice # 81143 Waller County - Clay Rd

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

Charge to GL line: 605-605-545405

Julie Adams — 7-6-26

Signature of Person Submitting Request — Date

J. Ross McCall — 7/6/26

Signature of Official/Department Head Submitting Request — Date

DCCM
formerly known as Binkley & Barfield, Inc.

INVOICE

REMIT TO: DCCM INFRASTRUCTURE, INC.
1710 Seamist Drive
Houston, TX 77008

Waller County

Robert McBride
775 Bus 290
East Hempstead, TX 77445

June 29, 2026
Project No: 0000069938.0000
Invoice No: 81143

Project Manager: Kevin Mineo
Deputy Project Manager: Ryan Hinson
Waller Co. Project No. : 23406

Total Contract Value: 2,245,846.00

Project 0000069938.0000 Waller County - Clay Rd

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

Phase 0000 Design

Task 1000 Project Managememt

Fee

Billing Phase	Fee	Percent Complete	Earned	Previously Invoiced	Amount This Invoice
Project Management	49,091.00	86.00	42,218.26	39,763.71	2,454.55
Drainage Data Collection	12,692.00	100.00	12,692.00	12,692.00	0.00
Prelim- Rdwy	261,818.00	100.00	261,818.00	261,818.00	0.00
Prelim-Drainage	109,324.00	100.00	109,324.00	109,324.00	0.00
Final Design-Rdwy	586,559.00	86.00	504,440.74	453,116.83	51,323.91
Final Design-Drainage	276,322.00	59.3284	163,937.30	143,198.99	20,738.31
SUE	165,634.00	37.1226	61,487.65	61,487.65	0.00
GeoTechnical	77,278.00	90.00	69,550.20	69,550.20	0.00
Survey	152,645.00	99.7257	152,226.25	152,226.25	0.00
Structural	56,373.20	0.00	0.00	0.00	0.00
Traffic	35,331.80	100.00	35,331.80	35,331.80	0.00
Environmental	18,866.00	99.0461	18,686.04	18,686.04	0.00
Total Fee	1,801,934.00		1,431,712.24	1,357,195.47	74,516.77
	Total Fee				**74,516.77**
			Total this Task:		**$74,516.77**
			Total this Phase:		**$74,516.77**

Phase 0700 Construction Phase Services

Task 1000 Roadway CPS

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			150,129.00
Remaining			150,129.00

Total this Task:

Project	0000069938.0000	Waller County - Clay Rd	Invoice	81143

Task 2000 Drainage CPS

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			13,828.00
Remaining			13,828.00

Total this Task:

Task SUB1 Weisser CPS

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			17,655.00
Remaining			17,655.00

Total this Task:

Total this Phase:

Phase 0800 Optional Additional

Task 1000 Optional Additional

Fee

Billing Phase	Fee	Percent Complete	Earned	Previously Invoiced	Amount This Invoice
Traffic	123,470.00	0.00	0.00	0.00	0.00
Survey	138,830.00	92.2666	128,093.72	72,177.72	55,916.00
Total Fee	262,300.00		128,093.72	72,177.72	55,916.00

Total Fee **55,916.00**

Billing Limits	Current	Prior	To-Date
Total Billings	55,916.00	0.00	55,916.00
Limit			123,470.00
Remaining			67,554.00

Total this Task: **$55,916.00**

Total this Phase: **$55,916.00**

TOTAL DUE THIS INVOICE: **$130,432.77**

Monthly Progress Report
May 2026

Project: Waller County – Clay Rd

Project No.: 23406 (BBI Prj # 0000069938) **P.O. No.:**

I. Work Completed to Date

- **Milestones**
  - PER (September/2025)
  - PER Presentation for Waller County (October/2025)
  - 70% PS&E (Feb 2026)
  - Finalize parcel tracks from surveyor
  - Obtain and evaluate updated survey for section west of Bartlett road.
  - Updated design per new survey information.

II. Work Planned for Next Period (June 2026)

- Finalize work on ROW mapping.
- Finalize locations of detention ponds.
- Coordination meetings with engineers of adjacent developments & bond projects
- Work towards 95% submittal

III. Milestone Submittals

Submittal	Expected Due Date
Preliminary Design Submittal	Approved 10/24/2025
70% Design Submittal	Submitted 2/20/2026
95% Design Submittal	TBD
100% Design Submittal	TBD

Date: 6/15/2026

Ryan Hinson, P.E.
Project Manager – Transportation
J:\WallerCo\0000069938 0000_Waller County - Clay Rd\1.00_Admin\1.03_Billings\10_2025_12\Clay Rd Progress Report 010_2025_12.docx

Project Tracker:
0000069938.0000 Waller County - Clay Rd

Invoice Number. 81143-15
Billing Period: May 01, 2026- May 31, 2026
Waller Co. Project No. 23406

Weisser	E1604-11
Linfield	
Pape-Dawson	
RKCI	
Consor	
TEDSI	

Phase	Contract Fee	% Complete to Date	Billed to Date	Consultant	May-26	Current Billing	Fee Remaning
Roadway and Drainage Design							
Project Management	$ 49,091.00	86.00%	$ 42,218.26	DCCM	$ 2,454.55	$ 2,454.55	$ 6,872.74
Drainage Data Collection	$ 12,692.00	100.00%	$ 12,692.00	DCCM	$ -	$ -	$ -
Prelim. Roadway	$ 261,818.00	100.00%	$ 261,818.00	DCCM	$ -	$ -	$ -
Prelim.Drainage	$ 109,324.00	100.00%	$ 109,324.00	DCCM	$ -	$ -	$ -
Final Design	$ 586,559.00	86.00%	$ 504,440.74	DCCM	$ 51,323.91	$ 51,323.91	$ 82,118.26
Final Design-Drainage	$ 276,322.00	59.33%	$ 163,937.30	DCCM	$ 20,738.31	$ 20,738.31	$ 112,384.70
SUE	$ 165,634.00	37.12%	$ 61,487.65	Pape-Dawson	$ -	$ -	$ 104,146.35
GeoTechnical	$ 77,278.00	90.00%	$ 69,550.20	RKCI	$ -	$ -	$ 7,727.80
Survey	$ 152,645.00	99.73%	$ 152,226.25	Weisser	$ -	$ -	$ 418.75
Structural	$ 56,373.20	0.00%	$ -	TEDSI	$ -	$ -	$ 56,373.20
Traffic (Funds shifted from Structural)	$ 35,331.80	100.00%	$ 35,331.80	TEDSI	$ -	$ -	$ -
Environmental (Funds added from Structural)	$ 18,866.00	99.05%	$ 18,686.04	Consor	$ -	$ -	$ 179.96
CONSTRUCTION PHASE SERVICES			$ -		$ -	$ -	$ -
CPS - DCCM	$ 163,957.00	0.00%	$ -	DCCM	$ -	$ -	$ 163,957.00
CPS - SURVEY	$ 17,655.00	0.00%	$ -	Weisser	$ -	$ -	$ 17,655.00
OPTIONAL ADDITIONAL			$ -		$ -	$ -	$ -
Traffic	$ 123,470.00	0.00%	$ -	TEDSI	$ -	$ -	$ 123,470.00
Survey - Parcels	$ 138,830.00	92.27%	$ 128,093.72	Weisser	$ 55,916.00	$ 55,916.00	$ 10,736.28
			$ -	TEDSI/Weisser		$ -	$ -
Total	$ 2,245,846.00	69.45%	$ 1,559,805.96			$ 130,432.77	$ 686,040.04

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Monday, July 6, 2026 12:08 PM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: 2023 Mobility Bond Project Invoice 81143-14-BBI-Clay Rd 23406
Attachments: 20260629-Invoice #81143-15-BBIClay Rd23406.pdf

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

Good Afternoon,

Attached is invoice 15 from DCCM for Clay Rd.

Project #: 23406
Project Name: Clay Rd
Consultant: BBI/DCCM
Percent spent so far: 69%
Design Schedule Changes: Final Submittal TBD

Invoice Date	Invoice #	Invoice $
06.29.26	81143-15	$130,432.77

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

From: Andrea Balbuena <Ybalbuena@dccm.com>
Sent: Monday, June 29, 2026 10:57 AM
To: Natasha Medina <nmedina@lja.com>
Cc: John Tyler <jtyler@lja.com>; DCCM - AR (INP) <INP.AR@dccm.com>; Ryan Hinson <rhinson@dccm.com>; Kevin A. Mineo <kmineo@dccm.com>; Robert McBride <rmcbride@lja.com>
Subject: 2023 Mobility Bond Project-23406- 20260531-Inv.81143-14-BBI-Clay Rd 23406

[EXTERNAL EMAIL]

Good morning,

I have attached our invoice #81143-15 for services rendered in May 2026. Please let me know if you have any questions or require further information.

Thank you and have a great day!

Andrea Balbuena
Project Accountant

DCCM
Same Team. Stronger Brand. Now DCCM.
BinkleyBarfield | DCCM is now part of a single, streamlined DCCM brand.

P 713.869.3433 x 1227

click links from unknown senders or unexpected email

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $120,639.60

Please make check payable to:

Name: Forde Construction Company, Inc.

Address: 6842 Calle Lozano

Houston, TX 77041

Please mail check to:

Name: Forde Construction Company, Inc.

Address: 6842 Calle Lozano

Houston, TX 77041

Purpose of check: Inv # 01 Morton Overlay Construction 04.09.2026

Charge to GL line: 605-605-545405

Julie Adams 7-2-26

Signature of Person Submitting Request — Date

J. Ross McClellan 7/6/26

Signature of Official/Department Head Submitting Request — Date

Forde Construction Company, Inc.

Pay Estimate Summary Report

Invoice # 01
Invoice Date: 4-09-2026
Dates Submitted: 4-09-2026
Contract # 825-004
Contract Days:90
Contract Days Used: 15
Job: 25021

Owner: WALLER COUNTY Bid 25-004
Morton Road Overlay

Contractor
Forde Construction Company, Inc.
6842 Calle Lozano
Houston, TX 77041

Pay Item	Description	Contract Quantities	Unit	Unit Price	Contract Amount	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
A	SITE PREPARATION & WORK ZONE									
1	PROJECT SIGN	2	EACH	$ 2,000.00	$ 4,000.00	-	2.00	2.00	$ 4,000.00	$ 4,000.00
2	PREPARING RIGHT-OF-WAY	1	LS	$ 53,000.00	$ 53,000.00	-	1.00	1.00	$ 53,000.00	$ 53,000.00
3	CONSTRUCTION SAFETY FENCE	100	LF	$ 1.40	$ 140.00	-	-	-	$ -	$ -
4	TEMPORARY TRAFFIC CONTROL	4	MONTH	$ 12,000.00	$ 48,000.00	-	1.00	1.00	$ 12,000.00	$ 12,000.00
				Subtotal of A	$ 105,140.00	-	-	-	-	-
B	REMOVALS									
5	REMOVING STRUCTURES (METAL PIPE)	60	LF	$ 20.00	$ 1,200.00	-	-	-	$ -	$ -
6	REMOVING STRUCTURES (REINFORCED CONCRETE PIPE)	184	LF	$ 12.00	$ 2,208.00	-	-	-	$ -	$ -
				Subtotal of B	$ 3,408.00	-	-	-	-	-
C	ROADWAY									
7	EMBANKMENT	1000	CY	$ 17.00	$ 17,000.00	-	-	-	$ -	$ -
8	FLEXIBLE BASE (6 IN DEPTH)	200	SY	$ 60.00	$ 12,000.00	-	-	-	$ -	$ -
9	DENSE-GRADED HOT-MIX ASPHALT BASE COURSE	11	TON	$ 430.00	$ 4,730.00	-	-	-	$ -	$ -
10	FULL-DEPTH RECLAMATION USING ASPHALT EMULSION(ROAD-MIXED) (6 IN DEPTH)	31750	SY	$ 12.50	$ 396,875.00	-	-	-	$ -	$ -
11	CEMENT (1% BY WEIGHT)	79	TON	$ 450.00	$ 35,550.00	-	-	-	$ -	$ -
12	FOG SEAL (CSS-1H) (0.05 GAL/SY)	1588	GAL	$ 5.00	$ 7,940.00	-	-	-	$ -	$ -
13	TACK COAT (CSS-1H) (0.10 GAL/SY)	3175	GAL	$ 5.00	$ 15,875.00	-	-	-	$ -	$ -
14	DENSE-GRADED HOT-MIX ASPHALT SURFACE COURSE (TY-D SAC-B PG64-22) (3" THICK)	5239	TON	$ 129.00	$ 675,831.00	-	-	-	$ -	$ -
15	DENSE-GRADED HOT-MIX ASPHALT SURFACE COURSE (TY-D SAC-B PG64-22) (FEATHERING DRIVEWAYS)	84	TON	$ 475.00	$ 39,900.00	-	-	-	$ -	$ -
16	DENSE-GRADED HOT-MIX ASPHALT SURFACE COURSE (TY-D SAC-B PG64-22) (FEATHERING TRANSITIONS AND INTERSECTIONS)	19	TON	$ 630.00	$ 11,970.00	-	-	-	$ -	$ -
17	CLEANING AND RESHAPING DITCHES	9320	LF	$ 6.70	$ 62,444.00	-	9,320.00	9,320.00	$ 62,444.00	$ 62,444.00
				Subtotal of C	$ 1,280,115.00	-	-	-	-	-
D	SWPPP									
18	SEEDING FOR EROSION CONTROL (HYDRO-MULCH SEEDING)	15534	SY	$ 0.75	$ 11,650.50	-	-	-	$ -	$ -
19	BIODEGRADABLE EROSION CONTROL LOGS (INSTALLATION 60%, REMOVAL 40%)	1000	LF	$ 4.00	$ 4,000.00	-	450.00	450.00	$ 1,800.00	$ 1,800.00
20	SWPPP MONITORING AND DOCUMENTATION	4	MONTH	$ 400.00	$ 1,600.00	-	1.00	1.00	$ 400.00	$ 400.00
				Subtotal of D	$ 17,250.50	-	-	-	-	-
E	DRAINAGE									
21	24" CORRUGATED METAL PIPE (CMP)	60	LF	$ 148.00	$ 8,880.00	-	-	-	$ -	$ -
22	30" REINFORCED CONCRETE PIPE (CL IV) (RCP)	72	LF	$ 233.00	$ 16,776.00	-	-	-	$ -	$ -
23	24" REINFORCED CONCRETE PIPE (CL IV) (RCP)	112	LF	$ 155.00	$ 17,360.00	-	-	-	$ -	$ -
24	CUTTING AND RESTORING PAVEMENT	136	SY	$ 260.00	$ 35,360.00	-	-	-	$ -	$ -
25	CLEAN EXISTING CULVERT	40	EA	$ 350.00	$ 14,000.00	-	-	-	$ -	$ -
				Subtotal E	$ 92,376.00	-	-	-	-	-
F	SIGNING AND PAVEMENT MARKINGS									
26	RETROREFLECTORIZED PAVEMENT MARKINGS(TYPE II) (4 IN, YELLOW, DASHED)	3114	LF	$ 0.85	$ 2,646.90	-	-	-	$ -	$ -
27	RETROREFLECTORIZED PAVEMENT MARKINGS(TYPE II) (4 IN, YELLOW, SOLID)	2220	LF	$ 0.85	$ 1,887.00	-	-	-	$ -	$ -
28	REFLECTORIZED PAVEMENT MARKINGS(TYPE II) (24", WHITE, SOLID, STOP BAR)	14	LF	$ 8.00	$ 112.00	-	-	-	$ -	$ -
29	TRAFFIC SIGNS, ROADSIDE SIGNS, AND MAILBOXES	1	LS	$ 1,500.00	$ 1,500.00	-	-	-	$ -	$ -
				Subtotal F	$ 6,145.90	-	-	-	-	-
G	EXTRA WORK ITEMS									
30	VIDEO RECORDING CONSTRUCTION	1	LS	$ 800.00	$ 800.00	-	0.50	0.50	$ 400.00	$ 400.00
31	CONTINGENCY	1	LS	$ 73,000.00	$ 73,000.00	-	-	-	$ -	$ -
				Subtotal G	$ 73,800.00	-	-	-	-	-
				$ -	$ -	-	-	-	$ -	$ -
		Totals:		Orig. Contract	$ 1,578,235.40					
				Change Order	$ -					
				Revised Total:	$ 1,578,235.40					

Original Contract Amount	$ 1,578,235.40
Change Orders	$ -
Total Contract	
Work Completed to Date	$ 134,044.00
Stored Material	$ -
Total Complete/Stored/Pend	$ 134,044.00
Less Retainage at 10%	$ 13,404.40
Total (Less Retainage)	$ 120,639.60
Adjustments	$ -
Less Previously Requested	$ -
Amount Due This Request	$ 120,639.60

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $117,116.10

Please make check payable to:

Name: Forde Construction Company, Inc.

Address: 6842 Calle Lozano

Houston, TX 77041

Please mail check to:

Name: Forde Construction Company, Inc.

Address: 6842 Calle Lozano

Houston, TX 77041

Purpose of check: Inv # 02 Morton Overlay Construction 05.14.2026

Charge to GL line: 605-605-545405

Julie Adams 7-2-26

Signature of Person Submitting Request — Date

Ross McCall 7/6/26

Signature of Official/Department Head Submitting Request — Date

Forde Construction Company, Inc.

Pay Estimate Summary Report

Invoice # 02
Invoice Date: 5-14-2026
Dates Submitted: 5-14-2026
Contract # B25-004
Contract Days:90
Contract Days Used: 45
Job: 25021

Owner: WALLER COUNTY Bid 25-004
Morton Road Overlay

Contractor
Forde Construction Company, Inc.
6842 Calle Lozano
Houston, TX 77041

Pay Item	Description	Contract Quantities	Unit	Unit Price	Contract Amount	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
A	SITE PREPARATION & WORK ZONE									
1	PROJECT SIGN	2	EACH	$ 2,000.00	$ 4,000.00	2.00	-	2.00	$ -	$ 4,000.00
2	PREPARING RIGHT-OF-WAY	1	LS	$ 53,000.00	$ 53,000.00	1.00	-	1.00	$ -	$ 53,000.00
3	CONSTRUCTION SAFETY FENCE	100	LF	$ 1.40	$ 140.00	-	-	-	$ -	$ -
4	TEMPORARY TRAFFIC CONTROL	4	MONTH	$ 12,000.00	$ 48,000.00	1.00	1.00	2.00	$ 12,000.00	$ 24,000.00
				Subtotal of A	$ 105,140.00	-	-	-	-	-
B	REMOVALS									
5	REMOVING STRUCTURES (METAL PIPE)	60	LF	$ 20.00	$ 1,200.00	-	60.00	60.00	$ 1,200.00	$ 1,200.00
6	REMOVING STRUCTURES (REINFORCED CONCRETE PIPE)	184	LF	$ 12.00	$ 2,208.00	-	184.00	184.00	$ 2,208.00	$ 2,208.00
				Subtotal of B	$ 3,408.00	-	-	-	-	-
C	ROADWAY									
7	EMBANKMENT	1000	CY	$ 17.00	$ 17,000.00	-	-	-	$ -	$ -
8	FLEXIBLE BASE (6 IN DEPTH)	200	SY	$ 60.00	$ 12,000.00	-	200.00	200.00	$ 12,000.00	$ 12,000.00
9	DENSE-GRADED HOT-MIX ASPHALT BASE COURSE	11	TON	$ 430.00	$ 4,730.00	-	-	-	$ -	$ -
10	FULL-DEPTH RECLAMATION USING ASPHALT EMULSION(ROAD-MIXED) (6 IN DEPTH)	31750	SY	$ 12.50	$ 396,875.00	-	-	-	$ -	$ -
11	CEMENT (1% BY WEIGHT)	79	TON	$ 450.00	$ 35,550.00	-	-	-	$ -	$ -
12	FOG SEAL (CSS-1H) (0.05 GAL/SY)	1588	GAL	$ 5.00	$ 7,940.00	-	-	-	$ -	$ -
13	TACK COAT (CSS-1H) (0.10 GAL/SY)	3175	GAL	$ 5.00	$ 15,875.00	-	-	-	$ -	$ -
14	DENSE-GRADED HOT-MIX ASPHALT SURFACE COURSE (TY-D SAC-B PG64-22) (3" THICK)	5239	TON	$ 129.00	$ 675,831.00	-	-	-	$ -	$ -
15	DENSE-GRADED HOT-MIX ASPHALT SURFACE COURSE (TY-D SAC-B PG64-22) (FEATHERING DRIVEWAYS)	84	TON	$ 475.00	$ 39,900.00	-	-	-	$ -	$ -
16	DENSE-GRADED HOT-MIX ASPHALT SURFACE COURSE (TY-D SAC-B PG64-22) (FEATHERING TRANSITIONS AND INTERSECTIONS)	19	TON	$ 630.00	$ 11,970.00	-	-	-	$ -	$ -
17	CLEANING AND RESHAPING DITCHES	9320	LF	$ 6.70	$ 62,444.00	9,320.00	-	9,320.00	$ -	$ 62,444.00
				Subtotal of C	$ 1,280,115.00	-	-	-	-	-
D	SWPPP									
18	SEEDING FOR EROSION CONTROL (HYDRO-MULCH SEEDING)	15534	SY	$ 0.75	$ 11,650.50	-	-	-	$ -	$ -
19	BIODEGRADABLE EROSION CONTROL LOGS (INSTALLATION 60%, REMOVAL 40%)	1000	LF	$ 4.00	$ 4,000.00	450.00	-	450.00	$ -	$ 1,800.00
20	SWPPP MONITORING AND DOCUMENTATION	4	MONTH	$ 400.00	$ 1,600.00	1.00	1.00	2.00	$ 400.00	$ 800.00
				Subtotal of D	$ 17,250.50	-	-	-	-	-
E	DRAINAGE									
21	24" CORRUGATED METAL PIPE (CMP)	60	LF	$ 148.00	$ 8,880.00	-	60.00	60.00	$ 8,880.00	$ 8,880.00
22	30" REINFORCED CONCRETE PIPE (CL IV) (RCP)	72	LF	$ 233.00	$ 16,776.00	-	72.00	72.00	$ 16,776.00	$ 16,776.00
23	24" REINFORCED CONCRETE PIPE (CL IV) (RCP)	112	LF	$ 155.00	$ 17,360.00	-	112.00	112.00	$ 17,360.00	$ 17,360.00
24	CUTTING AND RESTORING PAVEMENT	136	SY	$ 260.00	$ 35,360.00	-	136.00	136.00	$ 35,360.00	$ 35,360.00
25	CLEAN EXISTING CULVERT	40	EA	$ 350.00	$ 14,000.00	-	29.00	29.00	$ 10,150.00	$ 10,150.00
				Subtotal E	$ 92,376.00	-	-	-	-	-
F	SIGNING AND PAVEMENT MARKINGS									
26	RETROREFLECTORIZED PAVEMENT MARKINGS(TYPE II) (4 IN, YELLOW, DASHED)	3114	LF	$ 0.85	$ 2,646.90	-	-	-	$ -	$ -
27	RETROREFLECTORIZED PAVEMENT MARKINGS(TYPE II) (4 IN, YELLOW, SOLID)	2220	LF	$ 0.85	$ 1,887.00	-	-	-	$ -	$ -
28	REFLECTORIZED PAVEMENT MARKINGS(TYPE II) (24", WHITE, SOLID, STOP BAR)	14	LF	$ 8.00	$ 112.00	-	-	-	$ -	$ -
29	TRAFFIC SIGNS, ROADSIDE SIGNS, AND MAILBOXES	1	LS	$ 1,500.00	$ 1,500.00	-	-	-	$ -	$ -
				Subtotal F	$ 6,145.90	-	-	-	-	-
G	EXTRA WORK ITEMS									
30	VIDEO RECORDING CONSTRUCTION	1	LS	$ 800.00	$ 800.00	0.50	-	0.50	$ -	$ 400.00
31	CONTINGENCY	1	LS	$ 73,000.00	$ 73,000.00	-	-	-	$ -	$ -
32	UNIFORMED TRAFFIC CONTROL OFFICERS	1500	HRS	$ 55.00	$ 82,500.00	-	69.00	69.00	$ 3,795.00	$ 3,795.00
33	STABILIZED MATERIALS PLANT OPENING FEES	2	EA	$ 5,000.00	$ 10,000.00	-	2.00	2.00	$ 10,000.00	$ 10,000.00
				Subtotal G	$ 73,800.00	-	-	-	-	-

Totals:	Orig. Contract	$ 1,578,235.40	
	Change Order	$ -	
	Revised Total:	$ 1,578,235.40	

Original Contract Amount	$ 1,578,235.40
Change Orders	$ -
Total Contract	
Work Completed to Date	$ 264,173.00
Stored Material	$ -
Total Complete/Stored/Pendin	$ 264,173.00
Less Retainage at 10%	$ 26,417.30
Total (Less Retainage)	$ 237,755.70
Adjustments	$ -
Less Previously Requested	$ 120,639.60
Amount Due This Request	117,116.10

INVOICE

MORTON ROAD @ FM 2855
4/27 AND 4/29/2026

DATE: 4/30/2026

Christopher Koenig

25526 Rancho Espirito Lane
Katy, TX 77493
Phone # (713)591-4159
Ckoenig236@yahoo.com

TO Forde Construction
6842 Lozano Street
Houston, TX 77041

ATTN: David King

LOCATION	JOB	PROJECT NUMBER	JOB NUMBER
Morton Road @ FM 2855	Paving		

	DESCRIPTION		LINE TOTAL
	POLICE COORDINATING FEES 4/27 AND 4/29/2026 69 billed hours @ $50hr = $3450 @ 10% = $345 Includes: Review of Security Concerns Scheduling Law Enforcement Resources (4/27 and 4/29/2026) Officer Shift Time Billing		$345
	MAKE ALL CHECKS PAYABLE TO CHRISTOPHER KOENIG	TOTAL	$345

Forde

Morton Road@FM 2855 4-27 and 4-29-2026

OFFICERS Last Name	First Name	NHI CERT	W9	HOURS WORKED	Hourly Rate	AMOUNT DUE
Guerrero	Miguel	Y	Y	23	$50	$1,150.00
Mata	Carlos	Y	Y	23	$50	$1,150.00
Willke	Aaron	Y	Y	23	$50	$1,150.00
				69		**$3,450.00**

POLICE OFFICER

TIME SHEET

Name: Miguel Guerrero **SSN:** 639-12-1552

Mailing Address: 23843 Red Oak Drive, Spring, Texas, 77389

Telephone Number 832-830-9087 **E-Mail address:** mguerrero@katypd.com

Badge Number: 908 **Supervisor:** Lt J. Orsak

Agency Phone Number: 281-391-4848 **Supervisor Phone Number:** 281-291-4848

Department / Agency ___**Katy PD**_____ **Vehicle License #TJC7918**_____

WORK BEING PERFORMED FOR:_____**Forde Construction**___

TCOLE PID#_____**421645**_____

Day / Date	Start Time	End Time	Location	Rate	Hours.
Mon 4/27/2026	7p	6a	Morton Road @ FM 2855	50	11
Wed 4/29/2026	7p	7a	Morton Road @ FM 2855	50	12

WORK BEING PERFORMED / REMARKS: _____Traffic Control & Safety & Security_____

TOTAL HOURS: _**23**____ **X $55.00 = $** __**1150**_____

CANCELLATION (If applicable) Name of Person who cancelled: _____

Time (am/pm) _____ Reason for cancellation:_____

Company Representative Signature: _____ Date: _____

POLICE OFFICER

TIME SHEET

Name: Carlos Mata **SSN:** 640-07-4032

Mailing Address: 36730 Maverick Road, Wallis, Texas, 77485

Telephone Number 832-465-6731 **E-Mail address:** cmata@katypd.com

Badge Number: 303 **Supervisor:** Sergeant M. Guerrero

Agency Phone Number: 281-391-4848 **Supervisor Phone Number:** 281-391-4848

Department / Agency ___**Katy Police Department**_____ **Vehicle License #**___**01231DV**_____

WORK BEING PERFORMED FOR:____**Forde Construction**_____

TCOLE PID#__**463725**_____

Day / Date	Start Time	End Time	Location	Rate	Hours.
Mon 4/27/2026	7p	6a	Morton Road @ FM 2855	50	11
Wed 4/29/2026	7p	7a	Morton Road @ FM 2855	50	12

WORK BEING PERFORMED / REMARKS: _____Traffic Control & Safety & Security_____

TOTAL HOURS: _**23**____ **X $50.00 = $** _**1150**_____

CANCELLATION (If applicable) Name of Person who cancelled: _____

Time (am/pm) _____ Reason for cancellation:_____

Company Representative Signature: Date: 4/30/2026

POLICE OFFICER

TIME SHEET

Name: Aaron Willke **SSN:** 454-81-0888

Mailing Address: 5456 Franz Road, Katy, Texas, 77493

Telephone Number 832-869-1466 **E-Mail address:** twillke@katypd.com

Badge Number: 207 **Supervisor:** Asst Chief Tyler

Agency Phone Number: 281-391-4848 **Supervisor Phone Number:** 281-291-4848

Department / Agency ___Katy PD_____ **Vehicle License #PYX7026**_____

WORK BEING PERFORMED FOR:_____Forde Construction____
TCOLE PID#___339189_____

Day / Date	Start Time	End Time	Location	Rate	Hours.
Mon 4/27/2026	7p	6a	Morton Road @ FM 2855	50	11
Wed 4/29/2026	7p	7a	Morton Road @ FM 2855	50	12

WORK BEING PERFORMED / REMARKS: _____Traffic Control & Safety & Security_____

TOTAL HOURS: _23___ X $55.00 = $ _1150____

CANCELLATION (If applicable) Name of Person who cancelled: _____

Time (am/pm) _____ Reason for cancellation:_____

Company Representative Signature: Date:

140852

V.1248
A. 5020
CC. 25021.100
(M)

ARCOSA
STABILIZED MATERIALS

INVOICE

INV-323-58687

PAGE 1
DATE 4/27/2026
NET 30

6131 Selinsky Road
Houston, TX
(713) 987 - 0000
www.cherrycompanies.com

Account No 12148618

SOLD TO ACCOUNTS PAYABLE
FORDE CONSTRUCTION COMPANY
6842 CALLE LOZANO HOUSTON
TX 77041
United States

PO Number: FCC0017192
Order Number: SO-323-6505
Job ID:
Project Number: 25-004

Product:7PSSDB 1.5/7 % STAB SAND

Project FOB - Waller Morton Rd Overlay

PO#	Location	Ticket No.	Ticket Date	Qty	Delivered Price	Total
FCC0017192	1973 Cypress - Stabilized	1973070663	4/27/2026	14 Ton	$24.50	$343.00
FCC0017192	1973 Cypress - Stabilized	1973070664	4/27/2026	14.07 Ton	$24.50	$344.72
FCC0017192	1973 Cypress - Stabilized	1973070665	4/27/2026	14.04 Ton	$24.50	$343.98
FCC0017192	1973 Cypress - Stabilized	1973070666	4/27/2026	14.1 Ton	$24.50	$345.45
Subtotal				56.21 Ton		$1,377.14

Product:OPENINGFEE OPENINGFEE

PO#	Location	Ticket No.	Ticket Date	Qty	Delivered Price	Total
FCC0017192	1973 Cypress - Stabilized	1973070662	4/27/2026	1 Ton	$5,000.00	$5,000.00
Subtotal				1.00 Ton		$5,000.00

Quantity	Amount*	Tax	Subtotal
57.21 Ton	$6,377.15	0	$6,377.15

Remit By ACH CTX Format

Arcosa Stabilized Materials
Bank Name:J.P. Morgan Chase
Bank Routing Number:028000024
Account Number: 20000011179012

USPS Mailing Instruction:

Arcosa Stabilized Materials
P.O. Box 735480
Dallas, TX: 75373-5480

Invoice Total

$6,377.15

In an effort to continue to offer flexible payment options to our valued customers, we will allow credit card payments, however, a 3.0% fee will be charged for this service to cover our cost. Visa, Mastercard and Discover are approved methods of payment; American Express will no longer be accepted.

WE BUY CONCRETE
Call (731) 436 0990 for available concrete rubble dump locations and rates

140850

Cherry

V.1248
A.5020
CC.25021.100
(M)

ARCOSA
STABILIZED MATERIALS

INVOICE

INV-323-59167

PAGE 1
DATE 4/29/2026
NET 30

6131 Selinsky Road
Houston, TX
(713) 987 - 0000
www.cherrycompanies.com

Account No 12148618

SOLD TO ACCOUNTS PAYABLE
FORDE CONSTRUCTION COMPANY
6842 CALLE LOZANO HOUSTON
TX 77041
United States

PO Number: FCC0017192
Order Number: SO-323-6505
Job ID:
Project Number: 25-004

Product:7PSSDB 1.5/7 % STAB SAND

Project
FOB - Waller Morton Rd Overlay

PO#	Location	Ticket No.	Ticket Date	Qty	~~Delivered~~ Price FOB	Total
FCC0017192	1973 Cypress - Stabilized	1973071320	4/29/2026	25 Ton	$24.50	$612.50
FCC0017192	1973 Cypress - Stabilized	1973071321	4/29/2026	25.01 Ton	$24.50	$612.75
FCC0017192	1973 Cypress - Stabilized	1973071322	4/29/2026	25.02 Ton	$24.50	$612.99
Subtotal				75.03 Ton		$1,838.23

Product:OPENINGFEE OPENINGFEE

PO#	Location	Ticket No.	Ticket Date	Qty	Delivered Price	Total
FCC0017192	1973 Cypress - Stabilized	1973071319	4/29/2026	1 Ton	$5,000.00	$5,000.01
Subtotal				1.00 Ton		$5,000.01

Quantity	Amount*	Tax	Subtotal
76.03 Ton	$6,838.24	0	$6,838.24

per Patty @ Arcosa
Credit for Inv: INV-232-56922 4/14/26 < 495.00 >

Remit By ACH CTX Format

Arcosa Stabilized Materials
Bank Name:J.P. Morgan Chase
Bank Routing Number:028000024
Account Number: 20000011179012

USPS Mailing Instruction:

Arcosa Stabilized Materials
P.O. Box 735480
Dallas, TX: 75373-5480

Invoice Total 5/14/26 $6,838.24

6343.24

In an effort to continue to offer flexible payment options to our valued customers, we will allow credit card payments, however, a 3.0% fee will be charged for this service to cover our cost. Visa, Mastercard and Discover are approved methods of payment; American Express will no longer be accepted.

WE BUY CONCRETE

Call (731) 436 0990 for available concrete rubble dump locations and rates

✓

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $372,283.23

Please make check payable to:

Name: Forde Construction Company, Inc.

Address: 6842 Calle Lozano

Houston, TX 77041

Please mail check to:

Name: Forde Construction Company, Inc.

Address: 6842 Calle Lozano

Houston, TX 77041

Purpose of check: Inv # 03 Morton Overlay Construction 06.15.2026

Charge to GL line: 605-605-545405

Julie Adams 7-2-26

Signature of Person Submitting Request — Date

J. Ross McCall 7/6/26

Signature of Official/Department Head Submitting Request — Date

Forde Construction Company, Inc.

Pay Estimate Summary Report

Invoice # 03
Invoice Date: 6-15-2026
Dates Submitted: 6-15-2026
Contract # 625-004
Contract Days:90
Contract Days Used: 75
Job: 25021

Owner:WALLER COUNTY Bid 25-004
Morton Road Overlay

Contractor
Forde Construction Company, Inc.
6842 Calle Lozano
Houston, TX 77041

Pay Item	Description	Contract Quantities	Unit	Unit Price	Contract Amount	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
A	SITE PREPARATION & WORK ZONE									
1	PROJECT SIGN	2	EACH	$ 2,000.00	$ 4,000.00	2.00	-	2.00	$ -	$ 4,000.00
2	PREPARING RIGHT-OF-WAY	1	LS	$ 53,000.00	$ 53,000.00	1.00	-	1.00	$ -	$ 53,000.00
3	CONSTRUCTION SAFETY FENCE	100	LF	$ 1.40	$ 140.00	-	50.00	50.00	$ 70.00	$ 70.00
4	TEMPORARY TRAFFIC CONTROL	4	MONTH	$ 12,000.00	$ 48,000.00	2.00	1.00	3.00	$ 12,000.00	$ 36,000.00
				Subtotal of A	$ 105,140.00	-	-	-		-
B	REMOVALS									
5	REMOVING STRUCTURES (METAL PIPE)	60	LF	$ 20.00	$ 1,200.00	60.00	-	60.00	$ -	$ 1,200.00
6	REMOVING STRUCTURES (REINFORCED CONCRETE PIPE)	184	LF	$ 12.00	$ 2,208.00	184.00	-	184.00	$ -	$ 2,208.00
				Subtotal of B	$ 3,408.00	-	-	-		-
C	ROADWAY									
7	EMBANKMENT	1000	CY	$ 17.00	$ 17,000.00	-	-	-	$ -	$ -
8	FLEXIBLE BASE (6 IN DEPTH)	200	SY	$ 60.00	$ 12,000.00	200.00	-	200.00	$ -	$ 12,000.00
9	DENSE-GRADED HOT-MIX ASPHALT BASE COURSE	11	TON	$ 430.00	$ 4,730.00	-	-	-	$ -	$ -
10	FULL-DEPTH RECLAMATION USING ASPHALT EMULSION(ROAD-MIXED) (6 IN DEPTH)	31750	SY	$ 12.50	$ 396,875.00	-	12,710.99	12,710.99	$ 158,887.38	$ 158,887.38
11	CEMENT (1% BY WEIGHT)	79	TON	$ 450.00	$ 35,550.00	-	-	-	$ -	$ -
12	FOG SEAL (CSS-1H) (0.05 GAL/SY)	1588	GAL	$ 5.00	$ 7,940.00	-	-	-	$ -	$ -
13	TACK COAT (CSS-1H) (0.10 GAL/SY)	3175	GAL	$ 5.00	$ 15,875.00	-	1,221.00	1,221.00	$ 6,105.00	$ 6,105.00
14	DENSE-GRADED HOT-MIX ASPHALT SURFACE COURSE (TY-D SAC-B PG64-22) (3" THICK)	5239	TON	$ 129.00	$ 675,831.00	-	1,670.84	1,670.84	$ 215,538.36	$ 215,538.36
15	DENSE-GRADED HOT-MIX ASPHALT SURFACE COURSE (TY-D SAC-B PG64-22) (FEATHERING DRIVEWAYS)	84	TON	$ 475.00	$ 39,900.00	-	-	-	$ -	$ -
16	DENSE-GRADED HOT-MIX ASPHALT SURFACE COURSE (TY-D SAC-B PG64-22) (FEATHERING TRANSITIONS AND INTERSECTIONS)	19	TON	$ 630.00	$ 11,970.00	-	-	-	$ -	$ -
17	CLEANING AND RESHAPING DITCHES	9320	LF	$ 6.70	$ 62,444.00	9,320.00	-	9,320.00	$ -	$ 62,444.00
				Subtotal of C	$ 1,280,115.00	-	-	-		-
D	SWPPP									
18	SEEDING FOR EROSION CONTROL (HYDRO-MULCH SEEDING)	15534	SY	$ 0.75	$ 11,650.50	-	-	-	$ -	$ -
19	BIODEGRADABLE EROSION CONTROL LOGS (INSTALLATION 60%, REMOVAL 40%)	1000	LF	$ 4.00	$ 4,000.00	450.00	-	450.00	$ -	$ 1,800.00
20	SWPPP MONITORING AND DOCUMENTATION	4	MONTH	$ 400.00	$ 1,600.00	2.00	1.00	3.00	$ 400.00	$ 1,200.00
				Subtotal of D	$ 17,250.50	-	-	-		-
E	DRAINAGE									
21	24" CORRUGATED METAL PIPE (CMP)	60	LF	$ 148.00	$ 8,880.00	60.00	-	60.00	$ -	$ 8,880.00
22	30" REINFORCED CONCRETE PIPE (CL IV) (RCP)	72	LF	$ 233.00	$ 16,776.00	72.00	-	72.00	$ -	$ 16,776.00
23	24" REINFORCED CONCRETE PIPE (CL IV) (RCP)	112	LF	$ 155.00	$ 17,360.00	112.00	-	112.00	$ -	$ 17,360.00
24	CUTTING AND RESTORING PAVEMENT	136	SY	$ 260.00	$ 35,360.00	136.00	-	136.00	$ -	$ 35,360.00
25	CLEAN EXISTING CULVERT	40	EA	$ 350.00	$ 14,000.00	29.00	-	29.00	$ -	$ 10,150.00
				Subtotal E	$ 92,376.00	-	-	-		-
F	SIGNING AND PAVEMENT MARKINGS									
26	RETROREFLECTORIZED PAVEMENT MARKINGS(TYPE II) (4 IN, YELLOW, DASHED)	3114	LF	$ 0.85	$ 2,646.90	-	-	-	$ -	$ -
27	RETROREFLECTORIZED PAVEMENT MARKINGS(TYPE II) (4 IN, YELLOW, SOLID)	2220	LF	$ 0.85	$ 1,887.00	-	-	-	$ -	$ -
28	REFLECTORIZED PAVEMENT MARKINGS(TYPE II) (24", WHITE, SOLID, STOP BAR)	14	LF	$ 8.00	$ 112.00	-	-	-	$ -	$ -
29	TRAFFIC SIGNS, ROADSIDE SIGNS, AND MAILBOXES	1	LS	$ 1,500.00	$ 1,500.00	-	-	-	$ -	$ -
				Subtotal F	$ 6,145.90	-	-	-		-
G	EXTRA WORK ITEMS									
30	VIDEO RECORDING CONSTRUCTION	1	LS	$ 800.00	$ 800.00	0.50	-	0.50	$ -	$ 400.00
31	CONTINGENCY	1	LS	$ 73,000.00	$ 73,000.00	-	-	-	$ -	$ -
32	CO-1 UNIFORMED TRAFFIC CONTROL OFFICERS	1500	HRS	$ 55.00	$ 82,500.00	69.00	341.00	410.00	$ 18,755.00	$ 22,550.00
33	CO-2 STABILIZED MATERIALS PLANT OPENING FEES	2	EA	$ 5,000.00	$ 10,000.00	2.00	-	2.00	$ -	$ 10,000.00
34	CO-3 10C (P) TY II-AA CHIP SEAL MARKER-WITH COVER (1000 EA) "TRPM"	1	LS	$ 1,892.30	$ 1,892.30		1.00	1.00	$ 1,892.30	$ 1,892.30
				Subtotal G	$ 73,800.00	-	-	-		-

Totals:	Orig. Contract	$ 1,578,235.40
	Change Order	$ 94,392.30
	Revised Total:	$ 1,672,627.70

Original Contract Amount	$ 1,578,235.40
Change Orders	$ 94,392.30
Total Contract	
Work Completed to Date	$ 677,821.04
Stored Material	$ -
Total Complete/Stored/Pendin	$ 677,821.04
Less Retainage at 10%	$ 67,782.10
Total (Less Retainage)	$ 610,038.93
Adjustments	$ -
Less Previously Requested	$ 237,755.70
Amount Due This Request	**$ 372,283.23**

COST BREAKDOWN

Project Name: Waller County 25-004 Morton Road Reclamation
Description: Reclaim, stabilize and pave existing rdwy

LABOR

DESCRIPTION	QUANT.	REG. RATE	REGULAR HOURS	REG. TIME TOTAL COST	O/T RATE	O/T HOURS	O/T TOTAL COST	TOTAL
Working Forman	1	$ 52.25	4	$ 209.00	$ 78.38	0	$ -	$ 209.00
Leadman	0	$ 31.50	0	$ -	$ 47.25	0	$ -	$ -
Skilled Labor	3	$ 22.00	4	$ 88.00	$ 33.00	0	$ -	$ 264.00
Crane Operator	0	$ 30.00	0	$ -	$ 45.00	0	$ -	$ -
CDL Driver	0	$ 30.00	0	$ -	$ 45.00	0	$ -	$ -
								$ 473.00

EQUIPMENT

DESCRIPTION	QUANT.	MONTHLY RATE	RATE ADJSTMNT FACTOR	REGION ADJSTMNT FACTOR	HOURLY RATE	OPER. COST	TOTAL HOURLY COST	HOURS	TOTAL COST
Pick up trucks	1						$ 25.58	4	$ 102.32
Cherry Picker	0						$ 122.37	0	$ -
Light Tower	0						$ 7.05	0	$ -
Haul Truck	0						$ 65.34	0	$ -
Haul Trailer	0						$ 21.13	0	$ -
Barrier Clamp	0								
Road Broom	0								

RENTAL EQUIPMENT	QUANT.	Days	RATE	OPER. COST	TOTAL
					$ -
					$ -
					$ -

TOTAL EQUIPMENT $ 102.32

MATERIALS/SERVICES

DESCRIPTION	UNIT	QUANT.	PRICE	TOTAL
TY II-AA CHIP SEAL MARKER-WITH COVER (1000 EA) "TRPM"	EA	1000	$0.69	$690.00
				$0.00

RECAP

Project Name:

Description:

LABOR			
BASE LABOR		$	473.00
MARK-UP	25%	$	118.25
BURDEN	55%	$	260.15
TOTAL LABOR		**$**	**851.40**
EQUIPMENT			
COST		$	102.32
MARK-UP	15%	$	15.35
TOTAL EQUIPMENT		**$**	**117.67**
MATERIALS/SERVICES			
COST		$	690.00
MARK-UP	25%	$	172.50
TOTAL MATERIALS		**$**	**862.50**
SUB CONTRACT			
SUB TOTAL		$	40.00
MARK-UP	5%	$	2.00
TOTAL SUB-CONTRACT		**$**	**42.00**
SUB TOTAL		$	1,873.57
BOND COST	1.0%	$	18.74
TOTAL COST		**$**	**1,892.30**

TOTAL COST	UNIT	QUANTITY	UNIT PRICE
$ 1,892.30	LS	1,000.00	$ 1.89

Vendors: (various) | Jobs: 25021 | Include Non-Job Invoices: No | Sort by: Voucher Number | Include Unpaid Invoices: No | Detail Report

Paid Invoice Report
Forde Construction Company, Inc.
6/17/2026

Job: 25021 WALLER CO-MORTON ROAD OVERLAY

Voucher	Invoice	PO/Sub	Cost Code	Invoice Date	Amount	Check	Date	Paid	Retention	Discount	Payment Method	Payment Account
Vendor: 1099AW - AARON WILKE												
140671	04292026		25021.800	4/29/2026	600.00	ACH2212	R5/1/2026	600.00	0.00	0.00	ACH	AMEGY BANK
140672	04272026		25021.800	4/27/2026	550.00	ACH2212	R5/1/2026	550.00	0.00	0.00	ACH	AMEGY BANK
					1,150.00			1,150.00	0.00	0.00		
Vendor: 1099CAV - JOE EDWARD CAVAZOS												
140974	05142026		25021.800	5/22/2026	550.00	ACH2295	R5/22/2026	550.00	0.00	0.00	ACH	AMEGY BANK
140975	05152026		25021.800	5/22/2026	525.00	ACH2295	R5/22/2026	525.00	0.00	0.00	ACH	AMEGY BANK
					1,075.00			1,075.00	0.00	0.00		
Vendor: 1099CMAT - CARLOS MATA												
140675	04272026		25021.800	4/27/2026	550.00	ACH2214	R5/1/2026	550.00	0.00	0.00	ACH	AMEGY BANK
140676	04292026		25021.800	4/29/2026	600.00	ACH2214	R5/1/2026	600.00	0.00	0.00	ACH	AMEGY BANK
					1,150.00			1,150.00	0.00	0.00		
Vendor: 1099EA - EDWIN ADONIS												
140978	05122026		25021.800	5/22/2026	450.00	ACH2289	R5/22/2026	450.00	0.00	0.00	ACH	AMEGY BANK
					450.00			450.00	0.00	0.00		
Vendor: 1099JMAT - JOSHUA MATA												
140976	05112026		25021.800	5/22/2026	450.00	109400	5/22/2026	450.00	0.00	0.00	Chk	AMEGY BANK
140977	05132026		25021.800	5/22/2026	550.00	109400	5/22/2026	550.00	0.00	0.00	Chk	AMEGY BANK
					1,000.00			1,000.00	0.00	0.00		
Vendor: 1099KOE - CHRISTOPHER D KOENIG												
140680	04272026		25021.800	4/30/2026	345.00	ACH2215	R5/1/2026	345.00	0.00	0.00	ACH	AMEGY BANK
140918	05172026		25021.800	5/19/2026	505.00	ACH2287	R5/22/2026	505.00	0.00	0.00	ACH	AMEGY BANK
140965	05212026		25021.800	5/21/2026	90.00	ACH2287	R5/22/2026	90.00	0.00	0.00	ACH	AMEGY BANK
141091	05312026-1		25021.800	6/4/2026	310.00	ACH2339	6/5/2026	310.00	0.00	0.00	ACH	AMEGY BANK
141189	06112026		25021.800	6/12/2026	425.00	ACH2366	6/12/2026	425.00	0.00	0.00	ACH	AMEGY BANK
					1,675.00			1,675.00	0.00	0.00		
Vendor: 1099MAB - MOHAMMED NEHAD ABDULHAMEED												
140968	05112026		25021.800	5/22/2026	450.00	ACH2297	R5/22/2026	450.00	0.00	0.00	ACH	AMEGY BANK
140969	05122026		25021.800	5/22/2026	450.00	ACH2297	R5/22/2026	450.00	0.00	0.00	ACH	AMEGY BANK
140970	05132026		25021.800	5/22/2026	550.00	ACH2297	R5/22/2026	550.00	0.00	0.00	ACH	AMEGY BANK
140971	05142026		25021.800	5/22/2026	550.00	ACH2297	R5/22/2026	550.00	0.00	0.00	ACH	AMEGY BANK
140972	05152026		25021.800	5/22/2026	525.00	ACH2297	R5/22/2026	525.00	0.00	0.00	ACH	AMEGY BANK
140973	05182026		25021.800	5/22/2026	475.00	ACH2297	R5/22/2026	475.00	0.00	0.00	ACH	AMEGY BANK
141109	05262026		25021.800	6/5/2026	525.00	ACH2350	6/5/2026	525.00	0.00	0.00	ACH	AMEGY BANK
141110	05282026		25021.800	6/5/2026	500.00	ACH2350	6/5/2026	500.00	0.00	0.00	ACH	AMEGY BANK
141111	05292026		25021.800	6/5/2026	525.00	ACH2350	6/5/2026	525.00	0.00	0.00	ACH	AMEGY BANK
141112	06012026		25021.800	6/5/2026	500.00	ACH2350	6/5/2026	500.00	0.00	0.00	ACH	AMEGY BANK
141113	06022026		25021.800	6/5/2026	525.00	ACH2350	6/5/2026	525.00	0.00	0.00	ACH	AMEGY BANK
141114	06032026		25021.800	6/5/2026	400.00	ACH2350	6/5/2026	400.00	0.00	0.00	ACH	AMEGY BANK
					5,975.00			5,975.00	0.00	0.00		
Vendor: 1099MIGU - MIGUEL GUERRERO												
140673	04272026		25021.800	4/27/2026	550.00	ACH2225	R5/1/2026	550.00	0.00	0.00	ACH	AMEGY BANK
140674	04292026		25021.800	4/29/2026	600.00	ACH2225	R5/1/2026	600.00	0.00	0.00	ACH	AMEGY BANK
					1,150.00			1,150.00	0.00	0.00		
Vendor: 1099RAH - REHAN SYED AHMED												
140967	05182026		25021.800	5/18/2026	450.00	ACH2300	R5/22/2026	450.00	0.00	0.00	ACH	AMEGY BANK
141104	05292026		25021.800	6/5/2026	525.00	ACH2355	6/5/2026	525.00	0.00	0.00	ACH	AMEGY BANK
141131	05282026		25021.800	6/9/2026	500.00	ACH2375	6/12/2026	500.00	0.00	0.00	ACH	AMEGY BANK
					1,475.00			1,475.00	0.00	0.00		
Vendor: 1099RHI - RICHARD HILL												
141105	05262026		25021.800	6/5/2026	525.00	ACH2356	6/5/2026	525.00	0.00	0.00	ACH	AMEGY BANK
141106	06012026		25021.800	6/5/2026	500.00	ACH2356	6/5/2026	500.00	0.00	0.00	ACH	AMEGY BANK
141107	06022026		25021.800	6/5/2026	525.00	ACH2356	6/5/2026	525.00	0.00	0.00	ACH	AMEGY BANK
141108	06032026		25021.800	6/5/2026	400.00	ACH2356	6/5/2026	400.00	0.00	0.00	ACH	AMEGY BANK
					1,950.00			1,950.00	0.00	0.00		
					17,050.00			17,050.00	0.00	0.00		
					17,050.00			17,050.00	0.00	0.00		

All Including Chris Koenig

Officers charged to 25021

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Thursday, July 2, 2026 1:09 PM
To: Luke Fortkamp; Ross McCall
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice - Morton Road-Forde Construction
Attachments: 20260615-Invoice03-Forde-MortonRoad-23401A.pdf

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

Good Afternoon,

Attached is invoice 3 from Forde Construction for Morton Rd.

Project #: 23401A
Project Name: Morton Rd
Consultant: Forde Construction
Percent spent so far: 41%
Schedule Days used: 75

Invoice Date	Invoice #	Invoice $
06.15.26	03	$372,283.23.60

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $266,169.32

Please make check payable to:

Name: LJA Engineering, Inc.

Address: Dept. 803

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

Please mail check to:

Name: LJA Engineering, Inc.

Address: Dept. 803

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

Purpose of check: Invoice # 202632086 Project # PM5121-2471

Professional Services Rendered Through June 30, 2026

Charge to GL line: 605-605-545405

Julie Adams 7-9-26

Signature of Person Submitting Request — Date

J. Ross McCall 7/9/2026

Signature of Official/Department Head Submitting Request — Date

3600 W Sam Houston Pkwy S
Suite 600
Houston, TX 77042
P: 713.953.5200
F: 713.953.5026
Invoice Questions: Billing@lja.com
Payment Questions: AR@lja.com
www.LJA.com

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

Invoice : 202632086
Invoice Date : 7/9/2026
Project : PM5121-2471
Project Name : Waller County Bond Program Management
PM Name : John Charles Tyler

For Professional Services Rendered Through 6/30/2026

PM5121-2471 - Waller County Bond Program Management

		Current Billings
101 - Off-System Bridge Assessment/Planning		1,225.46
Rate Labor	1,225.46	
103 - Program ROW Acquisition		11,611.26
Rate Labor	5,611.26	
Expenses	6,000.00	
104 - CEI for Morton Road Overlay		20,615.44
Rate Labor	20,615.44	
901 - Project Design Engineer Coord.		20,189.07
Rate Labor	20,189.07	
902 - Review of Project Plan Submittals		40,057.60
Rate Labor	40,057.60	
903 - Utility Coordination		48,012.47
Rate Labor	48,012.47	
904 - Program Management		95,127.57
Rate Labor	94,602.57	
Expenses	525.00	
905 - Project Coordination		22,178.89
Rate Labor	22,178.89	
906 - Right of Way Coordination		1,452.01
Rate Labor	1,452.01	
907 - GIS		3,526.31
Rate Labor	3,526.31	
908 - Bidding Phase Services		2,173.24
Rate Labor	2,173.24	

Project: PM5121-2471 - Waller County Bond Program Management **Invoice: 2**

Current Billings	266,169.32
Amount Due This Bill	266,169.32

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	202626126	6/10/2026	326,806.06	326,806.06
				326,806.06

LJA

Mail Checks payable to:

LJA Engineering, Inc.
DEPT. 803 PO Box 4346
Houston, TX 77210-4346

Send ACH or Wire Payments to:

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

Project: PM5121-2471 - Waller County Bond Program Management **Invoice: 2**

101 - Off-System Bridge Assessment/Planning

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Engineer Technician					
Timothy Allen		6/8/2026	2.00	82.1800	164.36
	Model Clean up				
Sr. Engineer					
Steven Jonathan Austin		6/5/2026	0.50	303.1700	151.59
	Compile Bridge Repair Files				
		6/8/2026	1.00	303.1700	303.17
	Review cad files for submittal.				
		6/26/2026	2.00	303.1700	606.34
	Bridge repair and replacement cost estimate				
Total Steven Jonathan Austin			3.50		1,061.10
Total Sr. Engineer			3.50		1,061.10
		Total Rate Labor			***1,225.46***
Total Bill Task: 101 - Off-System Bridge Assessment/Planning					**1,225.46**

103 - Program ROW Acquisition

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Admin/Clerical					
Joseph William Harmison		6/5/2026	2.75	111.7000	307.18
	Mail preparation, document review, correspondence processing, and project administration activities				
Right-of-Way Sr. Agent					
Cade Logan Killingsworth		6/1/2026	1.25	165.9500	207.44
	Reviewed project exhibits, ownership information, and acquisition documentation in preparation for internal coordination. Participated in discussions with project personnel to establish strategy and confirm next steps for presenting initial offers.				
		6/2/2026	0.50	165.9500	82.98
	Maintained ongoing negotiations with property owners. Reviewed project scope, plans, and expected schedule, while addressing owner concerns and discussing next steps necessary to move the acquisition process forward. Sent email with copy of appraisal information.				
		6/3/2026	1.00	165.9500	165.95
	Ongoing negotiation efforts with property owner. Reviewed project specifics, construction timing, and next steps for project advancement. Spoke on phone regarding next steps.				
		6/4/2026	0.75	165.9500	124.46
	Continued negotiations with property owners to advance acquisition efforts. Made notes where necessary and updated reports.				
		6/10/2026	0.50	165.9500	82.98
	Had phone call with Robichaux parcel landowner. Discussed area in question. Has concerns with timing and having to move the fence. Claims he wants $10,000. Updated notes and logs, informed PM of recent phone conversation. Sent email with copy of entire appraisal as per owner request.				
		6/15/2026	0.50	165.9500	82.98
	Continued parcel management and owner outreach efforts. Followed up on previous communications, documented status updates, and performed people searches to obtain accurate contact information for property owners.				
		6/17/2026	0.25	165.9500	41.49
	Received email from owner with counteroffer information. Reviewed and forwarded to PM for client review and consideration.				
		6/19/2026	0.50	165.9500	82.98
	Continued owner outreach and coordination activities for assigned parcels. Verified current status through direct communication efforts and updated project reports to reflect recent developments.				
		6/22/2026	0.75	165.9500	124.46

103 - Program ROW Acquisition

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Right-of-Way Sr. Agent				
	Continued acquisition-related communications with property owners and representatives. Completed phone and email follow-ups to obtain status updates on assigned parcels. Maintained accurate and up-to-date parcel tracking and reporting.			
	6/24/2026	0.75	165.9500	124.46
	Reviewed parcel-specific project information and acquisition documents. Performed routine updates to project notes and folders and maintained ongoing communication with property owners and representatives to advance assigned parcels.			
	6/25/2026	1.00	165.9500	165.95
	Performed continued outreach and coordination with owners and representatives; updated reports, files, and internal notes to reflect current status. Conducted contact research for new offer being mailed out.			
	6/29/2026	0.75	165.9500	124.46
	Maintained ongoing negotiations with property owners. Reviewed project scope, construction plans, and expected schedule, while addressing owner concerns and discussing next steps necessary to move the acquisition process forward.			
	6/30/2026	0.75	165.9500	124.46
	Ongoing negotiation efforts with property owners. Reviewed project specifics, construction timing, and next steps for project advancement. Spoke to Michael on phone regarding recent offer.			
Total Cade Logan Killingsworth		9.25		1,535.05
Joanna Cooley	6/1/2026	1.75	165.9500	290.41
	Clay Rd survey emails. Save new title commitments for Clay Rd (P13, P18-P22) and add info to status report.			
	6/2/2026	0.50	165.9500	82.98
	Clay Rd survey emails and review.			
	6/3/2026	0.75	165.9500	124.46
	Follow up on Waller Co Bowler/Kyle appraisal status. Update status report and send to PM.			
	6/4/2026	0.50	165.9500	82.98
	Revised survey review and email. Emails with appraiser to respond to questions about Clay Rd survey status.			
	6/5/2026	0.75	165.9500	124.46
	Send new title commitments to appraiser. Survey emails with PM and engineers.			
	6/8/2026	0.25	165.9500	41.49
	Robichaux P1 discuss status with agent and email offer status to PM.			
	6/10/2026	1.50	165.9500	248.93
	Update and send out the ROW Status Report. Request title for Clay Rd P10, P11 and P12. Save and log new title reports received from WFG.			
	6/12/2026	0.25	165.9500	41.49
	Email new commitments and prelim surveys to appraisers.			
	6/15/2026	1.25	165.9500	207.44
	Reviewed counteroffer email from Robichaux P1 and discussed response with agent via email. Downloaded Bowler & Kyle P1 title support documents and reviewed curative items.			
	6/17/2026	1.50	165.9500	248.93
	Contacted agent for P1 Robichaux update. Updated and sent status report to PM. Emails with PM regarding Clay Road survey status. Downloaded and logged new title commitments for Parcels 10, 11, and 12.			
	6/18/2026	1.50	165.9500	248.93
	Prepared draft IOL packet for Bowler/Kyle P1. Emails with appraiser regarding Clay Road easement survey status.			
	6/19/2026	0.50	165.9500	82.98
	Downloaded and saved title support documents for P10, P11, and P12 linked in commitments.			
	6/22/2026	2.50	165.9500	414.88
	Email communication and meeting with program management to discuss values for the Clay Rd and Morton detention pond parcel. Call with appraiser to ask if he can provide a value for the drainage easement surface rights. Emails regarding the status of the Clay Road parcels and surveys.			

Project: PM5121-2471 - Waller County Bond Program Management **Invoice: 2**

103 - Program ROW Acquisition

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Right-of-Way Sr. Agent				
	6/23/2026	1.25	165.9500	207.44
	Assemble initial offer packet for Bowler/Kyle P1 and send to Kim for mailing. Notify agent. Update status report.			
	6/24/2026	2.50	165.9500	414.88
	Clay road survey review and emails with program management about survey errors. Reach out to agent for status update, finalize and send out status report. Emails with program management about the Clay Road easement description status.			
	6/25/2026	2.25	165.9500	373.39
	Right of Way status meeting with PM. Send draft deed to PM for County review. Send exhibit for detention pond parcel to the appraiser. Review, save, and send the new easement exhibit to the appraiser.			
	6/26/2026	1.00	165.9500	165.95
	Draft appraisal summary transmittal example for county to review.			
	6/30/2026	1.75	185.1000	323.93
	Review and send all approved June title company invoices to PM. Follow up with appraisal on the status of the detention site valuation. Emails with PM.			
Total Joanna Cooley		22.25		3,725.95
Total Right-of-Way Sr. Agent		31.50		5,261.00
ROW Technician				
Kimberly Rebeca Mojica	6/23/2026	0.50	86.1600	43.08
	.25hr -Administrative task performed for PM in relation to P1, then took package to USPS.			
	Total Rate Labor			***5,611.26***

Expenses

Account / Vendor	*Doc Number*	*Date*	*Cost*	*Multiplier*	*Amount*
Outside Services - Other					
WFG National Title Company of Texas	VO0000060045	6/17/2026	500.00	1.0000	500.00
	VO0000060048	6/17/2026	500.00	1.0000	500.00
	VO0000060059	6/17/2026	500.00	1.0000	500.00
	VO0000060060	6/3/2026	500.00	1.0000	500.00
	VO0000060064	6/5/2026	500.00	1.0000	500.00
	VO0000060065	6/5/2026	500.00	1.0000	500.00
	VO0000060067	6/5/2026	500.00	1.0000	500.00
	VO0000060069	6/1/2026	500.00	1.0000	500.00
	VO0000060070	6/1/2026	500.00	1.0000	500.00
	VO0000060073	6/1/2026	500.00	1.0000	500.00
	VO0000060078	6/1/2026	500.00	1.0000	500.00
	VO0000060080	6/1/2026	500.00	1.0000	500.00
Total WFG National Title Company of Texas			6,000.00		6,000.00
Total Outside Services - Other			6,000.00		6,000.00
		Total Expenses			***6,000.00***
Total Bill Task: 103 - Program ROW Acquisition					**11,611.26**

104 - CEI for Morton Road Overlay

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Construction Inspector				
Darren William Olson	6/1/2026	9.00	102.1200	919.08
	7:00 AM to 4:30 PM			
	6/2/2026	9.00	102.1200	919.08
	7:00 AM to 4:30 PM			

104 - CEI for Morton Road Overlay

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Construction Inspector					
		6/3/2026	9.00	102.1200	919.08
	7:00 AM to 4:30 PM				
		6/4/2026	9.00	102.1200	919.08
	7:00 AM to 4:30 PM				
		6/8/2026	10.00	102.1200	1,021.20
	7 AM to 5 PM				
		6/9/2026	14.00	102.1200	1,429.68
	6:00 AM to 9:00 PM				
		6/10/2026	11.00	102.1200	1,123.32
	7:00 AM to 6:00 PM				
		6/11/2026	5.00	102.1200	510.60
	7:00 AM to 1:00 PM				
		6/12/2026	4.00	102.1200	408.48
	7:00 AM to 12:00 PM				
		6/18/2026	12.00	102.1200	1,225.44
	7:00 AM to 7:00 PM				
		6/19/2026	8.00	102.1200	816.96
	7:00 AM to 3:00 PM				
		6/22/2026	9.00	102.1200	919.08
	7:00 AM to 4:30 PM				
		6/23/2026	4.00	102.1200	408.48
	1:00 PM to 5:00 PM				
		6/24/2026	9.00	102.1200	919.08
	7:00 AM to 4:30 PM				
		6/25/2026	9.00	102.1200	919.08
	7:00 AM to 4:30 PM				
		6/26/2026	9.00	102.1200	919.08
	7:00 AM to 4:30 PM				
		6/29/2026	9.00	159.5600	1,436.04
	7 AM to 4:30 PM				
		6/30/2026	5.00	159.5600	797.80
	7AM to 12:00 PM				
Total Darren William Olson			154.00		16,530.64
Total Construction Inspector			154.00		16,530.64
Sr. Project Engineer					
Richard Kronenberger		6/8/2026	2.00	255.3000	510.60
	Coordination of work				
		6/10/2026	1.00	255.3000	255.30
	Coordination of work				
		6/11/2026	1.00	255.3000	255.30
	Coordination of work - plan for weekend work				
		6/12/2026	1.00	255.3000	255.30
	Coordination of work - temp stripe need				
		6/15/2026	1.00	255.3000	255.30
	Coordination of Morton Road Inspection				
		6/17/2026	3.00	255.3000	765.90
	Coordination of Morton Road Inspection				
		6/19/2026	1.00	255.3000	255.30
	Coordination of Morton Road Inspection				
		6/22/2026	1.00	255.3000	255.30
	Inspection Coordination				

Project: PM5121-2471 - Waller County Bond Program Management **Invoice: 2**

104 - CEI for Morton Road Overlay

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Sr. Project Engineer				
	6/24/2026	3.00	255.3000	765.90
	TCP Review for FM 2855 intersection			
	6/25/2026	1.00	255.3000	255.30
	Inspection Coordination			
	6/30/2026	1.00	255.3000	255.30
	Project management coordination			
Total Richard Kronenberger		16.00		4,084.80
Total Sr. Project Engineer		16.00		4,084.80
	Total Rate Labor			***20,615.44***
Total Bill Task: 104 - CEI for Morton Road Overlay				**20,615.44**

901 - Project Design Engineer Coord.

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Deputy Project Manager				
Daniel Wayne Freeman	6/1/2026	0.50	335.0900	167.55
	Double Culvert Seg 1 Design Progress Meeting			
	6/2/2026	2.00	335.0900	670.18
	Mathis Road and Adams Flat Meetings; Flukinger Meeting; Bartlett Road Design Progress Meeting			
	6/3/2026	1.00	335.0900	335.09
	Clay Road Pond Meeting; Mayer Road Design Progress Meeting			
	6/4/2026	1.00	335.0900	335.09
	Schlipf Road Design Progress Meeting			
	6/8/2026	0.50	335.0900	167.55
	Cochran Road Design Progress Meeting			
	6/9/2026	2.00	335.0900	670.18
	Joseph Road and Intersection Design Progress Meeting; Pitts Road Progress Meeting			
	6/30/2026	1.00	335.0900	335.09
	Schlipf Road Design Progress Meeting			
Total Daniel Wayne Freeman		8.00		2,680.73
Total Deputy Project Manager		8.00		2,680.73
Project Engineer				
Austin Porter McLean	6/1/2026	1.00	239.3500	239.35
	review Roy's comments on TCP			
	6/2/2026	2.25	239.3500	538.54
	discuss outstanding items with consultants on Robichaux and Dbl Culvert Seg 2			
	6/25/2026	1.50	239.3500	359.03
	plan meeting for Robichaux questions and answer misc. questions			
Total Austin Porter McLean		4.75		1,136.92
Robert T. Mcbride	6/1/2026	2.00	239.3500	478.70
	Coordination/Meetings			
	6/2/2026	2.00	239.3500	478.70
	Coordination/Meetings			
	6/4/2026	2.00	239.3500	478.70
	Coordination/Meetings			
	6/9/2026	2.00	239.3500	478.70
	Coordination			
	6/10/2026	4.00	239.3500	957.40
	Coordination			

901 - Project Design Engineer Coord.

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Project Engineer					
		6/11/2026	2.00	239.3500	478.70
	Coordination				
		6/12/2026	4.00	239.3500	957.40
	Coordination				
		6/15/2026	4.00	239.3500	957.40
	Coordination				
		6/16/2026	5.00	239.3500	1,196.75
	Coordination				
		6/17/2026	2.00	239.3500	478.70
	Coordination				
		6/23/2026	3.00	239.3500	718.05
	Coordination				
		6/26/2026	2.00	239.3500	478.70
	Coordination				
		6/29/2026	2.00	239.3500	478.70
	Coordination				
		6/30/2026	2.00	239.3500	478.70
	Coordination				
Total Robert T. Mcbride			38.00		9,095.30
Total Project Engineer			42.75		10,232.22
Sr. Engineer					
Michael David Keck		6/1/2026	2.00	303.1700	606.34
	Project Management				
		6/2/2026	2.00	303.1700	606.34
	Project Management				
		6/3/2026	4.00	303.1700	1,212.68
	Project Management				
		6/4/2026	4.00	303.1700	1,212.68
	Project Management				
		6/5/2026	4.00	303.1700	1,212.68
	Project Management				
		6/10/2026	1.00	303.1700	303.17
	Project Management				
		6/15/2026	0.50	303.1700	151.59
	Project Management				
		6/16/2026	0.50	303.1700	151.59
	Project Management				
		6/17/2026	0.50	303.1700	151.59
	Project Management				
		6/18/2026	0.50	303.1700	151.59
	Project Management				
		6/22/2026	0.50	303.1700	151.59
	Project Management				
		6/23/2026	0.50	303.1700	151.59
	Project Management				
		6/24/2026	0.50	303.1700	151.59
	Project Management				
		6/25/2026	0.50	303.1700	151.59
	Project Management				
		6/26/2026	1.00	303.1700	303.17
	Project Management				

901 - Project Design Engineer Coord.

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Sr. Engineer				
	6/29/2026	1.00	303.1700	303.17
	Project Management			
	6/30/2026	1.00	303.1700	303.17
	Project Management			
Total Michael David Keck		24.00		7,276.12
Total Sr. Engineer		24.00		7,276.12
	Total Rate Labor			***20,189.07***
Total Bill Task: 901 - Project Design Engineer Coord.				**20,189.07**

902 - Review of Project Plan Submittals

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Deputy Project Manager				
Daniel Wayne Freeman	6/2/2026	1.00	335.0900	335.09
	Review Adams Flat 100% Plans			
	6/30/2026	1.00	335.0900	335.09
	Review of Penick and Mathis Plan Sets			
Total Daniel Wayne Freeman		2.00		670.18
Total Deputy Project Manager		2.00		670.18
Design Engineer				
Selena Alvarado	6/9/2026	2.00	207.4300	414.86
	reviewing 100% submittal plans for bartlett			
	6/11/2026	3.00	207.4300	622.29
	reviewing barlett rd segment 1 100% plans + morton RD PER			
	6/17/2026	8.00	207.4300	1,659.44
	creating comment matrix for double culvert segment rd 1, verifying previous submittal comments were addressed			
	6/18/2026	5.00	207.4300	1,037.15
	reviewed morton PER, created comment matrix for morton rd comments, and transmitted files to GFT			
	6/19/2026	4.00	207.4300	829.72
	verifying 95% comments and bid form for adam's flat rd			
	6/22/2026	8.00	207.4300	1,659.44
	reviewing adams flat bid codes + verifying 95% comments + reviewing plans			
	6/23/2026	2.00	207.4300	414.86
	discuss adams flat rd bid items + update redlines on bid items + distribute for review			
	6/24/2026	1.00	207.4300	207.43
	double culvert segment 2 deliverable + blue beam review session set up			
	6/26/2026	4.00	207.4300	829.72
	verifying 95% comments on adams flat rd			
	6/29/2026	2.00	207.4300	414.86
	review double culvert segment 2			
	6/30/2026	1.00	207.4300	207.43
	review mathis bid form and create comment matrix			
Total Selena Alvarado		40.00		8,297.20
Total Design Engineer		40.00		8,297.20
Engineer Technician				
Amir Hassan Khalili	6/30/2026	4.00	82.1800	328.72
	Adams Flat Rd, Double Culvert Segment 1 - Culvert tracking task			

902 - Review of Project Plan Submittals

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Project Engineer				
Austin Porter McLean	6/1/2026	1.00	239.3500	239.35
	receive Double Culvert			
	6/2/2026	0.75	239.3500	179.51
	recap Mathis and Adams Flat			
	6/17/2026	3.00	239.3500	718.05
	double culvert seg 1 100% submittal review			
	6/25/2026	1.50	239.3500	359.03
	review double culvert seg 2			
	6/29/2026	0.50	239.3500	119.68
	review Double Culvert			
Total Austin Porter McLean		6.75		1,615.62
Robert T. Mcbride	6/2/2026	2.00	239.3500	478.70
	Review			
	6/3/2026	2.00	239.3500	478.70
	Review			
	6/4/2026	2.00	239.3500	478.70
	Review			
	6/8/2026	2.00	239.3500	478.70
	Review			
	6/9/2026	2.00	239.3500	478.70
	Review			
	6/11/2026	2.00	239.3500	478.70
	Review			
	6/15/2026	2.00	239.3500	478.70
	Review			
	6/17/2026	1.00	239.3500	239.35
	Review			
	6/22/2026	2.00	239.3500	478.70
	Review			
	6/30/2026	3.00	239.3500	718.05
	Review			
Total Robert T. Mcbride		20.00		4,787.00
Total Project Engineer		26.75		6,402.62
Project Manager				
John Charles Tyler	6/8/2026	1.00	357.4200	357.42
	Cochran proj mtg.			
	6/9/2026	2.50	357.4200	893.55
	Joseph/Intersection proj mtgs. Pitts intersection coord. Morton cross section coord.			
	6/11/2026	3.00	357.4200	1,072.26
	Mathis Road plan review. Owens and Richards proj mtg.			
	6/12/2026	3.00	357.4200	1,072.26
	Morton PER review. Flukinger and Pitts proj mtgs.			
	6/13/2026	1.00	357.4200	357.42
	Prog admin. Perry coord.			
	6/15/2026	2.00	357.4200	714.84
	Morton PER mtg prep. Robichaux proj mtg.			
	6/16/2026	3.50	357.4200	1,250.97
	Morton PER mtg. Stockdick prj mtg. Morton/Bartlett coord mtg.			
	6/18/2026	1.00	357.4200	357.42
	Morton PER coord.			
	6/23/2026	1.00	357.4200	357.42

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902 - Review of Project Plan Submittals

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Project Manager					
	Adams flat plan coord. Neuman coord.	6/24/2026	0.50	357.4200	178.71
	Dbl Culvert coord.	6/29/2026	1.50	357.4200	536.13
	Morrison mtg prep.	6/30/2026	1.50	357.4200	536.13
	Schlipf proj mtg. Joseph ROW mtg.				
Total John Charles Tyler			21.50		7,684.53
Total Project Manager			21.50		7,684.53
Sr. Engineer					
Mohammad Saleem		6/1/2026	1.00	303.1700	303.17
	plan review	6/2/2026	1.00	303.1700	303.17
	plan review	6/3/2026	1.00	303.1700	303.17
	plan review	6/4/2026	1.00	303.1700	303.17
	plan review	6/5/2026	1.00	303.1700	303.17
	plan review	6/11/2026	5.00	303.1700	1,515.85
	plan review	6/12/2026	6.00	303.1700	1,819.02
	plan review	6/15/2026	5.00	303.1700	1,515.85
	plan review	6/16/2026	4.00	303.1700	1,212.68
	plan review	6/17/2026	4.00	303.1700	1,212.68
	plan review	6/18/2026	4.00	303.1700	1,212.68
	plan review	6/19/2026	4.00	303.1700	1,212.68
	plan review	6/22/2026	2.00	303.1700	606.34
	plan review	6/23/2026	2.00	303.1700	606.34
	plan review	6/24/2026	2.00	303.1700	606.34
	plan review	6/25/2026	2.00	303.1700	606.34
	plan review	6/26/2026	2.00	303.1700	606.34
	plan review	6/30/2026	8.00	303.1700	2,425.36
	Plan review				
Total Mohammad Saleem			55.00		16,674.35
Total Sr. Engineer			55.00		16,674.35
		Total Rate Labor			***40,057.60***
Total Bill Task: 902 - Review of Project Plan Submittals					**40,057.60**

903 - Utility Coordination

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Design Engineer				
Alejandro Villarreal Guevara	6/1/2026	2.00	207.4300	414.86
	Waller Co. utilities in ROW applications review			
	6/4/2026	2.00	207.4300	414.86
	Waller Co. utilities in ROW applications review			
	6/9/2026	2.00	207.4300	414.86
	Waller Co. utilities in ROW applications review			
	6/11/2026	2.00	207.4300	414.86
	Waller Co. utilities in ROW applications review			
	6/12/2026	1.00	207.4300	207.43
	Waller Co. utilities in ROW applications review			
	6/15/2026	2.00	207.4300	414.86
	Waller Co. utilities in ROW applications review			
	6/19/2026	2.00	207.4300	414.86
	Waller Co. utilities in ROW applications review			
	6/25/2026	2.00	207.4300	414.86
	Waller Co. utilities in ROW applications review			
	6/26/2026	2.00	207.4300	414.86
	Waller Co. utilities in ROW applications review			
	6/29/2026	2.00	207.4300	414.86
	Waller Co. utilities in ROW applications review			
Total Alejandro Villarreal Guevara		19.00		3,941.17
Total Design Engineer		19.00		3,941.17
Project Engineer				
Austin Porter McLean	6/15/2026	1.00	239.3500	239.35
	send submittals to utility team and review statuses			
	6/18/2026	1.00	239.3500	239.35
	review outstanding PCT 1 items			
	6/24/2026	0.50	239.3500	119.68
	track down utility info for consultant			
	6/25/2026	0.50	239.3500	119.68
	request information for utilities			
	6/29/2026	0.50	239.3500	119.68
	receive CAD files for utilities			
Total Austin Porter McLean		3.50		837.74
Total Project Engineer		3.50		837.74
Sr. Utilities Coordinator				
Lydia Mares	6/1/2026	5.00	255.3000	1,276.50
	Submittal reviews			
	6/2/2026	4.00	255.3000	1,021.20
	Adams & Mathis submittals to pipelines. Bartlett Mtg			
	6/3/2026	3.00	255.3000	765.90
	Pipeline convos			
	6/4/2026	4.00	255.3000	1,021.20
	Pipeline convos			
	6/5/2026	6.00	255.3000	1,531.80
	Team Mtg. Neuman Rd submittals			
	6/8/2026	4.00	255.3000	1,021.20
	Neuman pipeline LONO submittals			
	6/9/2026	4.00	255.3000	1,021.20
	Neuman & Owens pipeline follow-ups			

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903 - Utility Coordination

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Sr. Utilities Coordinator					
		6/10/2026	2.50	255.3000	638.25
	Neuman exhibits				
		6/11/2026	1.00	255.3000	255.30
	Pipeline exhibits				
		6/12/2026	2.00	255.3000	510.60
	Pitts Rd/CNP Mtg. Double Culver Sg1 ETC confirmation				
		6/15/2026	2.00	255.3000	510.60
	Morton Rd PER review				
		6/16/2026	2.00	255.3000	510.60
	UC Follow-ups				
		6/17/2026	3.00	255.3000	765.90
	UC Follow-ups				
		6/18/2026	1.00	255.3000	255.30
	latest project UC updates				
		6/29/2026	2.00	255.3000	510.60
	Neuman Rd pipeline UC				
		6/30/2026	4.00	255.3000	1,021.20
	Neuman Rd pipeline UC. CNP Gas overall discussion				
Total Lydia Mares			49.50		12,637.35
Peter Vinje		6/1/2026	4.50	255.3000	1,148.85
	Coordinated on Waller County projects including email follow-ups with SBEC, AT&T, and G&W Water on Double Culvert Rd Segments 1 & 2 (23102/23103) while reviewing project statuses and preparing for upcoming 100% plan submittals.				
		6/2/2026	3.50	255.3000	893.55
	Attended 3 PM Waller County coordination meeting and worked on Mathis Road (23206) 100% submittal distribution to CenterPoint and AT&T while coordinating with Consolidated and Pattison WSC on Adams Flat (23301) data requests.				
		6/3/2026	4.50	255.3000	1,148.85
	Managed ongoing coordination across Precinct 2 and 3 projects by responding to emails, tracking utility responses, and distributing CAD files while advancing AT&T coordination on projects including Bowler Rd (23201).				
		6/4/2026	5.00	255.3000	1,276.50
	Responded to AT&T/CobbFendley request by providing CAD files for Penick Rd Segment 1 (23302) and coordinated via email on relocation design progress and utility follow-ups across multiple active projects.				
		6/5/2026	3.50	255.3000	893.55
	Updated utility tracking logs and coordinated across all Waller County precincts, including follow-ups with AT&T, G&W, and Consolidated while reviewing outstanding conflicts and relocation design status updates across projects. Sent 70% submittal to Comcast, Brookshire WMD,and Consolidated on Neuman Road 23404.				
		6/8/2026	3.00	255.3000	765.90
	Project UC; Project utility info. General notes; Coordination with utilities				
		6/9/2026	3.00	255.3000	765.90
	Project UC; Waller County project review; Coordination with utilities; General notes				
		6/10/2026	3.00	255.3000	765.90
	Project UC; Project utility info. General notes; Waller review				
		6/11/2026	2.00	255.3000	510.60
	Project UC				
		6/12/2026	2.00	255.3000	510.60
	Submittal utility reviews; Coordination with utilities				
		6/15/2026	2.00	255.3000	510.60
	Project UC, ongoing coordination items and project priorities.				
		6/16/2026	3.00	255.3000	765.90

903 - Utility Coordination

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Sr. Utilities Coordinator					
	Project UC, ongoing project priority items.	6/17/2026	2.00	255.3000	510.60
	Project UC, project progress meeting.	6/18/2026	2.00	255.3000	510.60
	Project UC, Owens Road ongoing coordination.	6/22/2026	2.00	255.3000	510.60
	Project UC; utility coordination and general notes; email follow-ups	6/23/2026	4.50	255.3000	1,148.85
	Project UC: Si Energy follow-ups Pitts rd	6/24/2026	2.00	255.3000	510.60
	Project UC; AT&T coordination Penick Road	6/25/2026	3.00	255.3000	765.90
	Project UC; coordination with utilities; meeting prep	6/26/2026	2.50	255.3000	638.25
	Project UC; Penick Rd. pre-con meeting, status update meeting.	6/29/2026	5.00	255.3000	1,276.50
	Project UC coordination, utility conflict review, stakeholder communications.	6/30/2026	2.50	255.3000	638.25
	Project UC coordination and utility communications.				
Total Peter Vinje			64.50		16,466.85
Total Sr. Utilities Coordinator			114.00		29,104.20
Utility Coordinator					
Jose Alejandro Ramirez Jr.		6/1/2026	2.00	175.5200	351.04
	Utility Coordination	6/5/2026	3.00	175.5200	526.56
	Utility coordination	6/8/2026	2.00	175.5200	351.04
	utility coordination	6/9/2026	2.00	175.5200	351.04
	utility coordination	6/10/2026	2.00	175.5200	351.04
	utility coordination	6/12/2026	2.00	175.5200	351.04
	utility coordination	6/17/2026	2.00	175.5200	351.04
	Utility Coordination	6/18/2026	3.00	175.5200	526.56
	Utility Coordination	6/22/2026	2.00	175.5200	351.04
	Utility coordination	6/26/2026	3.00	175.5200	526.56
	Utility coordination	6/29/2026	3.00	175.5200	526.56
	Utility Coordination	6/30/2026	1.00	175.5200	175.52
	utility coordination				
Total Jose Alejandro Ramirez Jr.			27.00		4,739.04
Shahe Deirmendjian		6/1/2026	6.00	175.5200	1,053.12
	Reviewed newly updated 100% bid forms, project manual, submittal checklist and plan sets for Double Culvert Segment 1. Compared data against Utility Conflict Table and updated Master Project Tracker. Reviewed and contrasted information from 100% plan set with Double Culvert Segment 2. Reviewed status' for additional Waller County projects in precincts 1, 2.				

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903 - Utility Coordination

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Utility Coordinator				
	6/2/2026	7.00	175.5200	1,228.64
	Reviewed newly updated 100% bid forms, project manual, submittal checklist, utility conflict table and plan sets for both Adams Flat Rd. and Mathis Rd. Coordinated with internal team member to craft and submit 100% plan sets to utility contacts for both projects. Updated Master Project Tracker for both projects and began coordination effort with team member to review existing CAD files and identify files still missing in an effort to request necessary files from project leads.			
	6/3/2026	4.00	175.5200	702.08
	Reviewed Cochran Rd Utility Conflict Matrix. Coordinated with internal team member in reviewing projects in order of priority. Reviewed current plan sets for projects in precincts 1 & 3. Updated Master Project Tracker.			
	6/4/2026	2.00	175.5200	351.04
	Reviewed next set of priority projects, including plan sets and UCMs. Reviewed CAD files for Penick Rd.			
	6/5/2026	1.00	175.5200	175.52
	Reviewed notes from Waller Road Bond Utility Coordination Meeting. Conducted second review of Double Culvert Seg 1 100% plan set and uploaded file to Utility Project Folder. Updated Master Project Tracker.			
	6/8/2026	4.00	175.5200	702.08
	Project review and tracker updates.			
	6/9/2026	6.00	175.5200	1,053.12
	Composed emails to utility contacts. Updated project status and submitted up to date plan sets to utility owners.			
	6/10/2026	5.50	175.5200	965.36
	Team collaboration and plan set review. Located contact information and composed emails.			
	6/15/2026	2.00	175.5200	351.04
	Reviewed documents, (UCM Plan sets etc). Updated Master Project Tracker. Coordinated with internal team member			
	6/16/2026	4.00	175.5200	702.08
	Continued review of various project documents and conducted internal team discussions to review updated data.			
	6/17/2026	3.00	175.5200	526.56
	Reviewed and discussed with internal team member newly identified conflicts on Robichaux Rd. Updated Utility Tracker.			
	6/23/2026	4.00	175.5200	702.08
	Reviewed projects still requiring AT&T data, emails sent and response still pending. Reviewed Adams Flat summary documentation.			
	6/29/2026	3.00	175.5200	526.56
	Attended internal team meeting. Attended utilities meeting with ATT. Reviewed project documentation and updated Master Project Spreadsheet.			
	6/30/2026	2.00	175.5200	351.04
	Continued review of project files, submittal documentation and remaining data required from utility companies.			
Total Shahe Deirmendjian		53.50		9,390.32
Total Utility Coordinator		80.50		14,129.36
	Total Rate Labor			***48,012.47***
Total Bill Task: 903 - Utility Coordination				**48,012.47**

904 - Program Management

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Deputy Project Manager				
Daniel Wayne Freeman	6/1/2026	7.50	335.0900	2,513.18
	General Program Coordination; Clay Road ROW Coordination			

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904 - Program Management

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Deputy Project Manager				
	6/2/2026	4.00	335.0900	1,340.36
	General Program Coordination; Coordination with Connor Young (Perry Homes)			
	6/3/2026	7.00	335.0900	2,345.63
	General Program Coordination; Pitts Road Coordination; Rylander Coordination			
	6/4/2026	4.50	335.0900	1,507.91
	General Program Coordination; Utility Coordination			
	6/5/2026	7.00	335.0900	2,345.63
	General Program Coordination; Utility Coordination			
	6/8/2026	6.50	335.0900	2,178.09
	General Program Coordination;			
	6/9/2026	6.00	335.0900	2,010.54
	General Program Coordination; Clay Road Amendment Discussion; ROW Discussion			
	6/17/2026	8.00	335.0900	2,680.72
	General Program Coordination			
	6/18/2026	8.00	335.0900	2,680.72
	General Program Coordination; Update Encumbrance Spreadsheet			
	6/19/2026	8.00	335.0900	2,680.72
	General Program Coordination; Schedule/ROW Coordination			
	6/22/2026	8.00	335.0900	2,680.72
	General Program Coordination; Rylander ROW Coordination; Program Encumbrances			
	6/23/2026	4.00	335.0900	1,340.36
	General Program Coordination; Neuman Road and BKDD Coordination.			
	6/25/2026	7.00	335.0900	2,345.63
	ROW Coordination			
	6/26/2026	8.00	335.0900	2,680.72
	Utility Coordination; Program Encumbrance Coordination.			
	6/29/2026	7.00	335.0900	2,345.63
	General Program Coordination; Update Encumbrance Spreadsheet; Program Coordination Meeting			
	6/30/2026	6.00	335.0900	2,010.54
	General Program Coordination; Update Program Schedule			
Total Daniel Wayne Freeman		106.50		35,687.10
Total Deputy Project Manager		106.50		35,687.10
Design Engineer				
Selena Alvarado	6/1/2026	9.00	207.4300	1,866.87
	uploading 100% submittals to drive and creating bluebeam sessions for double culvert segment 1, and			
	6/2/2026	6.00	207.4300	1,244.58
	fluking discussion + mathis rd open comments discussion + robichaux and cochran comment matrix			
	6/3/2026	8.00	207.4300	1,659.44
	blue beam review for double culvert segment 1 + progress meetings			
	6/4/2026	7.00	207.4300	1,452.01
	blue beam review for double culvert segment 1 + progress meetings			
	6/9/2026	3.00	207.4300	622.29
	begin blue beam sessions for all submittal + send out emails with blue beam session instructions and deadline + submittal document organizing			
	6/11/2026	2.00	207.4300	414.86
	editing consultant bidding documents + reviewing plans for submittal to waller county for bidding			
	6/17/2026	1.00	207.4300	207.43
	weekly task discussion with JT			
	6/18/2026	4.00	207.4300	829.72

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904 - Program Management

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Design Engineer				
	rescheduled all project progress meetings			
	6/22/2026	1.00	207.4300	207.43
	waller county internal progress meeting			
	6/23/2026	2.00	207.4300	414.86
	precinct 3 progress meeting + neuman rd progress meeting			
	6/29/2026	1.00	207.4300	207.43
	waller county weekly coordination meeting			
	6/30/2026	1.00	207.4300	207.43
	schlipf road progress meeting			
Total Selena Alvarado		45.00		9,334.35
Total Design Engineer		45.00		9,334.35
Project Engineer				
Austin Porter McLean	6/1/2026	1.00	239.3500	239.35
	weekly coordination meeting			
	6/15/2026	1.00	239.3500	239.35
	weekly team meeting			
	6/22/2026	1.50	239.3500	359.03
	invoice review and weekly meeting			
	6/29/2026	1.00	239.3500	239.35
	weekly internal meeting			
Total Austin Porter McLean		4.50		1,077.08
Robert T. Mcbride	6/2/2026	2.00	239.3500	478.70
	Program Management			
	6/3/2026	3.00	239.3500	718.05
	Program Management			
	6/4/2026	2.00	239.3500	478.70
	Program Management			
	6/5/2026	3.00	239.3500	718.05
	Program Management			
	6/8/2026	2.00	239.3500	478.70
	Program Management			
	6/11/2026	2.00	239.3500	478.70
	Program Management			
	6/15/2026	3.00	239.3500	718.05
	Program Management			
	6/16/2026	3.00	239.3500	718.05
	Program Management			
	6/22/2026	2.00	239.3500	478.70
	Program Management			
	6/24/2026	3.00	239.3500	718.05
	Program Management			
	6/25/2026	3.00	239.3500	718.05
	Program Management			
	6/26/2026	2.00	239.3500	478.70
	Program Management			
Total Robert T. Mcbride		30.00		7,180.50
Total Project Engineer		34.50		8,257.58
Project Manager				
Jacquelyn Wilson	6/10/2026	0.50	357.4200	178.71
	Prep for public engagement approach call and strategy			
	6/11/2026	1.00	357.4200	357.42

Project: PM5121-2471 - Waller County Bond Program Management **Invoice: 2**

904 - Program Management

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Project Manager				
	Team coordination call for public engagement approach			
	6/16/2026	1.00	357.4200	357.42
	Outreach coordination and strategy			
	6/19/2026	0.50	357.4200	178.71
	Outreach coordination and strategy			
	6/23/2026	1.50	357.4200	536.13
	Team meeting prep and attendance			
Total Jacquelyn Wilson		4.50		1,608.39
John Charles Tyler	6/1/2026	1.00	357.4200	357.42
	Prog admin. Proj submittal coord.			
	6/2/2026	1.00	357.4200	357.42
	Prog admin. Morton overlay drainage issues.			
	6/3/2026	1.00	357.4200	357.42
	prog admin. Trilogy issue discussions.			
	6/4/2026	0.50	357.4200	178.71
	Prog admin.			
	6/7/2026	1.00	357.4200	357.42
	prog admin. Utility coord.			
	6/8/2026	6.00	357.4200	2,144.52
	Prog admin. Trilogy letter review. Prog mtg.			
	6/9/2026	4.00	357.4200	1,429.68
	prog admin. Trilogy coord.			
	6/10/2026	5.50	357.4200	1,965.81
	Prog admin. Crt mtg.			
	6/11/2026	6.00	357.4200	2,144.52
	Prog admin. Trilogy coord. Morton ovrly coord. Website coord.			
	6/12/2026	3.00	357.4200	1,072.26
	Prog. Admin. Utility Coord.			
	6/15/2026	6.00	357.4200	2,144.52
	Prog admin. Trilogy coord. Prog wkly mtg.			
	6/16/2026	4.00	357.4200	1,429.68
	Prog admin. Constituent respnse.			
	6/17/2026	7.00	357.4200	2,501.94
	Prog admin. Trilogy coord. Morton overlay coord.			
	6/18/2026	6.00	357.4200	2,144.52
	prog admin. Morton Ovrly coord. budget/scheduling coord.			
	6/19/2026	3.00	357.4200	1,072.26
	Prog admin.			
	6/22/2026	6.00	357.4200	2,144.52
	Prog Admin. Encumbrance reviews. Prog team mtg. ROW coord. CEI IEA agreement coord.			
	6/23/2026	6.00	357.4200	2,144.52
	Prog admin. Pct 3 mtg. Comm plan discussion.			
	6/24/2026	8.00	357.4200	2,859.36
	Prog admin. Crt mtg. Katy/ILA coord. PV ILA coord.			
	6/25/2026	6.00	357.4200	2,144.52
	Prog admin. Agenda coord. ROW coord.			
	6/26/2026	3.00	357.4200	1,072.26
	Prog admin. Utility coord. Encumbrance review.			
	6/29/2026	5.00	357.4200	1,787.10
	Prog Admin. Prog weekly mtg. Encumbrance update review.			
	6/30/2026	3.50	357.4200	1,250.97

Project: PM5121-2471 - Waller County Bond Program Management **Invoice: 2**

904 - Program Management

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Project Manager					
	Prog Admin.				
Total John Charles Tyler			92.50		33,061.35
Total Project Manager			97.00		34,669.74
Quality Manager					
James Robert Baker		6/4/2026	1.00	255.3000	255.30
	GEC				
		6/5/2026	1.00	255.3000	255.30
	GEC				
Total James Robert Baker			2.00		510.60
Total Quality Manager			2.00		510.60
Senior Technical Advisor					
Justin Allen Stuart		6/29/2026	2.00	462.7400	925.48
	Updated the production schedule				
		6/30/2026	3.00	462.7400	1,388.22
	Updated the production schedule				
Total Justin Allen Stuart			5.00		2,313.70
Total Senior Technical Advisor			5.00		2,313.70
Sr. Project Engineer					
Richard Kronenberger		6/9/2026	2.00	255.3000	510.60
	Coordination of work for Penick and IEA				
		6/16/2026	2.00	255.3000	510.60
	Planning for Penick Rd				
		6/18/2026	2.00	255.3000	510.60
	Planning for Penick Rd				
		6/19/2026	1.00	255.3000	255.30
	Planning for Penick Rd				
		6/23/2026	2.00	255.3000	510.60
	Mathis Road Plan Review				
		6/25/2026	2.00	255.3000	510.60
	Penick Road Pre-Con Prep				
		6/26/2026	4.00	255.3000	1,021.20
	Penick Road PreCon				
Total Richard Kronenberger			15.00		3,829.50
Total Sr. Project Engineer			15.00		3,829.50
		Total Rate Labor			***94,602.57***

Expenses

Account / Vendor	*Doc Number*	*Date*	*Cost*	*Multiplier*	*Amount*
Contract Labor					
Ximena M. Simmons	VO0000056401	6/15/2026	525.00	1.0000	525.00
	Total Expenses				***525.00***
Total Bill Task: 904 - Program Management					**95,127.57**

905 - Project Coordination

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Deputy Project Manager					
Daniel Wayne Freeman		6/24/2026	8.00	335.0900	2,680.72
	Clay Road ROW Coordination; Coordination with BBI and LJA ROW Group				
		6/25/2026	1.00	335.0900	335.09
	Mathis Road Pre-Bid Meeting				

Project: PM5121-2471 - Waller County Bond Program Management **Invoice: 2**

905 - Project Coordination

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Deputy Project Manager				
	6/29/2026	1.00	335.0900	335.09
	CPC Meeting related to Morton Road			
Total Daniel Wayne Freeman		10.00		3,350.90
Total Deputy Project Manager		10.00		3,350.90
Design Engineer				
Selena Alvarado	6/9/2026	4.00	207.4300	829.72
	progress meetings for joseph + coordination meeting for pitts road typical section + morton rd ditch berm meeting			
	6/11/2026	4.00	207.4300	829.72
	progress meetings for Richards Rd and Owens Rd + editing files for bidding			
Total Selena Alvarado		8.00		1,659.44
Total Design Engineer		8.00		1,659.44
Project Coordinator III				
Natasha Medina	6/1/2026	2.00	142.4900	284.98
	Clay issues			
	6/3/2026	3.00	142.4900	427.47
	Invoicing			
	6/4/2026	5.00	142.4900	712.45
	Invoices			
	6/5/2026	3.00	142.4900	427.47
	Check in with ROW, invoice follow ups and filing			
	6/8/2026	3.00	142.4900	427.47
	Invoices and weekend catch up			
	6/10/2026	2.00	142.4900	284.98
	invoice - DCCM follow ups			
	6/11/2026	4.00	142.4900	569.96
	Invoicing, following up, revisions			
	6/12/2026	3.00	142.4900	427.47
	Invoices			
	6/15/2026	1.00	142.4900	142.49
	catch up and filing			
	6/16/2026	5.00	142.4900	712.45
	Invoice research and processing			
	6/17/2026	1.00	142.4900	142.49
	Double checking Julie's sheet			
	6/18/2026	5.00	142.4900	712.45
	Invoicing and revisions			
	6/19/2026	3.00	142.4900	427.47
	Invoices			
	6/22/2026	3.00	142.4900	427.47
	Invoicing and acquiring W9			
	6/23/2026	4.00	142.4900	569.96
	Going back through Trilogy invoices and correspondence			
	6/24/2026	4.00	142.4900	569.96
	Working with John, Rick to get Construction and CEI invoicing process set up			
	6/25/2026	4.00	142.4900	569.96
	Invoicing, follow ups for KCI, filing			
	6/26/2026	3.00	142.4900	427.47
	follow ups and invoice			
	6/29/2026	4.00	142.4900	569.96
	Catching up on invoicing and follow ups,			

Project: PM5121-2471 - Waller County Bond Program Management **Invoice: 2**

905 - Project Coordination

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Project Coordinator III				
	6/30/2026	2.00	142.4900	284.98
	Invoice follow up, construction invoices issue			
Total Natasha Medina		64.00		9,119.36
Total Project Coordinator III		64.00		9,119.36
Project Engineer				
Austin Porter McLean	6/1/2026	0.50	239.3500	119.68
	double culvert seg 1 meeting			
	6/2/2026	1.00	239.3500	239.35
	Double culvert seg 2 meeting, Robichaux comment review			
	6/12/2026	0.25	239.3500	59.84
	catch up on project status			
	6/15/2026	1.50	239.3500	359.03
	Robichaux monthly meeting and comment review			
	6/22/2026	2.50	239.3500	598.38
	send out comments and additional information to consultants			
	6/23/2026	1.00	239.3500	239.35
	answer Robichaux questions			
Total Austin Porter McLean		6.75		1,615.63
Total Project Engineer		6.75		1,615.63
Project Manager				
John Charles Tyler	6/8/2026	1.00	357.4200	357.42
	Dev. coord.			
	6/9/2026	2.00	357.4200	714.84
	SPI amend. BBI amend. Lakes of CI coord.			
	6/10/2026	2.00	357.4200	714.84
	Perry agreement review/comments. SPI amendment.			
	6/15/2026	0.50	357.4200	178.71
	Perry coord.			
	6/17/2026	1.50	357.4200	536.13
	Grange coord w/Morton overlay.			
	6/18/2026	1.00	357.4200	357.42
	rylander street intersection coord. Drainage coord.			
	6/19/2026	1.00	357.4200	357.42
	Katy/RID ILA coord. Rylander coord.			
	6/22/2026	1.00	357.4200	357.42
	HC ILA coord. Rylander coord.			
	6/23/2026	1.00	357.4200	357.42
	Rylander discussion.			
	6/25/2026	1.00	357.4200	357.42
	BBI amendment 2 coord.			
	6/26/2026	1.00	357.4200	357.42
	Rylander coord.			
	6/29/2026	2.00	357.4200	714.84
	PV ILA costs. DCCM addendum. Wanderer DA review.			
	6/30/2026	3.00	357.4200	1,072.26
	Dev. coord Morton/Clay. PV ILA coord.			
Total John Charles Tyler		18.00		6,433.56
Total Project Manager		18.00		6,433.56
	Total Rate Labor			***22,178.89***
Total Bill Task: 905 - Project Coordination				**22,178.89**

906 - Right of Way Coordination

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Design Engineer				
Selena Alvarado	6/24/2026	3.00	207.4300	622.29
	border file for parcel maps			
	6/25/2026	2.00	207.4300	414.86
	border file for parcel maps			
	6/29/2026	2.00	207.4300	414.86
	finalized parcel map border + addressed comments on border + sent border to subconsultant			
Total Selena Alvarado		7.00		1,452.01
Total Design Engineer		7.00		1,452.01
	Total Rate Labor			***1,452.01***
Total Bill Task: 906 - Right of Way Coordination				**1,452.01**

907 - GIS

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Design Engineer				
Selena Alvarado	6/23/2026	5.00	207.4300	1,037.15
	updating GIS website spreadsheet (descriptions, project costs, phase)			
	6/25/2026	2.00	207.4300	414.86
	updating GIS website spreadsheet (descriptions, project costs, phase)			
	6/29/2026	4.00	207.4300	829.72
	reviewing construction costs against original estimates for GIS website			
	6/30/2026	6.00	207.4300	1,244.58
	reviewing construction costs against original estimates + reviewing road descriptions for GIS website			
Total Selena Alvarado		17.00		3,526.31
Total Design Engineer		17.00		3,526.31
	Total Rate Labor			***3,526.31***
Total Bill Task: 907 - GIS				**3,526.31**

908 - Bidding Phase Services

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Design Engineer				
Selena Alvarado	6/25/2026	1.00	207.4300	207.43
	pre bid meeting for mathis rd			
Project Manager				
John Charles Tyler	6/13/2026	0.50	357.4200	178.71
	Bid info to WC for Mathis.			
	6/17/2026	0.50	357.4200	178.71
	Mathis bid coord.			
	6/22/2026	1.00	357.4200	357.42
	Mathis bid coord. Penick CEI coord.			
	6/25/2026	1.50	357.4200	536.13
	Mathis prebid mtg.			
	6/26/2026	2.00	357.4200	714.84
	Penick precon mtg./coord.			
Total John Charles Tyler		5.50		1,965.81
Total Project Manager		5.50		1,965.81
	Total Rate Labor			***2,173.24***

Project: PM5121-2471 - Waller County Bond Program Management Invoice: 2

Total Bill Task: 908 - Bidding Phase Services	2,173.24
Total Project: PM5121-2471 - Waller County Bond Program Management	266,169.32

WALLER COUNTY
ROAD BOND '23

Monthly Progress Report
June 2026

Contract No: PM5121-2471

Project Description: Waller County Road Bond Program GEC

Progress Reporting Period: June 1, 2026 – June 30, 2026

Project Manager: John Tyler

Progress Summary:

Project Design Engineer Coordination (901)

- Summary of effort
  - Held monthly project meetings.
  - Reviewed draft PER's and returned comments for Richards and partial draft of Morton Road projects.
  - Received 60% plans for review and comment for Joseph and Cochran Road projects.
  - Received 100% plans for review and comment for Double Culvert, Mathis, and Adams Flat road projects.
- Deliverables
  - None.
- Problems Encountered:
  - Woods Road scope reverted back to individual ILA's with RID and City of Katy. City of Katy initially was moving forward with an overlay within the City limit. That is being discussed.
- Progress Expected Next Month:
  - Receive and review the final Morton draft PER.
  - Receive 60% plans for Morrison and Pitts Roads.
  - Receive 100% plans for Double Culvert/Cedar Creek and Neuman Road projects.

Review of Project Plan Submittals (902)

- Summary of effort
  - Reviewed and returned 60% plan comments for Joseph and Cochran Road projects.
  - Reviewed and returned 100% plan comments for Double Culvert Segments 1 & 2, Mathis and Adams Flat Road projects.
- Deliverables
  - Final plans for Mathis Road.
- Problems Encountered:
  - None.
- Progress Expected Next Month:
  - Review Robichaux, Morrison, Stockdick, and Pitts road progress sets.
  - Approve Adams Flat final plans for bidding.

Utility Coordination (903)

- Summary of effort

  - Continued coordination with pipeline companies on all active projects. Specifically focused on Morton Road for Lakes of Cane Island drainage outfall, Mathis, Neuman, and Adams Flat projects.
  - Double Culvert, Neuman, and Robichaux coordination continues.
  - Continued research on potential conflicts for projects.
  - Provided information for use in project estimates.
  - Review installation/relocation requests from utility companies along projects using county's MGO software.
- Deliverables
  - None.
- Problems Encountered:
  - None.
- Progress Expected Next Month:
  - Will continue to support the project design coordination, with focus on Double Culvert, Adams Flat, and Neuman Roads.
  - Continue developing utility conflict lists and resolve issues.

Program Management (904)

- Summary of effort
  - Updated program schedule.
  - Continued adjusting program expenditures in accordance with updated schedule.
  - Continued contact with TxDOT to coordinate program with current TxDOT projects in Waller County.
  - Held monthly commissioner meetings, Precincts 3 and 4.
  - Continued ROW acquisition process for Robichaux property. Dialog is leaning to resolution soon.
  - Sent offer letter for property at Kyle/Bowler intersection.
  - Continued meetings with Grange and Lakes of Cane Island developers to coordinate storm water drainage. Working towards required deadline of the Lakes of Cane Island DA for drainage outfall system.
  - Reviewed subconsultant invoices and submitted to County Engineer's office.
  - Continued coordinating drainage for Clay, Bartlett, Pitts, Stockdick, Morrison, Schlipf, and Morton with adjacent developers and BKDD.
  - Continued coordinating layouts for Pitts/Clay intersection with Harris County permitting to obtain permit for project. Received approval from HC to use their easement for drainage to Cane Island Branch.
  - Coordinate ILA for Woods Road with City of Katy and RID along with their respective responsibilities for the roadway.
  - Updated program website with current data.
- Deliverables
  - None.
- Problems Encountered:
  - Resolved non-payment of subconsultants on Adams Flat project. Payments to occur over next 30 to 45 days.
- Progress Expected Next Month:

- Finalize direction for Woods Road ILA's with City of Katy and RID. Submit ILA's to Court for approval.
- Advertise Adams Flat Road project.
- Complete negotiations with prime engineers for Woods Road.
- Submit engineering invoices to County for approval at Commissioners Court.
- Continue meeting with agencies impacted by project in road bond.

Project Coordination (905)

- Summary of effort
  - Finalized ILA with City of Prairie View.
  - Sent draft ILA to City of Brookshire.
  - Coordinated discussions for responsibilities of all parties for Woods ILA.
  - Revised draft ILA for FM 359 project with Fort Bend County. WC Eng submitted to FBC.
  - Coordinated drainage meetings between developers and project teams and BKDD.
  - Coordinated between projects and County.
- Deliverables
  - None.
- Problems Encountered:
  - None.
- Progress Expected Next Month:
  - Resolve and complete draft ILA's for Woods Road.
  - Address ILA comments from FBC on FM 359 project.
  - Produce change order for Mathis Road for RCP cross culverts and base material.

Right of Way Coordination (906)

- Summary of effort
  - Robichaux parcel is nearing conclusion. Landowner sent couter offer, without backup. Waiting on backup to resolve.
  - Received revised parcels and easements for Clay Road.
  - Sent offer letter for intersection at Bowler/Kyle parcel to landowner.
- Deliverables
  - Clay parcels to appraiser.
- Problems Encountered:
  - None.
- Progress Expected Next Month:
  - Continue to provide/develop information necessary for acquisitions.

GIS (907)

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

- Progress Expected Next Month:
  - None.

Bidding Phase Services (908)

- Summary of effort
  - Coordinated bidding with County for advertisement of Mathis Road Project.
- Deliverables
  - Plans, manual, and estimate for Mathis Road.
- Problems Encountered:
  - None.
- Progress Expected Next Month:
  - Effort will begin on other projects when first project design is 50% complete.
  - Complete CEI agreements for Double Culvert/Cedar Creek and Adams Flat and Robichaux projects.

Additional Tasks

Task 101: Off-system Bridge Assessment/Repair Plan

- Summary of effort
  - Completed drainage assessment at various bridges to determine scour protection riprap sizes.
  - Discussed bridge scour repairs for selected county bridges. Completed drawings for bridge at Wilpitz.
  - Submitted memo for scour protection on bridges.
- Progress expected next month
  - Contine to produce drawings for bridge scour protection, as requested.
  - Check-in regularly to verify plan being implemented

Task 102: County Signal Design Standard Development

- Summary of effort
  - Completed final report.
- Progress expected next month
  - Address comments as necessary.

Task 103: Management of Program ROW Acquisition

- Summary of effort
  - Continue negotiation process for parcel on Robichaux.
  - Continued properties and easement parcel maps for Clay Road project.
  - Sent offer letter to landowner for parcel at Kyle/Bowler intersection.
- Progress expected next month
  - Receive rest of Clay parcels and easements, begin title research and appraisal.

Task 104: Morton Road Phase 1 Overlay CEI/Testing

- Summary of effort
  - Forde completed roadway east of Schlipf.
  - A few areas will be readdressed after project overlay is complete.
- Progress expected next month
  - Continue and complete reclamation west of Schlipf.
  - County provide final punch list.

VO # 56401

Ximena Simmons

19022 Sweet Springs Lane
Cypress, TX 77429

Date: 6/15/2026
Invoice # Jun 2026 - 1A
For: Project Services

Bill To: LJA Engineering
14701 St. Mary's Lane, Suite 400
Houston TX 77079

Source Company 1

Approved SH

Service Dates	Rate	Hours	Org	Project #	Amount $
Waller County Envr Constraints	$75.00	7	338	PM5121-2471.904	$525.00
23401 Morton Road					
TOTAL		7			$525.00

C/C: 51000

REVIEWED
By Julie Harper at 11:58 am, Jun 18, 2026

Approved: Dawn Hardy

Date: 6-15-26

Project No. PM5121-2471.103
-JC

WFG National Title Company of Texas, LLC
1120 Nasa Parkway, Suite 308
Houston, TX 77058
(281) 276-4770

ENTERED

Vendor Code:	WFG01
Received Date:	7/1/2026
Entered Date:	7/7/2026
Period:	6
Entered By:	LA
Expense Code:	532001
VO No:	VO60045
SCA/WA:	Y
COI:	Y
Email Approval:	N

Invoice

Date: 06/17/2026
Number: 1264564
Customer ID: 6691843

LJA Engineering
301 Commerce Street Suite 1850
Fort Worth, TX 76102

File Number	Transactee	Client's File #	Class/Description	Memo	Amount
26-153378-10	Waller County	Waller County – Clay Road	Abstractor Certificate	Clay Road, #23406, Parcel 10 Schlipf Road to Pitts Road, TX	$500.00
				Total	$500.00

Thank you and please reference invoice number on your check and remit within 30 days to the below address:

Total Due	$500.00

WFG National Title Company of Texas
1120 Nasa Parkway, Suite 308
Houston, TX 77058

Please send payment to:

WFG National Title Company of Texas
1120 Nasa Parkway, Suite 308
Houston, TX 77058

Ref: 26-153378-10

Project No. PM5121-2471.103
-JC

WFG National Title Company of Texas, LLC
1120 Nasa Parkway, Suite 308
Houston, TX 77058
(281) 276-4770

ENTERED

Vendor Code:	WFG01
Received Date:	7/1/2026
Entered Date:	7/7/2026
Period:	6
Entered By:	LA
Expense Code:	532001
VO No:	VO60059
SCA/WA:	Y
COI:	Y
Email Approval:	N

Invoice

Date: 06/17/2026
Number: 1264580
Customer ID: 6691843

LJA Engineering
301 Commerce Street Suite 1850
Fort Worth, TX 76102

File Number	Transactee	Client's File #	Class/Description	Memo	Amount
26-153378-12	Waller County	Waller County – Clay Road	Abstractor Certificate	Clay Road, #23406, Parcel 12 Schlipf Road to Pitts Road, TX	$500.00
				Total	$500.00

Thank you and please reference invoice number on your check and remit within 30 days to the below address:

Total Due	$500.00

WFG National Title Company of Texas
1120 Nasa Parkway, Suite 308
Houston, TX 77058

Please send payment to:

WFG National Title Company of Texas
1120 Nasa Parkway, Suite 308
Houston, TX 77058

Ref: 26-153378-12

Project No. PM5121-2471.103
-JC

WFG National Title Company of Texas, LLC
1120 Nasa Parkway, Suite 308
Houston, TX 77058
(281) 276-4770

ENTERED
Vendor Code: WFG01
Received Date: 7/1/2026
Entered Date: 7/7/2026
Period: 6
Entered By: LA
Expense Code: 532001
VO No: VO60060
SCA/WA: Y
COI: Y
Email Approval: N

Invoice

Date: 06/03/2026
Number: 1258770
Customer ID: 6691843

LJA Engineering
301 Commerce Street Suite 1850
Fort Worth, TX 76102

File Number	Transactee	Client's File #	Class/Description	Memo	Amount
26-153378-13A&B	Waller County	Waller County – Clay Road	Abstractor Certificate	Clay Road, #23406, Parcel 13A&B Schlipf Road to Pitts Road, TX	$500.00
				Total	$500.00

Thank you and please reference invoice number on your check and remit within 30 days to the below address:

WFG National Title Company of Texas
1120 Nasa Parkway, Suite 308
Houston, TX 77058

Total Due $500.00

Please send payment to:

WFG National Title Company of Texas
1120 Nasa Parkway, Suite 308
Houston, TX 77058

Ref: 26-153378-13A&B

Project No. PM5121-2471.103
-JC

WFG National Title Company of Texas, LLC
1120 Nasa Parkway, Suite 308
Houston, TX 77058
(281) 276-4770

ENTERED	
Vendor Code:	WFG01
Received Date:	7/1/2026
Entered Date:	7/7/2026
Period:	6
Entered By:	LA
Expense Code:	532001
VO No:	VO60064
SCA/WA:	Y
COI:	Y
Email Approval:	N

Invoice

Date: 06/05/2026
Number: 1260007
Customer ID: 6691843

LJA Engineering
301 Commerce Street Suite 1850
Fort Worth, TX 76102

File Number	Transactee	Client's File #	Class/Description	Memo	Amount
26-153378-14	Waller County	Waller County – Clay Road	Abstractor Certificate	Clay Road, #23406, Parcel 14 Schlipf Road to Pitts Road, TX	$500.00
				Total	$500.00

Thank you and please reference invoice number on your check and remit within 30 days to the below address:

Total Due	$500.00

WFG National Title Company of Texas
1120 Nasa Parkway, Suite 308
Houston, TX 77058

Please send payment to:

WFG National Title Company of Texas
1120 Nasa Parkway, Suite 308
Houston, TX 77058

Ref: 26-153378-14

Project No. PM5121-2471.103
-JC

WFG National Title Company of Texas, LLC
1120 Nasa Parkway, Suite 308
Houston, TX 77058
(281) 276-4770

ENTERED

Vendor Code:	WFG01
Received Date:	7/1/2026
Entered Date:	7/7/2026
Period:	6
Entered By:	LA
Expense Code:	532001
VO No:	VO60065
SCA/WA:	Y
COI:	Y
Email Approval:	N

Invoice

Date: 06/05/2026
Number: 1260018
Customer ID: 6691817

Waller County
836 Austin Street
Hempstead, TX 77445

File Number	Transactee	Client's File #	Class/Description	Memo	Amount
26-153378-15	Waller County	Waller County – Clay Road	Abstractor Certificate	Clay Road, #23406, Parcel 15 Schlipf Road to Pitts Road, TX	$500.00
				Total	$500.00

Thank you and please reference invoice number on your check and remit within 30 days to the below address:

Total Due	$500.00

WFG National Title Company of Texas
1120 Nasa Parkway, Suite 308
Houston, TX 77058

Please send payment to:

WFG National Title Company of Texas
1120 Nasa Parkway, Suite 308
Houston, TX 77058

Ref: 26-153378-15

Project No. PM5121-2471.103
-JC

WFG National Title Company of
Texas, LLC
1120 Nasa Parkway, Suite 308
Houston, TX 77058
(281) 276-4770

ENTERED	
Vendor Code:	WFG01
Received Date:	7/1/2026
Entered Date:	7/7/2026
Period:	6
Entered By:	LA
Expense Code:	532001
VO No:	VO60067
SCA/WA:	Y
COI:	Y
Email Approval:	N

Invoice

Date: 06/05/2026
Number: 1260023
Customer ID: 6691843

LJA Engineering
301 Commerce Street Suite 1850
Fort Worth, TX 76102

File Number	Transactee	Client's File #	Class/Description	Memo	Amount
26-153378-16	Waller County	Waller County – Clay Road	Abstractor Certificate	Clay Road, #23406, Parcel 16 Schlipf Road to Pitts Road, TX	$500.00
				Total	$500.00

Thank you and please reference invoice number on your check and remit within 30 days to the below address:

Total Due	$500.00

WFG National Title Company of Texas
1120 Nasa Parkway, Suite 308
Houston, TX 77058

Please send payment to:

WFG National Title Company of Texas
1120 Nasa Parkway, Suite 308
Houston, TX 77058

Ref: 26-153378-16

Project No. PM5121-2471.103
-JC

WFG National Title Company of
Texas, LLC
1120 Nasa Parkway, Suite 308
Houston, TX 77058
(281) 276-4770

ENTERED
Vendor Code: WFG01
Received Date: 7/1/2026
Entered Date: 7/7/2026
Period: 6
Entered By: LA
Expense Code: 532001
VO No: VO60069
SCA/WA: Y
COI: Y
Email Approval: N

Invoice

Date: 06/01/2026
Number: 1257941
Customer ID: 6691843

LJA Engineering
301 Commerce Street Suite 1850
Fort Worth, TX 76102

File Number	Transactee	Client's File #	Class/Description	Memo	Amount
26-153378-18	Waller County	Waller County – Clay Road	Abstractor Certificate	Clay Road, #23406, Parcel 18 Schlipf Road to Pitts Road, TX	$500.00
				Total	$500.00

Thank you and please reference invoice number on your check and remit within 30 days to the below address:

WFG National Title Company of Texas
1120 Nasa Parkway, Suite 308
Houston, TX 77058

Total Due $500.00

Please send payment to:

WFG National Title Company of Texas
1120 Nasa Parkway, Suite 308
Houston, TX 77058

Ref: 26-153378-18

Project No. PM5121-2471.103
-JC

WFG National Title Company of Texas, LLC
1120 Nasa Parkway, Suite 308
Houston, TX 77058
(281) 276-4770

ENTERED	
Vendor Code:	WFG01
Received Date:	7/1/2026
Entered Date:	7/7/2026
Period:	6
Entered By:	LA
Expense Code:	532001
VO No:	VO60070
SCA/WA:	Y
COI:	Y
Email Approval:	N

Invoice

Date: 06/01/2026
Number: 1257946
Customer ID: 6691843

LJA Engineering
301 Commerce Street Suite 1850
Fort Worth, TX 76102

File Number	Transactee	Client's File #	Class/Description	Memo	Amount
26-153378-19	Waller County	Waller County – Clay Road	Abstractor Certificate	Clay Road, #23406, Parcel 19 Schlipf Road to Pitts Road, TX	$500.00
				Total	$500.00

Thank you and please reference invoice number on your check and remit within 30 days to the below address:

WFG National Title Company of Texas
1120 Nasa Parkway, Suite 308
Houston, TX 77058

Total Due	$500.00

Please send payment to:

WFG National Title Company of Texas
1120 Nasa Parkway, Suite 308
Houston, TX 77058

Ref: 26-153378-19

Project No. PM5121-2471.103
-JC

WFG National Title Company of
Texas, LLC
1120 Nasa Parkway, Suite 308
Houston, TX 77058
(281) 276-4770

ENTERED

Vendor Code:	WFG01
Received Date:	7/1/2026
Entered Date:	7/7/2026
Period:	6
Entered By:	LA
Expense Code:	532001
VO No:	VO60073
SCA/WA:	Y
COI:	Y
Email Approval:	N

Invoice

Date: 06/01/2026
Number: 1257943
Customer ID: 6691843

LJA Engineering
301 Commerce Street Suite 1850
Fort Worth, TX 76102

File Number	Transactee	Client's File #	Class/Description	Memo	Amount
26-153378-20	Waller County	Waller County – Clay Road	Abstractor Certificate	Clay Road, #23406, Parcel 20 Schlipf Road to Pitts Road, TX	$500.00
				Total	$500.00

Thank you and please reference invoice number on your check and remit within 30 days to the below address:

Total Due	$500.00

WFG National Title Company of Texas
1120 Nasa Parkway, Suite 308
Houston, TX 77058

Please send payment to:

WFG National Title Company of Texas
1120 Nasa Parkway, Suite 308
Houston, TX 77058

Ref: 26-153378-20

Project No. PM5121-2471.103
-JC

WFG National Title Company of Texas, LLC
1120 Nasa Parkway, Suite 308
Houston, TX 77058
(281) 276-4770

ENTERED	
Vendor Code:	WFG01
Received Date:	7/1/2026
Entered Date:	7/7/2026
Period:	6
Entered By:	LA
Expense Code:	532001
VO No:	VO60078
SCA/WA:	Y
COI:	Y
Email Approval:	N

Invoice

Date: 06/01/2026
Number: 1257948
Customer ID: 6691843

LJA Engineering
301 Commerce Street Suite 1850
Fort Worth, TX 76102

File Number	Transactee	Client's File #	Class/Description	Memo		Amount
26-153378-21	Waller County	Waller County – Clay Road	Abstractor Certificate	Clay Road, #23406, Parcel 21 Schlipf Road to Pitts Road, TX		$500.00
					Total	$500.00

Thank you and please reference invoice number on your check and remit within 30 days to the below address:

Total Due	$500.00

WFG National Title Company of Texas
1120 Nasa Parkway, Suite 308
Houston, TX 77058

Please send payment to:

WFG National Title Company of Texas
1120 Nasa Parkway, Suite 308
Houston, TX 77058

Ref: 26-153378-21

Project No. PM5121-2471.103
-JC

WFG National Title Company of
Texas, LLC
1120 Nasa Parkway, Suite 308
Houston, TX 77058
(281) 276-4770

ENTERED

Vendor Code:	WFG01
Received Date:	7/1/2026
Entered Date:	7/7/2026
Period:	6
Entered By:	LA
Expense Code:	532001
VO No:	VO60080
SCA/WA:	Y
COI:	Y
Email Approval:	N

Invoice

Date: 06/01/2026
Number: 1257951
Customer ID: 6691843

LJA Engineering
301 Commerce Street Suite 1850
Fort Worth, TX 76102

File Number	Transactee	Client's File #	Class/Description	Memo	Amount
26-153378-22	Waller County	Waller County – Clay Road	Abstractor Certificate	Clay Road, #23406, Parcel 22 Schlipf Road to Pitts Road, TX	$500.00
				Total	$500.00

Thank you and please reference invoice number on your check and remit within 30 days to the below address:

Total Due	$500.00

WFG National Title Company of Texas
1120 Nasa Parkway, Suite 308
Houston, TX 77058

Please send payment to:

WFG National Title Company of Texas
1120 Nasa Parkway, Suite 308
Houston, TX 77058

Ref: 26-153378-22

Julie Adams

From: Lynden Andrada <landrada@lja.com>
Sent: Thursday, July 9, 2026 7:51 AM
To: Ross McCall; Julie Adams; Luke Fortkamp
Cc: John Tyler; Kimberly Sparks; Client Bills
Subject: LJA Program Management (PM5121-2471) - Waller County Bond Program Mgmt. PO 207745 Invoice 202632086 6/30/26
Attachments: LJA Engineering Inc._Waller County_PO207745_202632086_063026.pdf

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

Good morning,

Please find attached June invoice for processing. Should you have any questions or require further information, please let us know.

Kindly confirm receipt of this invoice.

Kind regards,

LYNDEN A. ANDRADA | Project Accounting Specialist
Accounting
O: 713.380.4420 | D: 346.608.7059 | C: 281.870.6748
3600 W Sam Houston Pkwy S
Suite 500, Houston TX 77042
EMPLOYEE-OWNED. CLIENT FOCUSED.
www.lja.com

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $5,534.50

Please make check payable to:

Name: Cobb Fendley

Address: 4424 W Sam Houston Pkwy N, Suite 600

Houston, TX 77041

Please mail check to:

Name: Cobb Fendley

Address: 4424 W Sam Houston Pkwy N, Suite 600

Houston, TX 77041

Purpose of check: Invoice # 360149 Project # 2612-009-01 Richards Road

For period ending February 28, 2026

Charge to GL line: 605-605-545405

Julie Adams 7-10-26

Signature of Person Submitting Request — Date

Ross McCall 7/10/26

Signature of Official/Department Head Submitting Request — Date

Invoice

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

March 25, 2026
Invoice No: 360149

Waller County
775 Business 290 East
Hempstead, TX 77445

Amount Due this Invoice $5,534.50

Project 2612-009-01 Richards Road
County Bond Project #23312

Payment Instructions: To help prevent payment fraud, please verify any requests for change in CobbFendley payment instructions or remittance address through a phone call to Mylinh Diep, Accounting Manager or Rachel Edwards, CFO

Invoice for period ending February 28, 2026

Task 01 General Contract Services

Fee

Total Fee	36,956.00			
Percent Complete	10.00	Total Earned	3,695.60	
		Previous Fee Billing	0.00	
		Current Fee Billing	3,695.60	
		Total Fee		**3,695.60**
			Total this Task	**$3,695.60**

Task 02 Preliminary Engineering

Fee

Total Fee	36,778.00			
Percent Complete	5.00	Total Earned	1,838.90	
		Previous Fee Billing	0.00	
		Current Fee Billing	1,838.90	
		Total Fee		**1,838.90**
			Total this Task	**$1,838.90**
			Total this Invoice	**$5,534.50**

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

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

Invoice Date: 3/25/2026
Invoice Number: 360149-1
Invoice Period Ending: 2/28/2026
Consultant Project No: 2612-009-01
Project Name: Richards Road
County Bond Project No.: 23312

INVOICE SUMMARY

Description	Budgeted Amount Total	Rem. Budget ($)	Previous % Billed	Previous Prior Billing ($)	Current % Billed	Current $ Billed
General Contract Services(LS)	$ 36,956.00	$ 33,260.40	0.00%		10.00%	$ 3,695.60
Preliminary Engineering(LS)	$ 36,778.00	$ 34,939.10	0.00%		5.00%	$ 1,838.90
Final Design(LS)	$ 70,724.00	$ 70,724.00	0.00%		0.00%	
Bid & Construction Phase(Hourly)	$ 52,940.00	$ 52,940.00	0.00%		0.00%	
Environmental(LS)	$ 23,899.00	$ 23,899.00	0.00%		0.00%	
Geotechnical(LS)	$ 13,863.00	$ 13,863.00	0.00%		0.00%	
Surveying(LS)	$ 51,586.00	$ 51,586.00	0.00%		0.00%	
Subsurface Utility Engineering(LS)	$ 30,960.00	$ 30,960.00	0.00%		0.00%	
Reimbursable Expenses(Hourly)	$ 830.00	$ 830.00	0.00%		0.00%	
Budget Totals	**$ 318,536.00**	**$ 313,001.50**		**$ -**	**2%**	**$ 5,534.50**
TOTAL AMOUNT DUE						**$ 5,534.50**

Payment Instructions: To help prevent payment fraud, please verify any requests for change in CobbFendley payment instructions or remittance address through a phone call to Mylinh Diep, Accounting Manager or Rachel Edwards, CFO

Waller County 2023 Mobility Bond

23312 Richards Road

Monthly Invoice Progress Report

Invoice Number: 360149-1
Invoice Period Ending: 2/28/2026
Consultant: Cobb, Fendley & Associates, Inc.

Work Completed

Task 1 – General Contract Services

- Internal coordination regarding contract and project kick-off.
- Coordination with subconsultants regarding subcontracts, schedule, and scope.

Task 2 – Preliminary Engineering Services

- Setting up initial tasks for Preliminary Design Phase.
- Coordination with internal design team regarding updated design schedule.

Task 3 – Final Design Services

- No activity this month.

Task 4 – Bid and Construction Services

- No activity this month.

Task 5 – Environmental Services (KCI Technologies, Inc.)

- Began records research and habitat assessment for Phase I EA Report.

Task 6 – Geotechnical Services (HTS, Inc. Consultants)

- Began initial field work for drilling operations.

Task 7 – Surveying Services (Woolpert)

- Prepared and delivered ROE letters.
- Initiating field effort for project survey control and topographic survey.

Task 8 – Subsurface Utility Engineering Services (Teague Nall and Perkins, Inc.)

- Began records research and preparing for Level C field work.

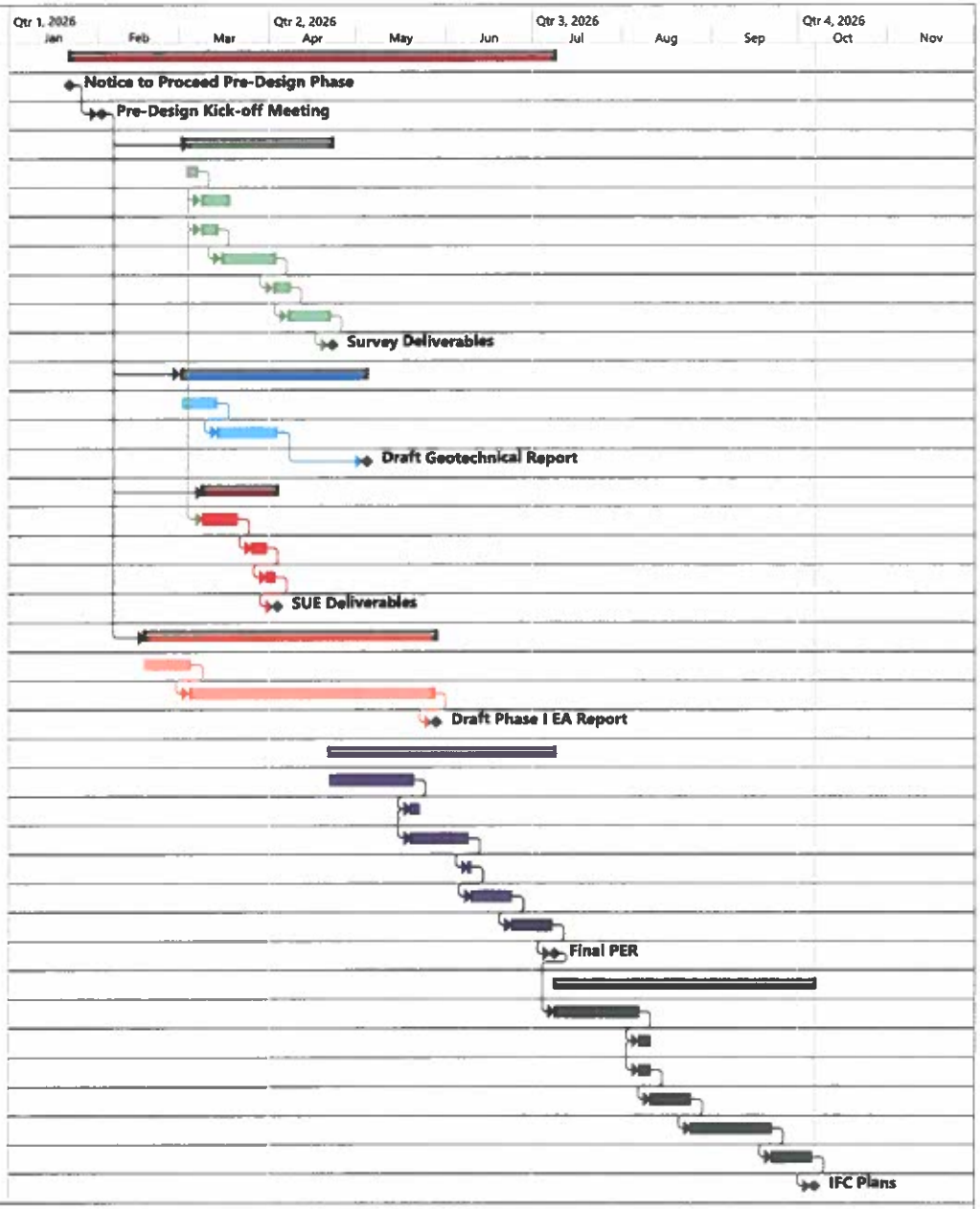
Task 95 – Reimbursables

- No activity this month.

Upcoming Planned Progress

- On-going coordination with subconsultants to obtain initial field data, base files, and reports.
- Begin performing drainage analysis for existing and proposed conditions following receipt of topographic survey.
- Survey – Process acquired field data and prepare deliverables.
- Environmental – On-going records research and habitat assessment for Phase I EA Report.
- Geotech – Complete drilling and field work, begin lab testing, and prepare draft report.
- SUE – Begin level A field work and process acquired data, prepare deliverables.

ID	Task Name	Duration	Start	Finish
1	**PRELIMINARY ENGINEERING DESIGN PHASE**	**122 days**	**Thu 1/22/26**	**Wed 7/8/26**
2	Notice to Proceed Pre-Design Phase	0 days	Thu 1/22/26	Thu 1/22/26
3	Pre-Design Kick-off Meeting	0 days	Mon 2/2/26	Mon 2/2/26
4	**Topographic Survey**	**38 days**	**Mon 3/2/26**	**Wed 4/22/26**
5	Draft and Deliver Right-of-Entry (ROE) Letters	3 days	Wed 3/4/26	Fri 3/6/26
6	Deed Sketches	7 days	Mon 3/9/26	Tue 3/17/26
7	Acquire Field Data (Within ROW)	5 days	Mon 3/9/26	Fri 3/13/26
8	Process Field Data	14 days	Mon 3/16/26	Thu 4/2/26
9	Acquire Additional Field Data (Outside of ROW)	3 days	Fri 4/3/26	Tue 4/7/26
10	Prepare Survey Deliverables (SUE Data, Topo, ROW Limits)	10 days	Wed 4/8/26	Tue 4/21/26
11	Survey Deliverables	1 day	Wed 4/22/26	Wed 4/22/26
12	**Geotechnical Investigation**	**46 days**	**Mon 3/2/26**	**Mon 5/4/26**
13	Field Work/Drilling	10 days	Mon 3/2/26	Fri 3/13/26
14	Lab Testing	14 days	Sat 3/14/26	Fri 4/3/26
15	Draft Geotechnical Report	21 days	Sat 4/4/26	Mon 5/4/26
16	**Subsurface Utility Engineering**	**20 days**	**Mon 3/9/26**	**Fri 4/3/26**
17	Level D & C - Records Research	10 days	Mon 3/9/26	Fri 3/20/26
18	Level B - Toning & Designation	3 days	Thu 3/26/26	Mon 3/30/26
19	Level A - Test Holes	3 days	Tue 3/31/26	Thu 4/2/26
20	SUE Deliverables	1 day	Fri 4/3/26	Fri 4/3/26
21	**Environmental Evaluation**	**75 days**	**Tue 2/17/26**	**Thu 5/28/26**
22	Records Review and Habitat Assessment	14 days	Tue 2/17/26	Wed 3/4/26
23	Phase I Environmental Site Assessment Report	60 days	Thu 3/5/26	Wed 5/27/26
24	Draft Phase I EA Report	1 day	Thu 5/28/26	Thu 5/28/26
25	**Drainage Analysis and Final PER**	**56 days**	**Wed 4/22/26**	**Wed 7/8/26**
26	Perform Drainage Analysis for Existing and Proposed Conditions	21 days	Wed 4/22/26	Wed 5/20/26
27	Preliminary Opinion of Probable Construction Cost	3 days	Wed 5/20/26	Fri 5/22/26
28	Preliminary Engineering Report (PER) Draft	14 days	Wed 5/20/26	Mon 6/8/26
29	PER Meeting with Waller County	1 day	Tue 6/9/26	Tue 6/9/26
30	Prepare Final Preliminary Engineering Report with 30% Design	10 days	Wed 6/10/26	Tue 6/23/26
31	County Review	10 days	Wed 6/24/26	Tue 7/7/26
32	Final PER	1 day	Wed 7/8/26	Wed 7/8/26
33	**FINAL ENGINEERING DESIGN PHASE**	**65 days**	**Thu 7/9/26**	**Tue 10/6/26**
34	90% Design Submittal	21 days	Thu 7/9/26	Thu 8/6/26
35	Updated Opinion of Probable Construction Cost	2 days	Fri 8/7/26	Mon 8/10/26
36	Prepare Project Standards and Specifications	2 days	Fri 8/7/26	Mon 8/10/26
37	County Review	10 days	Tue 8/11/26	Mon 8/24/26
38	Obtain Permit Approvals (TxDOT, City, etc)	21 days	Tue 8/25/26	Mon 9/21/26
39	Prepare Issued for Construction Plan Set	10 days	Tue 9/22/26	Mon 10/5/26
40	IFC Plans	1 day	Tue 10/6/26	Tue 10/6/26



Waller County - Richards Road
Design Schedule
March 2026

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $30,605.55

Please make check payable to:

Name: Cobb Fendley

Address: 4424 W Sam Houston Pkwy N, Suite 600

Houston, TX 77041

Please mail check to:

Name: Cobb Fendley

Address: 4424 W Sam Houston Pkwy N, Suite 600

Houston, TX 77041

Purpose of check: Invoice # 361132 Project # 2612-009-01 Richards Road

For period ending March 31, 2026

Charge to GL line: 605-605-545405

Julie Adams 7-10-26

Signature of Person Submitting Request — Date

Ross McCall 7/10/26

Signature of Official/Department Head Submitting Request — Date

Invoice

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

April 14, 2026
Invoice No: 361132

Waller County
775 Business 290 East
Hempstead, TX 77445

Amount Due this Invoice $30,605.55

Project 2612-009-01 Richards Road
County Bond Project #23312

Payment Instructions: To help prevent payment fraud, please verify any requests for change in CobbFendley payment instructions or remittance address through a phone call to Mylinh Diep, Accounting Manager or Rachel Edwards, CFO

Invoice for period ending March 31, 2026

Task	01	General Contract Services			
Fee					
Total Fee		36,956.00			
Percent Complete		20.00	Total Earned	7,391.20	
			Previous Fee Billing	3,695.60	
			Current Fee Billing	3,695.60	
			Total Fee		**3,695.60**
				Total this Task	**$3,695.60**

Task	02	Preliminary Engineering			
Fee					
Total Fee		36,778.00			
Percent Complete		30.00	Total Earned	11,033.40	
			Previous Fee Billing	1,838.90	
			Current Fee Billing	9,194.50	
			Total Fee		**9,194.50**
				Total this Task	**$9,194.50**

Task	05	Environmental			
Fee					
Total Fee		23,899.00			
Percent Complete		15.8588	Total Earned	3,790.10	
			Previous Fee Billing	0.00	
			Current Fee Billing	3,790.10	
			Total Fee		**3,790.10**
				Total this Task	**$3,790.10**

Task	06	Geotechnical			
Fee					
Total Fee		13,863.00			

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

Project	2612-009-01	Richards Road		Invoice	36113
Percent Complete		100.00	Total Earned	13,863.00	
			Previous Fee Billing	0.00	
			Current Fee Billing	13,863.00	
			Total Fee		**13,863.00**
				Total this Task	**$13,863.00**

Task 95 Reimbursables

Reimbursable Expenses

MILEAGE- REIMBURSABLE

3/18/2026	Ray, Stephen	Drove to Richards Rd		62.35	
	Total Reimbursables		**1.0 times**	**62.35**	**62.35**

Budget Amount	**Current**	**Prior**	**To-Date**
Total Billings	62.35	0.00	62.35
Budget			850.00
Remaining			787.65

Total this Task **$62.35**

Total this Invoice **$30,605.55**

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

Invoice Date: 4/14/2026
Invoice Number: 361132-2
Invoice Period Ending: 3/31/2026
Consultant Project No: 2612-009-01
Project Name: Richards Road
County Bond Project No.: 23312

INVOICE SUMMARY

Description	Budgeted Amount Total	Rem. Budget ($)	Previous % Billed	Previous Prior Billing ($)	Current % Billed	Current $ Billed
General Contract Services(LS)	$ 36,956.00	$ 29,564.80	10.00%	$ 3,695.60	10.00%	$ 3,695.60
Preliminary Engineering(LS)	$ 36,778.00	$ 25,744.60	5.00%	$ 1,838.90	25.00%	$ 9,194.50
Final Design(LS)	$ 70,724.00	$ 70,724.00	0.00%		0.00%	
Bid & Construction Phase(Hourly)	$ 52,940.00	$ 52,940.00	0.00%		0.00%	
Environmental(LS)	$ 23,899.00	$ 20,108.90	0.00%		15.86%	$ 3,790.10
Geotechnical(LS)	$ 13,863.00	$ -	0.00%		100.00%	$ 13,863.00
Surveying(LS)	$ 51,586.00	$ 51,586.00	0.00%		0.00%	
Subsurface Utility Engineering(LS)	$ 30,960.00	$ 30,960.00	0.00%		0.00%	
Reimbursable Expenses(Hourly)	$ 830.00	$ 767.65	0.00%		7.51%	$ 62.35
Budget Totals	**$ 318,536.00**	**$ 282,395.95**		**$ 5,534.50**	**10%**	**$ 30,605.55**
TOTAL AMOUNT DUE						**$ 30,605.55**

Payment Instructions: To help prevent payment fraud, please verify any requests for change in CobbFendley payment instructions or remittance address through a phone call to Mylinh Diep, Accounting Manager or Rachel Edwards, CFO

Waller County 2023 Mobility Bond

23312 Richards Road

Monthly Invoice Progress Report

Invoice Number: 361132-2
Invoice Period Ending: 3/31/2026
Consultant: Cobb, Fendley & Associates, Inc.

Work Completed

Task 1 – General Contract Services

- Internal coordination regarding project progress and design schedule.
- On-going coordination with subconsultants regarding schedule and scope.

Task 2 – Preliminary Engineering Services

- Development of preliminary design parameters and initial project set up.

Task 3 – Final Design Services

- No activity this month.

Task 4 – Bid and Construction Services

- No activity this month.

Task 5 – Environmental Services (KCI Technologies, Inc.)

- On-going records research and habitat assessment for Phase I EA Report.

Task 6 – Geotechnical Services (HTS, Inc. Consultants)

- Field work and lab testing completed.
- Preparing draft geotechnical report.

Task 7 – Surveying Services (Woolpert)

- Field work complete. Processing acquired field data.
- Preparing preliminary survey deliverables.

Task 8 – Subsurface Utility Engineering Services (Teague Nall and Perkins, Inc.)

- On-going records research and initiating field work with submitted survey control data.

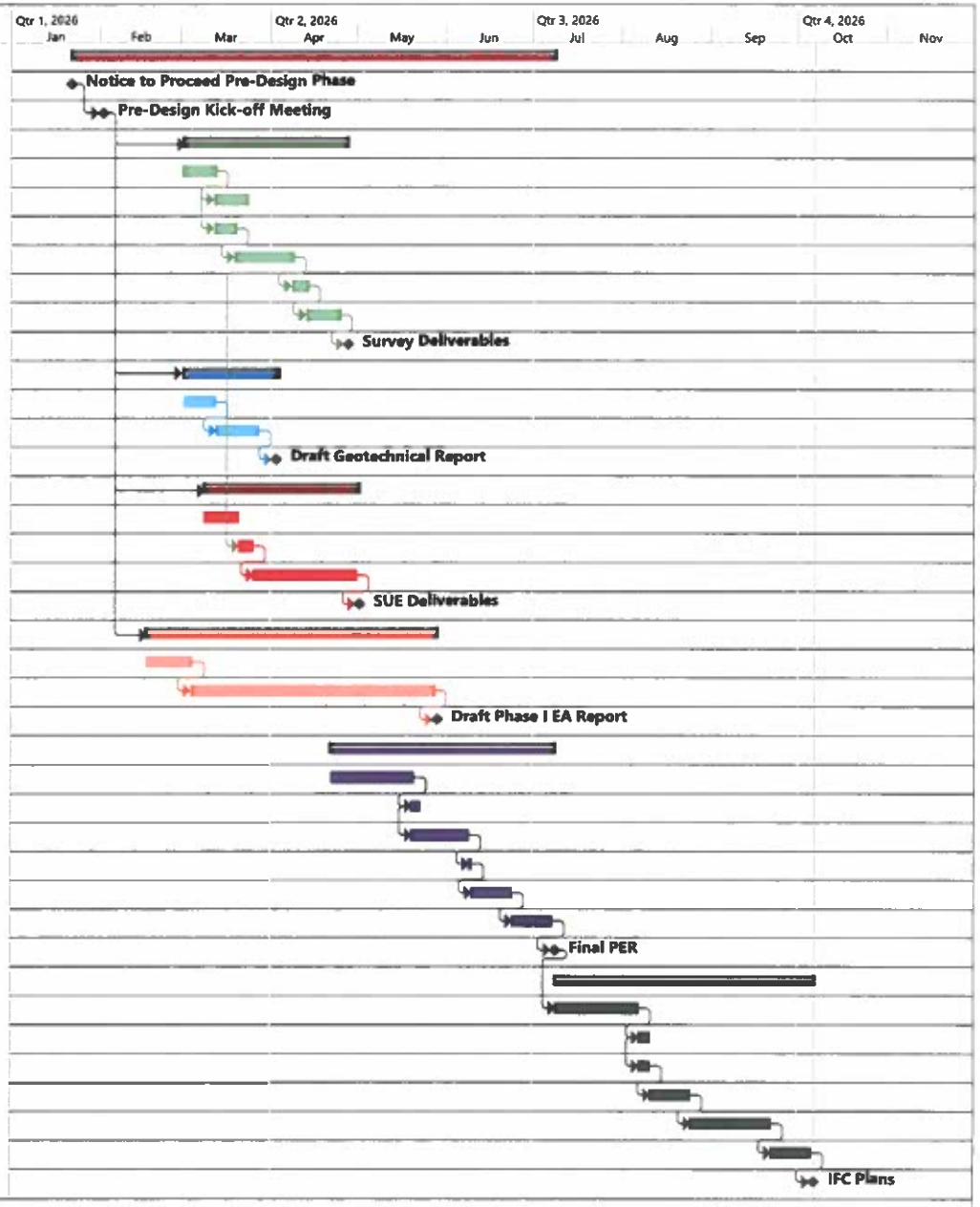
Task 95 – Reimbursables

- No activity this month.

Upcoming Planned Progress

- On-going coordination with subconsultants to obtain preliminary field data, base files, and reports.
- Begin drainage analysis for existing and proposed conditions following receipt of topographic survey.
- Survey – Finalize acquired field data and submit deliverables.
- Environmental – On-going records research and habitat assessment for Phase I EA Report.
- Geotech – Finalize and submit draft geotechnical report.
- SUE – Complete records research and field work. Begin preparing deliverables.

ID	Task Name	Duration	Start	Finish
1	**PRELIMINARY ENGINEERING DESIGN PHASE**	**122 days**	**Thu 1/22/26**	**Wed 7/8/26**
2	Notice to Proceed Pre-Design Phase	0 days	Thu 1/22/26	Thu 1/22/26
3	Pre-Design Kick-off Meeting	0 days	Mon 2/2/26	Mon 2/2/26
4	**Topographic Survey**	**41 days**	**Mon 3/2/26**	**Mon 4/27/26**
5	Draft and Deliver Right-of-Entry (ROE) Letters	9 days	Mon 3/2/26	Thu 3/12/26
6	Deed Sketches	7 days	Fri 3/13/26	Mon 3/23/26
7	Acquire Field Data (Within ROW)	5 days	Fri 3/13/26	Thu 3/19/26
8	Process Field Data	14 days	Fri 3/20/26	Wed 4/8/26
9	Acquire Additional Field Data (Outside of ROW)	3 days	Thu 4/9/26	Mon 4/13/26
10	Prepare Survey Deliverables (SUE Data, Topo, ROW Limits)	9 days	Tue 4/14/26	Fri 4/24/26
11	Survey Deliverables	1 day	Mon 4/27/26	Mon 4/27/26
12	**Geotechnical Investigation**	**25 days**	**Mon 3/2/26**	**Fri 4/3/26**
13	Field Work/Drilling	9 days	Mon 3/2/26	Thu 3/12/26
14	Lab Testing	11 days	Fri 3/13/26	Fri 3/27/26
15	Draft Geotechnical Report	0 days	Fri 4/3/26	Fri 4/3/26
16	**Subsurface Utility Engineering**	**40 days**	**Mon 3/9/26**	**Fri 5/1/26**
17	Level D & C - Records Research	10 days	Mon 3/9/26	Fri 3/20/26
18	Level A - Test Holes	3 days	Sat 3/21/26	Wed 3/25/26
19	Level B - Toning & Designation	26 days	Thu 3/26/26	Thu 4/30/26
20	SUE Deliverables	1 day	Fri 5/1/26	Fri 5/1/26
21	**Environmental Evaluation**	**75 days**	**Tue 2/17/26**	**Thu 5/28/26**
22	Records Review and Habitat Assessment	14 days	Tue 2/17/26	Wed 3/4/26
23	Phase I Environmental Site Assessment Report	60 days	Thu 3/5/26	Wed 5/27/26
24	Draft Phase I EA Report	1 day	Thu 5/28/26	Thu 5/28/26
25	**Drainage Analysis and Final PER**	**56 days**	**Wed 4/22/26**	**Wed 7/8/26**
26	Perform Drainage Analysis for Existing and Proposed Conditions	21 days	Wed 4/22/26	Wed 5/20/26
27	Preliminary Opinion of Probable Construction Cost	3 days	Wed 5/20/26	Fri 5/22/26
28	Preliminary Engineering Report (PER) Draft	14 days	Wed 5/20/26	Mon 6/8/26
29	PER Meeting with Waller County	1 day	Tue 6/9/26	Tue 6/9/26
30	Prepare Final Preliminary Engineering Report with 30% Design	10 days	Wed 6/10/26	Tue 6/23/26
31	County Review	10 days	Wed 6/24/26	Tue 7/7/26
32	Final PER	1 day	Wed 7/8/26	Wed 7/8/26
33	**FINAL ENGINEERING DESIGN PHASE**	**65 days**	**Thu 7/9/26**	**Tue 10/6/26**
34	90% Design Submittal	21 days	Thu 7/9/26	Thu 8/6/26
35	Updated Opinion of Probable Construction Cost	2 days	Fri 8/7/26	Mon 8/10/26
36	Prepare Project Standards and Specifications	2 days	Fri 8/7/26	Mon 8/10/26
37	County Review	10 days	Tue 8/11/26	Mon 8/24/26
38	Obtain Permit Approvals (TxDOT, City, etc)	21 days	Tue 8/25/26	Mon 9/21/26
39	Prepare Issued for Construction Plan Set	10 days	Tue 9/22/26	Mon 10/5/26
40	IFC Plans	1 day	Tue 10/6/26	Tue 10/6/26



Waller County - Richards Road
Design Schedule
April 2026

Julie Adams

From: John Tyler <jtyler@lja.com>
Sent: Friday, July 10, 2026 9:49 AM
To: Julie Adams
Cc: Natasha Medina
Subject: Waller Road Bond Invoices: Richards Road - CFA
Attachments: 20260325- Invoice No.360149-CobbFendley-Richard Road.pdf; 20260414- Invoice No.361132-CobbFendley-Richard Road.pdf

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

The two attached invoices for Cobb Fendley have been reviewed and approved. These are the first two invoices for this contract. Natasha returns next week and will send you proper invoicing emails. Her replacement is not as proficient. Let me know if you have any questions.

JOHN C. TYLER | Vice President
Transportation
O: 713.380.4420 | D: 281.800.4337 | C: 281.961.2405
1904 W Grand Parkway N, Suite 100, Katy, Texas 77449
EMPLOYEE-OWNED. CLIENT FOCUSED.
www.lja.com

Commissioner's Court Date: 07/22/2026

It is ORDERED by this Court motion by Commissioner Smith, duly seconded by Commissioner Jones that the following Accounts Payable be and the same are hereby **APPROVED** with warrants to be issued accordingly, with 3 members present voting in favor and Ø members present voting opposed.

Attest:

By: Stephanie Compkins, Deputy
Debbie Hollan, County Clerk

Date: JUL 22 2026

Approved:

Alan Younts
Alan Younts, County Auditor

Commissioners' Court Approval:

Absent
John A. Amsler
Commissioner, Precinct 1

Walter E. Smith
Commissioner, Precinct 2

Kendric D. Jones
Commissioner, Precinct 3

Absent
Justin Beckendorff
Commissioner, Precinct 4

Carbett "Trey" J. Duhon
County Judge

Check Register

Waller County, TX

Packet: APPKT07837 - COMM CRT - 07/22/2026

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
22386	360 EQUINE, PA	07/22/2026	Regular	0.00	440.00	1156746
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
145580	Invoice	06/25/2026	125/35952/INV #145580/ANIMAL CONTR	0.00	440.00	
125-515-581700		Equipment		125/35952/INV #145580/	440.00	
T.12987	3M	07/22/2026	Regular	0.00	1,710.00	1156747
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
9439958827	Invoice	06/15/2026	110/35744/ACCT #16200195/R&B/PO 55	0.00	1,710.00	
110-530-587411		Sign & Striping Materials		110/35744/ACCT #162001	1,710.00	
12592	A T & T	07/22/2026	Regular	0.00	4,215.68	1156748
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
062526	Invoice	06/25/2026	125/35709/ACCT #713-A73-0716 387 5/C	0.00	4,215.68	
125-411-542501		Telephone/Equip & Svc		125/35709/ACCT #713-A7	4,215.68	
16657	A T & T MOBILITY LLC	07/22/2026	Regular	0.00	2,056.80	1156749
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
287296579160X0	Invoice	06/25/2026	125/35708/ACCT #287296579160/COUN	0.00	2,056.80	
125-411-542505		County Cell Phone		125/35708/ACCT #287296	2,056.80	
16657	A T & T MOBILITY LLC	07/22/2026	Regular	0.00	713.36	1156750
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
287299069213X0	Invoice	06/19/2026	125/35706/ACCT #287299069213/COUN	0.00	713.36	
125-411-542505		County Cell Phone		125/35706/ACCT #287299	713.36	
16657	A T & T MOBILITY LLC	07/22/2026	Regular	0.00	4,052.49	1156751
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
WAO062026	Invoice	07/04/2026	125/35979/ACCT #500552137/SO/PO 554	0.00	4,052.49	
125-516-581816		Air Card/Wireless		125/35979/ACCT #500552	4,052.49	
16657	A T & T MOBILITY LLC	07/22/2026	Regular	0.00	395.87	1156752
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
287299693800X0	Invoice	06/19/2026	125/35707/ACCT #287299693800/COUN	0.00	395.87	
125-411-542505		County Cell Phone		125/35707/ACCT #287299	395.87	
23153	ABC SUPPLY INTERIORS, INC	07/22/2026	Regular	0.00	977.66	1156753
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
1018295376-001	Invoice	06/22/2026	125/35624/CUST #191356-0001/BUILD M	0.00	977.66	
125-442-544700		Repair & Replacement		125/35624/CUST #191356	977.66	
20456	AGEINT SECURITY	07/22/2026	Regular	0.00	65.00	1156754
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
693562	Invoice	06/30/2026	125/35569/INV #693562/RECYCLE/PO 55	0.00	65.00	
125-527-568426		Office Security		125/35569/INV #693562/	65.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
23188	ALBERTY, TERRA	07/22/2026	Regular	0.00	150.00	1156755

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
070926	Invoice	07/09/2026	125/35946/SECURITY DEPOSIT/COMM CT	0.00	150.00
125-210-111510	Security Deposit/Comm C		125/35946/SECURITY DEP	150.00	

02045	A-LINE	07/22/2026	Regular	0.00	273.14	1156756
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
12113432	Invoice	07/02/2026	110/35743/CUST #3870601/R&B/PO 552	0.00	273.14	
110-530-568455	Fleet Operations		110/35743/CUST #387060	273.14		

12614	ALL TEX WELDING SUPPLY INC.	07/22/2026	Regular	0.00	94.43	1156757
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
15895	Invoice	02/28/2026	110/35843/ACCT #11966-10/R&B/PO 540	0.00	94.43	
110-530-587517	Field Supplies		110/35843/ACCT #11966-	94.43		

20583	ALSCO, INC.	07/22/2026	Regular	0.00	1,507.16	1156758
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
IHOU904670	Invoice	06/25/2026	110/35794/CUST #0095629/R&B/PO 553	0.00	369.87	
110-530-547522	Health, Safety & Hazard		110/35794/CUST #009562	369.87		
IHOU906333	Invoice	06/23/2026	110/35793/CUST #0095629/R&B/PO 553	0.00	376.91	
110-530-547522	Health, Safety & Hazard		110/35793/CUST #009562	376.91		
IHOU907972	Invoice	06/30/2026	125/35791/CUST #9562901/LAW ENF/PO	0.00	37.81	
125-518-563900	Uniforms		125/35791/CUST #956290	37.81		
IHOU907979	Invoice	06/30/2026	110/35736/CUST #0095629/R&B/PO 552	0.00	353.50	
110-530-547522	Health, Safety & Hazard		110/35736/CUST #009562	353.50		
IHOU909722	Invoice	07/07/2026	110/35792/CUST #0095629/R&B/PO 553	0.00	369.07	
110-530-547522	Health, Safety & Hazard		110/35792/CUST #009562	369.07		

19819	AMERICAN FIRE SYSTEMS, INC	07/22/2026	Regular	0.00	3,924.80	1156759
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
10020829	Invoice	04/17/2026	125/35590/JOB #47286590/BUILD MAINT	0.00	2,164.80	
125-442-545400	Contract Labor		125/35590/JOB #4728659	2,164.80		
10021163	Invoice	04/30/2026	125/35580/JOB #48014845/BUILD MAINT	0.00	450.00	
125-442-545400	Contract Labor		125/35580/JOB #4801484	450.00		
10022114	Invoice	06/04/2026	125/35589/JOB #48494198/BUILD MAINT	0.00	350.00	
125-442-545400	Contract Labor		125/35589/JOB #4849419	350.00		
C35989	Invoice	05/01/2026	125/34983/QTR ALARM AT SO/BUILD MAI	0.00	160.00	
125-442-545400	Contract Labor		125/34983/QTR ALARM AT	160.00		
C35999	Invoice	05/01/2026	125/34984/QTR ALARM AT JAIL/BUILD M	0.00	160.00	
125-442-545400	Contract Labor		125/34984/QTR ALARM AT	160.00		
C36010	Invoice	05/01/2026	125/34985/QTR ALARM AT 506/BUILD M	0.00	160.00	
125-442-545400	Contract Labor		125/34985/QTR ALARM AT	160.00		
C36013	Invoice	05/01/2026	125/34986/QTR ALARM AT ANNEX/BUILD	0.00	160.00	
125-442-545400	Contract Labor		125/34986/QTR ALARM AT	160.00		
C36347	Invoice	05/01/2026	125/34987/QTR ALARM AT COMM/BUILD	0.00	160.00	
125-442-545400	Contract Labor		125/34987/QTR ALARM AT	160.00		
C36368	Invoice	05/01/2026	125/34988/QTR ALARM AT JP #4/BUILD	0.00	160.00	
125-442-545400	Contract Labor		125/34988/QTR ALARM AT	160.00		

T.14590	AMERICAN PATRIOT INDUSTRIES, IN	07/22/2026	Regular	0.00	5,550.00	1156760

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
27295	Invoice	06/04/2026	125/35064/INV #27295/BUILD MAINT/PO	0.00	2,761.00	
125-442-530100	Supplies		125/35064/INV #27295/B		2,761.00	
27310	Invoice	06/14/2026	125/35189/INV #27310/BUILD MAINT/PO	0.00	1,460.00	
125-442-530100	Supplies		125/35189/INV #27310/B		1,460.00	
27311	Invoice	06/10/2026	125/35188/INV #27311/BUILD MAINT/PO	0.00	1,329.00	
125-442-530100	Supplies		125/35188/INV #27311/B		1,329.00	
T.8502	APPEL FORD MERCURY	07/22/2026	Regular	0.00	804.72	1156761
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
12911FOW	Invoice	06/30/2026	125/35882/CUST #1227/LAW ENF/PO 547	0.00	804.72	
125-518-536400	Parts and Repairs		125/35882/CUST #1227/L		804.72	
10919	ASCO EQUIPMENT	07/22/2026	Regular	0.00	1,157.32	1156762
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
PSO701371-1	Invoice	06/30/2026	110/35738/CUST #BP0032649/R&B/PO 5	0.00	824.65	
110-530-568455	Fleet Operations		110/35738/CUST #BP0032		824.65	
PSO702389-1	Invoice	07/02/2026	110/35737/CUST #BP0032651/R&B/PO 5	0.00	332.67	
110-530-568455	Fleet Operations		110/35737/CUST #BP0032		332.67	
01340	BROOKSHIRE M.W.D.	07/22/2026	Regular	0.00	263.63	1156763
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
062326	Invoice	06/23/2026	125/35924/ACCT #01-4350-00/LIB/05.16	0.00	49.75	
125-411-542600	Utilities		125/35924/ACCT #01-435		49.75	
062326 - 2	Invoice	06/23/2026	110/35926/ACCT #02-4600-00/R&B/05.1	0.00	108.23	
110-524-542600	Utilities		110/35926/ACCT #02-460		108.23	
062326-1	Invoice	06/23/2026	125/35925/ACCT #01-4340-00/LIB/05.16	0.00	105.65	
125-411-542600	Utilities		125/35925/ACCT #01-434		105.65	
20044	BS MEDICAL CORRECTIONAL SERVIC	07/22/2026	Regular	0.00	13,416.67	1156764
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
137	Invoice	07/01/2026	125/35748/INMATE CARE/JULY/SO JAIL/P	0.00	13,416.67	
125-505-546410	Medical Services/Jail		125/35748/INMATE CARE/		13,416.67	
22685	BYRD TRAFFIC SUPPLY, LLC	07/22/2026	Regular	0.00	950.00	1156765
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
6	Invoice	06/24/2026	110/35746/ROUGH ROAD SIGN/R&B/PO	0.00	950.00	
110-530-587411	Sign & Striping Materials		110/35746/ROUGH ROAD		950.00	
01779	C & G WHOLESALE	07/22/2026	Regular	0.00	1,171.38	1156766
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
23645	Invoice	06/18/2026	125/35955/CUST #W79334/CONST PCT #	0.00	154.92	
125-511-563900	Uniforms		125/35955/CUST #W7933		154.92	
23648	Invoice	06/24/2026	125/35956/CUST #W79334/CONST PCT #	0.00	106.46	
125-511-563900	Uniforms		125/35956/CUST #W7933		106.46	
23666	Invoice	07/07/2026	125/35954/CUST #W79334/CONST PCT #	0.00	910.00	
125-511-563900	Uniforms		125/35954/CUST #W7933		910.00	
17338	C &C SPORTS AND APPAREL, LLC	07/22/2026	Regular	0.00	436.75	1156767

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
64026	Invoice	06/26/2026	110/35889/INV #64026/R&B/PO 55191	0.00	436.75	
110-524-530500	Office & Drafting Supplies		110/35889/INV #64026/R		436.75	
13202	CARDENAS, ROBERT	07/22/2026	Regular	0.00	5,833.33	1156768
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
JUNE 2026	Invoice	07/22/2026	CONTRACT ATTY 506TH / JUNE 2026	0.00	5,833.33	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY 506TH / J		5,833.33	
01113	CARRINGTON, PATRICE	07/22/2026	Regular	0.00	5,000.00	1156769
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
JUNE 2026	Invoice	07/22/2026	CONTRACT ATTY CCAL / JUNE 2026	0.00	5,000.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL / JU		5,000.00	
01782	CASA FOR KIDS	07/22/2026	Regular	0.00	140.00	1156770
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
061626-1	Invoice	06/23/2026	125/35547/JUROR DONATIONS/06.23.26/	0.00	140.00	
125-414-566500	Petit Jurors		125/35547/JUROR DONATI		140.00	
22686	CHIEFS PURSUIT SURPLUS	07/22/2026	Regular	0.00	1,298.00	1156771
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
1937	Invoice	06/26/2026	125/35985/REPAIRS/VIN #1308/CONST P	0.00	1,298.00	
125-511-581810	Equipment		125/35985/REPAIRS/VIN #		1,298.00	
03721	CITY OF HEMPSTEAD	07/22/2026	Regular	0.00	29,700.14	1156772
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
063026	Invoice	06/30/2026	110/125/UTILITIES/05.15 - 06.15	0.00	29,700.14	
110-524-542600	Utilities		110/125/UTILITIES/05.15 -		2,010.93	
125-411-542600	Utilities		110/125/UTILITIES/05.15 -		27,689.21	
T.13415	CITY OF PRAIRIE VIEW	07/22/2026	Regular	0.00	31.45	1156773
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
062326	Invoice	06/23/2026	125/35840/ACCT # 29001-0010013600/0	0.00	31.45	
125-411-542600	Utilities		125/35840/ACCT # 29001-		31.45	
01737	CLEVELAND ASPHALT PRODUCTS CC	07/22/2026	Regular	0.00	13,858.50	1156774
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
31077	Invoice	06/17/2026	110/35739/INV #31077/R&B/PO 55217	0.00	13,858.50	
110-530-587505	Road Materials		110/35739/INV #31077/R		13,858.50	
21489	COBB, FENDLEY & ASSOCIATES, INC.	07/22/2026	Regular	0.00	12,190.76	1156775
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
363519	Invoice	06/17/2026	605/35485/PROJECT #2611-003-01/C.C. 0	0.00	12,190.76	
605-605-545405	Professional Services		605/35485/PROJECT #261		12,190.76	
01950	CONCORD MEDICAL GROUP	07/22/2026	Regular	0.00	182.24	1156776
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
070726	Invoice	07/07/2026	125/35891/MEDICAL SERVICES/JAIL	0.00	182.24	
125-525-546410	Medical Services/Jail		125/35891/MEDICAL SERV		182.24	
14362	CONNETT, RUTH	07/22/2026	Regular	0.00	1,375.00	1156777

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
AUGUST 2026	Invoice	07/22/2026	KARISCH BUILDING RENT / AUGUST 2026	0.00	1,375.00	
125-434-581900	Building Rental		KARISCH BUILDING RENT /		1,375.00	
01110	CONSOLIDATED COMMUNICATIONS	07/22/2026	Regular	0.00	910.33	1156778
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
070126	Invoice	07/01/2026	125/35831/ACCT #000-961-3817/0/LIB/0	0.00	354.93	
125-411-542501	Telephone/Equip & Svc		125/35831/ACCT #000-96		354.93	
070126 - 1	Invoice	07/01/2026	125/35977/ACCT #000-961-9639/0/ANNE	0.00	555.40	
125-411-542501	Telephone/Equip & Svc		125/35977/ACCT #000-96		555.40	
15511	COP STOP	07/22/2026	Regular	0.00	2,782.00	1156779
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
27493	Invoice	07/06/2026	125/35957/INV #27493/CONST PCT #1/P	0.00	1,391.00	
125-511-581810	Equipment		125/35957/INV #27493/C		1,391.00	
27496	Invoice	07/06/2026	125/35958/INV #27496/CONST PCT #1/P	0.00	1,391.00	
125-511-581810	Equipment		125/35958/INV #27496/C		1,391.00	
18037	CORRECTIONAL BEHAVIORAL HEALT	07/22/2026	Regular	0.00	2,050.00	1156780
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
540626	Invoice	07/06/2026	125/35883/MENTAL HEATH/JUNE/SO JAIL	0.00	2,050.00	
125-505-542254	Correctional Behavior He		125/35883/MENTAL HEAT		2,050.00	
14604	COUFAL, ZACHARY PAUL	07/22/2026	Regular	0.00	5,833.33	1156781
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
JUNE 2026	Invoice	07/22/2026	CONTRACT ATTY 506TH / JUNE 2026	0.00	5,833.33	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY 506TH / J		5,833.33	
23146	COVERT DRONES LLC	07/22/2026	Regular	0.00	20,398.00	1156782
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
6025CD	Invoice	07/09/2026	125/35951/INV #6025CD/SO/PO 55288	0.00	20,398.00	
125-516-581700	Equipment		125/35951/INV #6025CD/		20,398.00	
21493	DANA SAFETY SUPPLY, INC	07/22/2026	Regular	0.00	50,972.83	1156783
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
1019246	Invoice	06/26/2026	125/35554/CUST#WALLERCSO/CC 03.04/	0.00	38,782.00	
125-518-581700	Equipment		125/35554/CUST#WALLER		38,782.00	
1019643	Invoice	06/29/2026	125/35566/CUST#WALLERCSO/CC 03.04/	0.00	12,190.83	
125-518-581700	Equipment		125/35566/CUST#WALLER		12,190.83	
23189	DELAGARZA, LYNN	07/22/2026	Regular	0.00	150.00	1156784
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
070926	Invoice	07/09/2026	125/35947/SECURITY DEPOSIT/COMM CT	0.00	150.00	
125-210-111510	Security Deposit/Comm C		125/35947/SECURITY DEP		150.00	
00484	DELL	07/22/2026	Regular	0.00	30,473.04	1156785
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
10882486560	Invoice	07/08/2026	125/35905/CUST #2432847/SO/PO 54937	0.00	30,473.04	
125-516-563350	CID		125/35905/CUST #243284		30,473.04	
17892	DIRECTV, LLC	07/22/2026	Regular	0.00	591.00	1156786

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
088735144X2606	Invoice	06/29/2026	125/35874/ACCT #088735144/SO JAIL/PO	0.00	591.00	
125-505-568400	Miscellaneous		125/35874/ACCT #088735		591.00	
19440	DOAKES, SHEILA	07/22/2026	Regular	0.00	150.00	1156787
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
070926	Invoice	07/09/2026	125/35945/SECURITY DEPOSIT/COMM CT	0.00	150.00	
125-210-111510	Security Deposit/Comm C		125/35945/SECURITY DEP		150.00	
22612	DOCUMENT MANAGEMENT SOLUTI	07/22/2026	Regular	0.00	577.80	1156788
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
20260314	Invoice	03/01/2026	125/35923/INV # 20260314/ANNUAL MAI	0.00	577.80	
125-411-545001	Maintenance Contracts		125/35923/INV # 2026031		577.80	
20826	DOUBLETREE BY HILTON HOTEL HOI	07/22/2026	Regular	0.00	318.00	1156789
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
CONF #92878723	Invoice	07/07/2026	125/35966/MGMT TRAINING/C. SCOTT/1	0.00	318.00	
125-506-545310	Staff Training		125/35966/MGMT TRAINI		318.00	
22385	EAG CHEVROLET GMC NAVASOTA	07/22/2026	Regular	0.00	469.17	1156790
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
8CCS807568	Invoice	06/26/2026	110/35710/CUST #31543/R&B/PO 55209	0.00	469.17	
110-530-568455	Fleet Operations		110/35710/CUST #31543/		469.17	
20464	ENTEC PEST MANAGEMENT INC	07/22/2026	Regular	0.00	1,960.50	1156791
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
885221	Invoice	06/15/2026	125/35183/ACCT #7915/BUILD MAINT/P	0.00	425.00	
125-442-545400	Contract Labor		125/35183/ACCT #7915/B		425.00	
885701	Invoice	06/18/2026	125/35357/ACCT #1131/BUILD MAINT/P	0.00	120.75	
125-442-545400	Contract Labor		125/35357/ACCT #1131/B		120.75	
885767	Invoice	06/18/2026	125/35358/ACCT #1133/BUILD MAINT/P	0.00	99.75	
125-442-545400	Contract Labor		125/35358/ACCT #1133/B		99.75	
886941	Invoice	06/26/2026	125/35549/ACCT #162096/BUILD MAINT/	0.00	360.00	
125-442-545400	Contract Labor		125/35549/ACCT #162096		360.00	
887198	Invoice	06/29/2026	125/35548/ACCT #1044/BUILD MAINT/P	0.00	140.00	
125-442-545400	Contract Labor		125/35548/ACCT #1044/B		140.00	
887619	Invoice	07/01/2026	125/35647/ACCT #1132/BUILD MAINT/P	0.00	190.00	
125-442-545400	Contract Labor		125/35647/ACCT #1132/B		190.00	
887626	Invoice	07/01/2026	125/35646/ACCT #1135/BUILD MAINT/P	0.00	125.00	
125-442-545400	Contract Labor		125/35646/ACCT #1135/B		125.00	
887681	Invoice	07/01/2026	125/35643/ACCT #1046/BUILD MAINT/P	0.00	90.00	
125-442-545400	Contract Labor		125/35643/ACCT #1046/B		90.00	
887694	Invoice	07/01/2026	125/35644/ACCT #1134/BUILD MAINT/P	0.00	125.00	
125-442-545400	Contract Labor		125/35644/ACCT #1134/B		125.00	
887702	Invoice	07/01/2026	125/35645/ACCT #7916/BUILD MAINT/P	0.00	285.00	
125-442-545400	Contract Labor		125/35645/ACCT #7916/B		285.00	
14550	ERNEST BARRIENTOS, P.C.	07/22/2026	Regular	0.00	5,833.33	1156792

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
JUNE 2026	Invoice	07/22/2026	CONTRACT ATTY 506TH / JUNE 2026	0.00	5,833.33	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY 506TH / J		5,833.33	
22722	FIRSTSTEP MANAGEMENT TECHNIQ	07/22/2026	Regular	0.00	25,000.00	1156793
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
25-279	Invoice	07/07/2026	110/35899/INV #25-279/R&B/PO 55373	0.00	25,000.00	
110-530-545800	Prof Consult/Flood Plain		110/35899/INV #25-279/R		25,000.00	
01787	FORT BEND COUNTY *	07/22/2026	Regular	0.00	7,200.00	1156794
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
JUNE 2026	Invoice	06/01/2026	125/35815/DETENTION/JUNE/JUV PROB/	0.00	7,200.00	
125-507-565000	Short Term Detention		125/35815/DETENTION/JU		7,200.00	
23148	GAMBLE, JASON	07/22/2026	Regular	0.00	96.00	1156795
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
063026	Invoice	06/30/2026	125/35628/WARRANT PICK UP/DECATUR,	0.00	96.00	
125-516-543600	Out Of State Travel		125/35628/WARRANT PIC		96.00	
21197	GLOBAL INDUSTRIAL	07/22/2026	Regular	0.00	4,732.26	1156796
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
124569571	Invoice	06/23/2026	110/35902/CUST #7800899/R&B/PO 551	0.00	4,459.37	
110-530-547522	Health, Safety & Hazard		110/35902/CUST #780089		4,459.37	
124570734	Invoice	06/22/2026	110/35901/CUST #7800899/R&B/PO 553	0.00	272.89	
110-524-530500	Office & Drafting Supplies		110/35901/CUST #780089		272.89	
21000	GOLDFAX	07/22/2026	Regular	0.00	30.49	1156797
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
EGOLD-12211548	Invoice	06/30/2026	125/35612/CUST #A00002473/C.C. 01.24.	0.00	30.49	
125-411-542501	Telephone/Equip & Svc		125/35612/CUST #A00002		30.49	
03307	GOODE, ROLFE W.	07/22/2026	Regular	0.00	5,000.00	1156798
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
JUNE 2026	Invoice	07/22/2026	CONTRACT ATTY CCAL / JUNE 2026	0.00	5,000.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL / JU		5,000.00	
22959	GOODYEAR COMMERCIAL TIRE & SE	07/22/2026	Regular	0.00	656.20	1156799
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
016-1149847	Invoice	06/18/2026	110/35282/CUST #791893-0001/R&B/PO	0.00	656.20	
110-530-568455	Fleet Operations		110/35282/CUST #791893		656.20	
08199	GRAINGER	07/22/2026	Regular	0.00	3,852.65	1156800
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
9931092333	Invoice	05/28/2026	125/35025/ACCT #839948247/BUILD MAI	0.00	950.92	
125-442-544700	Repair & Replacement		125/35025/ACCT #839948		950.92	
9955348124	Invoice	06/17/2026	125/35436/ACCT #839948247/BUILD MAI	0.00	1,436.30	
125-442-544400	Facility Renovations		125/35436/ACCT #839948		1,436.30	
9963050498	Invoice	06/23/2026	110/35903/ACCT #839948247/R&B/PO 5	0.00	92.08	
110-530-547522	Health, Safety & Hazard		110/35903/ACCT #839948		92.08	
9980101563	Invoice	07/09/2026	125/35989/ACCT #888056083/SO/PO 553	0.00	1,373.35	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-516-581700	Equipment		125/35989/ACCT #888056		1,373.35	
21693	GRAVES, AZHANE	07/22/2026	Regular	0.00	40.58	1156801
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
070726	Invoice	07/07/2026	125/35965/REIMB GUN RANGE MEMBER	0.00	40.58	
125-507-568400	Miscellaneous		125/35965/REIMB GUN R		40.58	
13198	GRIMCO	07/22/2026	Regular	0.00	400.00	1156802
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
35696902-01	Invoice	06/18/2026	110/35701/CUST #10117612/R&B/PO 55	0.00	400.00	
110-530-587411	Sign & Striping Materials		110/35701/CUST #101176		400.00	
03412	GT DISTRIBUTORS, INC.	07/22/2026	Regular	0.00	21,578.80	1156803
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
INV1083782	Invoice	04/22/2026	125/35799/CUST #001670/SO/PO 54198	0.00	3,095.64	
125-516-581700	Equipment		125/35799/CUST #001670		3,095.64	
INV1084676	Invoice	04/30/2026	125/35800/CUST #001670/SO/PO 54198	0.00	1,999.14	
125-516-581700	Equipment		125/35800/CUST #001670		1,999.14	
INV1085338	Invoice	04/30/2026	125/35797/CUST #001670/SO/PO 54198	0.00	562.26	
125-516-581700	Equipment		125/35797/CUST #001670		562.26	
INV1086421	Invoice	05/14/2026	125/35798/CUST #001670/SO/PO 54198	0.00	1,190.46	
125-516-581700	Equipment		125/35798/CUST #001670		1,190.46	
INV1088674	Invoice	06/01/2026	125/35801/CUST #001670/SO/PO 54198	0.00	3,654.72	
125-516-581700	Equipment		125/35801/CUST #001670		3,654.72	
INV1091270	Invoice	06/24/2026	125/35607/CUST #001670/COURT SO/PO	0.00	20.38	
125-510-563900	Uniforms		125/35607/CUST #001670		20.38	
INV1092028	Invoice	07/01/2026	125/35796/CUST #001670/SO/PO 54198	0.00	4,331.40	
125-516-581700	Equipment		125/35796/CUST #001670		4,331.40	
UNIV0101920	Invoice	06/24/2026	125/35608/CUST #001670/SO/PO 54062	0.00	4,576.00	
125-516-563900	Uniforms		125/35608/CUST #001670		4,576.00	
UNIV0102591	Invoice	07/01/2026	125/35802/CUST #001670/SO COURT/PO	0.00	2,148.80	
125-510-563900	Uniforms		125/35802/CUST #001670		2,148.80	
21514	GUINN & ASSOCIATES, PLLC	07/22/2026	Regular	0.00	5,000.00	1156804
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
JUNE 2026	Invoice	07/22/2026	CONTRACT ATTY CCAL / JUNE 2026	0.00	5,000.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL / JU		5,000.00	
01766	HARDY, CHARLESTON	07/22/2026	Regular	0.00	1,874.14	1156805
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
071326	Invoice	07/13/2026	125/35962/REIMB GUN RANGE MEMBER	0.00	40.58	
125-507-568400	Miscellaneous		125/35962/REIMB GUN R		40.58	
071526	Invoice	07/15/2026	125/318/REIMB TGIA CONF/06.28 - 07.03	0.00	1,833.56	
125-506-545300	Training		125/318/REIMB TGIA CON		1,739.37	
125-506-545310	Staff Training		125/318/REIMB TGIA CON		64.00	
318-592-545300	Travel & Training		125/318/REIMB TGIA CON		30.19	
17682	HARRIS COUNTY ACCOUNTS	07/22/2026	Regular	0.00	45.00	1156806
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
00000119079	Invoice	07/01/2026	125/35651/CUST#0000003390/FM/PO 55	0.00	45.00	
125-509-581816	Air Card/Wireless/Softwa		125/35651/CUST#000000		45.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02221	HD SUPPLY FACILITIES MAINTENAN(	07/22/2026	Regular	0.00	394.00	1156807

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
9250517051	Invoice	06/18/2026	125/35389/CUST #12552943/BUILD MAI	0.00	373.46
125-442-544700	Repair & Replacement		125/35389/CUST #125529	373.46	
9250675662	Invoice	06/23/2026	125/35435/CUST #12552943/BUILD MAI	0.00	20.54
125-442-544700	Repair & Replacement		125/35435/CUST #125529	20.54	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20384	HEWLETT PACKARD ENTERPRISE CO	07/22/2026	Regular	0.00	544.83	1156808

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
9087124637	Invoice	05/30/2026	125/35007/CUST #0900253215/SO/PO 54	0.00	544.83
125-516-581700	Equipment		125/35007/CUST #090025	544.83	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
03897	HOMETOWN HARDWARE	07/22/2026	Regular	0.00	1,743.50	1156809

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
178174/2	Invoice	06/10/2026	125/35034/CUST #149/BUILD MAINT/PO	0.00	23.98
125-442-530100	Supplies		125/35034/CUST #149/BU	23.98	
178277/2	Invoice	06/16/2026	125/35218/CUST #149/BUILD MAINT/PO	0.00	27.96
125-442-530100	Supplies		125/35218/CUST #149/BU	27.96	
178283/2	Invoice	06/16/2026	125/35267/CUST #149/BUILD MAINT/PO	0.00	321.86
125-442-544700	Repair & Replacement		125/35267/CUST #149/BU	321.86	
178291/2	Invoice	06/17/2026	125/35268/CUST #149/BUILD MAINT/PO	0.00	49.96
125-442-544700	Repair & Replacement		125/35268/CUST #149/BU	49.96	
178321/2	Invoice	06/18/2026	125/35369/CUST #149/BUILD MAINT/PO	0.00	15.77
125-442-530100	Supplies		125/35369/CUST #149/BU	15.77	
178349/2	Invoice	06/22/2026	125/35367/CUST #149/BUILD MAINT/PO	0.00	29.98
125-442-544700	Repair & Replacement		125/35367/CUST #149/BU	29.98	
178350/2	Invoice	06/22/2026	110/35693/CUST #878/R&B/PO 55213	0.00	99.90
110-530-568455	Fleet Operations		110/35693/CUST #878/R&	99.90	
178369/2	Credit Memo	06/23/2026	125/35371/CUST #149/BUILD MAINT	0.00	-24.05
125-442-568400	Miscellaneous		125/35371/CUST #149/BU	-24.05	
178381/2	Invoice	06/23/2026	125/35441/CUST #149/BUILD MAINT/PO	0.00	63.57
125-442-530100	Supplies		125/35441/CUST #149/BU	63.57	
178383/2	Invoice	06/23/2026	125/35443/CUST #149/BUILD MAINT/PO	0.00	42.69
125-442-530100	Supplies		125/35443/CUST #149/BU	42.69	
178386/2	Invoice	06/23/2026	125/35442/CUST #149/BUILD MAINT/PO	0.00	227.23
125-442-530100	Supplies		125/35442/CUST #149/BU	227.23	
178389/2	Invoice	06/23/2026	125/35440/CUST #149/BUILD MAINT/PO	0.00	6.77
125-442-530100	Supplies		125/35440/CUST #149/BU	6.77	
178414/2	Invoice	06/25/2026	125/35524/CUST #149/BUILD MAINT/PO	0.00	29.98
125-442-544700	Repair & Replacement		125/35524/CUST #149/BU	29.98	
178429/2	Invoice	06/25/2026	110/35695/CUST #878/R&B/PO 55211	0.00	19.95
110-530-587505	Road Materials		110/35695/CUST #878/R&	19.95	
178435/2	Invoice	06/25/2026	110/35694/CUST #878/R&B/PO 55222	0.00	72.99
110-530-587411	Sign & Striping Materials		110/35694/CUST #878/R&	72.99	
178480/2	Invoice	06/29/2026	110/35692/CUST #878/R&B/PO 55219	0.00	49.99
110-524-536000	Building Maintenance & S		110/35692/CUST #878/R&	49.99	
178484/2	Invoice	06/29/2026	125/35586/CUST #149/BUILD MAINT/PO	0.00	101.89
125-442-544400	Facility Renovations		125/35586/CUST #149/BU	101.89	
178502/2	Invoice	06/30/2026	125/35584/CUST #149/BUILD MAINT/PO	0.00	11.99
125-442-544700	Repair & Replacement		125/35584/CUST #149/BU	11.99	
178503/2	Invoice	06/30/2026	125/35585/CUST #149/BUILD MAINT/PO	0.00	53.55

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-442-544700	Repair & Replacement		125/35585/CUST #149/BU		53.55	
178516/2	Invoice	06/30/2026	125/35593/CUST #149/BUILD MAINT/PO	0.00	39.72	
125-442-544700	Repair & Replacement		125/35593/CUST #149/BU		39.72	
178525/2	Invoice	06/30/2026	125/35592/CUST #149/BUILD MAINT/PO	0.00	53.96	
125-442-544700	Repair & Replacement		125/35592/CUST #149/BU		53.96	
178537/2	Invoice	07/01/2026	125/35594/CUST #149/BUILD MAINT/PO	0.00	421.07	
125-442-544700	Repair & Replacement		125/35594/CUST #149/BU		421.07	
298582/1	Invoice	07/06/2026	110/35806/CUST #878/R&B/PO 55292	0.00	2.79	
110-530-568455	Fleet Operations		110/35806/CUST #878/R&		2.79	
22926	HOSPITAL MEDICINE SERVICES OF T	07/22/2026	Regular	0.00	72.15	1156810
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Project Account Key**	**Item Description**	**Dist Amount**	
070726	Invoice	07/07/2026	125/35892/MEDICAL SERVICES/JAIL	0.00	72.15	
125-525-546410	Medical Services/Jail		125/35892/MEDICAL SERV		72.15	
22092	HR GREEN, INC.	07/22/2026	Regular	0.00	180,579.30	1156811
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Project Account Key**	**Item Description**	**Dist Amount**	
200624	Invoice	04/07/2026	605/35490/PROJECT #23206/CC.07.08.26	0.00	72,742.75	
605-605-545405	Professional Services		605/35490/PROJECT #232		72,742.75	
202324	Invoice	05/13/2026	605/35491/PROJECT #23206/CC. 07.08.2	0.00	26,138.00	
605-605-545405	Professional Services		605/35491/PROJECT #232		26,138.00	
203967	Invoice	06/23/2026	605/35740/PROJECT #2404188-0000/CC.	0.00	81,698.55	
605-605-545405	Professional Services		605/35740/PROJECT #240		81,698.55	
18523	IMPACT PROMOTIONAL SERVICES, L	07/22/2026	Regular	0.00	226.32	1156812
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Project Account Key**	**Item Description**	**Dist Amount**	
INV182100	Invoice	06/26/2026	125/35550/INV #INV182100/FM/PO 5520	0.00	226.32	
125-509-563900	Uniforms		125/35550/INV #INV1821		226.32	
22717	IMPERIAL DADE	07/22/2026	Regular	0.00	2,313.93	1156813
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Project Account Key**	**Item Description**	**Dist Amount**	
42068061	Invoice	06/12/2026	125/35214/CUST #GC90199/BUILD MAIN	0.00	1,648.41	
125-442-530100	Supplies		125/35214/CUST #GC9019		1,648.41	
42111897	Invoice	06/17/2026	125/35263/CUST #GC90199/BUILD MAIN	0.00	665.52	
125-442-530100	Supplies		125/35263/CUST #GC9019		665.52	
14937	INDEPENDENT HEALTH SERVICES, IN	07/22/2026	Regular	0.00	6,700.58	1156814
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Project Account Key**	**Item Description**	**Dist Amount**	
123626	Invoice	06/30/2026	125/35949/CUST #XA99999999/SO MEDI	0.00	6,700.58	
125-525-546410	Medical Services/Jail		125/35949/CUST #XA9999		6,700.58	
04180	INGRAM LIBRARY SERVICES	07/22/2026	Regular	0.00	1,338.98	1156815
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Project Account Key**	**Item Description**	**Dist Amount**	
97540096	Invoice	06/28/2026	125/35908/ACCT #2044683/LIB/PO 5536	0.00	534.04	
125-537-535000	Books, Etc		125/35908/ACCT #204468		534.04	
97616146	Invoice	07/01/2026	125/35909/ACCT #2044683/LIB/PO 5536	0.00	388.61	
125-537-535000	Books, Etc		125/35909/ACCT #204468		388.61	
97634110	Invoice	07/01/2026	125/35907/ACCT #2044683/LIB/PO 5536	0.00	227.32	
125-537-535000	Books, Etc		125/35907/ACCT #204468		227.32	
97696970	Invoice	07/06/2026	125/35906/ACCT #2044683/LIB/PO 5536	0.00	189.01	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-537-535000	Books, Etc		125/35906/ACCT #204468		189.01	
10758	INNOVATIVE COMMUNICATION SYS	07/22/2026	Regular	0.00	1,256.85	1156816
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
1336	Invoice	02/01/2026	125/31971/CUST#C30074/LIB/02.01 TO 0	0.00	327.16	
125-411-542501	Telephone/Equip & Svc		125/31971/CUST#C30074/		327.16	
3151	Invoice	07/01/2026	125/35627/CUST #C13504/LIB	0.00	253.53	
125-411-542501	Telephone/Equip & Svc		125/35627/CUST #C13504		253.53	
3287	Invoice	07/01/2026	125/35625/CUST #C29839/CSCD/PO 537	0.00	348.70	
125-519-542501	Telephone/Equip & Svc		125/35625/CUST #C29839		348.70	
3322	Invoice	07/01/2026	125/35626/CUST #C30074/LIB	0.00	327.46	
125-411-542501	Telephone/Equip & Svc		125/35626/CUST #C30074		327.46	
17787	INTELEPEER HOLDINGS INC.	07/22/2026	Regular	0.00	1,487.93	1156817
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
INV00618622	Invoice	06/30/2026	125/35851/CUST #SAP-1028436/ANNEX/J	0.00	1,487.93	
125-411-542501	Telephone/Equip & Svc		125/35851/CUST #SAP-10		1,487.93	
20633	INTERACTIVE DATA, LLC	07/22/2026	Regular	0.00	6.00	1156818
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
IN1132677	Invoice	06/30/2026	125/35881/ACCT #B025173/SO/PO 55308	0.00	6.00	
125-516-562323	Dues and Subscription		125/35881/ACCT #B02517		6.00	
22599	J.W. ANDERSON LAW FIRM, PLLC	07/22/2026	Regular	0.00	5,833.33	1156819
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
JUNE 2026	Invoice	07/22/2026	CONTRACT ATTY 506TH / JUNE 2026	0.00	5,833.33	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY 506TH / J		5,833.33	
16908	JENKINS INVESTIGATIONS	07/22/2026	Regular	0.00	700.00	1156820
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
250331	Invoice	03/18/2025	125/36002/CAUSE#24-02-19057/506TH A	0.00	700.00	
125-422-567103	Indigent Def. Investigatio		125/36002/CAUSE#24-02-		700.00	
18412	JENNIFER L. ROCKETT, PHD, PPLC	07/22/2026	Regular	0.00	1,809.00	1156821
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
140024108	Invoice	07/02/2026	125/35813/CAUSE #24-01-19033 & DC50	0.00	1,809.00	
125-422-567104	Mental Health/Competen		125/35813/CAUSE #24-01-		1,809.00	
14674	JK GRAPHICS	07/22/2026	Regular	0.00	171.00	1156822
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
5 6042	Invoice	07/01/2026	125/35654/INV #5 6042/TAX/PO 55268	0.00	36.50	
125-438-530200	Office Supplies		125/35654/INV #5 6042/T		36.50	
5 6043	Invoice	07/06/2026	125/35850/INV #5 6043/JP #2/PO 55330	0.00	45.00	
125-419-530200	Office Supplies		125/35850/INV #5 6043/J		45.00	
5 6044	Invoice	07/06/2026	125/35842/INV #5 6044/TAX/PO 55403	0.00	89.50	
125-438-530200	Office Supplies		125/35842/INV #5 6044/T		89.50	
21690	JOANA ANAYA	07/22/2026	Regular	0.00	5,416.00	1156823

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
JUNE 2026	Invoice	07/22/2026	CONTRACT ATTY CCAL # 2 / JUNE 2026	0.00	5,416.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL # 2		5,416.00	
02271	JOHNSTONE SUPPLY	07/22/2026	Regular	0.00	835.16	1156824
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
S5238417.002	Invoice	06/30/2026	125/35613/CUST #40110/BUILD MAINT/P	0.00	855.20	
125-442-583000	A/C Repair/Replacement		125/35613/CUST #40110/		855.20	
S5238417.004	Invoice	06/30/2026	125/35614/CUST #40110/BUILD MAINT/P	0.00	116.55	
125-442-583000	A/C Repair/Replacement		125/35614/CUST #40110/		116.55	
S5238884.001	Credit Memo	06/30/2026	125/35615/CUST #40110/BUILD MAINT	0.00	-136.59	
125-442-568400	Miscellaneous		125/35615/CUST #40110/		-136.59	
20828	JONES, CAROLINE	07/22/2026	Regular	0.00	41.40	1156825
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
070726	Invoice	07/07/2026	125/35927/REIMBURSEMENT FOR AUDIT	0.00	41.40	
125-435-568400	Miscellaneous		125/35927/REIMBURSEM		41.40	
20470	JONES, JULIE A	07/22/2026	Regular	0.00	4,760.00	1156826
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
202606	Invoice	06/30/2026	125/35639/BOARDING/JUNE/ANIMAL CO	0.00	4,760.00	
125-515-545910	Animal Housing/Care		125/35639/BOARDING/JU		4,760.00	
00871	K&H PORTABLE TOILETS INC.	07/22/2026	Regular	0.00	130.00	1156827
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
202566	Invoice	07/01/2026	125/35820/I-10 WEIGH STATION/JUNE	0.00	130.00	
125-411-542600	Utilities		125/35820/I-10 WEIGH ST		130.00	
16993	KATY TIMES	07/22/2026	Regular	0.00	183.75	1156828
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
23413	Invoice	06/04/2026	125/35386/3X5 BW-WCCOMMCTTES	0.00	183.75	
125-401-544100	Bid Notices and Printing		125/35386/3X5 BW-WCCO		183.75	
20693	KELLY, EVERETT	07/22/2026	Regular	0.00	214.60	1156829
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
063026	Invoice	06/30/2026	125/35649/REIMB MILEAGE/ASSIST VET B	0.00	214.60	
125-405-543500	Mileage		125/35649/REIMB MILEAG		214.60	
T.14761	KIMBALL MIDWEST	07/22/2026	Regular	0.00	3,379.03	1156830
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
104608907	Invoice	06/30/2026	125/35653/ACCT #116487/BUILD MAINT/	0.00	3,379.03	
125-442-544700	Repair & Replacement		125/35653/ACCT #116487		3,379.03	
22007	KIMLEY-HORN AND ASSOCIATES, IN	07/22/2026	Regular	0.00	64,005.50	1156831
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
065035800-0526-	Invoice	05/31/2026	605/35487/PROJECT #065035800/C.C. 07.	0.00	64,005.50	
605-605-545405	Professional Services		605/35487/PROJECT #065		64,005.50	
20466	LARRY'S AUTOMOTIVE	07/22/2026	Regular	0.00	454.40	1156832

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
33359	Invoice	06/29/2026	125/35880/REPAIRS/UNIT #319/LAW ENF	0.00	454.40	
125-518-536400	Parts and Repairs		125/35880/REPAIRS/UNIT		454.40	
22635	LASER TECHNOLOY INC.	07/22/2026	Regular	0.00	6,740.00	1156833
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
201928 RI	Invoice	07/13/2026	125/35990/CUST #11917/SO/PO 55188	0.00	6,740.00	
125-516-581700	Equipment		125/35990/CUST #11917/		6,740.00	
22588	LAW OFFICE OF ANNIE SCOTT	07/22/2026	Regular	0.00	5,416.00	1156834
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
JUNE 2026	Invoice	07/22/2026	CONTRACT ATTY CCAL#2 / JUNE 2026	0.00	5,416.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL#2 /		5,416.00	
21688	LAW OFFICE OF PAUL MORRISON	07/22/2026	Regular	0.00	5,833.33	1156835
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
JUNE 2026	Invoice	07/22/2026	CONTRACT ATTY 506TH / JUNE 2026	0.00	5,833.33	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY 506TH / J		5,833.33	
21689	LAW OFFICE OF STEFANIE M. GONZ/	07/22/2026	Regular	0.00	5,000.00	1156836
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
JUNE 2026	Invoice	07/22/2026	CONTRACT ATTY CCAL / JUNE 2026	0.00	5,000.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL / JU		5,000.00	
20582	LEGACY WASTE SERVICES, LLC	07/22/2026	Regular	0.00	650.00	1156837
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
12062-1006	Invoice	06/12/2026	125/35204/INV #12062-1006/BUILD MAI	0.00	650.00	
125-442-545400	Contract Labor		125/35204/INV #12062-10		650.00	
22589	LESLIE FOY	07/22/2026	Regular	0.00	5,416.00	1156838
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
JUNE 2026	Invoice	07/22/2026	CONTRACT ATTY CCAL#2 / JUNE 2026	0.00	5,416.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL#2 /		5,416.00	
23144	LIBERTY LITIGATION SUPPORT LLC	07/22/2026	Regular	0.00	753.88	1156839
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
44257	Invoice	06/26/2026	125/35611/COURT REPORTER/CASE #20-	0.00	753.88	
125-422-543802	Visiting Court Reporters		125/35611/COURT REPOR		753.88	
T.13700	LIBERTY TIRE RECYCLING *	07/22/2026	Regular	0.00	667.15	1156840
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
3258637	Invoice	06/13/2026	125/35380/ACCT #87280/RECYCLE/PO 55	0.00	667.15	
125-527-544805	Tire & Oil/Disposal		125/35380/ACCT #87280/		667.15	
20048	LIFT CKC, LLC	07/22/2026	Regular	0.00	1,250.00	1156841
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
30073934	Invoice	04/20/2026	125/35053/INV #30073934/BUILD MAINT	0.00	1,250.00	
125-442-544700	Repair & Replacement		125/35053/INV #3007393		1,250.00	
21324	LINKTAS LLC	07/22/2026	Regular	0.00	125.00	1156842

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
2268	Invoice	07/01/2026	125/35553/MONITORING & SIGNALING/J	0.00	125.00	
125-411-545001	Maintenance Contracts		125/35553/MONITORING		125.00	
19648	MATLAK, MICHAEL	07/22/2026	Regular	0.00	5,833.33	1156843
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
JUNE 2026	Invoice	07/22/2026	CONTRACT ATTY / 506TH / JUNE 2026	0.00	5,833.33	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY / 506TH /		5,833.33	
21051	MCNEESE PSYCHOLOGICAL SERVICE	07/22/2026	Regular	0.00	3,000.00	1156844
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
017	Invoice	07/01/2026	125/35655/CAUSE #CCL2-26-0098/CCAL #	0.00	1,500.00	
125-422-567104	Mental Health/Competen		125/35655/CAUSE #CCL2-		1,500.00	
018	Invoice	07/12/2026	125/36007/CAUSE#DC506-26-0125/506T	0.00	1,500.00	
125-422-567104	Mental Health/Competen		125/36007/CAUSE#DC506		1,500.00	
20397	MIDCOAST MEDICAL CENTER - BELL'	07/22/2026	Regular	0.00	1,470.84	1156845
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
070726	Invoice	07/07/2026	125/35894/MEDICAL SERVICES/JAIL	0.00	1,470.84	
125-525-546410	Medical Services/Jail		125/35894/MEDICAL SERV		1,470.84	
18460	MIDWEST TAPE, LLC	07/22/2026	Regular	0.00	2,388.08	1156846
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
509083042	Invoice	06/30/2026	125/35699/CUST #2000020613/LIB/PO 5	0.00	2,388.08	
125-537-535000	Books, Etc		125/35699/CUST #200002		2,388.08	
01490	MONTGOMERY CO. JUVENILE DEPT.	07/22/2026	Regular	0.00	1,900.00	1156847
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
2026-21	Invoice	06/26/2026	125/35818/DETENTION/MAY/JUV PROB/P	0.00	1,900.00	
125-507-565000	Short Term Detention		125/35818/DETENTION/M		1,900.00	
02182	MOTOROLA SOLUTIONS, INC *	07/22/2026	Regular	0.00	132,550.30	1156848
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
8282350628	Invoice	06/17/2026	243/35564/CUST#1036277384/CC 06.10.	0.00	5,452.40	
243-516-581700	Equipment		243/35564/CUST#103627		5,452.40	
8282350806	Invoice	06/18/2026	243/35563/CUST#1036277384/CC 06.10.	0.00	3,106.60	
243-516-581700	Equipment		243/35563/CUST#103627		3,106.60	
8282352087	Invoice	06/19/2026	125/243/35812/CUST#1036277384/CC 0	0.00	123,991.30	
125-411-569900	Transfer To Grant Fund		125/243/35812/CUST#103		1,395.48	
243-516-581700	Equipment		125/243/35812/CUST#103		122,595.82	
14942	MUNDY, SHEILA	07/22/2026	Regular	0.00	144.11	1156849
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
070226	Invoice	07/02/2026	125/35824/REIM MILEAGE/GRIMES CO/6.	0.00	46.40	
125-408-543500	Mileage		125/35824/REIM MILEAGE		46.40	
070226-1	Invoice	07/02/2026	125/35825/REIMBURSE LUNCH FOR JURY	0.00	22.71	
125-422-567100	Miscellaneous Court Cost		125/35825/REIMBURSE LU		22.71	
071326	Invoice	07/13/2026	125/35998/REIMB TX COURT ADMIN ME	0.00	75.00	
125-408-563000	Training & Conference Ex		125/35998/REIMB TX COU		75.00	
01695	NAPA AUTO PARTS	07/22/2026	Regular	0.00	29,025.98	1156850

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0866327	Invoice	06/17/2026	125/35345/CUST #278/LAW	ENF/PO 5509	0.00	21.97
110-530-568455		Fleet Operations		125/35345/CUST #278/LA	21.97	
086844	Invoice	06/22/2026	125/35606/CUST #294/LAW	ENF/PO 5488	0.00	7,000.00
125-518-536400		Parts and Repairs		125/35606/CUST #294/LA	7,000.00	
086993	Invoice	06/24/2026	110/35685/CUST #278/R&B	/PO 55177	0.00	36.48
110-530-568455		Fleet Operations		110/35685/CUST #278/R&	36.48	
087008	Invoice	06/24/2026	110/35686/CUST #278/R&B	/PO 55177	0.00	620.16
110-530-568455		Fleet Operations		110/35686/CUST #278/R&	620.16	
087096	Invoice	06/25/2026	110/35687/CUST #278/R&B	/PO 55210	0.00	67.46
110-530-568455		Fleet Operations		110/35687/CUST #278/R&	67.46	
087252	Invoice	06/26/2026	125/35762/CUST #294/LAW	ENF/PO 5476	0.00	106.20
125-518-536400		Parts and Repairs		125/35762/CUST #294/LA	106.20	
087306	Invoice	06/26/2026	125/35758/CUST #294/LAW	ENF/PO 5476	0.00	129.45
125-518-536400		Parts and Repairs		125/35758/CUST #294/LA	129.45	
087318	Invoice	06/26/2026	125/35761/CUST #294/LAW	ENF/PO 5476	0.00	29.64
125-518-536400		Parts and Repairs		125/35761/CUST #294/LA	29.64	
087352	Invoice	06/26/2026	125/35760/CUST #294/LAW	ENF/PO 5476	0.00	158.04
125-518-536400		Parts and Repairs		125/35760/CUST #294/LA	158.04	
087452	Invoice	06/29/2026	110/35684/CUST #278/R&B	/PO 55224	0.00	24.19
110-530-568455		Fleet Operations		110/35684/CUST #278/R&	24.19	
087456	Invoice	06/29/2026	125/35759/CUST #294/LAW	ENF/PO 5476	0.00	421.28
125-518-536400		Parts and Repairs		125/35759/CUST #294/LA	421.28	
087465	Invoice	06/29/2026	110/35683/CUST #278/R&B	/PO 55184	0.00	4,250.00
110-530-587517		Field Supplies		110/35683/CUST #278/R&	4,250.00	
087505	Invoice	06/29/2026	125/35750/CUST #294/LAW	ENF/PO 5476	0.00	31.27
125-518-536400		Parts and Repairs		125/35750/CUST #294/LA	31.27	
087519	Invoice	06/29/2026	125/35605/CUST #294/LAW	ENF/PO 5488	0.00	14,000.00
125-518-536400		Parts and Repairs		125/35605/CUST #294/LA	14,000.00	
087553	Invoice	06/29/2026	110/35682/CUST #278/R&B	/PO 55265	0.00	93.99
110-530-568455		Fleet Operations		110/35682/CUST #278/R&	93.99	
087555	Invoice	06/29/2026	110/35681/CUST #278/R&B	/PO 55265	0.00	325.00
110-530-568455		Fleet Operations		110/35681/CUST #278/R&	325.00	
087675	Invoice	06/30/2026	125/35751/CUST #294/LAW	ENF/PO 5476	0.00	270.99
125-518-536400		Parts and Repairs		125/35751/CUST #294/LA	270.99	
087691	Invoice	06/30/2026	110/35678/CUST #278/R&B	/PO 55276	0.00	141.99
110-530-568455		Fleet Operations		110/35678/CUST #278/R&	141.99	
087702	Invoice	06/30/2026	110/35688/CUST #278/R&B	/PO 55250	0.00	199.69
110-530-568455		Fleet Operations		110/35688/CUST #278/R&	199.69	
087777	Invoice	07/01/2026	125/35754/CUST #294/LAW	ENF/PO 5476	0.00	64.98
125-518-536400		Parts and Repairs		125/35754/CUST #294/LA	64.98	
087780	Invoice	07/01/2026	125/35753/CUST #294/LAW	ENF/PO 5476	0.00	34.59
125-518-536400		Parts and Repairs		125/35753/CUST #294/LA	34.59	
087828	Invoice	07/01/2026	125/35756/CUST #294/LAW	ENF/PO 5476	0.00	35.97
125-518-536400		Parts and Repairs		125/35756/CUST #294/LA	35.97	
087836	Invoice	07/01/2026	125/35752/CUST #294/LAW	ENF/PO 5476	0.00	135.13
125-518-536400		Parts and Repairs		125/35752/CUST #294/LA	135.13	
087837	Invoice	07/01/2026	125/35755/CUST #294/LAW	ENF/PO 5476	0.00	15.76
125-518-536400		Parts and Repairs		125/35755/CUST #294/LA	15.76	
087853	Invoice	07/01/2026	125/35757/CUST #294/LAW	ENF/PO 5476	0.00	5.45
125-518-536400		Parts and Repairs		125/35757/CUST #294/LA	5.45	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
087910	Invoice	07/02/2026	110/35679/CUST #278/R&B/PO 55282	0.00	48.99	
110-530-568455	Fleet Operations		110/35679/CUST #278/R&		48.99	
087916	Invoice	07/02/2026	110/35680/CUST #278/R&B/PO 55282	0.00	440.90	
110-530-568455	Fleet Operations		110/35680/CUST #278/R&		440.90	
087948	Invoice	07/02/2026	125/35763/CUST #294/LAW ENF/PO 5476	0.00	49.99	
125-518-536400	Parts and Repairs		125/35763/CUST #294/LA		49.99	
087999	Invoice	07/02/2026	110/35764/CUST #294/R&B/PO 55283	0.00	8.72	
110-530-568455	Fleet Operations		110/35764/CUST #294/R&		8.72	
088164	Invoice	07/06/2026	110/35766/CUST #294/R&B/PO 55304	0.00	71.54	
110-530-568455	Fleet Operations		110/35766/CUST #294/R&		71.54	
088165	Invoice	07/06/2026	110/35767/CUST #294/R&B/PO 55304	0.00	143.08	
110-530-568455	Fleet Operations		110/35767/CUST #294/R&		143.08	
088223	Invoice	07/06/2026	110/35765/CUST #294/R&B/PO 55304	0.00	43.08	
110-530-568455	Fleet Operations		110/35765/CUST #294/R&		43.08	

	Void	07/22/2026	Regular	0.00	0.00	1156851
18428	NEELY, MICHAEL	07/22/2026	Regular	0.00	96.00	1156852

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
062926	Invoice	06/29/2026	125/35656/WARRANT PICK UP/DECATUR,	0.00	96.00
125-516-543600	Out Of State Travel		125/35656/WARRANT PIC	96.00	

15090	NETPROTEC LLC	07/22/2026	Regular	0.00	620.00	1156853

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
5726	Invoice	07/22/2026	119/36003/VIDEO MAGISTRATE/07.22 - 0	0.00	620.00
119-429-581817	Technology Enhancement		119/36003/VIDEO MAGIST	620.00	

01850	NICHOLS, ANGELA	07/22/2026	Regular	0.00	1,485.52	1156854

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
070726	Invoice	07/07/2026	125/35885/REIMB JPCA CONF/06.28 - 07.	0.00	1,456.79
125-419-563000	Training & Conference Ex		125/35885/REIMB JPCA C	1,456.79	
070726 - 1	Invoice	07/07/2026	125/35886/REIMBURSEMENT FOR POSTA	0.00	28.73
125-419-531400	Postage		125/35886/REIMBURSEM	28.73	

18360	NICHOLSON, TRAVIS	07/22/2026	Regular	0.00	485.00	1156855

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
063026	Invoice	06/30/2026	125/35636/REIM DYNAMIC POLICE TRAIN	0.00	485.00
125-516-533202	Training/Leose		125/35636/REIM DYNAMI	485.00	

01319	NORTHERN SAFETY CO, INC	07/22/2026	Regular	0.00	104.72	1156856

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
907708962	Invoice	06/30/2026	110/35898/CUST #3550035/R&B/PO 553	0.00	104.72
110-530-547518	Engineering Expenses		110/35898/CUST #355003	104.72	

01741	OAKBEND MEDICAL CENTER	07/22/2026	Regular	0.00	161.70	1156857

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
070726	Invoice	07/07/2026	125/35893/HOSPITAL OUTPATIENT	0.00	161.70
125-525-546200	Outpatient Hospital Servi		125/35893/HOSPITAL OUT	161.70	

18826	ODP BUSINESS SOLUTIONS, LLC	07/22/2026	Regular	0.00	2,096.56	1156858

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
471746343001	Invoice	06/09/2026	125/35233/ACCT #30113665/JP #2/PO 55	0.00	353.99	
125-419-581817	Technology Enhancement		125/35233/ACCT #301136		353.99	
471974591001	Invoice	06/24/2026	125/35617/ACCT #30113665/DIST CLERK/	0.00	193.19	
125-417-530200	Office Supplies		125/35617/ACCT #301136		193.19	
472477879001	Invoice	07/02/2026	125/35869/ACCT #30113665/DA/PO 552	0.00	344.86	
125-416-530200	Office Supplies		125/35869/ACCT #301136		344.86	
472559114001	Invoice	07/01/2026	125/35863/ACCT #30113665/DA/PO 552	0.00	14.06	
125-416-530200	Office Supplies		125/35863/ACCT #301136		14.06	
472559123001	Invoice	07/02/2026	125/35864/ACCT #30113665/DA/PO 552	0.00	64.66	
125-416-530200	Office Supplies		125/35864/ACCT #301136		64.66	
472559124001	Invoice	07/01/2026	125/35865/ACCT #30113665/DA/PO 552	0.00	8.45	
125-416-530200	Office Supplies		125/35865/ACCT #301136		8.45	
472937906001	Invoice	06/15/2026	125/35236/ACCT #30113665/506TH/PO 5	0.00	181.99	
125-408-530200	Office Supplies		125/35236/ACCT #301136		181.99	
472946768001	Invoice	06/15/2026	125/35237/ACCT #30113665/506TH/PO 5	0.00	24.09	
125-408-530200	Office Supplies		125/35237/ACCT #301136		24.09	
473412472001	Invoice	06/29/2026	125/35618/ACCT #30113665/DIST CLERK/	0.00	192.66	
125-417-530200	Office Supplies		125/35618/ACCT #301136		192.66	
473418822001	Invoice	06/29/2026	125/35619/ACCT #30113665/DIST CLERK/	0.00	257.22	
125-413-581800	Furniture & Equipment		125/35619/ACCT #301136		257.22	
473631222001	Invoice	06/24/2026	125/35620/ACCT #30113665/CONST PCT	0.00	182.94	
125-512-530200	Office Supplies		125/35620/ACCT #301136		182.94	
473706996001	Invoice	06/24/2026	125/35621/ACCT #30113665/JP #1/PO 55	0.00	109.15	
125-418-530200	Office Supplies		125/35621/ACCT #301136		109.15	
473724857001	Invoice	06/24/2026	125/35622/ACCT #30113665/JP #1/PO 55	0.00	25.04	
125-418-530200	Office Supplies		125/35622/ACCT #301136		25.04	
475008063001	Invoice	07/06/2026	125/35870/ACCT #30113665/LIB/PO 553	0.00	144.26	
125-537-530200	Office Supplies		125/35870/ACCT #301136		144.26	

00559	OMNIBASE SVCS OF TX	07/22/2026	Regular	0.00	318.00	1156859
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
226-002237	Invoice	07/01/2026	125/35928/2ND QTR/APRIL - JUNE/JP #2	0.00	138.00	
125-250-112969	Omni		125/35928/2ND QTR/APRI		138.00	
226-003237	Invoice	07/01/2026	125/35872/2ND QTR/APRIL - JUNE/JP #3	0.00	180.00	
125-250-112969	Omni		125/35872/2ND QTR/APRI		90.00	
125-291-112905	TLFTA Fee/Omni		125/35872/2ND QTR/APRI		90.00	

05730	PATTISON WATER SUPPLY CO.	07/22/2026	Regular	0.00	1,480.00	1156860
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
729	Invoice	06/24/2026	110/35703/INV #729/R&B/PO 55183	0.00	1,480.00	
110-530-587505	Road Materials		110/35703/INV #729/R&B		1,480.00	

18818	PEGASUS SCHOOLS, INC.	07/22/2026	Regular	0.00	6,820.20	1156861
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
23370	Invoice	06/23/2026	125/35970/PEGASUS SCHOOLS/JUNE 202	0.00	6,820.20	
125-507-565510	Long Term Detention (TJJ		125/35970/PEGASUS SCH		6,820.20	

19152	PERFORMANCE TRUCK	07/22/2026	Regular	0.00	338.07	1156862

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
S0810924481	Invoice	06/24/2026	110/35702/ACCT #836768/R&B/PO 5518	0.00	338.07	
110-530-568455	Fleet Operations		110/35702/ACCT #836768		338.07	
18296	PHILIPS VETERINARY HOSPITAL LLC	07/22/2026	Regular	0.00	392.45	1156863
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
282871	Invoice	07/14/2026	125/35876/CLIENT ID #11406/SO/PO 550	0.00	101.00	
125-516-530204	K9 Dog Supplies		125/35876/CLIENT ID #11		101.00	
282972	Invoice	07/06/2026	125/35875/CLIENT ID #11406/SO/PO 550	0.00	228.48	
125-516-530204	K9 Dog Supplies		125/35875/CLIENT ID #11		228.48	
283059	Invoice	07/07/2026	125/35950/CLIENT #11406/SO/PO 55001	0.00	62.97	
125-516-530204	K9 Dog Supplies		125/35950/CLIENT #11406		62.97	
05900	PITNEY BOWES, INC.	07/22/2026	Regular	0.00	156.75	1156864
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
1029619844	Invoice	06/13/2026	125/35556/ACCT #0012748988/COUNTY	0.00	156.75	
125-411-531400	Postage		125/35556/ACCT #001274		156.75	
22718	PREFERRED PIPE DISTRIBUTORS, LLC	07/22/2026	Regular	0.00	140.00	1156865
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
3906	Invoice	06/30/2026	110/35735/INV #3906/R&B/PO 55246	0.00	140.00	
110-530-587505	Road Materials		110/35735/INV #3906/R&		140.00	
17659	QUADIENT, INC	07/22/2026	Regular	0.00	141.11	1156866
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
Q2436756	Invoice	07/03/2026	125/35976/CUST #01159589/SO/PO 5335	0.00	141.11	
125-516-531400	Postage		125/35976/CUST #011595		141.11	
06120	QUILL CORPORATION	07/22/2026	Regular	0.00	7,085.14	1156867
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
49274519	Invoice	06/15/2026	110/35780/ACCT #2893854/R&B/PO 553	0.00	130.98	
110-524-530500	Office & Drafting Supplies		110/35780/ACCT #289385		130.98	
49308437	Invoice	06/17/2026	110/35779/ACCT #2893854/R&B/PO 553	0.00	312.49	
110-530-547522	Health, Safety & Hazard		110/35779/ACCT #289385		312.49	
49351599	Invoice	06/22/2026	110/35786/ACCT #2893854/R&B/PO 553	0.00	43.99	
110-524-530500	Office & Drafting Supplies		110/35786/ACCT #289385		43.99	
49357145	Invoice	06/23/2026	110/35782/ACCT #2893854/R&B/PO 553	0.00	214.46	
110-524-530500	Office & Drafting Supplies		110/35782/ACCT #289385		214.46	
49357194	Invoice	06/23/2026	110/35783/ACCT #2893854/R&B/PO 553	0.00	209.78	
110-530-547518	Engineering Expenses		110/35783/ACCT #289385		209.78	
49358947	Invoice	06/23/2026	110/35781/ACCT #2893854/R&B/PO 553	0.00	52.52	
110-530-547518	Engineering Expenses		110/35781/ACCT #289385		52.52	
49363909	Invoice	06/23/2026	125/35773/ACCT #6339342/SO/PO 53076	0.00	26.30	
125-516-530200	Office Supplies		125/35773/ACCT #633934		26.30	
49366794	Invoice	06/23/2026	125/35768/ACCT #6339342/SO/PO 53076	0.00	2,654.11	
125-516-530200	Office Supplies		125/35768/ACCT #633934		2,654.11	
49366797	Invoice	06/23/2026	125/35576/ACCT #6339342/SO COMM/P	0.00	14.85	
125-517-530200	Office Supplies		125/35576/ACCT #633934		14.85	
49366838	Invoice	06/23/2026	110/35784/ACCT #2893854/R&B/PO 553	0.00	73.86	
110-524-530500	Office & Drafting Supplies		110/35784/ACCT #289385		73.86	
49366965	Invoice	06/23/2026	125/35776/ACCT #6339342/SO JAIL/PO 5	0.00	1,402.41	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-505-530200	Office Supplies		125/35776/ACCT #633934		1,402.41	
49367416	Invoice	06/23/2026	110/35785/ACCT #2893854/R&B/PO 553	0.00	9.26	
110-524-530500	Office & Drafting Supplies		110/35785/ACCT #289385		9.26	
49370663	Invoice	06/23/2026	125/35771/ACCT #6339342/SO/PO 53076	0.00	289.60	
125-516-530200	Office Supplies		125/35771/ACCT #633934		289.60	
49372717	Invoice	06/24/2026	110/35787/ACCT #2893854/R&B/PO 553	0.00	71.96	
110-524-530500	Office & Drafting Supplies		110/35787/ACCT #289385		71.96	
49373113	Invoice	06/24/2026	125/35775/ACCT #6339342/SO/PO 53076	0.00	300.13	
125-516-530200	Office Supplies		125/35775/ACCT #633934		300.13	
49373134	Invoice	06/24/2026	125/35777/ACCT #6339342/SO JAIL/PO 5	0.00	17.04	
125-505-530200	Office Supplies		125/35777/ACCT #633934		17.04	
49373165	Invoice	06/24/2026	125/35774/ACCT #6339342/SO/PO 53076	0.00	80.31	
125-516-530200	Office Supplies		125/35774/ACCT #633934		80.31	
49373264	Invoice	06/24/2026	125/35770/ACCT #6339342/SO/PO 53076	0.00	124.94	
125-516-530200	Office Supplies		125/35770/ACCT #633934		124.94	
49373306	Invoice	06/24/2026	125/35577/ACCT #6339342/SO/PO 53076	0.00	352.42	
125-516-530200	Office Supplies		125/35577/ACCT #633934		352.42	
49373924	Invoice	06/24/2026	110/35788/ACCT #2893854/R&B/PO 553	0.00	36.76	
110-524-530500	Office & Drafting Supplies		110/35788/ACCT #289385		36.76	
49380468	Invoice	06/24/2026	125/35769/ACCT #6339342/SO/PO 53076	0.00	5.26	
125-516-530200	Office Supplies		125/35769/ACCT #633934		5.26	
49388366	Invoice	06/25/2026	125/35575/ACCT #6339342/SO COMM/P	0.00	76.76	
125-517-530200	Office Supplies		125/35575/ACCT #633934		76.76	
49403434	Invoice	06/26/2026	125/35778/ACCT #6339342/SO JAIL/PO 5	0.00	109.72	
125-505-530200	Office Supplies		125/35778/ACCT #633934		109.72	
49403446	Invoice	06/26/2026	125/35772/ACCT #6339342/SO/PO 53076	0.00	219.44	
125-516-530200	Office Supplies		125/35772/ACCT #633934		219.44	
49412340	Invoice	06/26/2026	110/35789/ACCT #2893854/R&B/PO 553	0.00	81.57	
110-524-530500	Office & Drafting Supplies		110/35789/ACCT #289385		81.57	
49430089	Invoice	06/29/2026	110/35790/ACCT #2893854/R&B/PO 553	0.00	73.94	
110-524-530500	Office & Drafting Supplies		110/35790/ACCT #289385		73.94	
49442072	Invoice	06/30/2026	125/35650/ACCT #8732877/FM/PO 5525	0.00	100.28	
125-509-530100	Supplies		125/35650/ACCT #873287		100.28	
	Void	07/22/2026	Regular	0.00	0.00	1156868
22003	R. G. MILLER ENGINEERS, INC	07/22/2026	Regular	0.00	42,975.00	1156869
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
101170-14	Invoice	06/15/2026	605/35486/PROJECT #2117.0000/C.C. 07.	0.00	42,975.00	
605-605-545405	Professional Services		605/35486/PROJECT #211		42,975.00	
23088	R. JEANETTE PARHAM	07/22/2026	Regular	0.00	5,833.33	1156870
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
JUNE 2026	Invoice	07/22/2026	CONTRACT ATTY 506TH / JUNE 2026	0.00	5,833.33	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY 506TH / J		5,833.33	
21495	RACKMOUNT SOLUTIONS	07/22/2026	Regular	0.00	1,890.00	1156871
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
INV15066831	Invoice	03/06/2026	125/33531/ACCT #CUS00060621/IT/PO 5	0.00	1,890.00	
125-441-562302	License Fees		125/33531/ACCT #CUS000		1,890.00	
18956	RANGE USA	07/22/2026	Regular	0.00	3,837.50	1156872

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
001016	Invoice	06/17/2026	125/35978/CUST #0200161/JUV PROB/P	0.00	3,837.50	
125-507-568400	Miscellaneous		125/35978/CUST #020016		3,837.50	
02055	RECOVERY MONITORING	07/22/2026	Regular	0.00	1,020.00	1156873
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
10247186	Invoice	06/30/2026	125/35929/ACCT #207935308/506TH AP	0.00	180.00	
125-422-567111	Sober-Link		125/35929/ACCT #207935		180.00	
10247187	Invoice	06/30/2026	125/35930/ACCT #207935308/506TH AP	0.00	180.00	
125-422-567111	Sober-Link		125/35930/ACCT #207935		180.00	
10247190	Invoice	06/30/2026	125/35931/ACCT #207935308/506TH AP	0.00	330.00	
125-422-567110	SCRAM/Monitoring		125/35931/ACCT #207935		330.00	
10247191	Invoice	06/30/2026	125/35932/ACCT #207935308/506TH AP	0.00	330.00	
125-422-567110	SCRAM/Monitoring		125/35932/ACCT #207935		330.00	
11846	REPUBLIC SERVICES #473 *	07/22/2026	Regular	0.00	225.20	1156874
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
0473-000539537	Invoice	06/26/2026	125/35715/ACCT #3-0473-0013104/RECY	0.00	225.20	
125-527-569921	Dumpster Fees		125/35715/ACCT #3-0473-		225.20	
11846	REPUBLIC SERVICES #473 *	07/22/2026	Regular	0.00	1,387.42	1156875
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
0473-000539571	Invoice	06/26/2026	125/35714/ACCT #3-0473-0013302/ANNE	0.00	1,387.42	
125-411-542600	Utilities		125/35714/ACCT #3-0473-		1,387.42	
11846	REPUBLIC SERVICES #473 *	07/22/2026	Regular	0.00	378.17	1156876
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
0473-000539632	Invoice	06/26/2026	125/35713/ACCT #3-0473-0013616/ANNE	0.00	378.17	
125-411-542600	Utilities		125/35713/ACCT #3-0473-		378.17	
11846	REPUBLIC SERVICES #473 *	07/22/2026	Regular	0.00	157.80	1156877
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
0473-000539496	Invoice	06/26/2026	125/35716/ACCT #3-0473-0004704/COM	0.00	157.80	
125-411-542600	Utilities		125/35716/ACCT #3-0473-		157.80	
11846	REPUBLIC SERVICES #473 *	07/22/2026	Regular	0.00	378.17	1156878
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
0473-000539633	Invoice	06/26/2026	125/35717/ACCT #3-0473-0013617/ANNE	0.00	378.17	
125-411-542600	Utilities		125/35717/ACCT #3-0473-		378.17	
06367	RICHARDSON, LEE VAN	07/22/2026	Regular	0.00	5,416.00	1156879
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
JUNE 2026	Invoice	07/22/2026	CONTRACT ATTY CCAL # 2 / JUNE 2026	0.00	5,416.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL # 2		5,416.00	
14381	RICOH USA, INC.	07/22/2026	Regular	0.00	3.42	1156880
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
5073467266	Invoice	07/01/2026	125/35697/CUST #12569042/FM/PO 554	0.00	3.42	
125-509-581813	Copier/Printer		125/35697/CUST #125690		3.42	
17979	RICOH USA, INC.	07/22/2026	Regular	0.00	130.12	1156881

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
110111466	Invoice	07/12/2026	125/35561/CUST #1432394/FM/PO 5529	0.00	130.12	
125-509-581813	Copier/Printer		125/35561/CUST #143239		130.12	
14381	RICOH USA, INC.	07/22/2026	Regular	0.00	49.59	1156882
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
5073467671	Invoice	07/01/2026	125/35698/CUST #12569042/COMM CEN	0.00	49.59	
125-405-581813	Copier/Printer		125/35698/CUST #125690		49.59	
13706	RIEMER, SHARON	07/22/2026	Regular	0.00	1,277.42	1156883
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
070726	Invoice	07/07/2026	125/35887/REIMB JPCA CONF/06.29 - 07.	0.00	1,277.42	
125-419-563000	Training & Conference Ex		125/35887/REIMB JPCA C		1,277.42	
19516	ROCA CLEANING SERVICES	07/22/2026	Regular	0.00	1,350.00	1156884
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
919442	Invoice	06/08/2026	125/35205/CLEANING/06.01 - 06.07/MAI	0.00	750.00	
125-442-545400	Contract Labor		125/35205/CLEANING/06.		750.00	
919444	Invoice	06/01/2026	125/35206/CLEANING/05.29 - 05.31/MAI	0.00	600.00	
125-442-545400	Contract Labor		125/35206/CLEANING/05.		600.00	
01406	ROMCO EQUIPMENT COMPANY	07/22/2026	Regular	0.00	905.45	1156885
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
110250851	Invoice	06/11/2026	110/35745/CUST #93834/R&B/PO 55215	0.00	905.45	
110-530-568455	Fleet Operations		110/35745/CUST #93834/		905.45	
21043	ROYZ WINDOW TINT	07/22/2026	Regular	0.00	289.00	1156886
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
T5400448	Invoice	07/02/2026	125/35879/TINT UNIT #2602/LAW ENF/P	0.00	289.00	
125-518-536400	Parts and Repairs		125/35879/TINT UNIT #26		289.00	
22587	RUDOLFO ANTONIO GARCIA JR.	07/22/2026	Regular	0.00	5,416.00	1156887
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
JUNE 2026	Invoice	07/22/2026	CONTRACT ATTY CCAL#2 / JUNE 2026	0.00	5,416.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL#2 /		5,416.00	
16591	RUGGED DEPOT	07/22/2026	Regular	0.00	14,000.00	1156888
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
92369	Invoice	06/12/2026	125/36001/CUST#C15492/CC 05.13.26	0.00	14,000.00	
125-600-583500	Computer/Software/Equi		125/36001/CUST#C15492/		14,000.00	
15916	SANDERS, PEGGY	07/22/2026	Regular	0.00	49.29	1156889
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
070826	Invoice	07/08/2026	125/35904/REIM OFFICE SUPPLIES/CCAL	0.00	49.29	
125-430-530200	Office Supplies		125/35904/REIM OFFICE S		49.29	
22924	SCHMIDT FUNERAL HOME. LLC	07/22/2026	Regular	0.00	1,125.00	1156890

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
031726-1	Invoice	03/17/2026	125/35089/TRANSPORT TO FBME/C.C. 07	0.00	1,125.00	
125-423-540705	Transport To Morgue		125/35089/TRANSPORT T		1,125.00	
21409	SHARPE, DOMINIQUE	07/22/2026	Regular	0.00	48.70	1156891
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
071326	Invoice	07/13/2026	125/35963/REIMB GUN RANGE MEMBER	0.00	24.35	
125-507-568400	Miscellaneous		125/35963/REIMB GUN R		24.35	
071326-1	Invoice	07/13/2026	125/35964/REIMB GUN RANGE MEMBER	0.00	24.35	
125-507-568400	Miscellaneous		125/35964/REIMB GUN R		24.35	
23134	SIGN LANGUAGE INTERPRETING SEF	07/22/2026	Regular	0.00	1,525.00	1156892
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
2026-0192	Invoice	06/28/2026	125/35610/INTERPRETER/05.29.26/CCAL	0.00	875.00	
125-422-566505	Interpreter Services		125/35610/INTERPRETER/		875.00	
2026-0214	Invoice	06/22/2026	125/35890/INTERPRETER/06.22.26/CCAL	0.00	650.00	
125-422-566505	Interpreter Services		125/35890/INTERPRETER/		650.00	
17520	SMARSH INC	07/22/2026	Regular	0.00	644.92	1156893
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
INV-362012	Invoice	06/30/2026	125/35846/ACCT #SA-303403/EMAIL ARC	0.00	644.92	
125-411-542505	County Cell Phone		125/35846/ACCT #SA-303		644.92	
22765	SMARTSAFETY SOFTWARE, INC.	07/22/2026	Regular	0.00	540.00	1156894
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
TLSCT0000083	Invoice	06/30/2026	125/35873/CUST #WAL001/SO/PO 54626	0.00	540.00	
125-516-563351	Crime Scene & Evidence		125/35873/CUST #WAL00		540.00	
23190	SOLOMON, CORY	07/22/2026	Regular	0.00	8,472.56	1156895
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
070626	Invoice	07/06/2026	125/35844/RETURN OF ESTRAY (6)	0.00	8,472.56	
125-000-443000	Sheriff Estray		125/35844/RETURN OF ES		8,472.56	
11315	SOUTHERN TIRE MART	07/22/2026	Regular	0.00	2,484.00	1156896
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
4590186467	Invoice	06/30/2026	125/35638/CUST #0574626/LAW ENF/PO	0.00	2,484.00	
125-518-536400	Parts and Repairs		125/35638/CUST #057462		2,484.00	
01374	SOUTHWEST SOLUTIONS GROUP	07/22/2026	Regular	0.00	695.00	1156897
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
121830	Invoice	06/29/2026	125/35604/AGREEMENT #10637/SO/PO 5	0.00	695.00	
125-516-563350	CID		125/35604/AGREEMENT #		695.00	
12462	STATE COMPTROLLER	07/22/2026	Regular	0.00	70.00	1156898
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
070926	Invoice	07/09/2026	125/35795/2ND QTR TX HOME VISITING	0.00	70.00	
125-210-112959	State/Childhood Health D		125/35795/2ND QTR TX H		70.00	
18031	STEPHENS & FLOWERS FUNERALS &	07/22/2026	Regular	0.00	2,900.00	1156899

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
062026	Invoice	06/04/2026	125/34989/TRANSPORT & CREMATION/C.	0.00	2,900.00	
125-411-561502	Pauper Burial Expense		125/34989/TRANSPORT &		2,000.00	
125-423-540705	Transport To Morgue		125/34989/TRANSPORT &		900.00	
22356	STUBBLEFIELD, CYANA	07/22/2026	Regular	0.00	168.75	1156900
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
070926	Invoice	07/09/2026	125/35943/SECURITY DEPOSIT/COMM CT	0.00	168.75	
125-000-470020	Rental Fee/Comm Ctr		125/35943/SECURITY DEP		18.75	
125-210-111510	Security Deposit/Comm C		125/35943/SECURITY DEP		150.00	
07555	TAC SECURITY	07/22/2026	Regular	0.00	1,255.00	1156901
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
26 1116 07	Invoice	07/01/2026	125/35837/ACCT #03 13 5313 DVR 1116/J	0.00	225.00	
125-419-568426	Office Security		125/35837/ACCT #03 13 5		225.00	
26 1130 07	Invoice	07/01/2026	110/35833/ACCT #DVR 1130/R&B/PO 53	0.00	177.50	
110-524-568426	Office Security		110/35833/ACCT #DVR 11		177.50	
26 3205 07	Invoice	07/01/2026	125/35836/ACCT #09 09 3205/DA/PO 531	0.00	87.50	
125-416-568426	Office Security		125/35836/ACCT #09 09 3		87.50	
26 3227 07	Invoice	07/01/2026	125/35834/ACCT #09 09 3227/JP #3/PO 5	0.00	290.00	
125-420-568426	Office Security		125/35834/ACCT #09 09 3		290.00	
26 3292 07	Invoice	07/01/2026	125/35838/ACCT #09 09 3292/BROOKSHI	0.00	160.00	
125-438-568426	Office Security		125/35838/ACCT #09 09 3		160.00	
26 5211 07	Invoice	07/01/2026	125/35832/ACCT #03 13 5211/BROOKSHI	0.00	145.00	
125-537-568426	Office Security		125/35832/ACCT #03 13 5		145.00	
26 5427 07	Invoice	07/01/2026	125/35835/ACCT #03 13 5427/HEMPSTEA	0.00	170.00	
125-537-568426	Office Security		125/35835/ACCT #03 13 5		170.00	
T.12341	TDCAA	07/22/2026	Regular	0.00	632.00	1156902
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
68845	Invoice	06/23/2026	125/35596/INV #68845/DA/PO 55141	0.00	632.00	
125-416-535000	Books, Etc		125/35596/INV #68845/D		632.00	
14805	TEXAS ASSOCIATION OF COUNTIES	07/22/2026	Regular	0.00	325.00	1156903
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
103260	Invoice	07/09/2026	125/35971/CJCA CONF REG/R. PECHUKAS	0.00	325.00	
125-401-563055	Train & Conf/Director Poli		125/35971/CJCA CONF RE		325.00	
01909	TEXAS ASSOCIATION OF COUNTIES	07/22/2026	Regular	0.00	1,000.00	1156904
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
NRDD-0013525	Invoice	07/07/2026	125/35810/CLAIM #AL20265305-2/CONT	0.00	1,000.00	
125-411-560300	Ins Equip/Build/Pub Liab		125/35810/CLAIM #AL202		1,000.00	
14980	TEXAS ASSOCIATION OF COUNTIES,	07/22/2026	Regular	0.00	140.00	1156905
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
49287062026 CO	Invoice	06/29/2026	125/36018/COBRA QUALIFYING EVENT JU	0.00	140.00	
125-685-520303	Health Insurance		125/36018/COBRA QUALIF		140.00	
T.1777	TEXAS COLLEGE OF PROBATE JUDGE	07/22/2026	Regular	0.00	25.00	1156906

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
070726	Invoice	07/07/2026	125/35841/TCPJ REGISTRATION/T. DUHO	0.00	25.00	
125-440-563000	Training & Conference Ex		125/35841/TCPJ REGISTRA		25.00	
11921	TEXAS DEPARTMENT OF PUBLIC SAF	07/22/2026	Regular	0.00	120.00	1156907
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
1026B-RVSD	Invoice	06/29/2026	125/35991/INV #1026B-RVSD/SO/PO 553	0.00	120.00	
125-516-581700	Equipment		125/35991/INV #1026B-R		120.00	
01286	TEXAS DEPARTMENT OF STATE HEA	07/22/2026	Regular	0.00	203.13	1156908
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
2028917	Invoice	07/01/2026	125/35920/REMOTE BIRTH ACCESS/JUNE	0.00	203.13	
125-210-112934	ST/Birth Cert/SR		125/35920/REMOTE BIRT		203.13	
21012	TEXAS STAR TRANSPORT, LLC	07/22/2026	Regular	0.00	41,676.51	1156909
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
23698	Invoice	06/24/2026	110/35665/INV #23698/R&B/PO 55174	0.00	3,309.71	
110-530-587505	Road Materials		110/35665/INV #23698/R		3,309.71	
23699	Invoice	06/25/2026	110/35657/INV #23699/R&B/PO 55204	0.00	3,321.69	
110-530-587505	Road Materials		110/35657/INV #23699/R		3,321.69	
28371	Invoice	06/24/2026	110/35664/INV #28371/R&B/PO 55174	0.00	3,264.67	
110-530-587505	Road Materials		110/35664/INV #28371/R		3,264.67	
28800	Invoice	06/24/2026	110/35668/INV #28800/R&B/PO 55174	0.00	3,199.46	
110-530-587505	Road Materials		110/35668/INV #28800/R		3,199.46	
29277	Invoice	06/24/2026	110/35666/INV #29277/R&B/PO 55174	0.00	1,554.21	
110-530-587505	Road Materials		110/35666/INV #29277/R		1,554.21	
29279	Invoice	06/25/2026	110/35661/INV #29279/R&B/PO 55204	0.00	3,064.01	
110-530-587505	Road Materials		110/35661/INV #29279/R		3,064.01	
29280	Invoice	06/26/2026	110/35660/INV #29280/R&B/PO 55204	0.00	3,087.01	
110-530-587505	Road Materials		110/35660/INV #29280/R		3,087.01	
29285	Invoice	07/02/2026	110/35670/INV #29285/R&B/PO 55281	0.00	1,503.82	
110-530-587505	Road Materials		110/35670/INV #29285/R		1,503.82	
29483	Invoice	06/24/2026	110/35667/INV #29483/R&B/PO 55174	0.00	3,327.04	
110-530-587505	Road Materials		110/35667/INV #29483/R		3,327.04	
29484	Invoice	06/25/2026	110/35662/INV #29484/R&B/PO 55204	0.00	3,288.92	
110-530-587505	Road Materials		110/35662/INV #29484/R		3,288.92	
29485	Invoice	06/25/2026	110/35658/INV #29485/R&B/PO 55204	0.00	3,289.87	
110-530-587505	Road Materials		110/35658/INV #29485/R		3,289.87	
29901	Invoice	06/25/2026	110/35663/INV #29901/R&B/PO 55204	0.00	1,591.07	
110-530-587505	Road Materials		110/35663/INV #29901/R		1,591.07	
29902	Invoice	06/26/2026	110/35659/INV #29902/R&B/PO 55204	0.00	3,204.19	
110-530-587505	Road Materials		110/35659/INV #29902/R		3,204.19	
29908	Invoice	07/01/2026	110/35669/INV #29908/R&B/PO 55263	0.00	1,537.52	
110-530-587505	Road Materials		110/35669/INV #29908/R		1,537.52	
29909	Invoice	07/02/2026	110/35671/INV #29909/R&B/PO 55281	0.00	3,133.32	
110-530-587505	Road Materials		110/35671/INV #29909/R		3,133.32	
01931	THE HOME DEPOT	07/22/2026	Regular	0.00	3,374.73	1156910
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
33502	Invoice	04/09/2026	125/34224/ACCT#6035 3225 3190 5598/	0.00	857.63	
125-442-544400	Facility Renovations		125/34224/ACCT#6035 32		857.63	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
371316	Invoice	04/16/2026	125/34224/ACCT#6035 3225 3190 5598/	0.00	161.89	
125-442-544400	Facility Renovations		125/34224/ACCT#6035 32		161.89	
5203240	Invoice	04/21/2026	125/34224/ACCT#6035 3225 3190 5598/	0.00	38.78	
125-442-544400	Facility Renovations		125/34224/ACCT#6035 32		38.78	
5909949	Invoice	04/21/2026	125/34224/ACCT#6035 3225 3190 5598/	0.00	998.00	
125-442-544400	Facility Renovations		125/34224/ACCT#6035 32		998.00	
7032766	Invoice	04/09/2026	125/34224/ACCT#6035 3225 3190 5598/	0.00	206.08	
125-442-544400	Facility Renovations		125/34224/ACCT#6035 32		206.08	
7905786	Invoice	04/09/2026	125/34224/ACCT#6035 3225 3190 5598/	0.00	440.97	
125-442-544400	Facility Renovations		125/34224/ACCT#6035 32		440.97	
9370288	Invoice	04/27/2026	125/34224/ACCT#6035 3225 3190 5598/	0.00	671.38	
125-442-544400	Facility Renovations		125/34224/ACCT#6035 32		671.38	

HARLO THOMSON REUTERS - WEST PAYME 07/22/2026 Regular 0.00 5,640.17 1156911

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
6172527926	Invoice	06/15/2026	318/35817/ACCT #1000566961/JUV PRO	0.00	1,236.00
318-592-540703	Court Intake-Operating Ex		318/35817/ACCT #100056		1,236.00
853778534	Invoice	07/01/2026	241/35741/ACCT #1000274178/DA	0.00	3,816.54
241-595-561209	ARP Miscellaneous		241/35741/ACCT #100027		3,816.54
853823354	Invoice	07/01/2026	111/35742/ACCT #1005822168/LAW LIB	0.00	587.63
111-425-535000	Books, Etc		111/35742/ACCT #100582		587.63

17809 TISA SOFTWARE 07/22/2026 Regular 0.00 364.00 1156912

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
2124	Invoice	07/01/2026	125/35652/JULY SPEED TESTING/C.C. 05.1	0.00	364.00
125-401-540900	Prof Consultant Services		125/35652/JULY SPEED TE		364.00

T.11845 TRAINING STRATEGIES, INC 07/22/2026 Regular 0.00 300.00 1156913

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
070726	Invoice	07/07/2026	125/35967/MGMT TRAINING REG/C. SCO	0.00	300.00
125-506-545310	Staff Training		125/35967/MGMT TRAINI		300.00

22770 TREVIPAY 07/22/2026 Regular 0.00 754.01 1156914

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
59CF1FF7	Invoice	07/07/2026	125/35914/INV #59CF1FF7/LIB/PO 55364	0.00	321.44
125-537-535000	Books, Etc		125/35914/INV #59CF1FF		321.44
7DDFE707	Invoice	07/07/2026	125/35916/INV #7DDFE707/LIB/PO 5536	0.00	210.66
125-537-544100	Programming		125/35916/INV #7DDFE70		210.66
A88D3D25	Invoice	07/07/2026	125/35915/INV #A88D3D25/LIB/PO 5536	0.00	47.22
125-537-530200	Office Supplies		125/35915/INV #A88D3D2		47.22
D6E055DC	Invoice	07/08/2026	125/35917/INV #D6E055DC/LIB/PO 5536	0.00	174.69
125-537-544100	Programming		125/35917/INV #D6E055D		174.69

22093 TRILOGY ENGINEERING SERVICES LL 07/22/2026 Regular 0.00 110,410.00 1156915

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
025-001.011	Invoice	06/01/2026	605/35482/PROJECT #25-001/C.C. 07.08.	0.00	21,543.00
605-605-545405	Professional Services		605/35482/PROJECT #25-0		21,543.00
061826	Invoice	06/18/2026	605/35480/PROJECT #025-001/C.C. 07.08	0.00	57,431.00
605-605-545405	Professional Services		605/35480/PROJECT #025-		57,431.00
25-001.010	Invoice	05/08/2026	605/35481/PROJECT #25-001/C.C. 07.08.	0.00	31,436.00
605-605-545405	Professional Services		605/35481/PROJECT #25-0		31,436.00

Item 44.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18352	TRINITY SERVICES GROUP INC.	07/22/2026	Regular	0.00	19,364.66	1156916

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
3033500391	Invoice	06/26/2026	125/35534/CUST #F303350000/INMATE	0.00	6,054.45
125-505-563800	Groceries		125/35534/CUST #F30335		6,054.45
3033500392	Invoice	06/26/2026	125/35535/CUST #F303350000/INMATE	0.00	1,262.65
125-505-563800	Groceries		125/35535/CUST #F30335		1,262.65
3033500393	Invoice	07/03/2026	125/35878/CUST #F303350000/INMATE	0.00	5,993.11
125-505-563800	Groceries		125/35878/CUST #F30335		5,993.11
3033500394	Invoice	07/09/2026	125/35982/CUST #F303350000/SO/INMA	0.00	6,054.45
125-505-563800	Groceries		125/35982/CUST #F30335		6,054.45

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
08030	TURNER PIERCE & FULTZ, INC.	07/22/2026	Regular	0.00	640.00	1156917

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
233941	Invoice	06/29/2026	125/35557/CUST #13761/LAW ENF/PO 55	0.00	640.00
125-518-581700	Equipment		125/35557/CUST #13761/		640.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22381	U.S. BANK NATIONAL ASSOCIATION	07/22/2026	Regular	0.00	1,957.25	1156918

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
061526-DA	Invoice	06/15/2026	125/35385/ACCT#5569 6345 5558 9157/	0.00	1,116.00
125-416-581813	Copier/Printer		125/35385/ACCT#5569 63		1,116.00
061526-DA-1	Invoice	06/15/2026	125/35385/ACCT#5569 6345 5558 9157/	0.00	157.42
125-416-530200	Office Supplies		125/35385/ACCT#5569 63		157.42
061526-DA-2	Invoice	06/15/2026	125/35385/ACCT#5569 6345 5558 9157/	0.00	379.85
125-416-581813	Copier/Printer		125/35385/ACCT#5569 63		379.85
061526-DA-3	Invoice	06/15/2026	125/35385/ACCT#5569 6345 5558 9157/	0.00	303.98
125-416-581800	Furniture & Equipment		125/35385/ACCT#5569 63		303.98

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.7358	ULINE SHIPPING SUPPLY	07/22/2026	Regular	0.00	1,475.52	1156919

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
210016775	Invoice	06/30/2026	110/35897/CUST #11720632/R&B/PO 55	0.00	1,165.48
110-530-547522	Health, Safety & Hazard		110/35897/CUST #117206		1,165.48
210283848	Invoice	07/07/2026	125/35933/CUST #5647125/SO JAIL/PO 5	0.00	310.04
125-505-568400	Miscellaneous		125/35933/CUST #564712		310.04

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.11179	UNITED AG & TURF	07/22/2026	Regular	0.00	872.71	1156920

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
14570276	Invoice	04/23/2026	125/35434/ACCT #96122/BUILD MAINT/P	0.00	872.71
125-442-544700	Repair & Replacement		125/35434/ACCT #96122/		872.71

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22615	VALDEZ LAW FIRM	07/22/2026	Regular	0.00	5,833.33	1156921

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
JUNE 2026	Invoice	07/22/2026	CONTRACT ATT 506TH / JUNE 2026	0.00	5,833.33
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATT 506TH / JU		5,833.33

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12590	VERIZON	07/22/2026	Regular	0.00	4,277.88	1156922

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
6146862036 - CO	Invoice	06/23/2026	125/35712/ACCT #542011369-00001/CO	0.00	37.99
125-440-581816	Air Card/Wireless		125/35712/ACCT #542011		37.99
6146862036 - CO	Invoice	06/23/2026	125/35712/ACCT #542011369-00001/CO	0.00	151.96
125-401-581816	Air Card/Wireless		125/35712/ACCT #542011		151.96
6146862036 - CO	Invoice	06/23/2026	125/35712/ACCT #542011369-00001/CO	0.00	3,919.44

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-411-542505	County Cell Phone		125/35712/ACCT #542011		3,919.44	
6146862036 - FM	Invoice	06/23/2026	125/35712/ACCT #542011369-00001/FM	0.00	37.99	
125-509-581816	Air Card/Wireless/Softwa		125/35712/ACCT #542011		37.99	
6146862036 - IT	Invoice	06/23/2026	125/35712/ACCT #542011369-00001/IT/P	0.00	130.50	
125-441-581816	Air Card/Wireless		125/35712/ACCT #542011		130.50	
12588	VERIZON	07/22/2026	Regular	0.00	37.99	1156923
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
6146877551	Invoice	06/23/2026	125/35711/ACCT #642011445-00001/JP #	0.00	37.99	
125-421-581817	Technology Enhancement		125/35711/ACCT #642011		37.99	
13603	VERIZON	07/22/2026	Regular	0.00	151.96	1156924
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
6146817577	Invoice	06/23/2026	125/35816/ACCT #242112736-00001/JUV	0.00	151.96	
125-506-542500	Telephone		125/35816/ACCT #242112		151.96	
22723	VICKERS LAW FIRM	07/22/2026	Regular	0.00	5,416.00	1156925
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
JUNE 2026	Invoice	07/22/2026	CONTRACT ATT CCAL# 2 / JUNE 2026	0.00	5,416.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATT CCAL# 2 / J		5,416.00	
23187	VICKI LEBLANC PHOTOGRAPHY	07/22/2026	Regular	0.00	350.00	1156926
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
499	Invoice	07/06/2026	125/35871/INV#499/COMM/CO JUDGE	0.00	350.00	
125-401-540900	Prof Consultant Services		125/35871/INV#499/COM		350.00	
17789	VICTORY SUPPLY, LLC	07/22/2026	Regular	0.00	1,247.76	1156927
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
INV131708	Invoice	06/19/2026	125/35629/CUST #1008/SO JAIL/PO 5524	0.00	1,247.76	
125-505-564600	Inmate Clothing		125/35629/CUST #1008/S		1,247.76	
21730	W KODIE DIEPRAAM LLC	07/22/2026	Regular	0.00	5,416.00	1156928
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
JUNE 2026	Invoice	07/22/2026	CONTRACT ATTY CCAL # 2 / JUNE 2026	0.00	5,416.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL # 2		5,416.00	
18831	WALKER ENGINEERING, INC.	07/22/2026	Regular	0.00	500.00	1156929
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
49168.1	Invoice	02/24/2026	125/31817/WORK ORDER# 49168/IT/PO	0.00	500.00	
125-441-562302	License Fees		125/31817/WORK ORDER		500.00	
T.9133	WALLER COUNTY ASPHALT, INC.	07/22/2026	Regular	0.00	39,867.30	1156930
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
31296	Invoice	06/24/2026	110/35704/INV #31296/R&B/PO 55249	0.00	6,865.10	
110-530-587505	Road Materials		110/35704/INV #31296/R		6,865.10	
31313	Invoice	06/26/2026	110/35705/INV #31313/R&B/PO 55205	0.00	33,002.20	
110-530-587505	Road Materials		110/35705/INV #31313/R		33,002.20	
08284	WALLER COUNTY BUTANE	07/22/2026	Regular	0.00	420.55	1156931

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
WCRB56	Invoice	05/06/2026	125/34614/INV #WCRB56/BUILD MAINT/	0.00	420.55	
125-442-545400	Contract Labor		125/34614/INV #WCRB56/		420.55	
11588	WALLER COUNTY CHILD WELFARE C	07/22/2026	Regular	0.00	220.00	1156932
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
061626	Invoice	06/16/2026	125/35546/JUROR DONATIONS/06.23.26/	0.00	220.00	
125-414-566500	Petit Jurors		125/35546/JUROR DONATI		220.00	
01567	WALLER COUNTY ECONOMIC	07/22/2026	Regular	0.00	100,000.00	1156933
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
2818	Invoice	07/01/2026	125/35032/3RD QTR ALLOCATION/C.C. 07	0.00	100,000.00	
125-411-547200	Economic Development		125/35032/3RD QTR ALLO		100,000.00	
19444	WALLER COUNTY FEED	07/22/2026	Regular	0.00	233.99	1156934
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
8649/A	Invoice	06/29/2026	125/35582/CUST #12211/SO/PO 53338	0.00	105.00	
125-516-545911	Estray		125/35582/CUST #12211/		105.00	
8650/A	Invoice	06/29/2026	125/35583/CUST #12211/SO/PO 53338	0.00	23.99	
125-516-545911	Estray		125/35583/CUST #12211/		23.99	
8653/A	Invoice	07/03/2026	125/35877/CUST #12211/SO/PO 53338	0.00	105.00	
125-516-545911	Estray		125/35877/CUST #12211/		105.00	
11378	WALLER-HARRIS EMERGENCY SERVI	07/22/2026	Regular	0.00	250.00	1156935
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
033126	Invoice	03/31/2026	125/35888/RENTAL FEE/COMM CTR/06.2	0.00	100.00	
125-000-470020	Rental Fee/Comm Ctr		125/35888/RENTAL FEE/C		100.00	
070926	Invoice	07/09/2026	125/35944/SECURITY DEPOSIT/COMM CT	0.00	150.00	
125-210-111510	Security Deposit/Comm C		125/35944/SECURITY DEP		150.00	
14939	WELLS FARGO VENDOR FIN SERV	07/22/2026	Regular	0.00	176.43	1156936
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
5039144219	Invoice	06/17/2026	125/35640/CUST #3008616037/CSCD/PO	0.00	176.43	
125-519-581813	Copier/Printer		125/35640/CUST #300861		176.43	
T.14950	WILEY, ROBYN	07/22/2026	Regular	0.00	561.83	1156937
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
062926	Invoice	06/29/2026	125/35821/REIMB OFFICE FURNITURE / 5	0.00	389.86	
125-408-581800	Furniture & Equipment		125/35821/REIMB OFFICE		389.86	
070226	Invoice	07/02/2026	125/35822/REIM MILEAGE/GRIMES CO/	0.00	171.97	
125-408-543500	Mileage		125/35822/REIM MILEAGE		171.97	
21987	WILLIAMS MITIGATION AND CONSU	07/22/2026	Regular	0.00	737.10	1156938
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
DP-INV10	Invoice	06/18/2026	125/35696/CAUSE #24-08-19277/506TH	0.00	737.10	
125-422-567100	Miscellaneous Court Cost		125/35696/CAUSE #24-08-		737.10	
T.10534	WOOLLEY, JAMES R.	07/22/2026	Regular	0.00	1,162.80	1156939

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
070626	Invoice	07/06/2026	125/35823/REIMB JPCA CONF/06.28 - 07.	0.00	1,162.80	
125-419-563000	Training & Conference Ex		125/35823/REIMB JPCA C		1,162.80	
08900	XEROX CORPORATION	07/22/2026	Regular	0.00	4,586.71	1156940
024531108	Invoice	11/01/2025	125/28783/CUST #727522237/ANNEX DIS	0.00	195.56	
125-417-581813	Copier/Printer		125/28783/CUST #727522		195.56	
024531111	Invoice	11/01/2025	125/28740/CUST #727532814/ANNEX DIS	0.00	225.52	
125-417-581813	Copier/Printer		125/28740/CUST #727532		225.52	
025806395	Invoice	06/04/2026	125/35172/CUST #727522567/JP #1/PO 5	0.00	127.41	
125-418-581813	Copier/Printer		125/35172/CUST #727522		127.41	
025873908	Invoice	07/01/2026	125/35718/CUST #719463366/EXT/PO 53	0.00	234.63	
125-540-581813	Copier/Printer		125/35718/CUST #719463		234.63	
025873910	Invoice	07/01/2026	125/35720/CUST #724586276/AUDITOR/	0.00	188.03	
125-435-581813	Copier/Printer		125/35720/CUST #724586		188.03	
025873918	Invoice	07/01/2026	125/35721/CUST #725924823/CO CLERK/	0.00	195.34	
125-403-581813	Copier/Printer		125/35721/CUST #725924		195.34	
025873920	Invoice	07/01/2026	125/35722/CUST #726755689/SO JAIL/P	0.00	369.63	
125-505-581813	Copier/Printer		125/35722/CUST #726755		369.63	
025873921	Invoice	07/01/2026	125/35723/CUST #726755697/SO JAIL/P	0.00	430.34	
125-505-581813	Copier/Printer		125/35723/CUST #726755		430.34	
025873922	Invoice	07/01/2026	125/35724/CUST #726797574/CCAL #2/P	0.00	322.61	
125-430-581813	Copier/Printer		125/35724/CUST #726797		322.61	
025873923	Invoice	07/01/2026	125/35725/CUST #726840218/TREASURE	0.00	192.11	
125-436-581813	Copier/Printer		125/35725/CUST #726840		192.11	
025873925	Invoice	07/01/2026	125/35727/CUST #727522112/COMM/P	0.00	254.32	
125-401-581813	Copier/Printer		125/35727/CUST #727522		254.32	
025873926	Invoice	07/01/2026	125/35728/CUST #727522146/EA/PO 537	0.00	328.09	
125-434-581813	Copier/Printer		125/35728/CUST #727522		328.09	
025873927	Invoice	07/01/2026	125/35729/CUST #727522161/CO CLERK/	0.00	181.45	
125-403-581813	Copier/Printer		125/35729/CUST #727522		181.45	
025873928	Invoice	07/01/2026	125/35730/CUST #727522237/ANNEX DIS	0.00	206.44	
125-417-581813	Copier/Printer		125/35730/CUST #727522		206.44	
025873929	Invoice	07/01/2026	125/35731/CUST #727532459/DIST CLER	0.00	276.62	
125-417-581813	Copier/Printer		125/35731/CUST #727532		276.62	
025873930	Invoice	07/01/2026	125/35732/CUST #727532467/DIST CLER	0.00	448.46	
125-417-581813	Copier/Printer		125/35732/CUST #727532		448.46	
025873931	Invoice	07/01/2026	125/35733/CUST #727532814/ANNEX DIS	0.00	226.28	
125-417-581813	Copier/Printer		125/35733/CUST #727532		226.28	
025919620	Invoice	07/02/2026	125/35809/CUST #727522278/BUILD MAI	0.00	183.87	
125-442-581813	Copier/Printer		125/35809/CUST #727522		183.87	
15772	XEROX FINANCIAL SERVICES	07/22/2026	Regular	0.00	198.00	1156941
42247756	Invoice	06/21/2026	110/35807/ACCT #1009701/R&B/PO 553	0.00	198.00	
110-530-547518	Engineering Expenses		110/35807/ACCT #100970		198.00	
10402	ZAVALA, IRMA	07/22/2026	Regular	0.00	545.00	1156942

Check Register **Packet: APPKT07837-COMM CR** 6

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
26-0702	Invoice	07/14/2026	125/36006/INTERPRETER 07.08/506TH A	0.00	545.00	
125-422-566505		Interpreter Services	125/36006/INTERPRETER		545.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	426	195	0.00	1,295,957.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	426	**197**	**0.00**	**1,295,957.62**

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	7/2026	1,295,957.62
			1,295,957.62

Waller County Child Welfare Board
Summary of Prosperity Banking Activity
As of June, 2026

	Board Account	Board CD	Total Board	Charity Account	Charity CD	Total Charity
Balance @ 04-30-2026	$38,618.37	$0.00		$50,774.61	$0.00	
Deposits	$30,122.99			$2,688.00		
Checks/Other Debits	($640.00)			($2,342.30)		
Balance 06-30-2026	$68,101.36	$0.00	$68,101.36	$51,120.31	$0.00	$51,120.31

Board	$68,101.36
Charity	$51,120.31
Total Cash & Investments	$119,221.67

Making a **Difference** *Waller County*

TEXAS A&M AGRILIFE EXTENSION

Extension Newsletter for Commissioners Court

Overview of major programming efforts of County Agent Matthew March for month of March 2026

1, Weekly Agriculture & Natural Resources Articles

4, Pinneywood Lakes Master Naturalist Ecological Regions of Texas Intern Training

5, Waller County Master Gardeners Business Meeting

7, Waller County Master Gardeners Annual Plant Sale

10, Grimes County Master Gardeners, Fertilizer Comparison Result Demonstration Talk

13, Waller County Master Gardeners Intern Class Tour of Scotts Miracle-Gro Lawn Research Lab, College Station

14, Waller County Master Gardeners Soil Fertility Intern Training

19, County 4-H Contest Night

20, Roots To Results New Landowner Series, Bees and Trees, Brenham

25, 4H Virtual Fishing Contest 2025 Planning Meeting

Educational Contacts: 925

Email/Telephone: 13
Office/Site Visit: 6
Educational Contacts By Volunteers: 25
Facebook Post: 7

Master Gardener Intern Class Tour of Scotts Miracle-Gro Lawn Research Lab

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IMPROVEMENTS WITHIN THE RIGHT-OF-WAY AGREEMENT

BETWEEN WALLER COUNTY AND WALLER COUNTY MUNICIPAL UTILITY DISTRICT NO. 45

This agreement is made by and between Waller County, (hereinafter referred to as "County") and WALLER COUNTY MUNICIPAL UTILITY DISTRICT NO. 45, (hereinafter referred to as "WCMUD 45") whose mailing address is 1300 Post Oak Blvd., Suite 2500, Houston, TX 77056.

WHEREAS, the COUNTY has jurisdictional authority of the road right of way(s) described on Exhibit A attached hereto (hereinafter referred to as the R.O.W.); and

WHEREAS, the County shall agree to allow WCMUD 45 to place improvements described in Exhibit A within the ROW; and

WHEREAS, such improvement will benefit residents of WCMUD 45 located within the jurisdiction of the County; and

WHEREAS, COUNTY has agreed to grant to WCMUD 45 consideration for which includes, without limitation, the County's agreement to and execution of this Agreement:

NOW, THEREFORE, the parties do hereby agree as follows:

1. TERMS OF AGREEMENT

Pursuant to the terms of this Agreement, the COUNTY has the right to review, approve and require engineering (if deemed necessary) of Improvements described in Exhibit A, said approval not to be unreasonably withheld. It is expressly agreed that COUNTY's requirements will include, without limitation, the following:

A. The System shall be installed as to not interfere with roadway or drainage at a location designated by the County Engineer within the R.O.W. of the roadways described in Exhibit A;

B. The Subdivision/HOA shall accept liability for any and all injury or damages resulting from proposed improvements.

C. The System shall be installed at the sole cost and expense of WCMUD 45, Waller Co Waller County MUD No. 45 shall be the contact for the COUNTY, in all situations, i.e. deficiencies.;

D. The System shall be maintained at the sole cost and expense of WCMUD 45, Waller Co Waller County MUD No. 45 shall be the contact for the COUNTY, in all situations, i.e. deficiencies.

Initial

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2. FUTURE CHANGES

A. The COUNTY shall have the right to alter, relocate, or eliminate the improvements should infrastructure development so necessitate, at no cost to Waller County. The WCMUD 45 agrees to cooperate with COUNTY in any and all manner required or reasonably requested by COUNTY to release any legal, prescriptive, or other rights the County might have to use in future endeavors of infrastructure development.

3. GENERAL PROVISIONS

A. REMEDIES. Each party shall have the right to enforce the provisions of this Agreement, including, without limitation, the right to collect damages for the breach of this Agreement. In addition, as the agreement to and execution of this Agreement constitutes consideration for the Agreement.

B. ATTORNEYS' FEES AND EXPENSES. Should either party employ an attorney to enforce any of the provisions hereof, or to protect its interest in any matter arising under this Agreement, or to collect damages for the breach of this Agreement, the prevailing party shall be entitled to recover all reasonable costs, charges, expenses and attorneys' fees, including expert witness fees expended or incurred therein.

C. SAVINGS CLAUSE. Should any clause in this Agreement, or a particular application thereof, be held to be invalid or unenforceable, in whole or in part, by any court or arbitration panel, the remaining clauses or other applications herein shall continue in full force and effect.

D. ENTIRE AGREEMENT. This Agreement, constitutes the entire agreement between the parties, and it is expressly understood and agreed that there are no agreements or promises by and between said parties, except as aforesaid, and that any additions thereto or changes therein shall be in writing and signed by both parties thereto, and shall not create any third party beneficiaries or third party obligations. NO ALTERATIONS, CHANGES, OR ADDITIONS SHALL BE MADE TO THIS CONTRACT EXCEPT IN WRITING.

E. WAIVER. No failure by a party to enforce any provision of this Agreement shall constitute a waiver by such party. The waiver by a party of any breach hereof by the other party shall not constitute a waiver of any subsequent breach of the same or any other provision.

F. SEVERABILITY. The provisions of this Agreement are severable and if for any reason any provision or provisions herein are determined to be invalid, illegal or unenforceable, such determination shall not affect any other provision hereof.

G. APPLICABLE LAW; VENUE. This agreement and the rights of the parties hereunder shall be governed and construed in accordance with the laws of the State of Texas.

Initial

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All suits arising out of or related to this Agreement shall be filed exclusively in the courts of Waller County, Texas.

Executed as of the 30 day of June, 2026.

Waller County Municipal Utility District No. 45

Signed by:
By: Lance Young
D8C56C1880B9452...
Lance Young

WALLER COUNTY, TEXAS

By: _____
Waller County Judge

SIDEWALK

SOD FROM SIDEWALK TO PAVEMENT CURB

SAN SEBASTAIN PLACE

SIDEWALK

SOD FROM SIDEWALK TO PAVEMENT CURB

SAN SEBASTAIN PLACE

SIDEWALK

MAILBOX UNITS AND CONCRETE PAD

TRASH RECEPTACLE AND CONCRETE PAD

SIDEWALK

SOD FROM SIDEWALK TO PAVEMENT CURB

LA SEGARRA BLVD.

HIGHBANK

Right of Way
Lot Line
Utility Easement
XX Existing Contours
XX Proposed Contours
Swale
W Water Line
ST Storm Line

2026 DISCLAIMER
THIS EXHIBIT SHOWS ILLUSTRATIONS NEEDED TO CONVEY A CONCEPT & IS NOT INTENDED FOR CONSTRUCTION. DATA & OTHER INFORMATION PROVIDED IS ESTIMATED UNLESS SPECIFIED. INFORMATION PROVIDED SHOULD BE CONSIDERED A GRAPHIC REPRESENTATION TO AID IN DETERMINING PLAN COMPONENT RELATIONSHIPS & IS SUBJECTED TO CHANGE WITHOUT NOTICE. PROPERTY BOUNDARIES, EASEMENTS, EXISTING AND PROPOSED ROAD ALIGNMENTS & OTHER INFORMATION SHOWN IS APPROXIMATE & WITHOUT THE BENEFIT OF CURRENT SURVEYING DATA.

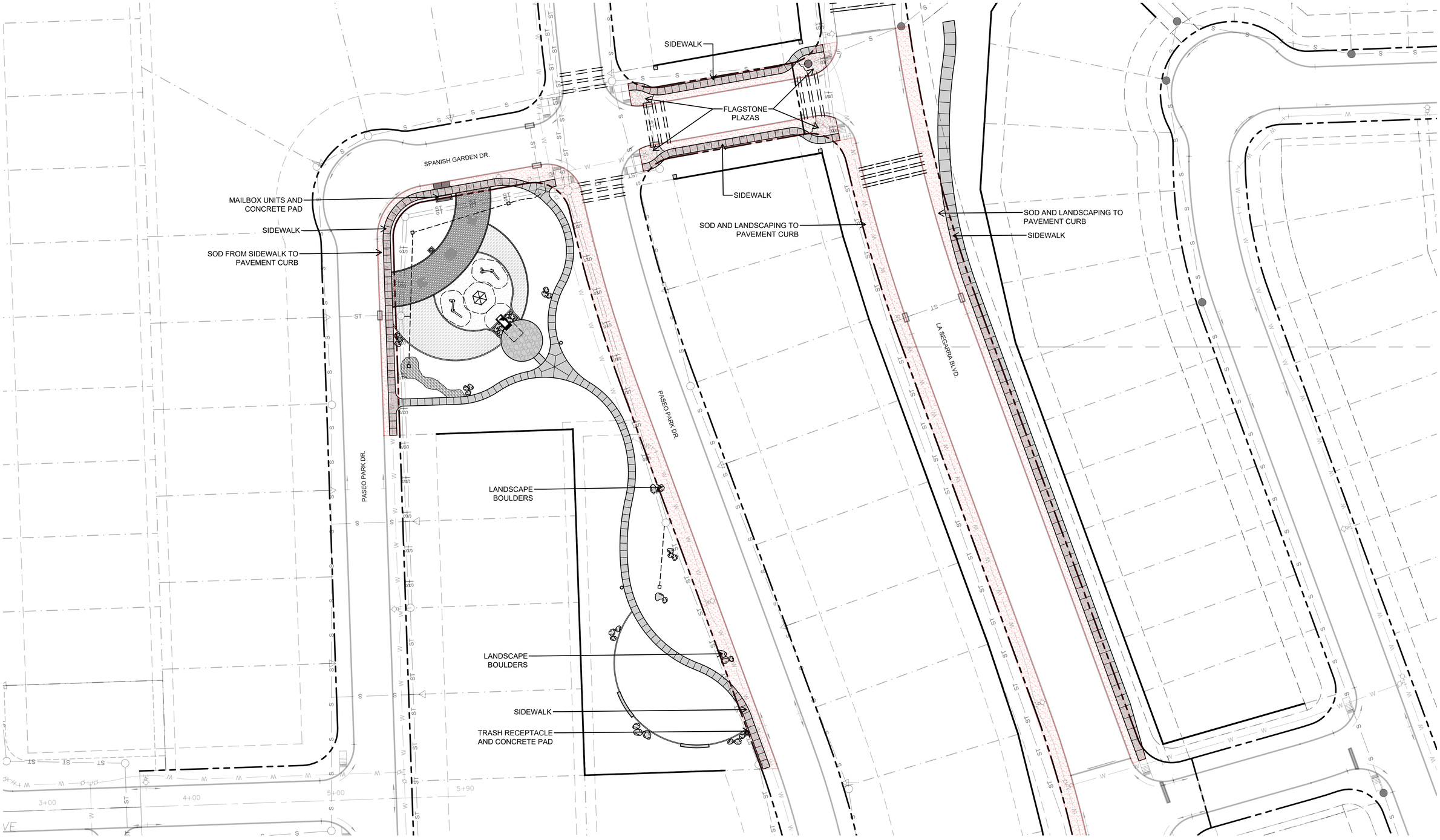
WALLER COUNTY MUD 45
LA SEGARRA PHASE 2
LANDSCAPE IMPROVEMENTS

R.O.W. EXHIBIT

0 15 30 60ft
Drawing Scale is 1" = 30'
(Original size is 24 x 36")

EHRA
ENGINEERING THE FUTURE
SINCE 1936

Date\Time : Tue, 30 Jun 2026 - 3:51pm
User Name : rgutierrez
PathName : C:\Users\rGUTIE~1\AppData\Local\Temp\AcPublish_32120\1_OverallSitePlan_SWPPPExhibit_20260612.dwg



Right of Way
Lot Line
Utility Easement
XX Existing Contours
XX Proposed Contours
Swale
W Water Line
ST Storm Line

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WALLER COUNTY MUD 45
LA SEGARRA PHASE 2
LANDSCAPE IMPROVEMENTS

R.O.W. EXHIBIT

0 15 30 60ft
Drawing Scale is 1" = 30'
(Original size is 24 x 36")

EHRA
ENGINEERING THE FUTURE
SINCE 1936

Date\Time : Tue, 30 Jun 2026 - 3:51pm
User Name : rgutierrez
Path\Name : C:\Users\SGUTIE~1\AppData\Local\Temp\AcPublish_32120\1_OverallSitePlan_SWPPPExhibit_20260612.dwg

SIDEWALK

SOD AND LANDSCAPING
TO PAVEMENT CURB

SIDEWALK

SOD AND LANDSCAPING
TO PAVEMENT CURB

SOD AND LANDSCAPING
TO PAVEMENT CURB

5+90

Right of Way
Lot Line
Utility Easement
XX Existing Contours
XX Proposed Contours
Swale
W Water Line
ST Storm Line

2026 DISCLAIMER
THIS EXHIBIT SHOWS ILLUSTRATIONS NEEDED TO CONVEY A CONCEPT & IS NOT INTENDED FOR CONSTRUCTION. DATA & OTHER INFORMATION PROVIDED IS ESTIMATED UNLESS SPECIFIED. INFORMATION PROVIDED SHOULD BE CONSIDERED A GRAPHIC REPRESENTATION TO AID IN DETERMINING PLAN COMPONENT RELATIONSHIPS & IS SUBJECTED TO CHANGE WITHOUT NOTICE. PROPERTY BOUNDARIES, EASEMENTS, EXISTING AND PROPOSED ROAD ALIGNMENTS & OTHER INFORMATION SHOWN IS APPROXIMATE & WITHOUT THE BENEFIT OF CURRENT SURVEYING DATA.

WALLER COUNTY MUD 45
LA SEGARRA PHASE 2
LANDSCAPE IMPROVEMENTS

R.O.W. EXHIBIT

0 15 30 60ft
Drawing Scale is 1" = 30'
(Original size is 24 x 36")

EHRA
ENGINEERING THE FUTURE
SINCE 1936

Date/Time : Tue, 30 Jun 2026 - 3:51pm
User Name : sgutierrez
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WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Variance Request – by Douglas Burkhalter

Date: July 22, 2026

Background

Douglas Burkhalter is requesting a variance request to the Waller County Subdivision and Development Regulations regarding Access Easements to allow 40' access easement width instead of the standard 60' width. The proposed access easements extend into the proposed plat from the East R-O-W line of Klaus Road in Precinct 1.

Staff Recommendation

None

Waller County Road & Bridge Department
775 Bus 290 E – Hempstead TX 77445
979-826-7670 www.co.waller.tx.us

$1,000.00 Fee

NON-SINGLE FAMILY VARIANCE REQUEST APPLICATION

This form is used to request a variance to Waller County Standards. No variance will be granted unless the general purpose and intent of the Standards is maintained. Any variance granted will only be applicable to the specific site and conditions for which the variance was granted, and will not modify or change any standards as they apply to other sites or conditions.

The applicant must clearly demonstrate that the variance request meets minimum acceptable engineering and safety standards. The applicant must also clearly demonstrate that the variance is not detrimental to the health, safety, and welfare of the public.

Instructions: Complete all fields below. Additional sheets may be attached, however, a summary of your responses must be included in the spaces provided below. Simply stating "see attached" is considered insufficient information.

PROPERTY OWNER INFORMATION	APPLICANT INFORMATION
Name: Douglas Burkhalter	Name: Joyce Owens
Mailing Address: 15131 Old Richmond Road	Mailing Address: 12401 S. Post Oak Road, Suite H
City, State, Zip: Sugar Land, TX 77498	City, State, Zip: Houston, TX 77045
Email: bessiescreek2016@yahoo.com	Email: info@omsbuild.com
Phone: 281-667-5429	Phone: 713-643-6333

Location of Parent Tract (Picture of posted 9-1-1 numbers required before variance will be granted)

Address of Property	Property ID #	Acreage
38130 Klaus Lane, Brookshire, TX 77423	6160	13.7248

PLEASE PROVIDE THE FOLLOWING:

- [x] Sketch, drawing, boundary survey or WCAD map noting proposed development
- [x] Copy of Recorded Deed

VARIANCE REQUEST OVERVIEW & JUSTIFICATION

Note the specific regulation(s) to which this variance is being requested. Describe why the County's minimum requirements can't be met and what the proposed deviation will achieve. (Attached additional sheets if more room is needed.)

A variance is sought to allow an east-west 40' access easement rather than a 60' easement that extends east from Klaus Road for vehicular access; and to allow a 30' north-south access easement that extends from the curve of Klaus Road north to the northwest plat boundary.

OWNER/APPLICANT CERITIFICATION & ACKNOWLEDGEMENT

The owner and applicant declare under the penalty of perjury, and any other applicable state or federal law, that all information provided on this form and submitted attachments are true, factual, and accurate. The owner and applicant also hereby acknowledge any false misleading information contained herein is grounds for variance denial and/or permit revocation.

Printed Owner/Applicant Name	Signature Owner/Applicant	Date
Joyce Owens	Joyce Owens	7/1/2026

OFFICE USE ONLY

- [x] Approved
- [ ] Denied

NOTES

Waller County Commissioner Prct 1 2 3 4 — Date

JUL 22 2026

Waller County Judge — Date

OFFICE USE ONLY Payment Cash _____ Check _____ # _____ CC _____ ID # _____

2207238
06/02/2022 03:25:10 PM Total Pages: 5 Fees: $28.00
Debbie Hollan, County Clerk - Waller County, TX

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

GENERAL WARRANTY DEED
(With Third Party Vendor's Lien)

THE STATE OF TEXAS §

COUNTY OF **WALLER** §

THAT **CONNIE KLAUS FOLMER AND CHARLES RAY FOLMER**, hereinafter referred to as "Grantor" (whether one or more), for and in consideration of the sum of TEN AND NO/100 DOLLARS ($10.00) and other good and valuable consideration to Grantor in hand paid by **TIFFANY LYNN FOLMER AND DOUGLAS ROYDER BURKHALTER, WIFE AND HUSBAND**, hereinafter referred to as "Grantee" (whether one or more), the receipt and sufficiency of which are hereby acknowledged and confessed, and for the further consideration of the execution and delivery by Grantee of one certain Promissory Note of even date herewith, in the original principal sum of **Two Hundred Fifty Thousand And No/100 Dollars ($250,000.00)**, payable to the order of **FLAGSTAR BANK, FSB**, hereinafter called "Mortgagee"; said Promissory Note being secured by a Vendor's Lien and the Superior Title herein retained and reserved in favor of Grantor and assigned and conveyed, without recourse, to Mortgagee, and also being secured by a Deed of Trust of even date herewith from Grantee to **THOMAS E. BLACK, JR**, Trustee, reference to said Promissory Note and Deed of Trust being hereby made for all purposes; Grantor has GRANTED, SOLD AND CONVEYED, and by these presents does GRANT, SELL AND CONVEY, unto Grantee, the following described real property, to-wit:

SEE EXHIBIT A ATTACHED HERETO AND INCORPORATED HEREIN FOR ALL PURPOSES.

together with all improvements thereon, if any, and all rights, privileges, tenements, hereditaments, rights of way, easements, appendages and appurtenances, in anyway appertaining thereto, and all right, title, and interest of Grantor in and to any streets, ways, alleys, strips or gores of land adjoining the above described property or any part thereof (hereinafter referred to as the "Property").

TO HAVE AND TO HOLD the Property, together with all and singular the rights and appurtenances thereto in any wise belonging, unto Grantee and Grantee's heirs or assigns FOREVER. Grantor does hereby bind Grantor and Grantor's heirs, executors, and administrators TO WARRANT AND FOREVER DEFEND all and singular the said Property unto Grantee and Grantee's heirs and assigns against every person whomsoever lawfully claiming or to claim the same, or any part thereof.

But it is expressly agreed that Grantor reserves and retains for Grantor, and Grantor's heirs and assigns, a Vendor's Lien, as well as the Superior Title, against the Property until the above described Promissory Note and all interest therein have been fully paid according to the terms thereof, when this Deed shall become absolute.

WHEREAS, Mortgagee, at the special instance and request of Grantee, having paid to Grantor a portion of the purchase price of the Property, as evidenced by the above described Promissory Note, Grantor hereby assigns, transfers, conveys and delivers, without recourse, to Mortgagee said Vendor's Lien and Superior Title against said Property to secure the payment of said Promissory Note, and subrogates Mortgagee to all rights and remedies of Grantor in the Property by virtue thereof.

To the extent applicable to and enforceable against the Property, this Deed is executed, delivered and accepted subject to the following: any liens described herein; ad valorem taxes for the current and all subsequent years, and subsequent assessments for prior years due to changes in land usage or ownership; zoning ordinances, utility district assessments, and standby fees, if any; all valid utility easements created by the dedication deed or plat of the platted subdivision in which the Property is located, covenants and restrictions common to the platted subdivision in which the Property is located, mineral reservations, and maintenance or assessment liens (if any), all as shown by the real property records of the County Clerk of the County in which said Property is located; and any title or rights asserted by anyone (including, but not limited to, persons, corporations, governments or other entities) to tidelands, or lands comprising the shores or beds of navigable or perennial rivers and streams, lakes, bays, gulfs or oceans, or to any land extending from the line of the harbor or bulkhead lines as established or changed by any government or to filled-in lands, or artificial islands, or to riparian rights or other statutory water rights, or the rights or interests of the State of Texas or the public generally in the area extending from the line of mean low tide to the line of vegetation or the right of access thereto, or right of easement along and across the same, if any.

The contract between Grantor, as the seller, and Grantee, as the buyer, may contain limitations as to warranties. To the extent said contract provides for such limitations to survive this conveyance, they shall be deemed incorporated herein by reference. However, the warranty of title contained in this Deed is hereby expressly excluded from any limitations as to warranties contained in the contract referenced in this paragraph.

When this Deed is executed by more than one person, or when Grantee is more than one person, the instrument shall read as though pertinent verbs, nouns and pronouns were changed correspondingly, and when executed by or to a legal entity other than a natural person, the words "heirs, executors and administrators" or "heirs and assigns" shall be construed to mean "successors and assigns". Reference to any gender shall include either gender and in the case of a legal entity other than a natural person, shall include the neuter gender, all as the case may be. The term "Mortgagee" shall include the Mortgagee's heirs, successors and assigns, as applicable.

DATED the **27TH** day of **MAY, 2022.**

Connie Folmer
CONNIE KLAUS FOLMER

Charles Ray Folmer
CHARLES RAY FOLMER

After Recording Return To Grantee
At GRANTEE'S MAILING ADDRESS:

TIFFANY LYNN FOLMER
38114 KLAUS RD
PATTISON, TX 77423-2452

ACKNOWLEDGMENTS

The State of TEXAS §

County of WALLER §

This instrument was acknowledged before me on the 27th day of May, 2022, by CONNIE KLAUS FOLMER and CHARLES RAY FOLMER.

Notary Public

My commission expires:

5/6/24

Notary's Name (printed)

SHERYL WARREN
Notary ID #129996995
My Commission Expires
May 6, 2024

EXHIBIT "A"

BEING A 10.002 ACRE TRACT OF LAND SITUATED IN THE SAMUEL C. HEADY SURVEY, A-31. BEING OUT OF AND PART OF THAT CALLED 17252 ACRE TRACT OF LAND DESCRIBED IN DEED TO LILLIE MAE KLAUS ADAMS AND HUSBAND WAYNE ADAMS RECORDED IN VOLUME 232, PAGE 255 OF THE WALLER COUNTY DEED RECORDS, TRACT 3, BEING 6.1745 ACRES SITUATED IN SAMUEL C. HARDY SURVEY, ABSTRACT 31, SAID 3-0784 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS ATTACHED:

POINT OF BEGINNING AT A CORNER FROM WHICH A 1/2 INCH IRON ROD WITH PC, BEARS SOUTH 68°59'25" WEST A DISTANCE OF 0.25 FEET;

THENCE SOUTH 73°10'48" EAST, A DISTANCE OF 301.44 FEET TO A FOUND 5/8 INCH IRON ROD WITH FDS CAP;

THENCE NORTH 33°45'32" EAST, A DISTANCE OF 179.71 FEET TO A FOUND 5/8 INCH IRON ROD WITH FDS CAP;

THENCE SOUTH 17°14'39" EAST A DISTANCE OF 623.10 FEET TO A SET 5/8 INCH IRON ROD WITH FDS CAP;

THENCE NORTH 72°45'21" WEST A DISTANCE OF 472.03 FEET TO A FOUND 5/8 INCH IRON ROD WITH FDS CAP;

THENCE NORTH 16°19'29" EAST, A DISTANCE OF 177.91 FEET TO A POINT FOR CORNER FROM WHICH BEARS A 1/2 INCH IRON ROD WITH PC NORTH 47°09'28" WEST A DISTANCE OF 0.53 FEET OF HEREIN DESCRIBED TRACT;

THENCE NORTH 72°50'09" WEST, A DISTANCE OF 499.01 TO A FOUND 1/2 INCH ROD WITH PC OF HEREIN DESCRIBED TRACT;

THENCE NORTH 32°45'39" EAST WITH KLAUS LANE, A DISTANCE OF 277.45 FEET TO A FOUND 3/8 INCH IRON ROD TO THE POINT OF BEGINNING AND CONTAINING 10.0002 ACRES (435,609 SQ. FT.);

FILED AND RECORDED

Instrument Number: 2207238

Filing and Recording Date: 06/02/2022 03:25:10 PM Pages: 5 Recording Fee: $28.00

I hereby certify that this instrument was FILED on the date and time stamped hereon by me and was duly RECORDED in the OFFICIAL PUBLIC RECORDS of Waller County

Debbie Hollan, County Clerk
Waller County, Texas

ANY PROVISION CONTAINED IN ANY DOCUMENT WHICH RESTRICTS THE SALE, RENTAL, OR USE OF THE REAL PROPERTY DESCRIBED THEREIN BECAUSE OF RACE OR COLOR IS INVALID UNDER FEDERAL LAW AND IS UNENFORCEABLE.

simplifile, Deputy

Returned To:
CAPITAL TITLE OF TEXAS, LLC
2400 DALLAS PKWY STE 560
PLANO, TX 75093-4371

2101187
01/29/2021 01:14:09 PM Total Pages: 4 Fee: 24
Debbie Hollan, County Clerk - Waller County, TX

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

SPECIAL WARRANTY GIFT DEED

Effective Date: January 29, 2021

Grantor: **HOWARD E. KLAUS**, a single person

Grantor's Mailing Address:

38130 Klaus Road
Brookshire, Waller County, Texas 77423

Grantee: **TIFFANY LYNN FOLMER,** a married person as her separate property

Grantee's Mailing Address:

38114 Klaus Road
Brookshire, Waller County, Texas 77423

Consideration:

Love of, and affection for, Grantee.

Property (including any improvements):

TRACT TWO: Being 5.000 acres of land, more or less, situated in the Samuel C. Hady Survey, Abstract 31, Waller County, Texas, and being out of that certain called 17.253 acre tract conveyed by deed to Howard H. Klaus, recorded in Volume 232, Page 251, of the Waller County Deed Records; said Tract Two being more particularly described by metes and bounds on Exhibit "A" attached hereto and made a part hereof.

Reservations from Conveyance: None

Exceptions to Conveyance and Warranty:

This conveyance is made and accepted SUBJECT TO any and all restrictions, covenants, conditions, outstanding mineral and/or royalty interests and easements, if any, relating to the hereinabove described property, but only to the extent that they are still in effect and shown of record in Waller County, Texas.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof when the claim is by, through, or under Grantor but not otherwise, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

Current ad valorem taxes on the Property having been prorated, the payment thereof is assumed by Grantee.

Grantor grants and conveys the Property to Grantee as separate property.

When the context requires, singular nouns and pronouns include the plural.

Howard Klaus

HOWARD E. KLAUS

STATE OF TEXAS §
§
COUNTY OF WALLER §

This instrument was acknowledged before me on the 29 day of January, 2021, by HOWARD E. KLAUS.

JOAN CHAPMAN
Notary Public, State of Texas
Comm. Expires 02-03-2024
Notary ID 130522764

Joan Chapman

Notary Public, State of Texas

AFTER RECORDING RETURN TO:

The Gostecnik Law Firm, P.C.
P. O. Box 449
Pattison, Texas 77466

TRACT 2
DESCRIPTION
5.000 ACRES
OUT OF THE SAMUEL C. HADY SURVEY ABSTRACT 31
WALLER COUNTY, TEXAS

Being 5.000 acres situated in the Samuel C. Hady Survey Abstract 31, Waller County, Texas and being out of that certain called 17.253 acre tract conveyed by deed to Howard H. Klaus, recorded in Volume 232 Page 251 Waller County Deed Records (W.C.D.R.) and being more particularly described by metes and bounds as follows with all coordinates (grid feet) and bearings being Texas Coordinate System NAD 83 derived from OPUS report, all distances being surface feet and may be converted to grid by multiplying by a combined factor of 0.99989929:

COMMENCING at a found ½ inch iron rod (bent C.M.) having coordinates of X=2915645.12, Y=13865804.91, in the southeast line of Klaus Lane, marking the most westerly corner of said called 17.253 acre tract:

THENCE North 32° 44' 44" East, along the southeast line of said Klaus Lane, a distance of 31.23 feet to a ½ inch iron with cap set for the POINT OF BEGINNING;

THENCE North 32° 44' 44" East, continuing along the southeast line of Klaus Lane, a distance of 32.01 feet to a ½ inch iron rod with cap set for an angle point in said called 17.253 acre tract;

THENCE North 27° 18' 23" West, a distance of 24.19 feet to the south corner of that certain called 15 acre tract conveyed by deed to Adolph J. Weis, recorded in Volume 1098 Page 205 W.C.D.R., from which a found ½ inch iron rod bears North 27° 45' 38" East, 0.40 feet;

THENCE North 33° 44' 37" East, along the southeast line of said Weis tract, a distance of 236.61 feet to a ½ inch iron rod with cap set for corner of the herein described tract;

THENCE South 73° 11' 43" East, at 1543.30 feet pass a ½ inch iron rod with cap and continuing a total distance of 1582.14 feet to a point in the center of Bessies Creek;

THENCE South 19° 22' 05" East, along the center of Bessies Creek, a distance of 0.34 feet to an angle point;

THENCE South 27° 19' 01" West, continuing along the center of Bessies Creek, a distance of 104.05 feet to a point for corner;

THENCE North 73° 11' 43" West, at 25.85 feet pass a ½ inch iron rod with cap set on line and continuing a total distance of 1270.45 feet to a ½ inch iron rod with cap set for an angle point;

THENCE South 33° 44' 37" West, a distance of 179.71 feet to a ½ inch iron rod with cap set for an angle point;

THENCE North 73° 11' 43" West, a distance of 301.44 feet to the POINT OF BEGINNING and containing 5.000 acres of land.

This description is accompanied by a drawing of even survey date.

S. W. Freudensprung 4/9/10

S. W. Freudensprung
Registered Professional Land Surveyor No. 5260
Job No. 10014b - April 9, 2010

STATE OF TEXAS
REGISTERED
S. W. FREUDENSPRUNG
5260
PROFESSIONAL
LAND SURVEYOR

EXHIBIT
A

FILED AND RECORDED

Instrument Number: 2101187

Filing and Recording Date: 01/29/2021 01:14:09 PM Pages: 4 Recording Fee: $24.00

I hereby certify that this instrument was FILED on the date and time stamped hereon by me and was duly RECORDED in the OFFICIAL PUBLIC RECORDS of Waller County,

Debbie Hollan, County Clerk
Waller County, Texas

ANY PROVISION CONTAINED IN ANY DOCUMENT WHICH RESTRICTS THE SALE, RENTAL, OR USE OF THE REAL PROPERTY DESCRIBED THEREIN BECAUSE OF RACE OR COLOR IS INVALID UNDER FEDERAL LAW AND IS UNENFORCEABLE.

Marlene Arranaga, Deputy

Returned To:
DORA GOSTECNIK

2207979
06/17/2022 09:13:33 AM Total Pages: 6 Fees: $32.00
Debbie Hollan, County Clerk - Waller County, TX

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

SPECIAL WARRANTY GIFT DEED

Grantor: **CONNIE KLAUS FOLMER** and spouse, **CHARLES RAY FOLMER**

Grantor's Mailing Address:

38114 Klaus Road
Brookshire, Waller County, Texas 77423

Grantee: **TIFFANY LYNN FOLMER**, a married person as her separate property

Grantee's Mailing Address:

38114 Klaus Road
Brookshire, Waller County, Texas 77423

Consideration:

Love of, and affection for, Grantee.

Property (including any improvements):

11.2847 acre (491,563 sq. ft), more or less, tract of land situated in the Samuel C. Heady Survey, A-31, being out of and a part of that called 17.252 acre tract of land described in deed to Lillie Mae Klaus Adams and husband, Wayne Adams, recorded in Volume 232, Page 255, of the Waller County Deed Records, Tract 3, being 6.1745 acres situated in the Samuel C. Hardy Survey, Abstract 31; said Tract Two being more particularly described by metes and bounds on Exhibit "A" attached hereto and made a part hereof.

Reservations from Conveyance: None

Exceptions to Conveyance and Warranty:

This conveyance is made and accepted SUBJECT TO any and all restrictions, covenants, conditions, outstanding mineral and/or royalty interests and easements, if any, relating to the hereinabove described property, but only to the extent that they are still in effect and shown of record in Waller County, Texas.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof when the claim is by, through, or under Grantor but not otherwise, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

Current ad valorem taxes on the Property having been prorated, the payment thereof is assumed by Grantee.

Grantor grants and conveys the Property to Grantee as separate property.

When the context requires, singular nouns and pronouns include the plural.

Connie F. Folmer

CONNIE KLAUS FOLMER

Charles Ray Folmer

CHARLES RAY FOLMER

STATE OF TEXAS §
§
COUNTY OF WALLER §

This instrument was acknowledged before me on the 16th day of June, 2022, by CONNIE KLAUS FOLMER.

Joan Chapman

Notary Public, State of Texas

JOAN CHAPMAN
Notary Public, State of Texas
Comm. Expires 02/03/2024
Notary ID 1309223/64

STATE OF TEXAS §
§
COUNTY OF WALLER §

This instrument was acknowledged before me on the 16th day of June, 2022, by CHARLES RAY FOLMER.

JOAN CHAPMAN
Notary Public, State of Texas
Comm. Expires 02-01-2024
Notary ID 130522754

Joan Chapman
Notary Public, State of Texas

AFTER RECORDING RETURN TO:

Tiffany Folmer
38114 Klaus Road
Brookshire, Texas 77423

FIELD DATA SERVICE, INC.
1613 AVE B
KATY, TEXAS 77493
PHONE 281-793-5193

METES AND BOUNDS DESCRIPTION

BEING A 11.2847 ACRE (491,563 SQ. FT.) TRACT OF LAND SITUATED IN THE SAMUEL C. HEADY SURVEY, A-31, BEING OUT OF AND PART OF THAT CALLED 17.252 ACRE TRACT OF LAND DESCRIBED IN DEED TO LILLIE MAE KLAUS ADAMS AND HUSBAND WAYNE ADAMS RECORDED IN VOLUME 232, PAGE 255 OF THE WALLER COUNTY DEED RECORDS, TRACT 3, BEING 6.1745 ACRES SITUATED IN SAMUEL C. HARDY SURVEY, ABSTRACT 31, SAID 18.2032 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS ATTACHED:

POINT OF BEGINNING A SET 5/8" IRON ROD WITH FDS CAP OF HEREIN DESCRIBED TRACT,

THENCE SOUTH 73°10'48" EAST, A DISTANCE OF 712.68 FEET TO A POINT OF HEREIN DESCRIBED TRACT;

THENCE SOUTH 24°37'30" WEST, A DISTANCE OF 118.24 FEET TO A POINT OF HEREIN DESCRIBED TRACT;

THENCE SOUTH 04°20'21" EAST, A DISTANCE OF 208.00 FEET TO A POINT OF HEREIN DESCRIBED TRACT;

THENCE SOUTH 14°25'56" EAST, A DISTANCE OF 127.19 FEET TO A POINT OF HEREIN DESCRIBED TRACT;

THENCE SOUTH 65°35'35" EAST, A DISTANCE OF 101.11 FEET TO A POINT OF HEREIN DESCRIBED TRACT;

THENCE SOUTH 67°19'52" EAST, A DISTANCE OF 72.45 FEET TO A POINT OF HEREIN DESCRIBED TRACT;

THENCE SOUTH 42°08'21" EAST, A DISTANCE OF 167.00 FEET TO A POINT OF HEREIN DESCRIBED TRACT;

THENCE SOUTH 26°40'21" EAST, A DISTANCE OF 69.00 FEET TO A POINT OF HEREIN DESCRIBED TRACT;

THENCE SOUTH 05°11'11" EAST, A DISTANCE OF 93.95 FEET TO A POINT OF HEREIN DESCRIBED TRACT;

THENCE NORTH 72°03'21" WEST, A DISTANCE OF 589.00 FEET TO A SET 5/8 IRON ROD WITH FDS CAP OF HEREIN DESCRIBED TRACT;

THENCE NORTH 18°11'39" EAST, A DISTANCE OF 197.41 TO A FOUND 5/8 INCH IRON ROD WITH FDS CAP FEET OF HEREIN DESCRIBED TRACT,

THENCE NORTH 72°44'21" WEST, A DISTANCE OF 445.40 TO A FOUND 5/8 INCH IRON ROD WITH FDS CAP FEET OF HEREIN DESCRIBED TRACT,

THENCE SOUTH 15°28'39" WEST, A DISTANCE OF 168.16 TO A POINT FOR CORNER FROM WHICH BEARS A 3/8 INCH IRON ROD, NORTH 26°06'19" A DISTANCE OF 0.77 FEET OF HEREIN DESCRIBED TRACT;

THENCE NORTH 72°45'21" WEST, WITH A DISTANCE OF 198.53 TO A SET 5/8 INCH IRON ROD WITH FDS CAP FEET OF HEREIN DESCRIBED TRACT;

THENCE NORTH 17°14'39" EAST, WITH A DISTANCE OF 623.10 TO THE POINT OF BEGINNING AND CONTAINING 11.28747 ACRE (491,563.41 SQ FT) MORE OR LESS.

***** ALL BEARINGS AND COORDINATES ARE BASED ON LEICA SMARTNET RTK (NAD83(CORS 96) 2001 EPOC (ADJ.) SOUTH CENTRAL ZONE, TO COVER THE SURFACE DISTANCE TO GRID DISTANCE, MULTIPLY BY COMBINATION SCALE FACTOR OF 0.999951143. *****

WITNESS MY HAND AND SEAL THIS 3RD DAY OF MARCH 2022

RODRIC R. REESE
R.P.L.S. NO. 5883
JOB NO. 2010-110

5/4/22

STATE OF TEXAS
RODRIC R. REESE
5883
REGISTERED
PROFESSIONAL
LAND SURVEYOR

FILED AND RECORDED

Instrument Number: 2207979

Filing and Recording Date: 06/17/2022 09:13:33 AM Pages: 6 Recording Fee: $32.00

I hereby certify that this instrument was FILED on the date and time stamped hereon by me and was duly RECORDED in the OFFICIAL PUBLIC RECORDS of Waller County

Debbie Hollan

Debbie Hollan, County Clerk
Waller County, Texas

ANY PROVISION CONTAINED IN ANY DOCUMENT WHICH RESTRICTS THE SALE, RENTAL OR USE OF THE REAL PROPERTY DESCRIBED HEREIN BECAUSE OF RACE OR COLOR IS INVALID UNDER FEDERAL LAW AND IS UNENFORCEABLE

Valinda Deputy

Returned To:
THE GOSTOMSKI LAW FIRM, P.C.
3811 AVE H
PASADENA, TX 77505-3449

LEGAL DESCRIPTION

Being a tract of land containing 13 7248 acres (597,852 square feet), situated in the Samuel C Heady Survey, Abstract 31, Waller County, Texas, being out of those same tracts of land conveyed unto Tiffany Lynn Folmer, by deed recorded under County Clerk's File No (s) 2101878, 2207979 and 2207238 of the Official Public Records of Waller County, Texas and being out of a called 17 252 acre tract of land conveyed unto Lallie Mae Klaus Adams and Wayne Adams, by deed recorded in Volume 232, Page 255, of the Deed Records of Waller County, Texas Said 13 7248-acre tract being more particularly described by metes and bounds as follows

(Note Bearings shown hereon are referenced to the Texas State Plane Coordinate System South Central Zone 4204, NAD 83)

COMMENCING at a found 1/2-inch iron rod at the intersection of southeast right-of-way line of Klaus Lane (variable in width) and the northeast right-of-way line of Cemetery Road (30 00 feet wide)

THENCE North 32°44'25" East, along the southeast right-of-way line of said Klaus Lane, a distance of 183 89 feet to a found 5/8-inch iron rod with cap marked "FIELD DATA RPLS 1730" for the **POINT OF BEGINNING** and the southwest corner of the said tract herein described,

THENCE North 32°44'25" East, along the southeast right-of-way line of said Klaus Lane, a distance of 309 45 feet to a set 1/2-inch iron rod with cap marked "SURVEY 1" for an angle point in the northwest line of the said tract herein described,

THENCE North 27°18'47" West, a distance of 24.19 feet to a found 3/8-inch iron rod with cap marked "2085" for an angle point in the northwest line of the said tract herein described,

THENCE North 33°44'13" East, a distance of 236 61 feet to a found 1/2-inch iron rod for the northwest corner of the said tract herein described,

THENCE South 73°12'07" East, a distance of 865 15 feet to a found 1/2-inch iron rod with cap marked "SURVEY 1" for the northeast corner of the said tract herein described,

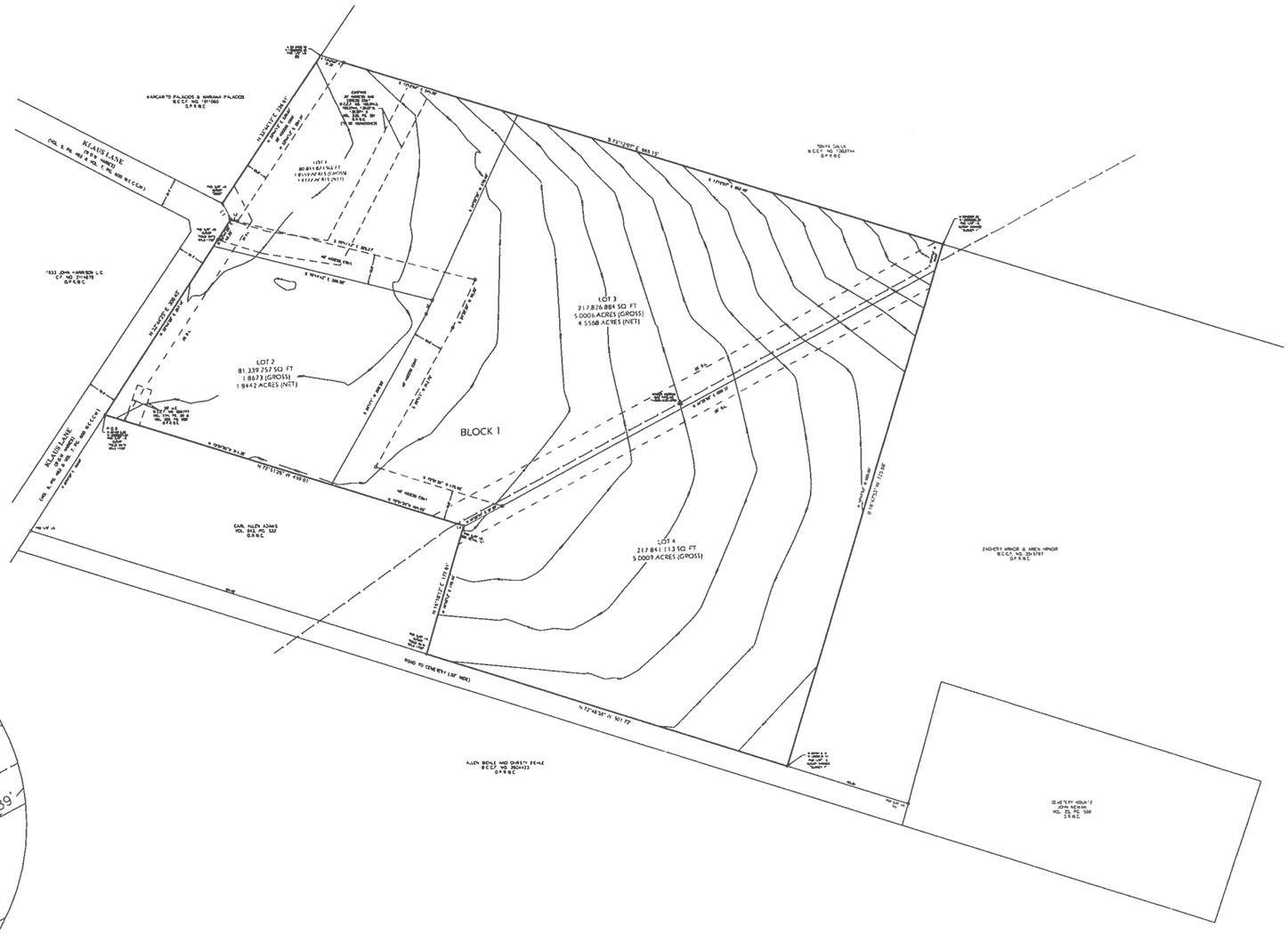
THENCE South 16°47'53" West, a distance of 725 88 feet to a found 1/2-inch iron rod with cap marked "SURVEY 1", in the northeast right-of-way line of said Cemetery Road, for the southeast corner of the said tract herein described,

THENCE North 72°46'38" West, along the northeast right-of-way line of said Cemetery Road, a distance of 501 72 feet to a found 5/8-inch iron rod with cap marked "FIELD DATA RPLS 1730" for a southwest corner of the said tract herein described,

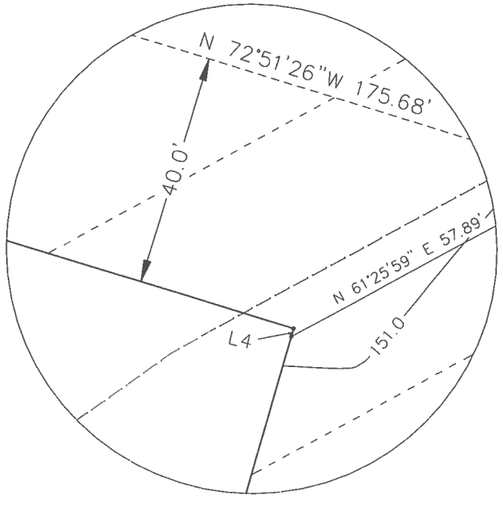
THENCE North 16°18'12" East, a distance of 177 91 feet to a found 5/8-inch iron rod for an interior corner of the said tract herein described;

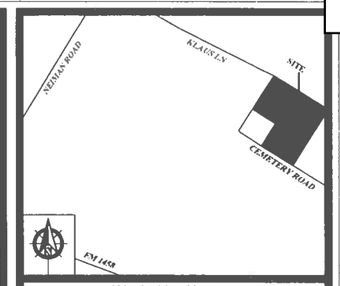
THENCE North 72°51'26" West, a distance of 499 01 feet to the **POINT OF BEGINNING** and containing 13 7248 acres (597,852 square feet), more or less.

LINE	BEARING	DISTANCE
L1	N 27°18'47" W	24.19'
L2	S 76°14'43" E	9.39'
L3	S 24°35'39" W	20.36'
L4	N 16°18'12" E	1.45'



DETAIL "A"
NOT TO SCALE





Vicinity Map
not to scale

LEGEND

R.O.W - RIGHT-OF-WAY
O.P.R.W.C. - OFFICIAL PUBLIC RECORDS OF WALLER COUNTY
D.R.W.C. - DEED RECORDS OF WALLER COUNTY
W.C.C.F. NO. - WALLER COUNTY CLERK FILE NUMBER
W.C.C.C.M. - WALLER COUNTY COMMISSIONERS COURT MINUTES
I.R. - IRON ROD
FND. - FOUND
B.L. - BUILDING LINE
SQ. FT. - SQUARE FEET
P.O.B. - POINT OF BEGINNING
VOL. - VOLUME
PG. - PAGE

SCALE:
1"=80'

80 40 0 80 160

PRELIMINARY PLAT OF BESSIES CREEK RANCH

A SUBDIVSION OF 13.7248 ACRES (597,852 SQUARE FEET) OF LAND OUT OF THE SAMUAL C HEADY SURVEY, ABSTRACT 31, WALLER COUNTY, TEXAS

4 LOTS 1 BLOCK

OWNERS:
TIFFANY LYNN FOLMER AND DOUGLAS ROYDER BURKHALTER
38114 KLAUS ROAD
PATTISON, TEXAS 77423
281-667-5429
BESSIESCREEK2016@YAHOO.COM

DEVELOPER
DOUGLAS BURKHALTER
38114 KLAUS ROAD
PATTISON, TEXAS 77423
281-667-5429
BESSIESCREEK2016@YAHOO.COM

JULY, 2026 SCALE 1" = 80'

SURVEYOR
www.surveyiinc.com
survey1@surveyiinc.com
Survey I, Inc.
Your Land Survey Company
Firm Registration No 100758-00
P.O. Box 3543 Katy, TX 77573 (281)393-5812

LAND PLANNER
OWENS MANAGEMENT SYSTEMS, LLC
12401 S. POST OAK ROAD, SUITE H
HOUSTON, TX 77045
713-643-6333 * WWW.OMSBUILD.COM

STATE OF TEXAS

COUNTY OF WALLER

We, Tiffany Lynn Folmer and Douglas Royder Burkhalter, Owners of the property subdivided in the above map of Bessies Creek Ranch, make subdivision of the property, according to the lines, streets, lots, alleys, parks, building lines, and easements as shown and waive all claims for damages occasioned by the establishment of grades, as approved for the streets and drainage easements indicated, or occasioned by the alteration of the surface, or any portion of the streets and drainage easements to conform to the grades, and bind ourselves, our heirs, successors and assigns, to warrant and defend the title to the land so dedicated.

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

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

1. That drainage of septic tanks into roads, streets, alleys, or public ditches, streams, etc., either directly or indirectly is strictly prohibited.

2. All stock animals, horses, and fowl shall be fenced in and not allowed to run at large in the subdivision.

3. Drainage structures under private drives shall have a net drainage opening area of sufficient size to permit the free flow of water without backwater and shall be a minimum of one and one quarters (1-1/4) square feet (15" diameter pipe) reinforced concrete pipe, unless specified by the County Road Administrator, or County Engineer. Culverts and bridges must be used for all driveways and/or walks, although dip–style driveways are encouraged where appropriate.

4. Property owners will obtain Development Permits/Permit Exemptions from the County Floodplain Administrator for all development.

5. There are underground pipelines within the confines of this subdivision, as shown on the above plat.

6. There shall be no sanitary sewer system or any water well constructed within 50 feet of any lot line that does not adjoin a public road.

WITNESS our hands in, _____, _____, County, Texas this _____ day of _____, 2026.

By:_____
Tiffany Lynn Folmer
Owner

By:_____
Douglas Royder Burkhalter
Owner

STATE OF TEXAS

COUNTY OF WALLER

BEFORE ME, the undersigned authority, on this day personally appeared Tiffany Lynn Folmer and Douglas Royder Burkhalter, known to me to be the persons whose names are subscribed to the foregoing instrument, and acknowledged to me that they executed the same for the purposes and considerations set forth.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this _____ day of _____, 2026.

_____
Notary Public in and for the State of Texas

Print Name _____

My Commission expires _____

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

_____
Carbett "Trey" J. Duhon III
County Judge

_____
John A. Amsler
Commissioner, Precinct 1

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

_____
Kendric Jones
Commissioner, Precinct 3

_____
Justin Beckendorff
Commissioner, Precinct 4

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

I, Debbie Hollan, Clerk of the County Court of Waller County, Texas, do hereby certify that the within Instrument with the certificate of authentication was filed for registration in my office on the _____ day of _____, 2026, A.D. at _____ o'clock _____ M, in File # _____ of the Official Public Records of Waller County for said county.

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

_____
Debbie Hollan
Clerk of the Court
Waller County, Texas

By:_____
Deputy

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

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

_____
Date

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

NOTES:

1. THIS SUBDIVISION IS INTENDED TO PROVIDE LOTS FOR SINGLE-FAMILY RESIDENTIAL USE.
2. ALL BEARINGS AND COORDINATES SHOWN HEREON ARE REFERENCED TO THE TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE 4204, NAD 83, AND MAY BE BROUGHT TO SURFACE BY APPLYING THE FOLLOWING COMBINED SCALE FACTOR OF 0.99990653269272.
3. PIPELINES OR EASEMENTS EXIST WITHIN THE BOUNDARIES OF THE PLAT.
4. PIPELINE EASEMENTS TO PHILLIPS PIPE LINE COMPANY AS RECORDED IN VOLUME 486, PAGE 208. (UNABLE TO LOCATE BY DEED).
5. PIPELINE EASEMENTS TO UNITED TEXAS TRANSMISSION COMPANY AS RECORDED IN VOLUME 302, PAGE 353 AND VOLUME 303, PAGE 519. (UNABLE TO LOCATE BY DEED).
6. ALL EASEMENTS SHOWN ON THE LOT LINES ARE CENTERED UNLESS OTHERWISE NOTED.
7. ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE RATE MAP, WALLER COUNTY, TEXAS, COMMUNITY PANEL NO. 48473C0325E DATED FEBRUARY 18, 2009. THE SUBJECT PROPERTY LIES WITHIN UNSHADED ZONE "X" (AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOOD) AND ZONE "A" (SPECIAL FLOOD HAZARD AREAS WITHOUT BASE ELEVATION) AND ZONE X.
8. ELEVATIONS AND CONTOUR LINES SHOWN HEREON ARE BASED UPON WALLER COUNTY FLOODPLAIN REFERENCE, MARK NUMBER AW0121 ELEV 130.50' (NAVD 1988, 2001 ADJ).
9. SUBDIVISION BENCHMARK: MAG NAIL IN KLAUSE LANE BEARING N 21°51' E, A DISTANCE OF 115.04' FROM A FOUND 5/8" IRON ROD W/CAP MARKED "FIELD DATA RPLS 1730" FOR THE SOUTHWEST CORNER OF THE SUBJECT PROPERTY.
10. ALL LOTS SHALL HAVE A MINIMUM INTERIOR SIDE BUILDING LINE OF FIVE (5) FEET MEASURED FROM THE PROPERTY LINE.
11. ALL CORNERS OF THE SUBJECT TRACT ARE MARKED WITH 5/8" IRON ROD WITH CAP STAMPED "SURVEY 1" UNLESS OTHERWISE NOTED.
12. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO AN INDIVIDUAL SEPTIC SYSTEM OR A PUBLIC SEWER SYSTEM.
13. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO AN INDIVIDUAL WATER SUPPLY OR A STATE-APPROVED COMMUNITY WATER SYSTEM.
14. SINGLE FAMILY RESIDENTIAL LOTS SHALL NOT HAVE DIRECT ACCESS OR FRONT AN URBAN ARTERIAL OR AN URBAN COLLECTOR STREET.
15. PRIVATE STREETS SHALL BE CONSTRUCTED TO COUNTY STANDARDS IN ALL MATTERS. COUNTY SHALL NOT BE DELEGATED IN THE FUTURE TO ACCEPT ANY PRIVATE STREET INTO THE COUNTY ROAD MAINTENANCE SYSTEM.
16. RIGHT-OF-WAY EASEMENTS FOR WIDENING STREETS OR IMPROVING DRAINAGE SHALL BE MAINTAINED BY THE LANDOWNER UNTIL ALL STREET OR DRAINAGE IMPROVEMENTS ARE ACTUALLY CONSTRUCTED ON THE PROPERTY. THE COUNTY HAS THE RIGHT AT ANY TIME TO TAKE POSSESSION OF ANY STREET WIDENING EASEMENT FOR CONSTRUCTION, IMPROVEMENT OR MAINTENANCE.
17. OWNERS RESPONSIBILITIES:
    - 17.1. THE BUILDING OF ALL STREETS, BRIDGES OR CULVERTS IS THE RESPONSIBILITY OF THE OWNERS IN ACCORDANCE WITH THE PLANS PRESCRIBED BY COMMISSIONERS COURT. COMMISSIONERS COURT ASSUMES NO OBLIGATION TO BUILD OR MAINTAIN ANY OF THE STREETS SHOWN ON THE PLAT OR CONSTRUCTING ANY OF THE BRIDGES OR DRAINAGE IMPROVEMENTS. UPON COMPLETION OF ALL OBLIGATIONS BY THE DEVELOPER AND WRITTEN APPROVAL FROM THE COMMISSIONERS COURT, THE COUNTY WILL ASSUME FULL RESPONSIBILITY FOR MAINTENANCE OF THE STREETS. THE COUNTY WILL ASSUME NO RESPONSIBILITY FOR THE DRAINAGE WAYS OR EASEMENTS IN THE SUBDIVISION, OTHER THAN THOSE DRAINING OR PROTECTING THE STREETS.
    - 17.2. THE COUNTY ASSUMES NO RESPONSIBILITY FOR THE ACCURACY OF REPRESENTATIONS BY OTHER PARTIES ON THE PLAT, FLOODPLAIN DATA, IN PARTICULAR MAY CHANGE DEPENDING ON SUBSEQUENT DEVELOPMENT.
    - 17.3. THE OWNERS OF LAND COVERED BY THIS PLAT MUST INSTALL AT THEIR OWN EXPENSE ALL TRAFFIC CONTROL DEVICES AND SIGNAGE THAT MAY BE REQUIRED BEFORE THE STREETS IN THE SUBDIVISION HAVE FINALLY BEEN ACCEPTED FOR MAINTENANCE BY THE COUNTY.
18. IN A SUBDIVISION THAT IS NOT SERVED BY FIRE HYDRANTS AS PART OF A CENTRALIZED WATER SYSTEM CERTIFIED BY THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY AS MEETING MINIMUM STANDARDS FOR WATER UTILITY SERVICE, THE COMMISSIONERS COURT MAY REQUIRE A LIMITED FIRE SUPPRESSION SYSTEM THAT REQUIRES A DEVELOPER TO CONSTRUCT:
    - 18.1. FOR A SUBDIVISION OF FEWER THAN 50 HOUSES, 2500 GALLONS OF STORAGE. OR
    - 18.2. FOR A SUBDIVISION OF 50 OR MORE HOUSES, 2,500 GALLONS OF STORAGE, WITH A CENTRALIZED WATER SYSTEM OR 5,000 GALLONS OF STORAGE.
19. TERMS, CONDITIONS, PROVISIONS AND STIPULATIONS CONTAINED IN THE DOCUMENT ENTITLED AFFIDAVIT TO THE PUBLIC EVIDENCING AN ON-SITE WASTEWATER TREATMENT SYSTEM OR ON-SITE SEWAGE FACILITY (OSSF), AS RECORDED ON JANUARY 02, 2013, IN VOLUME 1335, PAGE 142, OFFICIAL PUBLIC RECORDS, WALLER COUNTY, TEXAS.
20. STATEMENT OF LOCATION RECORDED ON FEBRUARY 04, 2013, IN VOLUME 1340, PAGE 303, OFFICIAL PUBLIC RECORDS, WALLER COUNTY, TEXAS.
21. THE EXISTENCE OF AN ON-SITE SEWAGE FACILITY (OSSF), TOGETHER WITH THE TERMS AND PROVISIONS AS SET-OUT IN THE AFFIDAVIT TO THE PUBLIC DATED DECEMBER 31, 2012, FILED JANUARY 2, 2013, RECORDED IN VOLUME 1335, PAGE 144, REAL PROPERTY RECORDS, WALLER COUNTY, TEXAS.

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

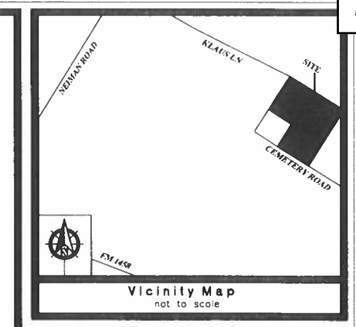
No portion of this subdivision lies within the boundaries of any municipality's corporate city limits, or area of extra territorial jurisdiction.

No portion of this subdivision lies within the boundaries of the 1% annual chance (100 year) floodplain as delineated on Waller County Community Panel # 48473C0325E, dated 2/18/2009.

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

STATE OF TEXAS
RICHARD FUSSELL
4148
REGISTERED
PROFESSIONAL
LAND SURVEYOR

_____
Richard Fussell
Texas Registration No. 4148



Vicinity Map
not to scale

LEGEND

R.O.W. - RIGHT-OF-WAY
O.P.R.W.C. - OFFICIAL PUBLIC RECORDS OF WALLER COUNTY
D.R.W.C. - DEED RECORDS OF WALLER COUNTY
W.C.C.F. NO. - WALLER COUNTY CLERK FILE NUMBER
W.C.C.C.M. - WALLER COUNTY COMMISSIONERS COURT MINUTES
I.R. - IRON ROD
FND. - FOUND
B.L. - BUILDING LINE
SQ. FT. - SQUARE FEET
P.O.B. - POINT OF BEGINNING
VOL. - VOLUME
PG. - PAGE

SCALE:
1"=80'

80 40 0 80 160

PRELIMINARY PLAT OF BESSIES CREEK RANCH

A SUBDIVISION OF 13.7248 ACRES (597,852 SQUARE FEET) OF LAND OUT OF THE SAMUAL C HEADY SURVEY, ABSTRACT 31, WALLER COUNTY, TEXAS

4 LOTS 1 BLOCK

OWNERS:
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BESSIESCREEK2016@YAHOO.COM

DEVELOPER:
DOUGLAS BURKHALTER
38114 KLAUS ROAD
PATTISON, TEXAS 77423
281-667-5429
BESSIESCREEK2016@YAHOO.COM

JULY, 2026 SCALE: 1" = 80'

SURVEYOR
www.survey1inc.com
survey1@survey1inc.com
Survey 1, Inc.
Your Land Survey Company
Firm Registration No. 100758-00
P.O. Box 2543 | Conroe, TX 77305 | (281)363-1383

LAND PLANNER
OWENS MANAGEMENT SYSTEMS, LLC
12401 S. POST OAK ROAD, SUITE H
HOUSTON, TX 77045
713-643-6333 * WWW.OMSBUILD.COM

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval-Bessies Creek Ranch

Date: July 22, 2026

Background

Final Plat of Bessies Creek Ranch Subdivision which consists of 13.7248 acres will include 4 Lots and 1 Block in Precinct 1.

Staff Recommendation

Approve Plat

WALLER COUNTY
ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer

May 20, 2026

Maxwell W. Dennis, P.E.
Quiddity Engineering
2322 West Grand Parkway North, Suite 150
Katy, TX 77449
832-923-4000

Re: Sunterra Section 70 – Final Acceptance

Mr. Dennis,

Our office has performed a Final Inspection on the above referenced project. Punch list items have been completed, and the roads appear to meet requirements as set forth in the latest version of the Waller County Subdivision and Development Regulations.

I will be recommending that the Waller County Commissioners Court accept the roads for maintenance.

If you have any questions, please let me know.

Sincerely,

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

Sunterra Section 70 Road Log

Road Name	Precinct	Location	Length		Right-of-Way	Pavement		Acceptance			Subdivision	Plat Recordation		Costs
			Feet	Miles	Width	Type	Width	Date	Volume	Page		Date	Instrument No.	
Marrot Terrace Drive	3	Key Map 443D	2250	0.426	50'	6"conc. Pave	28'				Freeman Ranch			$497,006
Fern Tree Drive	3	Key Map 443D	950.0	0.179	50'	6" conc. Pave	28'				Freeman Ranch			$209,848
Chelan Drive	3	Key Map 443D	375.0	0.071	50'	6" conc. pave	28'				Freeman Ranch			$82,836
Champlain Drive	3	Key Map 443D	400	0.075	50'	6" conc. pave	28'				Freeman Ranch			$88,358

$878,048

CIVIL SITE DEVELOPMENT
REQUEST FOR FINAL INSPECTION

I, Blair M. Bozoarth, PE, hereby certify that I am a Registered Professional
(Name)

Engineer in the State of Texas. To the best of my knowledge, information and belief, the Project at
Sunterra Sec 70
(Description of Project)

Constructed at Champlain Drive, Katy, Texas, 77493
(Address) (City) (Zip Code)

was completed in conformance to the plans and specifications and, in my professional opinion, is in compliance with the Waller County Approved Plans and is ready for Final Inspection by the Waller County Engineer.

The Owner of this Project is: Astro Sunterra, LP

The General Contractor/Prime Contractor/Construction Manager for this project is:

Company Name: Quiddity Engineering, LLC

Address: 2322 W. Grand Parkway North, Suite 150

City, State: Katy, Texas 77449

Contact Person: Blair M. Bozoarth, PE

Phone: 832.913.4044 Email: bbozoarth@quiddity.com

(Engineers Seal)

STATE OF TEXAS
BLAIR M. BOZOARTH
115515
LICENSED
PROFESSIONAL ENGINEER
5.28.26

(Signature) (Date)

2322 W. Grand Parkway North, Suite 150
(Mailing Address)

Katy, Texas 77449
(City, State, Zip)

bbozoarth@quiddity.com
(Email)

832.913.4044
(Phone No.)

This project was Reviewed, Inspected and found to be in substantial compliance with Waller County Rules & Regulations.

J. Ross McCall, P.E., Waller County Engineer **Date** 7/9/2026

WALLER COUNTY
ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer

July 7, 2026

Camaaron Jackson, PE
EHRA
10011 Meadowglen Lane
Houston, Texas 77042
713-784-4500

Re: Bluestem Section 2 – Final Acceptance

Mr. Jackson,

Our office has performed a Final Inspection on the above-referenced project. Punch list items have been completed, and the roads appear to meet requirements as set forth in the latest version of the Waller County Subdivision and Development Regulations.

I will be recommending that the Waller County Commissioners Court accept the roads for maintenance.

If you have any questions, please let me know.

Sincerely,

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

Bluestem Section 2 Road Log

Road Name	Precinct	Length		Right-of-Way	Pavement		Acceptance			Subdivision	Plat Recordation		Cost	Comments
		Feet	Miles	Width	Type	Width	Date	Volume	Page		Date	Instrument No.		
Bluestem Meadows Boulevard (east half)	4	145.00	0.03	80-Foot	6" Rein. Conc.	25				Bluestem Section 2			$ 43,500.00	Median boulevard section
Bluestem Meadows Boulevard (west half)	4	145.00	0.03	80-Foot	6" Rein. Conc.	25				Bluestem Section 2			$ 43,500.00	Median boulevard section
Waxwing Drive	4	839.38	0.16	50-Foot	6" Rein. Conc.	28				Bluestem Section 2			$ 251,814.00	
Sunflower Lane	4	1260.19	0.24	50-Foot	6" Rein. Conc.	28				Bluestem Section 2			$ 378,057.00	
Winecup Street	4	1095.96	0.21	50-Foot	6" Rein. Conc.	28				Bluestem Section 2			$ 328,788.00	
Pampas Path	4	142.13	0.03	50-Foot	6" Rein. Conc.	28				Bluestem Section 2			$ 42,639.00	
Riverside Drive	4	770.16	0.15	50-Foot	6" Rein. Conc.	28				Bluestem Section 2			$ 231,048.00	
Ironwood Court	4	273.48	0.05	50-Foot	6" Rein. Conc.	28				Bluestem Section 2			$ 82,044.00	
		4671.30	0.88										$ 1,401,390.00	

CIVIL SITE DEVELOPMENT
REQUEST FOR FINAL INSPECTION

I, Camaaron Jackson, P.E., hereby certify that I am a Registered Professional
(Name)

Engineer in the State of Texas. To the best of my knowledge, information and belief, the Project at
Water Distribution, Wastewater Collection, and Storm Water Facilities to serve Bluestem Section Two
(Description of Project)

Constructed at 34439 Wilson Road, Brookshire, Texas, 77423
(Address) (City) (Zip Code)

was completed in conformance to the plans and specifications and, in my professional opinion, is in compliance with the Waller County Approved Plans and is ready for Final Inspection by the Waller County Engineer.

The Owner of this Project is: BLUESTEM DEVELOPMENT COMPANY LLC

The General Contractor/Prime Contractor/Construction Manager for this project is:

Company Name: Texas KB Utilities, LLC

Address: 9230 FM 1371

City, State: Chappell Hill, Texas 77426

Contact Person: Hunter Krolczyk

Phone: 281-796-8686 Email: hkrolczyk@texaskbutilities.com

(Engineers Seal)

STATE OF TEXAS
CAMAARON JACKSON
129617
LICENSED
PROFESSIONAL ENGINEER

2023.10.18 14:35:49-05'00'

2023.10.18 14:36:03-05'00'
(Signature) (Date)

10011 Meadowglen Lane
(Mailing Address)

Houston, Texas, 77042
(City, State, Zip)

cjackson@ehra.team
(Email)

713-784-4500
(Phone No.)

This project was Reviewed, Inspected and found to be in substantial compliance with Waller County Rules & Regulations.

7-9-26

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

WALLER COUNTY
ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer

July 7, 2026

Camaaron Jackson, PE
EHRA
10011 Meadowglen Lane
Houston, Texas 77042
713-784-4500

Re: Bluestem Section 3 – Final Acceptance

Mr. Jackson,

Our office has performed a Final Inspection on the above-referenced project. Punch list items have been completed, and the roads appear to meet requirements as set forth in the latest version of the Waller County Subdivision and Development Regulations.

I will be recommending that the Waller County Commissioners Court accept the roads for maintenance.

If you have any questions, please let me know.

Sincerely,

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

Bluestem Section 3 Road Log

Road Name	Precinct	Length		Right-of-Way	Pavement		Acceptance			Subdivision	Plat Recordation		Approx. Cost	Comments
		Feet	Miles	Width	Type	Width	Date	Volume	Page		Date	Instrument No.		
Plateau Drive	4	1001.09	0.19	50-Foot	6" Rein. Conc.	28				Bluestem Section 3			$ 300,327.00	
Arrowood Drive	4	1288.39	0.24	50-Foot	6" Rein. Conc.	28				Bluestem Section 3			$ 386,517.00	
Buckthorn Drive	4	549.84	0.10	50-Foot	6" Rein. Conc.	28				Bluestem Section 3			$ 164,952.00	
Goldenrod Trail	4	171.19	0.03	50-Foot	6" Rein. Conc.	28				Bluestem Section 3			$ 51,357.00	
El Dorado Drive	4	756.56	0.14	50-Foot	6" Rein. Conc.	28				Bluestem Section 3			$ 226,968.00	
Purpletop Lane	4	32.41	0.01	50-Foot	6" Rein. Conc.	28				Bluestem Section 3			$ 9,723.00	
		3799.48	**0.72**										**$ 1,139,844.00**	

CIVIL SITE DEVELOPMENT
REQUEST FOR FINAL INSPECTION

I, Camaaron Jackson, P.E., hereby certify that I am a Registered Professional
(Name)

Engineer in the State of Texas. To the best of my knowledge, information and belief, the Project at
Bluestem Section 3
(Description of Project)

Constructed at 34439 Wilson Road (Address), Brookshire (City), Texas, 77423 (Zip Code)
was completed in conformance to the plans and specifications and, in my professional opinion, is in compliance with the Waller County Approved Plans and is ready for Final Inspection by the Waller County Engineer.

The Owner of this Project is: BLUESTEM DEVELOPMENT COMPANY LLC

The General Contractor/Prime Contractor/Construction Manager for this project is:

Company Name: Beyer Construction, LLC
Address: 6110 Hollister Street
City, State: Houston, Texas 77066
Contact Person: James Radford
Phone: 281-587-5900 Email: radford@beyertx.com

(Engineers Seal)

STATE OF TEXAS
CAMAARON JACKSON
129617
LICENSED
PROFESSIONAL ENGINEER
2023.10.11 08:49:47-05'00'

2023.10.11 08:50:12-05'00'
(Signature) (Date)

10011 Meadowglen Lane
(Mailing Address)
Houston, Texas, 77042
(City, State, Zip)
cjackson@ehra.team
(Email)
713-784-4500
(Phone No.)

This project was Reviewed, Inspected and found to be in substantial compliance with Waller County Rules & Regulations.

7-9-26
J. Ross McCall, P.E., Waller County Engineer **Date**

July 9, 2026

Mr. Ross McCall
County Engineer
775 Bus 290 East
Hempstead, TX 77445

Via Email: r.mccall@wallercounty.us

Re: Additional Services Request #3 for Work Authorization No. 1 - On-Call Engineering Services
Waller County, Texas
PD Job Number 14042397-010

Dear Mr. McCall:

We are pleased to present this Additional Services Request #3 to increase the budget of Work Authorization No. 1 from $300,000 to $800,000 to facilitate on-going drainage construction plan and drainage report reviews as part of the On-Call Engineering Services. The work authorization no. 1 was authorized by commissioner's court on January 22, 2025. Our proposed scope of services and associated fees are as follows:

I. ON-CALL ENGINEERING SERVICES (TASK 502) $500,000

The Engineer will provide general consultation to the County Engineer and leadership in relation to the County's drainage and floodplain management needs. This can include but not limited to:

- Provide and attend meetings with the County or their representatives or other individuals as directed by the County Engineer.
- Create documentation of various items as directed by the County Engineer to include drainage review guidance documents, drainage review checklist, and review/recommend methodologies.
- Perform site visits as requested by County leadership.
- Create exhibits in association with infrastructure and/or County business as requested by the County Engineer.
- Provide engineering review of development and infrastructure plans in relation to the County adopted ordinances for drainage and floodplain management. This includes technical review and letter of recommendation for approval/denial to the County Engineer for submitted Drainage Impact Analysis and Master Drainage Plans as assigned by the County Engineer.
- Manage and perform work associated with miscellaneous engineering related services as requested by County Engineer.

SUMMARY OF SCOPE AND FEES

I.	On-Call Engineering Services	Task 502	$500,000
		Total:	**$500,000**

A budget increase of **$500,000.00** is the estimated cost of Pape-Dawson's current understanding of the additional services identified above. Upon signing of this ASR by the client, this ASR to be governed by the existing proposal for this project signed by the client and engineer on the 22nd day of January, 2025

We appreciate the opportunity to work with you on this project. If you concur with this request, please acknowledge your approval by signing in the space provided below and returning this letter to our office via email, fax, or US Mail for our records. If you have questions or need additional information, please do not hesitate to contact me at your earliest convenience.

Sincerely,
Pape-Dawson Consulting Engineers, LLC

James S. Wilcox

J. Stephen Wilcox, P.E. CFM
Vice President
Hydrology & Hydraulics

WALLER COUNTY

Signature: _____

Name: Carbett "Trey" J. Duhon, III

Title: County Judge

Date: July 22, 2026

WALLER COUNTY
ACCOUNTS PAYABLE CONTACT INFO

Email: _____

F:\Costello\VDrive\01_Proposals\2026\2026-011 (Waller County WA01 ASR 2)\Draft ASR 3 Waller County On Call .pdf
O:\Marketing\Proposals\Letters\2026\07\260709 (P0005992-026) ASR 3.pdf

CERTIFICATE OF INTERESTED PARTIES

FORM 12

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2026-1487023

Date Filed:
07/09/2026

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Pape-Dawson Consulting Engineers, LLC
Houston, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
Waller County

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
00042397-010
Waller County Work Authorization 1- ASR 3

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Dawson, Jr, Eugene	San Antonio, TX United States	X	
Dawson, Samuel	San Antonio, TX United States	X	
Dawson, III, Eugene, (Trey)	San Antonio, TX United States	X	
Dawson, Taylor	San Antonio, TX United States	X	
Motarjeme, David	San Antonio, TX United States	X	
Suire, Raymond	San Antonio, TX United States	X	
Tackett, Cara	San Antonio, TX United States	X	
Priess, Robert (Michael)	Houston, TX United States	X	

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is DeKecha Shepherd, and my date of birth is April 16, 1973.

My address is 2107 CityWest Blvd, 3rd Fl, Houston (city), TX (state), 77042 (zip code), USA (country).

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Harris County, State of Texas, on the 9th day of July (month), 20 26 (year).

DeKecha P. Shepherd

Signature of authorized agent of contracting business entity
(Declarant)

SECOND AMENDMENT TO ENGINEERING SERVICES AGREEMENT

This SECOND AMENDMENT TO ENGINEERING SERVICES AGREEMENT (the "Amendment") is made and entered into by and between **WALLER COUNTY, TEXAS** (the "County") and DCCM Infrastructure, Inc., (the "Engineer" or "Company"). The County and Company are at times collectively referred to as the "Parties" with reference to the following:

A. The Parties entered into an Engineering Services Agreement with an effective date of March 20, 2025 (the "Agreement") and a First Amendment with an effective date of February 4, 2026 (the "First Amendment").

B. The Parties now desire to amend the Agreement and First Amendment to reflect the additional surveying, drainage design, and environmental review due to the coordination with the adjacent Pitts Road project requiring the adjustment of fees.

NOW, THEREFORE, in consideration of the premises and mutual covenants contained in the Agreement and herein and for good and valuable consideration as agreed to herein, the Parties hereby agree as follows:

1. **The following sentences in Section 3(a) are amended to read as follows:**

Original Language	Amended Language
The Engineer shall be entitled to payment of the lump sum amount of **$1,801,934.00** for services to perform the tasks delineated in Appendix A-1. …perform the tasks delineated in Appendix A-2 shall be paid based upon hourly rates and the County shall not be obligated to pay in excess of **$443,912.00** for the services described in Appendix A-2. …	The Engineer shall be entitled to payment of the lump sum amount of **$2,250,390.00** for services to perform the tasks delineated in Appendix A-1. …perform the tasks delineated in Appendix A-2 shall be paid based upon hourly rates and the County shall not be obligated to pay in excess of **$181,612.00** for the services described in Appendix A-2. …

2. Section following sentence in 3(c) is amended to read as follows:

Original Language	Amended Language
It is expressly understood and agreed that the County has available the total maximum sum	It is expressly understood and agreed that the County has available the total maximum sum

of **$2,245,846.00** as hereinafter certified available for the purpose of satisfying the County's obligations under the terms and provisions of this Agreement.	of **$2,432,002.00** as hereinafter certified available for the purpose of satisfying the County's obligations under the terms and provisions of this Agreement.

3. Section 16.a is amended to read as follows:

Original Language	Amended Language
… All formal notices and demands under this Agreement shall be delivered to the Waller County Judge, Attention: Carbett "Trey" J. Duhon III, 425 FM 1488, Hempstead, TX 77445.	… All formal notices and demands under this Agreement shall be delivered to the Waller County Judge, Attention: Carbett "Trey" J. Duhon III, 836 Austin St., STE 4300, Hempstead, TX 77445.

4. The Auditor's Certificate is wholly replaced as follows on the signature page hereto.

5. Except as expressly amended by this Second Amendment, the Agreement and First Amendment are hereby reaffirmed and shall remain in full force and effect.

6. This Second Amendment may be executed in any number of counterparts, each of which shall be deemed to be an original instrument, and all of which, taken together, shall constitute the executed Amendment.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the Parties have executed this Second Amendment effective _____.

COUNTY:

WALLER COUNTY

Carbett "Trey" J. Duhon III, County Judge

JUL 22 2026

Date

ENGINEER:

DCCM Infrastructure, Inc.

Kevin A. Mineo

Date

ATTEST:

By: Stephanie Dompeire, Deputy

Debbie Hollan, County Clerk

COMMISSIONERS COURT WALLER COUNTY, TEXAS

Approved:

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

AUDITOR'S CERTIFICATE

I hereby certify that funds are available in an amount not to exceed $2,432,002.00 to accomplish and pay the obligation of Waller County in the foregoing matter.

Alan R. Younts, County Auditor

INTERLOCAL AGREEMENT BETWEEN

WALLER COUNTY AND

CITY OF PRAIRIE VIEW

This Interlocal Agreement (the "Agreement") is made by and between Waller County, a political subdivision of the State of Texas (the "County"), and the City of Prairie View, a home rule municipality (the "City"). The County and City of Prairie View may be referred to individually as a "Party" or collectively as the "Parties." This Agreement is made to be effective as of the date fully executed by both Parties.

RECITALS

WHEREAS, Section 791.028 authorizes a local government to contract with another local government to pay jointly all or part of the costs of a road project, including design, construction, utility adjustments, acquisition of interests in land required for or beneficial to the road project; and

WHEREAS, the Commissioners Court of the County and the City Council of Prairie View finds that the Project contemplated in this Agreement serves a public purpose; and

WHEREAS, Section 791.003(4)(A) of the Texas Government Code provides that a "municipality" such as City of Prairie View, is a "local government" for purposes of the Interlocal Cooperation Act, which Act has been codified as Chapter 791, as amended, Texas Government Code ("Chapter 791"); and

WHEREAS, Section 791.003(4)(A) of the Texas Government Code provides that a county, such as the County, is a "local government" for purposes of Chapter 791; and

WHEREAS, this Agreement shall constitute an interlocal cooperation agreement as authorized pursuant to the provisions of Chapter 791; and

WHEREAS, the Project, as defined in this Agreement, consists of roadway improvements and shared infrastructure designed to improve traffic flow, circulation, and drainage within the service area, with the specific scope and details to be determined and agreed upon by the County; and

WHEREAS, the Parties have determined and hereby represent that they are authorized and empowered to make, execute and deliver this Agreement; that the terms, conditions and provisions of this Agreement are mutually agreeable, fair and advantageous to the Parties; and that they desire to enter into this Agreement for the purpose of setting forth the specific terms and conditions upon which the Road Improvements and related shared infrastructure will be funded and constructed; and

NOW, THEREFORE, for and in consideration of the mutual covenants, agreements and benefits to both Parties, it is agreed as follows:

1) DEFINITIONS

A) Project(s) means road improvements to the following roads: Cochran Road (approximately between Brumlow Road and Old Houston Highway), Flukinger Road (approximately between Owens Road and Cameron Road), Owens Road (approximately between University Road and 975 Linear Feet east of Briarmeadow Drive) and Richards Road (approximately between US 290 Bus to US 290). The Project(s) will reconstruct the existing two-lane roadway to meet current County standards for a two-lane roadway. This includes reconstruction of the road base and subgrade, placing a 3" asphalt overlay, adjust existing drainage features, relocate impacted utilities, and acquiring necessary right-of-way.

B) Effective Date means the date on which this Agreement becomes valid and enforceable. The Effective Date of this Agreement is the date of the final signature.

C) Road Improvements means the work and related activities to be performed by the County on the Projects, located within the County, as generally described in this Agreement and Exhibit A and as may be further detailed in future specifications or exhibits to be agreed upon by the Parties.

2) PURPOSE, RIGHTS, & DUTIES

A) The purpose of this Agreement is to set forth the respective obligations of each Party regarding the Projects, including those portions located within the County and any associated shared infrastructure.

B) County shall do the following:

i. Complete the Project design and construction in compliance with the applicable state and federal laws related to the Project. This responsibility shall include the entering into a contract for engineering design, inclusive of construction project phase services, construction inspection and testing services, managing the adjustment of utilities (Utilities is defined as gas, overhead power and telecommunications), and acquiring necessary right of way. Project shall be designed to County design standards. County will incorporate any reasonable comments by City. County will provide the City a copy of the final design plans used for bidding the Project.

ii. Bid and enter into a contract with the successful bidder. County will manage the construction of the Project. City will be allowed access to the construction site to review and provide comments to County. If the County Engineer determines that the deficiencies are actionable under the terms of the construction contract, County will work with the construction contractor to correct any City identified deficiencies. Upon completion of Projects and acceptance of Projects, City will maintain Projects per Section 2.F.

C) City shall do the following:
   i. Allow the County and the Project contractors access to the Project site to construct the Project;
   ii. Review an interim plan submittal within 30 days of receipt and provide comments. County will incorporate any reasonable comments into the final design plans.
   iii. Pay County 15% of total project design cost plus the cost to construct the sidewalk along Richards Road, a total of $381,000.00 as a contribution for the Projects. City will pay County within 90 days of construction completion for each Project as follows: (1) $53,000.00 for Cochran Road, (2) $75,000.00 for Flukinger Road, (3) $125,000.00 for Owens Road, and (4) $128,000.00 for Richards Road.
   iv. In the event that a Utility is in the City right-of-way by permit, City shall transfer all City rights to the County for all utility relocations required for the Project. City will assist the County with any and all aspects of the Project that the City can legally provide.
   v. City will maintain the Project upon completion.

D) The Project has a total estimated cost of each roadway as follows: Cochran Road $5,900,000.00, Flukinger Road $5,000,000.00, Owens Road $8,900,000.00, and Richards Road $1,700,000.00, which includes design, construction, right-of-way acquisition, utility adjustments, and construction inspection and testing services. The Parties agree that Waller County shall be responsible for the costs of the Projects subject to the City payments in Art. 2(C)(iii). If City requests adjustments outside of County standard design, City will be responsible for the costs to implement request.

E) The City will make available for the Project, all right-of-way, easements, and parcels in the vicinity of and necessary for the Project owned, acquired and/or controlled by the City.

F) Upon completion of the Projects, the City will maintain the Projects, the exception for the Cochran Road project is the City will only maintain the portion within the City limits. This provision survives the termination of this Agreement.

G) Ownership and use of work material
   i. All drawings, specifications, plans, computations, sketches, data, records, photographs, tapes, renderings, models, publications, statements, accounts, reports, studies, and other materials prepared by the County or any County subcontractors in connection with the services provided by the County under this Agreement (collectively, "Work Material"), are the sole property of the County. The County shall provide City all Work Material for the Project. The Work Material will not be used by any person or organization other than the Parties on other projects unless expressly authorized by the Parties in writing. To the extent permitted by law, the Work Material will not be used or published by either Party or any other party unless expressly authorized by both Parties in writing. To the extent permitted by law, the Parties will treat all Work Material

as confidential.

H) Each Party paying for the performance of governmental functions or services under this Agreement must make those payments from current revenues available to the paying Party.

3) Miscellaneous

A) The County shall execute the Projects in a timely manner.

B) The County shall allow the City to participate in the punch list process prior to issuing final acceptance or discharging the construction contractor. The County shall require the construction contractor to address punch list items, in accordance with the final plans, provided by the City.

4) ASSIGNMENT

Neither Party shall assign its rights or obligations under this Agreement.

5) NOTICES

All notices and communications permitted or required to be given under this Agreement will be in writing and will be deemed delivered in person or deposited in the United States mail, postage, prepaid, addressed as follows:

If formal notices to: **County**
Contact: Carbett "Trey" Duhon III
Title: Waller County Judge
Address: 836 Austin St., Hempstead, TX 77445

If routine notices to: **County**
Contact: J. Ross McCall, P.E.
Title: Waller County Engineer
Address: 775 Business US 290, Hempstead, TX 77445

If notices to: **City of Prairie View**
Contact: Nathan Alexander III
Title: Mayor
Address: 44500 business 290, Prairie View, Texas 77446

Any such notices will be either (a) sent by certified mail, return receipt requested, in which case such notice will be deemed delivered three (3) business days after the deposit thereof, postage prepaid, in the United States mail, or (b) sent by a nationally recognized overnight courier, in which case such notice will be deemed delivered upon actual receipt, or (c) delivered by hand delivery, in which case such notice will be deemed delivered upon receipt. The above address and email may be changed by written notice to the other Party; provided, however, that a notice of a

change of address will not be effective until actual receipt of such notice. Copies of notices are for informational purposes only; and a failure to give or receive copies of any notice will not be deemed a failure to give notice. If any notice, letter or information herein requires "actual receipt," such notice, letter, or information will not be deemed received until the Party entitled to receive the same has physical possession of such notice, letter or information.

The term "business day" as used in this Agreement will mean a day that is not a Saturday, Sunday, or legal holiday in Waller County, Texas.

6) TERM

The term of this Agreement shall commence on the Effective Date and shall terminate on the earlier of December 31, 2028, or completion of the work, unless renewed or earlier terminated as set forth herein. This Agreement is renewable upon written consent of both Parties.

7) TERMINATION

This Agreement may be terminated for cause by either Party upon ten (10) days' prior written notice to the other Party. The defaulting Party shall have thirty (30) days to cure any default prior to the termination of the Agreement.

8) GOVERNING LAW

This Agreement and the rights and obligations arising hereunder will be governed by, construed and enforced in accordance with the laws of the State of Texas without regard to the conflicts or choice of law principles thereof.

9) NO WAIVER OF IMMUNITY

Nothing contained in this Agreement nor the execution of this Agreement, nor the performance of any obligation hereunder, will operate to or be deemed to waive any immunity or defense to which any County trustee, officer, employee, volunteer, representative, or agent may be entitled under law.

10) ENTIRE AGREEMENT

This Agreement contains the entire agreement of the Parties and there are no other promises or conditions in any other agreement whether oral or written. This Agreement supersedes any prior written or oral agreement between the Parties.

By signing this Agreement, the authorities representing the Parties agree to the terms stated for their respective organizations.

11) MODIFICATION OF AGREEMENT

This Agreement may be modified or amended if the amendment is made in writing and is signed by both Parties.

12) SEVERABILITY

If any provision of this Agreement is held to be invalid or unenforceable for any reason, the remaining provisions will continue to be valid and enforceable, provided that the terms, conditions, and underlying meaning of the Agreement may be carried out.

13) JURISDICTION; VENUE

The Parties irrevocably and unconditionally consent to the jurisdiction of the State of Texas, and agree that any court of competent jurisdiction located in Waller County, Texas, will be an appropriate and convenient place of venue and will be the sole and exclusive place of venue to resolve any dispute with respect to this Agreement.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, County and City of Prairie View have caused their respective duly authorized representatives to execute, seal and deliver this Agreement, all as of the date of signature.

COUNTY:

WALLER COUNTY

Carbett "Trey" J. Duhon III, County Judge

JUL 22 2026

Date

CITY:

CITY OF PRAIRIE VIEW

Nathan Alexander III, Mayor

Date

ATTEST:

By: Stephanie Compeine Deputy

Debbie Hollan, County Clerk

Approved:

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

Docusign Envelope ID: C4CA3339-C58E-8194-8019-025178D12721

AMENDMENT NO. 1 TO
GLO CONTRACT NO. 24-065-015-E172

THE GENERAL LAND OFFICE (the "GLO") and **WALLER COUNTY** ("Subrecipient"), each a "Party" and collectively "the Parties" to GLO Contract No. 24-065-015-E172 (the "Contract"), desire to amend the Contract.

WHEREAS, the Parties desire to extend the Contract term; and

WHEREAS, the Parties desire to revise the Federal Assurances and Certifications, the General Affirmations, the Nonexclusive List of Applicable Laws, Rules, and Regulations, and the GLO Information Security Appendix to reflect updated terms; and

WHEREAS, these revisions will result in no additional encumbrance of Contract funds;

NOW, THEREFORE, the Parties hereby agree as follows:

1. **SECTION 3.01** of the Contract is amended to reflect a termination date of **July 31, 2028**.

2. **ATTACHMENT B** to the Contract, **Federal Assurances and Certifications**, is deleted in its entirety and replaced with the **Revised Federal Assurances and Certifications**, attached hereto and incorporated herein in its entirety for all purposes as **ATTACHMENT B-1**.

3. **ATTACHMENT C** to the Contract, **General Affirmations**, is deleted in its entirety and replaced with the **Revised General Affirmations**, attached hereto and incorporated herein in its entirety for all purposes as **ATTACHMENT C-1**.

4. **ATTACHMENT D** to the Contract, **Nonexclusive List of Applicable Laws, Rules, and Regulations**, is deleted in its entirety and replaced with the **Revised Nonexclusive List of Applicable Laws, Rules, and Regulations**, attached hereto and incorporated herein in its entirety for all purposes as **ATTACHMENT D-1**.

5. **ATTACHMENT G** to the Contract, **GLO Information Security Appendix**, is deleted in its entirety and replaced with the **Revised GLO Information Security Appendix**, attached hereto and incorporated herein in its entirety for all purposes as **ATTACHMENT G-1**.

6. This Amendment shall be effective upon the earlier of the date of the last signature or July 31, 2026.

Docusign Envelope ID: C4CA3339-C58E-8194-8019-025178D12721

7. The terms and conditions of the Contract not amended herein shall remain in force and effect.

SIGNATURE PAGE FOLLOWS

Docusign Envelope ID: C4CA3339-C58E-8194-8019-025178D12721

SIGNATURE PAGE FOR AMENDMENT NO. 1 TO GLO CONTRACT NO. 24-065-015-E172

GENERAL LAND OFFICE

Signed by:
Jennifer G Jones
E70CDF09B56540E...

Jennifer G. Jones
Chief Clerk and Deputy Land Commissioner
Date of execution: 7/22/2026

WALLER COUNTY

DocuSigned by:
BEF9A01318BA494...

Name: Carbett Duhon
Title: Waller County Judge
Date of execution: 7/22/2026

OGC	DS VD
PM	Initial VB
SDD	DS HL
DGC	DS MB
GC	DS JG
DCC	DS AP

ATTACHED TO THIS AMENDMENT:

ATTACHMENT B-1: Revised Federal Assurances and Certifications

ATTACHMENT C-1: Revised General Affirmations

ATTACHMENT D-1: Revised Nonexclusive List of Applicable Laws, Rules, and Regulations

ATTACHMENT G-1: Revised GLO Information Security Appendix

ASSURANCES - CONSTRUCTION PROGRAMS

OMB Approval No. 4040-0009
Expiration Date: 06/30/2028

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0042), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

NOTE: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the Awarding Agency. Further, certain Federal assistance awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project costs) to ensure proper planning, management and completion of the project described in this application.

2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, the right to examine all records, books, papers, or documents related to the assistance; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.

3. Will not dispose of, modify the use of, or change the terms of the real property title, or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the Federal interest in the title of real property in accordance with awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure nondiscrimination during the useful life of the project.

4. Will comply with the requirements of the assistance awarding agency with regard to the drafting, review and approval of construction plans and specifications.

5. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progressive reports and such other information as may be required by the assistance awarding agency or State.

6. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.

7. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.

8. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards of merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).

9. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.

10. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C.§794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and, (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.

11. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal and federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.

12. Will comply with the provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

13. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333) regarding labor standards for federally-assisted construction subagreements.

14. Will comply with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is $10,000 or more.

15. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).

16. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.

17. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).

18. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."

19. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.

20. Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. 7104) which prohibits grant award recipients or a sub-recipient from (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect (2) Procuring a commercial sex act during the period of time that the award is in effect or (3) Using forced labor in the performance of the award or subawards under the award.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL	TITLE
DocuSigned by: BEF9A013180A454...	Waller County Judge
APPLICANT ORGANIZATION	DATE SUBMITTED
Waller County	7/22/2026

SF-424D (Rev. 7-97) Back

THIS FORM MUST BE EXECUTED

Docusign Envelope ID: C4CA3339-C58E-8194-8019-025178D12721

CERTIFICATION REGARDING LOBBYING
COMPLIANT WITH APPENDIX A TO 24 C.F.R. PART 87*

Certification for Contracts, Grants, Loans, and Cooperative Agreements:

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, ‘‘Disclosure Form to Report Lobbying,’’ in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

Statement for Loan Guarantees and Loan Insurance:

The undersigned states, to the best of his or her knowledge and belief, that: If any funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and submit Standard Form-LLL, ‘‘Disclosure Form to Report Lobbying,’’ in accordance with its instructions. Submission of this statement is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required statement shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above applicable certification.

NAME OF APPLICANT	AWARD NUMBER AND/OR PROJECT NAME
Waller County	24-065-015-E172

PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE

Carbett Duhon — Waller County Judge

SIGNATURE DocuSigned by: BEF9A013180A454... DATE 7/22/2026

* 24 C.F.R. 87 App. A, available at https://www.gpo.gov/fdsys/granule/CFR-2011-title24-vol1/CFR-2011-title24-vol1-part87-appA. Published Apr. 1, 2011. Accessed Aug. 1, 2018.

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Disclosure of Lobbying Activities

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352
(See reverse for public burden disclosure)

OMB Number: 4040-0013
Expiration Date: 06/30/2028

1. *Type of Federal Action:	2. *Status of Federal Action:	3. *Report Type:
____ a. contract	_____ a. bid/offer/application	_____ a. initial filing
____ b. grant	_____ b. initial award	_____ b. material change
____ c. cooperative agreement	_____ c. post-award	
____ d. loan		
____ e. loan guarantee		
____ f. loan insurance		

4. Name and Address of Reporting Entity:
____ Prime _____Subawardee
*Name: _____
*Street 1:_____ Street 2:_____
*City: _____ State:_____ Zip:_____
Congressional District, *if known*:_____

5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime:

6. Federal Department/Agency:	7. Federal Program Name/Description: Assistance Listing Number, *if applicable*: ___
8. Federal Action Number, *if known:*	**9. Award Amount**, *if known:* **$**

10. a. Name and Address of Lobbying Registrant
Prefix_____ *First Name_____ Middle Name _____
*Last Name _____ Suffix _____
*Street 1:_____ Street 2:_____
*City: _____ State:_____ Zip:_____

b. Individual Performing Services *(including address if different from No. 10a)*
Prefix_____ *First Name_____ Middle Name _____
*Last Name _____ Suffix _____
*Street 1:_____ Street 2:_____
*City: _____ State:_____ Zip:_____

11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

***Signature:**_____

***Name: Prefix**_____ ***First Name**_____ **Middle Name** _____
***Last Name** _____ **Suffix** _____
Title: _____ **Telephone No.:**_____ **Date:** _____

Federal Use Only:	**Authorized for Local Reproduction** **Standard Form - LLL (Rev. 7-97)**

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INSTRUCTIONS FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

Federal Agency Form Instructions Form Identifiers	**Information**
Agency Owner	Grants.gov
Form Name	Disclosure of Lobbying Activities (SF-LLL)
Form Version Number	2.0
OMB Number	4040-0013
OMB Expiration Date	06/30/2028

Field Number	**Field Name**	**Required or Optional**	**Information**
1.	*Type of Federal Action:	Required	Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action. This field is required.
2.	*Status of Federal Action	Required	Identify the status of the covered Federal action. This field is required.
2-a.	a. Bid/Offer/ Application	Check if applicable	Click if the Status of Federal Action is a bid, an offer or an application.
2-b.	b. Initial Award	Check if applicable	Click if the Status of Federal Action is an initial award.
2-c.	c. Post-Award	Check if applicable	Click if the Status of Federal Action is a post-award.
3.0	*Report Type	Required	Identify the appropriate classification of this report.
3-a.	a. Initial filing	Check if applicable	Check if Initial filing.
3-b.	b. Material change	Check if applicable	If this is a follow up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the previously submitted report by this reporting entity for this covered Federal action. This field is required.
	Material Change Year	Conditionally Required	If this is a follow up report caused by a material change to the information previously reported, enter the year in which the change occurred.
	Material Change Quarter	Conditionally Required	If this is a follow up report caused by a material change to the information previously reported, enter the quarter in which the change occurred.
	Material Change Date of Last Report	Conditionally Required	Enter the date of the previously submitted report by this reporting entity for this covered Federal action.
4.	Name and Address of Reporting Entity	Required	Provide the information for Name and Address of Reporting Entity.
	Prime	Check if applicable	Click to designate the organization filing the report as the Prime Federal recipient.
	Subawardee	Check if applicable	Click to designate the organization filing the report as the SubAwardee Federal recipient. Sub-awards include but are not limited to subcontracts, subgrants and contract awards under grants.
	Tier if known:	Optional	Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier.
	Name	Required	Enter the name of reporting entity. This field is required
	Street 1	Required	Enter Street 1 of the reporting entity. This field is required.
	Street 2	Optional	Enter Street 2 of the reporting entity.
	City	Required	Enter City of the reporting entity This field is required.
	State	Required	Enter the state of the reporting entity. This field is required
	ZIP	Required	Enter the ZIP of the reporting entity. This field is required
	Congressional District, if known	Optional	Enter the primary Congressional District of the reporting entity. Enter in the following format: 2 character state abbreviation – 3 characters district number, e.g., CA-005 for California 5th district, CA-012 for California 12th district, NC-103 for North Carolina's 103rd district.
5.	If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime	Conditionally Required	If Reporting Entity in No. 4 is Subawardee, provide the information for the Name and Address of Prime
	Name	Required	If the organization filing the report in item 4, checks "Subawardee", enter the full name of the prime Federal recipient.

	Street 1	Required	If the organization filing the report in item 4, checks "Subawardee", enter the address of the prime Federal recipient.
	Street 2	Optional	If the organization filing the report in item 4, checks "Subawardee", enter the address of the prime Federal recipient.
	City	Required	If the organization filing the report in item 4, checks "Subawardee", enter the city of the prime Federal recipient.
	State	Required	If the organization filing the report in item 4, checks "Subawardee", select the appropriate state from this pull down menu.
	ZIP	Required	Enter the ZIP of Prime. This field is required
	Congressional District, if known	Optional	Enter the Congressional District of Prime. Enter in the following format: 2 character state abbreviation – 3 characters district number, e.g., CA-005 for California 5th district, CA-012 for California 12th district, NC-103 for North Carolina's 103rd district.
6.	Federal Department /Agency	Required	Enter the name of the Federal Department or Agency making the award or loan commitment. This field is required.
7.	Assistance Listing Number:	Required	Enter the full Assistance Listing Number for grants, cooperative agreements, loans and loan commitments. Pre-populated from SF-424 if using Grants.gov.
	Assistance Listing Title:	Required	Enter the Federal program name or description for the covered Federal action. Pre-populated from SF-424 if using Grants.gov.
8.	Federal Action Number	Optional	Enter the most appropriate Federal identifying number available for the Federal action, identified in item 1 (e.g., Request for Proposal (RFP) number, invitation for Bid (IFB) number, grant announcement number, the contract, grant, or loan award number, the application/ proposal control number assigned by the Federal agency). Include prefixes, e.g., "RFP-DE-90-001".
9.	Award Amount	Optional	For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment of the prime entity identified in item 4 or 5.
10.a.	Name And Address of Lobbying Registrant	Required	Provide the information for the Name and Address of Lobbying Registrant.
	Prefix	Optional	Enter the prefix (e.g., Mr., Mrs., Miss), if appropriate, for the Lobbying Registrant.
	First Name	Required	Enter the first name of Lobbying Registrant. This field is required.
	Middle Name	Optional	Enter the middle name of Lobbying Registrant.
	Last Name	Required	Enter the last name of Lobbying Registrant. This field is required.
	Suffix	Optional	Enter the suffix (e.g., Jr. Sr., PhD), if appropriate, for the Lobbying Registrant.
	Street 1	Required	Enter the first line of street address for the Lobbying Registrant.
	Street 2	Optional	Enter the second line of street address for the Lobbying Registrant.
	City	Required	Enter the city of the Lobbying Registrant.
	State	Required	Select the appropriate state of the Lobbying Registrant.
	ZIP Code	Required	Enter the Zip Code (or ZIP+4) of the Lobbying Registrant.
10.b.	Individual Performing Services	Required	Provide the information for Individual Performing Services
	Prefix	Optional	Enter the prefix (e.g., Mr., Mrs., Miss), if appropriate, for the Individual Performing Services.
	First Name	Required	Enter the first name of the Individual Performing Services. This field is required.
	Middle Name	Optional	Enter the middle name of the Individual Performing Services.
	Last Name	Required	Enter the last name of the Individual Performing Services. This field is required.
	Suffix	Optional	Enter the suffix (e.g., Jr. Sr., PhD), if appropriate, for the Individual Performing Services.
	Street 1	Required	Enter the first line of street address for the Individual Performing Services.
	Street 2	Optional	Enter the second line of street address for the Individual Performing Services.
	City	Required	Enter the city of the Individual Performing Services.
	State	Required	Select the state for the address of the Individual Performing Services from this pull down menu.
	ZIP Code	Required	Enter the Zip Code (or ZIP+4) of the Individual Performing Services.

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB control Number. The valid OMB control number for this information collection is OMB No. 4040-0013. Public reporting burden for this collection of information is estimated to average 10 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project, Washington, DC 20503.

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GENERAL AFFIRMATIONS

TO THE EXTENT APPLICABLE, Subrecipient affirms and agrees to the following, without exception:

1. Subrecipient represents and warrants that, in accordance with Section 2155.005 of the Texas Government Code, neither Subrecipient nor the firm, corporation, partnership, or institution represented by Subrecipient, or anyone acting for such a firm, corporation, partnership, or institution has (1) violated any provision of the Texas Free Enterprise and Antitrust Act of 1983, Chapter 15 of the Texas Business and Commerce Code, or the federal antitrust laws, or (2) communicated directly or indirectly the contents of this Contract or any solicitation response upon which this Contract is based to any competitor or any other person engaged in the same line of business as Subrecipient.*
2. Subrecipient shall not assign its rights under the Contract or delegate the performance of its duties under the Contract without prior written approval from the GLO. Any attempted assignment or delegation in violation of this provision is void and without effect. This provision does not apply to subcontracting.
3. If the Contract is for services, Subrecipient shall comply with Section 2155.4441 of the Texas Government Code, requiring the purchase of products and materials produced in the State of Texas in performing service contracts, but for contracts subject to 2 C.F.R. 200, only to the extent such compliance is consistent with 2 C.F.R. 200.319.
4. Under Section 231.006 of the Family Code, the vendor or applicant [Subrecipient] certifies that the individual or business entity named in this Contract, bid or application is not ineligible to receive the specified grant, loan, or payment and acknowledges that this Contract may be terminated and payment may be withheld if this certification is inaccurate, in addition to other remedies set out in Section 231.006(f) of the Family Code.*
5. A bid or an application for a contract, grant, or loan paid from state funds must include the name and social security number of the individual or sole proprietor and each partner, shareholder, or owner with an ownership interest of at least 25 percent of the business entity submitting the bid or application. Subrecipient certifies it has submitted this information to the GLO.*
6. If the Contract is for a "cloud computing service" as defined by Texas Government Code Section 2157.007, then pursuant to Section 2063.408(d)-(f) of the Texas Government Code, relating to cloud computing state risk and authorization management program, Subrecipient represents and warrants that it complies with the requirements of the state risk and authorization management program and Subrecipient agrees that throughout the term of the Contract it shall maintain its certifications and comply with the program requirements in the performance of the Contract.
7. If the Contract is for the purchase or lease of computer equipment, as defined by Texas Health and Safety Code Section 361.952(2), Subrecipient certifies that it is in compliance with Subchapter Y, Chapter 361 of the Texas Health and Safety Code, related to the Computer Equipment Recycling Program and the Texas Commission on Environmental Quality rules in Title 30 Texas Administrative Code Chapter 328.
8. If the Contract authorizes Subrecipient to access, transmit, use, or store data for the GLO, then in accordance with Section 2054.138 of the Texas Government Code, Subrecipient certifies that it will comply with the security controls required under this Contract and will

* This section does not apply to a contract with a "governmental entity" as defined in Texas Government Code Chapter 2251.

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maintain records and make them available to the GLO as evidence of Subrecipient's compliance with the required controls.

9. Subrecipient represents and warrants that it has not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with the Contract.

10. Subrecipient agrees that any payments due under the Contract shall be applied towards any debt or delinquency that is owed by Subrecipient to the State of Texas.

11. Upon request of the GLO, Subrecipient shall provide copies of its most recent business continuity and disaster recovery plans.

12. If the Contract is for consulting services governed by Texas Government Code Chapter 2254, Subchapter B, in accordance with Section 2254.033 of the Texas Government Code, relating to consulting services, Subrecipient certifies that it does not employ an individual who has been employed by the GLO or another agency at any time during the two years preceding the Subrecipient's submission of its offer to provide consulting services to the GLO or, in the alternative Subrecipient, in its offer to provide consulting services to the GLO, disclosed the following: (i) the nature of the previous employment with the GLO or other state agency; (ii) the date the employment was terminated; and (iii) the annual rate of compensation for the employment at the time of its termination.*

13. If the Contract is not for architecture, engineering, or construction services, then except as otherwise provided by statute, rule, or regulation, Subrecipient must use the dispute resolution process provided for in Chapter 2260 of the Texas Government Code to attempt to resolve any dispute arising under the Contract. NOTHING IN THIS SECTION SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO OR, IF APPLICABLE, OF GOVERNMENTAL IMMUNITY BY SUBRECIPIENT.

14. If the Contract is for architecture, engineering, or construction services, then subject to Texas Government Code Section 2260.002 and Texas Civil Practice and Remedies Code Chapter 114, and except as otherwise provided by statute, rule, or regulation, Subrecipient shall use the dispute resolution process provided for in Chapter 2260 of the Texas Government Code to attempt to resolve all disputes arising under this Contract. Except as otherwise provided by statute, rule, or regulation, in accordance with the Texas Civil Practice and Remedies Code, Section 114.005, claims encompassed by Texas Government Code, Section 2260.002(3) and Texas Civil Practice and Remedies Code Section 114.002 shall be governed by the dispute resolution process set forth below in subsections (a)-(d). NOTHING IN THIS SECTION SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO OR, IF APPLICABLE, OF GOVERNMENTAL IMMUNITY BY SUBRECIPIENT.

    a. Notwithstanding Texas Government Code, Chapter 2260.002(3) and Chapter 114.012 and any other statute or applicable law, if Subrecipient's claim for breach of contract cannot be resolved by the Parties in the ordinary course of business, Subrecipient may make a claim against the GLO for breach of contract and the GLO may assert a counterclaim against Subrecipient as is contemplated by Texas Government Code, Chapter 2260, Subchapter B. In such event, Subrecipient must provide written notice to the GLO of a claim for breach of the Contract not later than the 180th day after the date

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of the event giving rise to the claim. The notice must state with particularity: (1) the nature of the alleged breach; (2) the amount Subrecipient seeks as damages; and (3) the legal theory of recovery.

b. The chief administrative officer, or if designated in the Contract, another officer of the GLO, shall examine the claim and any counterclaim and negotiate with Subrecipient in an effort to resolve them. The negotiation must begin no later than the 120th day after the date the claim is received, as is contemplated by Texas Government Code, Chapter 2260, Section 2260.052.

c. If the negotiation under paragraph (b) above results in the resolution of some disputed issues by agreement or in a settlement, the Parties shall reduce the agreement or settlement to writing and each Party shall sign the agreement or settlement. A partial settlement or resolution of a claim does not waive a Party's rights under this Contract as to the parts of the claim that are not resolved.

d. If a claim is not entirely resolved under paragraph (b) above, on or before the 270th day after the date the claim is filed with the GLO, unless the Parties agree in writing to an extension of time, the Parties may agree to mediate a claim made under this dispute resolution procedure. This dispute resolution procedure is Subrecipient's sole and exclusive process for seeking a remedy for an alleged breach of contract by the GLO if the Parties are unable to resolve their disputes as described in this section.

e. Nothing in the Contract shall be construed as a waiver of the state's or the GLO's sovereign immunity, or, if applicable, the governmental immunity of Subrecipient. This Contract shall not constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies, or immunities available to the State of Texas or Subrecipient. The failure to enforce, or any delay in the enforcement, of any privileges, rights, defenses, remedies, or immunities available to the State of Texas or, if applicable, of Subrecipient under this Contract or under applicable law shall not constitute a waiver of such privileges, rights, defenses, remedies or immunities or be considered as a basis for estoppel. The GLO does not waive any privileges, rights, defenses, or immunities available to it by entering into this Contract or by its conduct, or by the conduct of any representative of the GLO, prior to or subsequent to entering into this Contract. Subrecipient does not waive any privileges, rights, defenses, or immunities available to it by entering into this Contract or by its conduct, or by the conduct of any representative of the Subrecipient, prior to or subsequent to entering into this Contract.

f. Except as otherwise provided by statute, rule, or regulation, compliance with the dispute resolution process provided for in Texas Government Code, Chapter 2260, subchapter B and incorporated by reference in subsection (a)-(d) above is a condition precedent to the Subrecipient: (1) filing suit pursuant to Chapter 114 of the Civil Practices and Remedies Code; or (2) initiating a contested case hearing pursuant to Subchapter C of Chapter 2260 of the Texas Government Code.

15. If Chapter 2271 of the Texas Government Code applies to this Contract, Subrecipient verifies that it does not boycott Israel and will not boycott Israel during the term of the Contract.*

16. This Contract is contingent upon the continued availability of lawful appropriations by the Texas Legislature. Subrecipient understands that all obligations of the GLO under this

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Contract are subject to the availability of funds. If such funds are not appropriated or become unavailable, the GLO may terminate the Contract. The Contract shall not be construed as creating a debt on behalf of the GLO in violation of Article III, Section 49a of the Texas Constitution.

17. Subrecipient certifies that it is not listed in the prohibited vendors list authorized by Executive Order 13224, "Blocking Property and Prohibiting Transactions with Persons Who Commit, Threaten to Commit, or Support Terrorism", published by the United States Department of the Treasury, Office of Foreign Assets Control.

18. In accordance with Section 669.003 of the Texas Government Code, relating to contracting with the executive head of a state agency, Subrecipient certifies that it is not (1) the executive head of the GLO, (2) a person who at any time during the four years before the effective date of the Contract was the executive head of the GLO, or (3) a person who employs a current or former executive head of the GLO.

19. Subrecipient represents and warrants that all statements and information prepared and submitted in connection with this Contract are current, complete, true, and accurate. Submitting a false statement or making a material misrepresentation during the performance of this Contract is a material breach of contract and may void the Contract or be grounds for its termination.

20. Pursuant to Section 2155.004(a) of the Texas Government Code, Subrecipient certifies that neither Subrecipient nor any person or entity represented by Subrecipient has received compensation from the GLO to participate in the preparation of the specifications or solicitation on which this Contract is based. Under Section 2155.004(b) of the Texas Government Code, Subrecipient certifies that the individual or business entity named in this Contract is not ineligible to receive the specified Contract and acknowledges that the Contract may be terminated and payment withheld if this certification is inaccurate. This Section does not prohibit Subrecipient from providing free technical assistance.*

21. In accordance with Section 2252.901 of the Texas Government Code, for the categories of contracts listed in that section, Subrecipient represents and warrants that none of its employees including, but not limited to, those authorized to provide services under the contract, were employees of the GLO during the twelve (12) month period immediately prior to the date of execution of the contract. Solely for professional services contracts as described by Chapter 2254 of the Texas Government Code, Subrecipient further represents and warrants that if a former employee of the GLO was employed by Subrecipient within one year of the employee's leaving the GLO, then such employee will not perform services on projects with Subrecipient that the employee worked on while employed by the GLO.*

22. The Contract shall be governed by and construed in accordance with the laws of the State of Texas, without regard to the conflicts of law provisions. The venue of any suit arising under the Contract is fixed in any court of competent jurisdiction of Travis County, Texas, unless the specific venue is otherwise identified in a statute which directly names or otherwise identifies its applicability to any Party.

23. IF THE CONTRACT IS NOT FOR ARCHITECTURE OR ENGINEERING SERVICES GOVERNED BY TEXAS GOVERNMENT CODE CHAPTER 2254, SUBRECIPIENT, TO THE EXTENT ALLOWED BY LAW, SHALL DEFEND, INDEMNIFY AND HOLD

* This section does not apply to a contract with a "governmental entity" as defined in Texas Government Code Chapter 2251.

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HARMLESS THE STATE OF TEXAS AND THE GLO, AND/OR THEIR OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED COSTS, ATTORNEY FEES, AND EXPENSES ARISING OUT OF, OR RESULTING FROM ANY ACTS OR OMISSIONS OF SUBRECIPIENT OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, OR SUPPLIERS OF SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THE CONTRACT AND ANY PURCHASE ORDERS ISSUED UNDER THE CONTRACT. THE DEFENSE SHALL BE COORDINATED BY SUBRECIPIENT WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND SUBRECIPIENT MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE TEXAS ATTORNEY GENERAL. SUBRECIPIENT AND THE GLO SHALL FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.*

24. IF THE CONTRACT IS FOR ARCHITECTURE OR ENGINEERING SERVICES GOVERNED BY TEXAS GOVERNMENT CODE CHAPTER 2254, SUBRECIPIENT, TO THE EXTENT ALLOWED BY LAW, SHALL INDEMNIFY AND HOLD HARMLESS THE STATE OF TEXAS AND THE GLO, AND/OR THEIR OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED DAMAGES, COSTS, ATTORNEY FEES, AND EXPENSES TO THE EXTENT CAUSED BY, ARISING OUT OF, OR RESULTING FROM ANY ACTS OF NEGLIGENCE, INTENTIONAL TORTS, WILLFUL MISCONDUCT, PERSONAL INJURY OR DAMAGE TO PROPERTY, AND/OR OTHERWISE RELATED TO SUBRECIPIENT'S PERFORMANCE, AND/OR FAILURES TO PAY A SUBCONTRACTOR OR SUPPLIER BY THE SUBRECIPIENT OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, CONSULTANTS UNDER CONTRACT TO SUBRECIPIENT, OR ANY OTHER ENTITY OVER WHICH SUBRECIPIENT EXERCISES CONTROL, OR SUPPLIERS OF SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THE CONTRACT. THE DEFENSE SHALL BE COORDINATED BY SUBRECIPIENT WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND SUBRECIPIENT MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE TEXAS ATTORNEY GENERAL. SUBRECIPIENT AND THE GLO SHALL FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.*

25. TO THE EXTENT ALLOWED BY LAW, SUBRECIPIENT SHALL DEFEND, INDEMNIFY, AND HOLD HARMLESS THE GLO AND THE STATE OF TEXAS FROM AND AGAINST ANY AND ALL CLAIMS, VIOLATIONS, MISAPPROPRIATIONS OR INFRINGEMENT OF ANY PATENT, TRADEMARK, COPYRIGHT, TRADE SECRET OR OTHER INTELLECTUAL PROPERTY RIGHTS AND/OR OTHER INTANGIBLE PROPERTY, PUBLICITY OR PRIVACY RIGHTS, AND/OR IN CONNECTION WITH OR ARISING FROM: (1) THE PERFORMANCE OR ACTIONS OF SUBRECIPIENT PURSUANT TO THIS CONTRACT; (2) ANY DELIVERABLE, WORK PRODUCT,

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CONFIGURED SERVICE OR OTHER SERVICE PROVIDED HEREUNDER; AND/OR (3) THE GLO'S AND/OR SUBRECIPIENT'S USE OF OR ACQUISITION OF ANY REQUESTED SERVICES OR OTHER ITEMS PROVIDED TO THE GLO BY SUBRECIPIENT OR OTHERWISE TO WHICH THE GLO HAS ACCESS AS A RESULT OF SUBRECIPIENT'S PERFORMANCE UNDER THE CONTRACT. SUBRECIPIENT AND THE GLO SHALL FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM. SUBRECIPIENT SHALL BE LIABLE TO PAY ALL COSTS OF DEFENSE, INCLUDING ATTORNEYS' FEES. THE DEFENSE SHALL BE COORDINATED BY SUBRECIPIENT WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL (OAG) WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND SUBRECIPIENT MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM OAG. IN ADDITION, SUBRECIPIENT WILL REIMBURSE THE GLO AND THE STATE OF TEXAS FOR ANY CLAIMS, DAMAGES, COSTS, EXPENSES OR OTHER AMOUNTS, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES AND COURT COSTS, ARISING FROM ANY SUCH CLAIM. IF THE GLO DETERMINES THAT A CONFLICT EXISTS BETWEEN ITS INTERESTS AND THOSE OF SUBRECIPIENT OR IF THE GLO IS REQUIRED BY APPLICABLE LAW TO SELECT SEPARATE COUNSEL, THE GLO WILL BE PERMITTED TO SELECT SEPARATE COUNSEL AND SUBRECIPIENT WILL PAY ALL REASONABLE COSTS OF THE GLO'S COUNSEL.*

26. Subrecipient has disclosed in writing to the GLO all existing or known potential conflicts of interest relative to the performance of the Contract.

27. Sections 2155.006 and 2261.053 of the Texas Government Code prohibit state agencies from accepting a solicitation response or awarding a contract that includes proposed financial participation by a person who, in the past five years, has been convicted of violating a federal law or assessed a penalty in connection with a contract involving relief for Hurricane Rita, Hurricane Katrina, or any other disaster, as defined by Section 418.004 of the Texas Government Code, occurring after September 24, 2005. Under Sections 2155.006 and 2261.053 of the Texas Government Code, Subrecipient certifies that the individual or business entity named in this Contract is not ineligible to receive the specified Contract and acknowledges that this Contract may be terminated and payment withheld if this certification is inaccurate.*

28. The person executing this Contract certifies that he/she is duly authorized to execute this Contract on his/her own behalf or on behalf of Subrecipient and legally empowered to contractually bind Subrecipient to the terms and conditions of the Contract and related documents.

29. If the Contract is for architectural or engineering services, pursuant to Section 2254.0031 of the Texas Government Code, which incorporates by reference Section 271.904(d) of the Texas Local Government Code, Subrecipient shall perform services (1) with professional skill and care ordinarily provided by competent engineers or architects practicing under the same or similar circumstances and professional license, and (2) as expeditiously as is prudent considering the ordinary professional skill and care of a competent engineer or architect.*

30. The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the Contract or indirectly through a subcontract under the Contract. The

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acceptance of funds directly under the Contract or indirectly through a subcontract under the Contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. Under the direction of the legislative audit committee, an entity that is the subject of an audit or investigation by the state auditor must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit. Subrecipient shall ensure that this paragraph concerning the authority to audit funds received indirectly by subcontractors through the Contract and the requirement to cooperate is included in any subcontract it awards. The GLO may unilaterally amend the Contract to comply with any rules and procedures of the state auditor in the implementation and enforcement of Section 2262.154 of the Texas Government Code.

31. Subrecipient certifies that neither it nor its principals are debarred, suspended, proposed for debarment, declared ineligible, or otherwise excluded from participation in the Contract by any state or federal agency.

32. If the Contract is for the purchase or lease of covered television equipment, as defined by Section 361.971(3) of the Texas Health and Safety Code, Subrecipient certifies its compliance with Subchapter Z, Chapter 361 of the Texas Health and Safety Code, related to the Television Equipment Recycling Program.

33. Pursuant to Section 572.069 of the Texas Government Code, Subrecipient certifies it has not employed and will not employ a former state officer or employee who participated in a procurement or contract negotiations for the GLO involving Subrecipient within two (2) years after the date that the contract is signed or the procurement is terminated or withdrawn. This certification only applies to former state officers or employees whose state service or employment ceased on or after September 1, 2015.

34. The GLO shall post this Contract to the GLO's website. Subrecipient understands that the GLO will comply with the Texas Public Information Act (Texas Government Code Chapter 552, the "PIA"), as interpreted by judicial rulings and opinions of the Attorney General of the State of Texas (the "Attorney General"). Information, documentation, and other material in connection with this Contract may be subject to public disclosure pursuant to the PIA. In accordance with Section 2252.907 of the Texas Government Code, Subrecipient is required to make any information created or exchanged with the GLO or the State of Texas pursuant to the Contract, and not otherwise excepted from disclosure under the PIA, available to the GLO in portable document file (".pdf") format or any other format agreed upon between the Parties that is accessible by the public at no additional charge to the GLO or the State of Texas. By failing to mark any information that Subrecipient believes to be excepted from disclosure as "confidential" or a "trade secret," Subrecipient waives any and all claims it may make against the GLO for releasing such information without prior notice to Subrecipient. The Attorney General will ultimately determine whether any information may be withheld from release under the PIA. Subrecipient shall notify the GLO's Office of General Counsel within twenty-four (24) hours of receipt of any third-party written requests for information and forward a copy of said written requests to PIALegal@glo.texas.gov. If a request for information was not written, Subrecipient shall forward the third party's contact information to the above-designated e-mail address.

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35. The GLO does not tolerate any type of fraud. GLO policy promotes consistent, legal, and ethical organizational behavior by assigning responsibilities and providing guidelines to enforce controls. Any violations of law, agency policies, or standards of ethical conduct will be investigated, and appropriate actions will be taken. Subrecipient must report any possible fraud, waste, or abuse that occurs in connection with the Contract to the GLO in the manner prescribed by the GLO's website, https://www.glo.texas.gov.
36. If Subrecipient, in its performance of the Contract, has access to a state computer system or database, Subrecipient must complete a cybersecurity training program certified under Texas Government Code Section 2063.104, as selected by the GLO. Subrecipient must complete the cybersecurity training program during the initial term of the Contract and during any renewal period. Subrecipient must verify in writing to the GLO its completion of the cybersecurity training program.
37. Under Section 2155.0061, Texas Government Code, Subrecipient certifies that the entity named in this Contract is not ineligible to receive the specified Contract and acknowledges that this Contract may be terminated and payment withheld if this certification is inaccurate.*
38. Subrecipient certifies that it does not require its customers to provide any documentation certifying the customer's COVID-19 vaccination or post-transmission recovery on entry to, to gain access to, or to receive service from Subrecipient's business. Subrecipient acknowledges that such a vaccine or recovery requirement would make Subrecipient ineligible for a state-funded contract.
39. Pursuant to Government Code Section 2275.0102, Subrecipient certifies that neither it nor its parent company, nor any affiliate of Subrecipient or its parent company, is: (1) majority owned or controlled by citizens or governmental entities of China, Iran, North Korea, Russia, or any other country designated by the Governor under Government Code Section 2275.0103, or (2) headquartered in any of those countries.*
40. If Subrecipient is required to make a verification pursuant to Section 2276.002 of the Texas Government Code, Subrecipient verifies that Subrecipient does not boycott energy companies and will not boycott energy companies during the term of the Contract. If Subrecipient does not make that verification, Subrecipient must notify the GLO and state why the verification is not required.*
41. If Subrecipient is required to make a verification pursuant to Section 2274.002 of the Texas Government Code, Subrecipient verifies that it (1) does not have a practice, policy, guidance, or directive that discriminates against a "firearm entity" or "firearm trade association" as those terms are defined in Texas Government Code section 2274.001 and (2) will not discriminate during the term of the Contract against a firearm entity or firearm trade association. If Subrecipient does not make that verification, Subrecipient must notify the GLO and state why the verification is not required.*
42. If Subrecipient is a "professional sports team" as defined by Texas Occupations Code Section 2004.002, Subrecipient will play the United States national anthem at the beginning of each team sporting event held at Subrecipient's home venue or other venue controlled by Subrecipient for the event. Failure to comply with this obligation constitutes a default of this Contract, and immediately subjects Subrecipient to the penalties for default, such as repayment of money received or ineligibility for additional money. In addition, Subrecipient

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may be debarred from contracting with the State. The GLO or the Attorney General may strictly enforce this provision.*

43. To the extent Section 552.371 of the Texas Government Code applies to Subrecipient and the Contract, in accordance with Section 552.372 of the Texas Government Code, Subrecipient must (a) preserve all contracting information related to the Contract in accordance with the records retention requirements applicable to the GLO for the duration of the Contract, (b) no later than the tenth business day after the date of the GLO's request, provide to the GLO any contracting information related to the Contract that is in Subrecipient's custody or possession, and (c) on termination or expiration of the Contract, either (i) provide to the GLO at no cost all contracting information related to the Contract that is in Subrecipient's custody or possession or (ii) preserve the contracting information related to the Contract in accordance with the records retention requirements applicable to the GLO. Except as provided by Section 552.374(c) of the Texas Government Code, the requirements of Subchapter J, Chapter 552, Government Code, may apply to the Contract and Subrecipient agrees that the Contract may be terminated if Subrecipient knowingly or intentionally fails to comply with a requirement of that subchapter.*

44. If the Contract is for consulting services governed by Chapter 2254 of the Texas Government Code, Subrecipient, upon completion of the Contract, must give the GLO a compilation, in a digital medium agreed to by the Parties, of all documents, films, recordings, or reports Subrecipient compiled in connection with its performance under the Contract.*

45. Subrecipient represents and warrants that it is not engaged in business with Iran, Sudan, or a foreign terrorist organization, as prohibited by Section 2252.152 of the Texas Government Code.*

46. Subrecipient represents and warrants that neither it; any of its holding companies, subsidiaries, or subcontractors; nor any holding companies or subsidiaries of its subcontractors is: (1) listed in Section 889 of the National Defense Authorization Act for Fiscal Year 2019 (Pub. L. 115-232); (2) listed in Section 1260H of the National Defense Authorization Act for Fiscal Year 2021 (Pub. L. 116-283); or (3) owned by the government of, or controlled by any governing or regulatory body located in, a country on the U.S. Department of Commerce's foreign adversaries list under 15 C.F.R. Section 791.4, and that it shall promptly notify the GLO if circumstances relevant to this provision change during the Contract term. Subrecipient shall ensure that this provision concerning the representation and warranty is included in any subcontract it awards.

47. If subject to 2 C.F.R. 200.216, Subrecipient shall not obligate or expend funding provided under this Contract to: (a) procure or obtain; (b) extend or renew a contract to procure or obtain; or (c) enter into a contract to procure or obtain covered telecommunications equipment or services, as described in Public Law 115-232, Section 889, including systems that use covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system.

48. To the extent Texas Government Code Chapter 2252, Subchapter G applies to the Contract, any iron or steel product Subrecipient uses in its performance of the Contract that is produced through a manufacturing process, as defined in Section 2252.201(2) of the Texas Government Code, must be produced in the United States.

* This section does not apply to a contract with a "governmental entity" as defined in Texas Government Code Chapter 2251.

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49. If subject to 2 C.F.R. 200.217, Subrecipient shall not discharge, demote, or otherwise discriminate against an employee as a reprisal for lawfully disclosing information that the employee reasonably believes is evidence of gross mismanagement, waste, abuse of authority, a danger to public health or safety, or a violation of law related to a Federal contract or grant. Subrecipient shall inform its employees in writing of their whistleblower rights and protections under 41 U.S.C. 4712.

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NONEXCLUSIVE LIST OF APPLICABLE LAWS, RULES, AND REGULATIONS

If applicable to the Project, Subrecipient must be in compliance with the following laws, rules, and regulations, as may be amended or superseded over time, and any other state, federal, or local laws, rules, and regulations as may become applicable throughout the term of the Contract, and Subrecipient acknowledges that this list may not include all such applicable laws, rules, and regulations.

Subrecipient is deemed to have read and understands the requirements of each of the following, if applicable to the Project under this Contract:

GENERALLY

Acts and regulations specified in this Contract;

The Housing and Community Development Act of 1974 (42 U.S.C. § 5301, *et seq*.);

The United States Housing Act of 1937, as amended, particularly 42 U.S.C. § 1437f(o)(13), and related provisions governing Public Housing Authority project-based assistance, and implementing regulations at 24 C.F.R. Part 983;

Cash Management Improvement Act regulations (31 C.F.R. Part 205);

Community Development Block Grant regulations (24 C.F.R. Part 570);

Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 C.F.R. Part 200);

GLO Implementation Manual; and

State Action Plan(s).

CIVIL RIGHTS

Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d, *et seq*.) and 24 C.F.R. Part l, Nondiscrimination in Federally Assisted Programs of the Department of Housing and Urban Development - Effectuation of Title VI of the Civil Rights Act of 1964;

Title VII of the Civil Rights Act of 1964, as amended by the Equal Employment Opportunity Act of 1972 (42 U.S.C. § 2000e, *et seq*.);

Title VIII of the Civil Rights Act of 1968 (The Fair Housing Act of 1968), as amended (42 U.S.C. § 3601, *et seq*.);

Federal Executive Order 11063, as amended by Federal Executive Order 12259, and 24 C.F.R. Part 107, Nondiscrimination and Equal Opportunity in Housing under Executive Order 11063, particularly 24 C.F.R. § 107.60 (providing that failure or refusal to comply with the requirements of Executive Order 11063 or 24 C.F.R. Part 107 shall be a proper basis for the imposition of sanctions specified therein);

The Age Discrimination Act of 1975 (42 U.S.C. § 6101, *et seq*.);

Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794);

24 C.F.R. Part 8, Nondiscrimination Based on Handicap in Federally Assisted Programs and Activities of the Department of Housing and Urban Development; and

The Architectural Barriers Act of 1968, as amended (42 U.S.C. § 4151, *et seq*.).

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LABOR STANDARDS

The Davis-Bacon Act, as amended (originally, 40 U.S.C. § 276a-276a-5 and re-codified at 40 U.S.C. §§ 3141-3148), and 29 C.F.R. Part 5;

The Copeland "Anti-Kickback" Act (originally, 18 U.S.C. § 874 and re-codified at 40 U.S.C. § 3145) and 29 C.F.R. Part 3;

Sections 103 and 107 of the Contract Work Hours and Safety Standards Act, as amended (40 U.S.C. § 3701, *et seq.*); and

Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction (Also Labor Standards Provisions Applicable to Nonconstruction Contracts Subject to the Contract Work Hours and Safety Standards Act) (29 C.F.R. Part 5).

EMPLOYMENT OPPORTUNITIES

Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. § 1701u) and 24 C.F.R. Part 75;

The Vietnam Era Veterans' Readjustment Assistance Act of 1974, as amended (38 U.S.C. § 4212); and

Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-1688).

GRANT AND AUDIT STANDARDS

Single Audit Act Amendments of 1996, as amended (31 U.S.C. § 7501 *et seq.*);

Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 C.F.R. Part 200); and

Uniform Grant and Contract Management Act (Texas Government Code Chapter 783) and the Texas Grant Management Standards issued by the Comptroller of Public Accounts.

LEAD-BASED PAINT

Section 302 of the Lead-Based Paint Poisoning Prevention Act, as amended (42 U.S.C. § 4831(b)).

HISTORIC PROPERTIES

The National Historic Preservation Act of 1966, as amended (16 U.S.C. § 470, *et seq.*), particularly sections 106 and 110 (16 U.S.C. §§ 470, 470h-2);

Federal Executive Order 11593, Protection and Enhancement of the Cultural Environment, May 13, 1971 (36 FR 8921), 3 C.F.R., 1971-1975 Comp., p. 559, particularly section 2(c);

Federal historic preservation regulations as follows: 36 C.F.R. Part 800, Protection of Historic Properties, with respect to HUD programs; and

The Reservoir Salvage Act of 1960, as amended by the Archeological and Historic Preservation Act of 1974 (16 U.S.C. § 469, *et seq.)*, particularly section 3 (16 U.S.C. § 469a-1).

ENVIRONMENTAL LAW AND AUTHORITIES

Environmental Review Procedures for Recipients Assuming HUD Environmental Responsibilities (24 C.F.R. Part 58, as amended); and

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National Environmental Policy Act of 1969, as amended (42 U.S.C. §§ 4321-4347).

FLOODPLAIN MANAGEMENT AND WETLAND PROTECTION

Executive Order 11988, Floodplain Management, as amended by Executive Order 13690, February 4, 2015 (3 C.F.R., 2016 Comp., p. 268), as implemented in HUD regulations at 24 C.F.R. Part 55, particularly section 2(e) of Executive Order 11988, as amended; and

Executive Order 11990, Protection of Wetlands, May 24, 1977 (42 FR 26961), 3 C.F.R., 1977 Comp., p. 121, as interpreted in HUD regulations at 24 C.F.R. Part 55, particularly sections 2 and 5 of the Order.

COASTAL ZONE MANAGEMENT

The Coastal Zone Management Act of 1972, as amended (16 U.S.C. § 1451, *et seq.*), particularly sections 307(c) and (d) (16 U.S.C. § 1456(c) and (d)).

SOLE SOURCE AQUIFERS

The Safe Drinking Water Act of 1974, as amended (42 U.S.C. §§ 201, 300(f), *et seq.*, and 21 U.S.C. § 349), particularly section 1424(e) (42 U.S.C. § 300h-3(e)); and

Sole Source Aquifers (40 C.F.R. Part 149).

ENDANGERED SPECIES

The Endangered Species Act of 1973, as amended (16 U.S.C. § 1531, *et seq.*), particularly section 7 (16 U.S.C. § 1536).

WILD AND SCENIC RIVERS

The Wild and Scenic Rivers Act of 1968, as amended (16 U.S.C. § 1271, *et seq.*), particularly sections 7(b) and (c) (16 U.S.C. § 1278(b) and (c)).

AIR QUALITY

The Clean Air Act, as amended (42 U.S.C. § 7401, *et seq.*), particularly sections 176(c) and (d) (42 U.S.C. § 7506(c), (d)).

Environmental Protection Agency regulations pertaining to implementation plans (40 C.F.R. Parts 6, 51, and 93).

FARMLAND PROTECTION

Farmland Protection Policy Act of 1981 (7 U.S.C. § 4201, *et seq.*) particularly sections 1540(b) and 1541 (7 U.S.C. §§ 4201(b) and 4202); and

Farmland Protection Policy (7 C.F.R. Part 658).

HUD ENVIRONMENTAL STANDARDS

Applicable criteria and standards specified in HUD environmental regulations (24 C.F.R. Part 51) and as provided by 24 C.F.R. § 58.5(i)(2).

SUSPENSION AND DEBARMENT

Use of debarred, suspended, or ineligible contractors or subrecipients (24 C.F.R. § 570.609);

General HUD Program Requirements; Waivers (24 C.F.R. Part 5); and

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Nonprocurement Suspension and Debarment (2 C.F.R. Part 2424).

ACQUISITION / RELOCATION

The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended (42 U.S.C. § 4601, *et seq.*), 24 C.F.R. Part 42, and 24 C.F.R. § 570.606.

FAITH-BASED ACTIVITIES

Federal Executive Order 13279, Equal Protection of the Laws for Faith-Based and Community Organizations, (67 FR 77141), as amended by Executive Order 13559, Fundamental Principles and Policymaking Criteria for Partnerships with Faith-Based and Other Neighborhood Organizations, (75 FR 71319), and HUD regulations at 24 C.F.R. 570.200(j).

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GLO Information Security Appendix

1. Definitions

"Breach of Security" means any unauthorized access of computerized data that compromises the security, confidentiality, or integrity of GLO Data that is in the possession and/or control of Subrecipient (or any entity with which Subrecipient shares GLO Data as authorized herein) including data that is encrypted if the person accessing the data has the key required to decrypt the data, or a loss of control, compromise, unauthorized disclosure or access, failure to physically secure GLO Data or when unauthorized users access PII or SPI for an unauthorized purpose. The term encompasses both suspected and confirmed incidents involving GLO Data which raise a reasonable risk of harm to the GLO or an individual. A Breach of Security occurs regardless of whether caused by a negligent or intentional act or omission on part of Subrecipient and/or aforementioned entities.

"GLO Data" means any data or information, which includes PII and/or SPI as defined below, collected, maintained, and/or created by the GLO, for the purpose of providing disaster assistance to an individual, that Subrecipient obtains, accesses (via records, systems, or otherwise), receives (from the GLO or on behalf of the GLO), or uses in the performance of the Contract or any documents related thereto. GLO Data does not include other information that is lawfully made available to Subrecipient through other sources.

"Personal Identifying Information" or "PII" means information that alone, or in conjunction with other information, identifies an individual as defined at Tex. Bus. & Com Code Section 521.002(a)(1).

"Sensitive Personal Information" or "SPI" means the personal information identifying an individual as defined at Tex. Bus. & Com. Code Section 521.002(a)(2).

All defined terms found in the Contract shall have the same force and effect, regardless of capitalization.

2. Security and Privacy Compliance

2.1. Subrecipient shall keep all GLO Data received under the Contract and any documents related thereto strictly confidential.

2.2. Subrecipient shall comply with all applicable federal and state privacy and data protection laws, as well as all other applicable regulations.

2.3. Subrecipient shall implement administrative, physical, and technical safeguards to protect GLO Data that are no less rigorous than accepted industry practices including, without limitation, the guidelines in the National Institute of Standards and Technology ("NIST") Cybersecurity Framework Version 1.1. All such safeguards shall comply with applicable data protection and privacy laws. Subrecipient shall provide such certification or attestation in regard to its data security practices as may be required by the GLO upon request by the GLO.

2.4. Subrecipient will legally bind any contractor(s) and subcontractor(s) to the same requirements stated herein and obligations stipulated in the Contract and documents related thereto. Subrecipient shall ensure that the requirements stated herein are imposed on any contractor/subcontractor of Subrecipient's subcontractor(s).

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2.5. With the exception of contractors and subcontractors as they are addressed in Section 2.4, Subrecipient will not share GLO Data with any third parties, except as necessary for Subrecipient's performance under the Contract and upon the express written consent of the GLO's Information Security Officer or his/her authorized designee.

2.6. Subrecipient will ensure that initial privacy and security training, and annual training, thereafter, is completed by its employees or contractor/subcontractors that have access to GLO Data or who create, collect, use, process, store, maintain, disseminate, disclose, dispose, or otherwise handle PII and/or SPI on behalf of the GLO. Subrecipient shall maintain and, upon request, provide documentation of training completion.

2.7 Any GLO Data maintained or stored by Subrecipient or any contractor/subcontractor must be stored on servers or other hardware located within the physical borders of the United States and shall not be accessed outside of the United States except as authorized in writing and utilizing methods approved by the GLO's Information Security Officer or his/her authorized designee.

2.8 Subrecipient shall require that all individuals allowed to access GLO Data pursuant to this Contract sign a confidentiality and non-disclosure agreement ("NDA") before being given access to GLO Data. At a minimum, the NDA shall inform all individuals of the confidential nature of the GLO Data, the security and non-disclosure requirements of this Contract, and the potential criminal penalties and civil remedies specified in federal and state laws that may result from the unauthorized disclosure of GLO Data. The NDA shall require all individuals to acknowledge that the GLO or the United States government, including the U.S. Department of Housing and Urban Development ("HUD"), will seek any remedy available, including all administrative, disciplinary, civil, or criminal action(s) or penalties, as appropriate, for any unauthorized disclosure of GLO Data. Subrecipient shall provide the GLO copies of any and all NDAs upon request or demand by the GLO.

2.9 Subrecipient shall use GLO Data for the sole purpose of administering the Contract.

3. Data Ownership

3.1. In no event shall Subrecipient obtain or develop ownership rights to any GLO Data shared under the Contract, unless specifically acknowledged and agreed to by the GLO.

3.2. If, at any time during the term of the Contract or upon termination of the Contract, whichever occurs first, any part of the GLO Data, in any form, provided to Subrecipient ceases to be necessary for Subrecipient's performance under the Contract, Subrecipient shall within fourteen (14) days thereafter (a) securely return such GLO Data to the GLO and/or (b) at the GLO's written request, destroy, uninstall, and/or remove all copies of data in Subrecipient's possession or control and inform the GLO in writing of the completion of the task and method(s) utilized. If the return of GLO Data is infeasible, as mutually determined by the GLO and Subrecipient, the obligations set forth in this Attachment, with respect to GLO Data, shall survive termination of the Contract and Subrecipient shall prohibit any further use and disclosure of GLO Data.

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4. Data Mining

4.1. Subrecipient shall not use GLO Data for unrelated commercial purposes, advertising or advertising-related services, or for any other purpose not explicitly authorized by the GLO in this Contract.

4.2. Subrecipient shall take all reasonable physical, technical, administrative, and procedural measures to ensure that no unauthorized use or access of GLO Data occurs.

5. Breach of Security

5.1. Subrecipient shall provide the GLO with the name and contact information for an employee of Subrecipient which shall serve as the GLO's primary security contact.

5.2. Upon Subrecipient's discovery of a Breach of Security or suspected Breach of Security, Subrecipient shall notify the GLO promptly, but no later than 24 hours after discovery of the Breach of Security or suspected Breach of Security. Within 72 hours, Subrecipient shall provide to the GLO, at minimum, a written preliminary report regarding the Breach or suspected Breach with root cause analysis including a log detailing the data affected.

5.3. Subrecipient shall submit the initial notification and preliminary report to the GLO Information Security Officer at informationsecurity@glo.texas.gov.

5.4. Subrecipient shall take all reasonable steps to immediately remedy a Breach of Security and prevent any further Breach of Security.

5.5. Subrecipient shall not inform any third party of any Breach of Security or suspected Breach of Security without first obtaining GLO's prior written consent unless such action is required by law or is limited to third party personnel that have a need to know for the sole purpose of containing or remediating the Breach of Security or suspected Breach of Security. However, while a third party may be informed of the Breach or suspected Breach for the sole purpose of containing or remediating it, no GLO Data shall be shared with such third party unless express written permission is obtained from the GLO in accordance with Section 2.5. Subrecipient will legally bind such third party to the same requirements stated herein and obligations stipulated in the Contract and documents related thereto as soon as practicable upon securing such third party to contain or remediate the Breach of Security or suspected Breach of Security.

5.6. Notwithstanding the remedies provided in the Contract, if a Breach of Security includes SPI, Subrecipient shall notify affected individuals of such Breach in accordance with the requirements of Tex. Bus. and Comm. Code Section 521.053 or other applicable law and shall inform the GLO of such notifications. Subrecipient shall provide affected individuals complimentary access to one (1) year of credit monitoring services.

6. Data Use and Security Agreement Requirements

6.1. Certain GLO Data may be subject to agreements executed between the GLO and other state or federal agencies or entities, including, but not limited to, the U.S. Department of Homeland Security, the Federal Emergency Management Agency, and HUD, that impose conditions and obligations on the usage, sharing, storage, and security of the GLO Data. If, in the performance of the Contract, Subrecipient requires access to GLO

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Data protected under such an agreement, then Subrecipient shall be required to review and agree to comply with all terms, conditions, and obligations of the agreement before the GLO Data is shared with Subrecipient. As applicable, Subrecipient shall ensure any NDA required under Section 2.8, above, complies with all additional requirements imposed by the agreement.

6.2. The terms and conditions imposed under a data use and security agreement shall be in addition to all other terms and conditions contained in this Information Security Appendix, which remain applicable. In the event of a conflict between terms and conditions of the agreement and this Information Security Appendix, the more stringent term and/or condition shall apply.

7. Right to Audit

7.1. Upon the GLO's request and to confirm Subrecipient's compliance with this Attachment, Subrecipient grants the GLO, or a GLO-contracted vendor, permission to perform an assessment, audit, examination, investigation, or review of all controls in Subrecipient's, or Subrecipient's contractor/subcontractor's, physical and/or technical environment in relation to GLO Data. Subrecipient shall fully cooperate with such assessment by providing access to knowledgeable personnel, physical premises, documentation, infrastructure, and application software that stores, processes, or transports GLO Data. In lieu of a GLO-conducted assessment, audit, examination, investigation, or review, Subrecipient may supply, upon GLO approval, the following reports: SSAE18, ISO/ICE 27001 Certification, FedRAMP Certification, PCI Compliance Report, TXRAMP Certification, or similar attestations or third-party certifications. Subrecipient shall ensure that this clause concerning the GLO's authority to assess, audit, examine, investigate, or review is included in any contract/subcontract that Subrecipient awards.

7.2. At the GLO's request, Subrecipient shall promptly and accurately complete a written information security questionnaire provided by the GLO regarding Subrecipient's business practices and information technology environment in relation to GLO Data and the GLO shall consider such information to be confidential to the extent allowed by law.

Certificate Of Completion

Envelope Id: C4CA3339-C58E-8194-8019-025178D12721
Status: Completed
Subject: $0 Amendment No. 1: 24-065-015-E172 - Waller County (Texas GLO)
Source Envelope:
Document Pages: 48
Signatures: 4
Certificate Pages: 5
Initials: 6
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-06:00) Central Time (US & Canada)

Envelope Originator:
Donna Torres
1700 Congress Ave
Austin, TX 78701
donna.torres@glo.texas.gov
IP Address: 136.226.14.96

Record Tracking

Status: Original
7/7/2026 9:51:32 AM
Holder: Donna Torres
donna.torres@glo.texas.gov
Location: DocuSign

Signer Events	Signature	Timestamp
Vada Dillawn vada.dillawn@glo.texas.gov Staff Attorney Texas General Land Office Security Level: Email, Account Authentication (None)	DS Signature Adoption: Pre-selected Style Using IP Address: 136.226.15.24	Sent: 7/7/2026 10:42:17 AM Viewed: 7/8/2026 12:32:36 PM Signed: 7/8/2026 12:43:32 PM
Electronic Record and Signature Disclosure: Not Offered via Docusign		
Vincent Bertholon vincent.bertholon.glo@recovery.texas.gov Security Level: Email, Account Authentication (None)	Initial Signature Adoption: Pre-selected Style Using IP Address: 2600:381:1b78:d73:d4f7:1be6:4067:4bae	Sent: 7/8/2026 12:43:36 PM Viewed: 7/8/2026 1:03:55 PM Signed: 7/8/2026 1:04:50 PM
Electronic Record and Signature Disclosure: Not Offered via Docusign		
Heather Lagrone heather.lagrone.glo@recovery.texas.gov Sr Dep director Texas General Land Office Security Level: Email, Account Authentication (None)	DS Signature Adoption: Pre-selected Style Using IP Address: 136.226.12.86	Sent: 7/8/2026 1:04:57 PM Resent: 7/10/2026 7:59:25 AM Viewed: 7/13/2026 1:18:48 PM Signed: 7/13/2026 1:20:16 PM
Electronic Record and Signature Disclosure: Not Offered via Docusign		
Marc Barenblat marc.barenblat@glo.texas.gov Deputy General Counsel Texas General Land Office Security Level: Email, Account Authentication (None)	DS Signature Adoption: Pre-selected Style Using IP Address: 136.226.19.49	Sent: 7/13/2026 1:20:24 PM Viewed: 7/13/2026 5:24:37 PM Signed: 7/13/2026 5:26:00 PM
Electronic Record and Signature Disclosure: Not Offered via Docusign		

Signer Events	Signature	Timestamp
Jeff Gordon jeff.gordon@glo.texas.gov General Counsel Texas General Land Office Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	DS Signature Adoption: Pre-selected Style Using IP Address: 2600:387:15:2714::2 Signed using mobile	Sent: 7/13/2026 5:26:04 PM Viewed: 7/13/2026 11:15:43 PM Signed: 7/13/2026 11:15:47 PM
Adrian Piloto adrian.piloto@glo.texas.gov Senior Deputy Director Texas General Land Office Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	DS Signature Adoption: Pre-selected Style Using IP Address: 2a04:4e41:2f8f:3fba::608f:3fba Signed using mobile	Sent: 7/13/2026 11:15:51 PM Viewed: 7/14/2026 5:46:55 AM Signed: 7/14/2026 5:47:03 AM
Carbett Duhon t.duhon@wallercounty.us Waller County Judge Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	DocuSigned by: BEF9A013180A454... Signature Adoption: Drawn on Device Using IP Address: 167.253.148.1	Sent: 7/14/2026 5:47:07 AM Resent: 7/14/2026 6:40:09 AM Resent: 7/17/2026 8:31:22 AM Resent: 7/22/2026 8:43:16 AM Viewed: 7/22/2026 11:31:43 AM Signed: 7/22/2026 11:32:06 AM
Jennifer G Jones jennifer.jones@glo.texas.gov Chief Clerk Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	Signed by: E70CDF09B56540E... Signature Adoption: Pre-selected Style Using IP Address: 136.226.12.205	Sent: 7/22/2026 11:32:14 AM Viewed: 7/22/2026 11:35:03 AM Signed: 7/22/2026 11:35:17 AM

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp
BSO Team bsorequests@recovery.texas.gov Texas General Land Office Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 7/7/2026 10:15:03 AM

Carbon Copy Events	Status	Timestamp
Joseph Cardona joseph.cardona@glo.texas.gov Team Lead/Contract Manager Texas General Land Office Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 7/7/2026 10:15:03 AM Resent: 7/7/2026 10:42:15 AM
Drafting Requests draftingrequests@GLO.TEXAS.GOV Texas General Land Office Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 7/7/2026 10:15:04 AM
Kelly McBride kelly.mcbride@glo.texas.gov Deputy Director of CMD Texas General Land Office Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 7/7/2026 10:15:04 AM
Lance White lance.white@glo.texas.gov Manager, Contracts Management Department Texas General Land Office Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 7/7/2026 10:15:05 AM
Donna Torres donna.torres@glo.texas.gov Contract Specialist Texas General Land Office Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 7/7/2026 10:15:05 AM
Stefanie Jackson Stefanie.Jackson@glo.texas.gov Purchaser, Federal Procurement Texas General Land Office Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 7/7/2026 10:15:06 AM Viewed: 7/7/2026 12:09:39 PM
Matthew Anderson matthew.anderson@glo.texas.gov Texas General Land Office Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 7/8/2026 12:43:37 PM

Carbon Copy Events	Status	Timestamp
Accounting Team DR.SystemAccess@glo.texas.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 7/8/2026 12:43:37 PM
Valerie Cunningham valerie.cunningham@recovery.texas.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 7/8/2026 12:43:37 PM
Contracts Change Request srcontractchangereq.glo@recovery.texas.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 7/8/2026 1:04:55 PM
Jodi Mozeika jodi.mozeika@grantworks.net Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 7/14/2026 5:47:07 AM
Brooke Bacuetes b.bacuetes@wallercounty.us Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 7/14/2026 5:47:06 AM Viewed: 7/14/2026 9:16:14 AM
Garrett Purcell Garrett.Purcell@glo.texas.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 7/22/2026 11:35:21 AM
Ryne Zmolik ryne.zmolik.glo@recovery.texas.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 7/22/2026 11:35:21 AM
Michelle Esper-Martin michelle.espermartin.glo@recovery.texas.gov Management Analyst Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 7/22/2026 11:35:23 AM
Jeana Bores jeana.bores.glo@recovery.texas.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 7/22/2026 11:35:24 AM

Carbon Copy Events	Status	Timestamp
Nichole Gee nichole.gee.ctr@recovery.texas.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 7/22/2026 11:35:25 AM
Torrey Brown torrey.brown.glo@recovery.texas.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 7/22/2026 11:35:26 AM

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	7/7/2026 10:15:06 AM
Envelope Updated	Security Checked	7/7/2026 10:42:15 AM
Envelope Updated	Security Checked	7/7/2026 10:42:15 AM
Envelope Updated	Security Checked	7/7/2026 10:42:15 AM
Certified Delivered	Security Checked	7/22/2026 11:35:03 AM
Signing Complete	Security Checked	7/22/2026 11:35:17 AM
Completed	Security Checked	7/22/2026 11:35:26 AM

Payment Events	Status	Timestamps

Item 59.

COST PER IMAGE AGREEMENT

Kyle OFFICE PRODUCTS

AGREEMENT NO **3287562**

CUSTOMER ("YOU" OR "YOUR")

FULL LEGAL NAME **Waller, County of DBA District Judge** FEDERAL TAX ID #

ADDRESS **836 Austin St** **Hempstead TX 77445-4667**

A/P CONTACT NAME A/P CONTACT EMAIL A/P CONTACT PHONE

EQUIPMENT AND PAYMENT TERMS ☐ SEE ATTACHED SCHEDULE

TYPE, MAKE, MODEL NUMBER, SERIAL NUMBER AND INCLUDED ACCESSORIES	NOT FINANCED UNDER THIS AGREEMENT	BEGINNING METER READING		MONTHLY IMAGE ALLOWANCE		EXCESS PER IMAGE CHARGE (PLUS TAX)	
		B&W	COLOR	B&W	COLOR	B&W	COLOR
1 XEROX VERSALINK C625 W/ WIFI & STAPLING	☐	25	10	0	0	$0.175	$0.0896
UTILIZING CONTRACT # 240103	☐						
	☐						
	☐						
	☐						
	☐						
	☐						
	☐						
	☐						
	☐						
TOTAL CONSOLIDATED MONTHLY IMAGE ALLOWANCE AND EXCESS PER IMAGE CHARGES (IF CONSOLIDATED)							

EQUIPMENT LOCATION **836 Austin Street, 3rd floor Courtroom, Hempstead, TX 77445** METER FREQUENCY **Monthly**

TERM IN MONTHS **48** MONTHLY BASE PAYMENT AMOUNT* **$127.29** (*PLUS TAX)

TERMS AND CONDITIONS

CONTRACT. THIS AGREEMENT IS IRREVOCABLE AND NON-CANCELABLE FOR THE ENTIRE AGREEMENT TERM. IT CANNOT BE TERMINATED. PLEASE READ CAREFULLY BEFORE SIGNING. YOU AGREE THAT THIS AGREEMENT AND ANY CLAIM RELATED TO THIS AGREEMENT SHALL BE GOVERNED BY THE INTERNAL LAWS OF THE STATE IN WHICH OUR (OR, IF WE ASSIGN THIS AGREEMENT, OUR ASSIGNEE'S) PRINCIPAL PLACE OF BUSINESS IS LOCATED AND ANY DISPUTE CONCERNING THIS AGREEMENT WILL BE ADJUDICATED IN A FEDERAL OR STATE COURT IN SUCH STATE. YOU HEREBY CONSENT TO PERSONAL JURISDICTION AND VENUE IN SUCH COURTS AND WAIVE TRANSFER OF VENUE. EACH PARTY WAIVES ANY RIGHT TO A JURY TRIAL.

NET AGREEMENT. YOU AGREE THAT YOU ARE UNCONDITIONALLY OBLIGATED TO PAY ALL AMOUNTS DUE UNDER THIS AGREEMENT FOR THE ENTIRE TERM. YOU ARE NOT ENTITLED TO REDUCE OR SET-OFF AGAINST AMOUNTS DUE UNDER THIS AGREEMENT FOR ANY REASON.

LIMITATION OF WARRANTIES. EXCEPT TO THE EXTENT THAT WE HAVE PROVIDED YOU A WARRANTY IN WRITING, WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. YOU CHOSE ANY/ALL THIRD-PARTY SERVICE PROVIDERS BASED ON YOUR JUDGMENT. YOU MAY CONTACT US OR THE MANUFACTURER FOR A STATEMENT OF THE WARRANTIES, IF ANY, THAT THE MANUFACTURER IS PROVIDING. WE ASSIGN TO YOU ANY WARRANTIES GIVEN TO US.

APPLICABLE TO GOVERNMENTAL ENTITIES ONLY

You hereby represent and warrant to us that as of the date of the Agreement (a) the individual who executed the Agreement had full power and authority to execute the Agreement on your behalf; (b) all required procedures necessary to make the Agreement a legal and binding obligation against you have been followed (c) the Equipment will be operated and controlled by you and will be used for essential government purposes for the entire term of the Agreement, (d) that all payments due and payable for the current fiscal year are within the current budget and are within an available unexhausted and unencumbered appropriation (e) you intend to pay all amounts payable under the terms of the Agreement when due if funds are legally available to do so (f) your obligations to remit amounts under the Agreement constitute a current expense and not a debt under applicable state law; (g) no provision of the Agreement constitutes a pledge of your tax or general revenues and (h) you will comply with any applicable information reporting requirements of the tax code, which may include 8038-G or 8038-GC Information Returns. If funds are not appropriated to pay amounts due under the Agreement for any future fiscal period, you shall have the right to return the Equipment and terminate the Agreement on the last day of the fiscal period for which funds were available without penalty or additional expense to you (other than the expense of returning the Equipment to the location designated by us), provided that at least thirty (30) days prior to the start of the fiscal period for which funds were not appropriated your Chief Executive Officer (or Legal Counsel) delivers to us a certificate (or opinion) certifying that (a) you are a state or a fully constituted political subdivision or agency of the state in which you are located (b) funds have not been appropriated for the applicable fiscal period to pay amounts due under the Agreement (c) such non-appropriation did not result from any act or failure to act by you and (d) you have exhausted all funds legally available for the payment of amounts due under the Agreement. You agree that this paragraph shall only apply if, and to the extent that, state law precludes you from entering into the Agreement if the Agreement constitutes a multi-year unconditional payment obligation.

CUSTOMER'S AUTHORIZED SIGNATURE

BY SIGNING THIS PAGE, YOU REPRESENT TO US THAT YOU HAVE RECEIVED AND READ THE ADDITIONAL TERMS AND CONDITIONS APPEARING ON THE SECOND PAGE OF THIS TWO-PAGE AGREEMENT. THIS AGREEMENT IS BINDING UPON OUR ACCEPTANCE HEREOF.

(As Stated Above)	X	**Carbett "Trey" J. Duhon, III / County Judge**	July 22, 2026
CUSTOMER	SIGNATURE	PRINT NAME & TITLE	DATE

OWNER ("WE", "US", "OUR")

Kyle Office Products	X Tracy Kyle	Tracy Kyle - Vice President	7-28-26
OWNER	SIGNATURE	PRINT NAME & TITLE	DATE

418 Tarrow St College Station, TX 77840-2361

ADDITIONAL TERMS AND CONDITIONS

AGREEMENT. You want us to now provide you the equipment and/or software referenced herein, excluding equipment marked as not financed under this Agreement ("Equipment") and you unconditionally agree to pay us the amounts payable under the terms of this agreement ("Agreement") each period by the due date. This Agreement is binding upon our acceptance hereof and will begin on the date the Equipment is delivered to you or any later date we designate. We may charge you a one-time origination fee of $125.00. If we do not receive by the due date, at the remittance address indicated on your invoice, any amount payable to us, you will pay a late charge equal to: 1) the greater of ten (10) cents for each dollar overdue or thirty-nine dollars ($39.00); or 2) the highest lawful charge, if less.

IMAGE CHARGES AND OVERAGES. You are entitled to make the total number of images shown under Image Allowance (or Total Consolidated Image Allowance, if applicable) each period during the term of this Agreement. If you make more than the allowed images in any period, you will pay us an additional amount equal to the number of the excess images made during such period multiplied by the applicable Excess Per Image Charge. Regardless of the number of images made in any period, you will never pay less than the Base Payment Amount. You agree to provide us with the actual meter readings on any business day as designated by us, provided that we may estimate the number of images used if such meter readings are not received within five days after being requested. We will adjust the estimated charge for excess images upon receipt of actual meter readings. You agree that the Base Payment Amount and the Excess Per Image Charges may be proportionately increased at any time if our estimated average page coverage is exceeded. After the end of the first year of this Agreement and not more than once each successive twelve-month period thereafter, the Base Payment Amount and the Excess Per Image Charges (and, at our election, the Base Payment Amount and Excess Per Image Charges under any subsequent agreements between you and us that incorporate the terms hereof) may be increased by a maximum of 6% of the then existing payment or charge. Images made on equipment marked as not financed under this Agreement will be included in determining your image and overage charges.

EQUIPMENT USE. You will keep the Equipment in good working order, use it for business purposes only and not modify or move it from its initial location without our consent. You agree that you will not take the Equipment out of service and have a third party pay (or provide funds to pay) the amounts due hereunder. You will comply with all laws, ordinances, regulations, requirements and rules relating to the use and operation of the Equipment.

SERVICES/SUPPLIES. If we have entered into a separate arrangement with you for maintenance, service, supplies, consumables (excluding paper and staples), etc. with respect to the Equipment, payments under this Agreement may include amounts owed under that arrangement, which amounts may be invoiced as one payment for your convenience. All toner, ink, and equipment consumables provided under this Agreement shall remain the property of us and at expiration any toner or ink consumables not returned shall be billed to you at the prevailing cartridge retail purchase price. You agree that you will look solely to us for performance under any such arrangement and for the delivery of any applicable supplies.

SOFTWARE/DATA. Except as provided in this paragraph, references to "Equipment" include any software referenced above or installed on the Equipment. We do not own the software and cannot transfer any interest in it to you. We are not responsible for the software or the obligations of you or the licensor under any license agreement. You are solely responsible for protecting and removing any confidential data/images stored on the Equipment prior to its return for any reason.

ASSIGNMENT. You may not sell, assign, or sublease the Equipment or this Agreement without our written consent. We may sell or assign this Agreement and our rights in the Equipment, in whole or in part, to a third party without notice to you. You agree that if we do so, our assignee will have our assigned rights under this Agreement but none of our obligations and will not be subject to any claim, defense, or set-off that may be assertable against us or anyone else. Notwithstanding the foregoing, if we sell or assign this Agreement or our rights in the Equipment, we will retain our obligations under the Agreement.

LOSS OR DAMAGE. You are responsible for any damage to or loss of the Equipment. No such loss or damage will relieve you from your payment obligations hereunder. Except for claims, losses, or damages caused by our gross negligence or willful misconduct, you agree to indemnify us and our assignee, if applicable, against any claims, losses, or damages, including attorney fees, in any way relating to the Equipment or data stored on it. This indemnity will survive the expiration of this Agreement. In no event will we be liable for any consequential or indirect damages. We may, at reasonable times and with prior notice, inspect the Equipment and any documents relating to its use, maintenance and repair.

INSURANCE. You agree to maintain commercial general liability insurance acceptable to us and to name us as an additional insured on the policy. You also agree to: 1) keep the Equipment fully insured against loss at its replacement cost, with us named as lender's loss payee; and 2) provide proof of insurance satisfactory to us no later than 30 days following the commencement of this Agreement, and thereafter upon our written request. If you fail to maintain property loss insurance satisfactory to us and/or you fail to timely provide proof of such insurance, we have the option, but not the obligation, to secure property loss insurance on the Equipment from a carrier of our choosing in such forms and amounts as we deem reasonable to protect our interests. If we secure insurance on the Equipment, we will not name you as an insured party, your interests may not be fully protected, we may charge you an insurance fee, and you will reimburse us the premium which may be higher than the premium you would pay if you obtained insurance, both of which may result in a profit to us. If you are current in all of your obligations under the Agreement at the time of loss, any insurance proceeds received will be applied, at our option, to repair or replace the Equipment, or to pay us the remaining payments due or to become due under this Agreement, plus our booked residual, both discounted at 3% per annum.

TAXES. We own the Equipment. You will pay when due, either directly or by reimbursing us, all taxes and fees relating to the Equipment and this Agreement. Sales or use tax due upfront will be payable over the term with a finance charge.

END OF TERM. At the end of the term of this Agreement (or any renewal term) (the "End Date"), this Agreement will renew month to month unless a) we receive written notice from you, at least 30 days prior to the End Date, of your intent to return the Equipment, and b) you timely return the Equipment to the location designated by us, at your expense. If the returned Equipment is not immediately available for use by another without need of repair, you will reimburse us for all repair costs. You cannot pay off this Agreement or return the Equipment prior to the End Date without our consent. If we consent, we may charge you, in addition to other amounts owed, an early termination fee equal to 5% of the price of the Equipment.

DEFAULT/REMEDIES. You will be in default hereunder if a) a payment becomes 10+ days past due; b) you become insolvent or there has been a material adverse change in your or any guarantor's financial, business or operating condition since commencement hereof; c) you made false or misleading representations to us herein or in another document; d) you have defaulted under any other agreement in effect between us and you; e) you, your owners, or your guarantors are or become listed on a U.S. or foreign government sanctions list or are subject to sanctions therefrom; or f) you otherwise breach this Agreement. In the event of your default, you waive notices of our intent to accelerate the payments, the acceleration of the payments and of the enforcement of our rights under this Agreement; and we may require that you return the Equipment to us at your expense and pay us: 1) all past due amounts and 2) all remaining payments for the unexpired term, plus our booked residual, discounted to present value at 3% per annum; and we may disable or repossess the Equipment and use all other legal remedies available to us. You agree to pay all costs and expenses (including reasonable attorney fees) we incur in any dispute with you related to this Agreement. You agree to pay us interest on all past due amounts at the rate of 1.5% per month, or at the highest rate allowed by applicable law, if less.

UCC. If we assign rights in this Agreement for financing purposes, you agree that this Agreement, in the hands of our assignee, is, or shall be treated as, a "Finance Lease" as that term is defined in Article 2A of the Uniform Commercial Code ("UCC"). You agree to forgo the rights and remedies provided under sections 507-522 of Article 2A of the UCC.

MISCELLANEOUS. This Agreement is the entire agreement between you and us relating to our providing and your use of the Equipment and supersedes any prior representations or agreements, including any purchase orders, requests for proposals (and any responses thereto) or any other bid documents. Any reference to a request for proposal or other bid document in this Agreement is solely for your administrative convenience and is not intended to incorporate any of the terms appearing in such document herein. If you issue a purchase order ("PO"), any additional or conflicting terms appearing in a PO shall not amend this Agreement. Upon request, we may reference the PO number on invoices (solely for administrative convenience). Any terms and conditions separately introduced as a part of your vendor onboarding or invoice payment process shall not amend this Agreement even if agreed to by us as a convenience to you, and you will reimburse us for any costs incurred by us as a result. Amounts payable under this Agreement may include a profit to us. The original hereof for perfection purposes, and the sole "authoritative copy" of the "record" evidencing "chattel paper" under the UCC, is the record hereof in our possession or controlled by us (or our assignee or custodian) as chattel paper under the UCC, bearing (i) the original or a copy of your manual signature (whether wet ink or electronic), and (ii) our original wet ink or electronic signature. Upon execution, the parties agree to be bound to the terms hereof regardless of the medium or format in which this Agreement is maintained or controlled. If any provision of this Agreement is unenforceable, the other provisions herein shall remain in full force and effect to the fullest extent permitted by law. Within 30 days after our request, you will deliver all requested information (including financial statements and tax returns) which we deem reasonably necessary to determine your then current financial condition. To help the government fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify, and record information that identifies each customer who opens an account. When you enter into a transaction with us, we ask for your business name, address and other information that will allow us to identify you. We may also ask to see other documents that substantiate your business identity. You consent to receive communications, including calls, text messages, and emails related to this Agreement, which may be sent using automated systems. You authorize us to either insert or correct the Agreement number, serial numbers, model numbers, beginning date, and signature date. All other modifications to the Agreement must be in writing signed by each party.

EXHIBIT E

XperNet® SERVICES

Waller County
Project Specialist - GIS
PROFESSIONAL SERVICES AGREEMENT

Table of Contents

A. Scope of Project

B. Responsibilities of Parties

C. Schedule of Project

D. Costs and Charges

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EXHIBIT E

Section A

SCOPE OF PROJECT
Project Specialist – GIS

XperNet Services will provide service and support of Waller County's Geographic Information System (GIS) needs related to the Tyler Enterprise Public Safety GIS programming and development as well as GIS needs within dispatch of the Sheriff's Department.

This Agreement will allow for services to be performed in the following areas as specified by Waller County, however not limited to those below:

- GIS development particularly for the Tyler Public Safety.
- GIS management of dispatch needs as the GIS system is developed.
- Build, manage, and analyze geospatial databases.
- Maintain GIS data.
- Other GIS needs as required and mutually agreed upon.
- Coordinate with Project Managers and Vendors

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Section B

Responsibilities of the Parties

XperNet Services shall:

Provide staff to be on-site at Waller County as required. Support, research and monitoring may be remote as well as on-site.

Maintain GIS systems for Tyler Enterprise systems and Dispatch needs.

Provide required resources in the form of labor only to adequately respond to Waller County's needs for this project.

Provide administration and management for the project to control resources, costs, and ensure that the quality of service is consistent with the intent.

Promptly respond to needs during development and production.

Acquire on behalf of Waller County, service parts, software, and licenses as required (Cost and Charges Section of this Agreement).

Allow Waller County to utilize this Agreement for any GIS need. Additional approval and mutual agreement is required if additional billing or time/labor is necessary.

Waller County shall:

Provide a single point of contact for all calls for administrative and services related issues under this Agreement. The contact person is identified on the signature page of this Agreement.

Provide a safe and effective work environment for XperNet Services' staff to facilitate the project. This is inclusive to proper login IDs to properly work within systems as well as access to buildings necessary.

Provide payment in full of the amount agreed in the Cost and Charges Section of this Agreement. Furthermore, provide a Purchase Order or approval as required for the instances that require service, security parts or new parts as necessary upon identification of a problem.

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EXHIBIT E

Section C

SCHEDULE OF PROJECT

County Holidays and Weekends are not considered standard business days for this Agreement. Therefore, under the time constraints of this Agreement, normal response will fall within the hours of 8 a.m. and 5 p.m. Central time. Any requests for support outside of normal business hours (8:00 a.m. and 5:00 p.m. or for longer than 8 hours in one day) may be considered within the severity of the request and availability of XperNet staff. Xpernet agrees to provide after-hours support to the best of its ability as required based on urgency and criticality of need.

It is expressly understood by both XperNet Services and Waller County that no additional work or services will be performed by XperNet that would result in additional billings outside the Scope of Project contained in Section A of this Agreement without the express request and approval of Waller County. If such an occurrence does exist, XperNet Services cannot invoice nor expect payment without prior approval from Waller County for such services, hardware, software, or otherwise with a definitive amount agreed upon by Waller County.

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EXHIBIT E

XperNet® SERVICES

Section D

Costs and Charges

The cost for XperNet Services to provide the specialized services to Waller County is included in the rate. The monthly rate for this Agreement is **$7,885.00** per month. This rate is inclusive of all labor required under this Agreement. Any out-of-pocket charges/expenses (travel or otherwise) will be invoiced as necessary with an additional 15% fee.

Costs related to traveling to Waller County offices ONLY are included in the monthly rate.

Project Award and Payment:

Waller County will pay XperNet Services net in advance of each month. XperNet Services will provide a monthly invoice. Costs of hardware, software, licenses, etc. required for this project shall be at the cost of Waller County.

Waller County Professional Services Agreement • Confidential Project Plan • Copyright © 2024 by XperNet Services; All rights reserved

META
PLANNING + DESIGN

June 29th, 2026

Robert Pechukas
Director of Policy and Administration
Waller County Commissioner's Court
836 Austin Street, Suite 216
Hempstead, TX 77445

Re: Maple Grove Development Agreement Amendment No. 1

Dear Robert,

On behalf of Maple Grove Development LLC, we, META Planning + Design, respectfully request an amendment to the Maple Grove Development Agreement (Maple Grove DA) to increase the cap on the total lot count from 900 lots to 925 lots. The change is shown in the attached redline of the original Maple Grove DA Exhibit "B" Plan of Development and is visible in one place: Section III – Single-Family Residential.

The lot count cap in the original Development Agreement was based on an earlier landplan and was our best estimate at the time of the anticipated total lot count. After further refining the land plan and better defining the project's drainage infrastructure, we were able to develop a more efficient layout, resulting in a total of approximately 925 lots. The change is a 2.7% increase from the original maximum lot count.

For reference, please note that the Maple Grove community also goes by the name "Azalea", but that name is not referenced herein.

Please contact me if you need any additional information.

Sincerely,

Jennifer Curtis
META Planning + Design

Enclosure: Maple Grove DA Exhibit "B" Plan of Development – redline
New signature pages for Amendment No. 1

SUBDIVISION DEVELOPMENT AGREEMENT BETWEEN WALLER COUNTY, TEXAS AND MAPLE GROVE DEVELOPMENT, LLC FOR MAPLE GROVE – AMENDMENT No. 1

The revised Exhibit "B" ("Plan of Development") is attached below.

Maple Grove Development Agreement

Amendment No. 1

Maple Grove Development LLC,

a Texas limited liability company

By: _____

Itiel Kaplan

Manager

09/05/2026

Date

STATE OF TEXAS §

§

COUNTY OF HARRIS §

This instrument was acknowledged before me on the 5 day of August 2026, by Itiel Kaplan as Manager on behalf of Maple Grove Development LLC, a Texas limited liability company.

JESSICA DAO
My Notary ID # 135553582
Expires April 2, 2030

_____

Notary Public, State of Texas

Maple Grove Development Agreement

Amendment No. 1

[S E A L]

Waller County

Carbett "Trey" J. Duhon III

County Judge

July 22, 2026

Date

STATE OF TEXAS §

§

COUNTY OF WALLER §

This instrument was acknowledged before me on the 22nd day of July 2026, by Carbett "Trey" J. Duhon, III, Waller County Judge on behalf of Waller County, a political subdivision of the State of Texas.

JENNIFER LINDKE
Notary Public, State of Texas
My Commission Expires
January 07, 2029
NOTARY ID 135219332

Notary Public, State of Texas

[S E A L]

Maple Grove Development Agreement

Amendment No. 1

EXHIBITS

Exhibit B – Plan of Development

EXHIBIT “B”

PLAN OF DEVELOPMENT

FOR

MAPLE GROVE

± 257.5 Acres

in Waller County

PREPARED BY:

META
PLANNING + DESIGN

24285 Katy Freeway, Suite 525
Katy, TX 77494

I. INTRODUCTION AND GENERAL PROVISIONS

Maple Grove (the "Project") is a proposed residential community within the City of Pattison's extraterritorial jurisdiction (ETJ) and in Waller County. This Plan of Development describes the proposed layout and characteristics of the Project, and lists modifications to Pattison's regulations under which the Project will develop.

II. DEVELOPMENT REGULATIONS

The City of Pattison has established a Development Agreement with the developer ("Pattison DA"). The Pattison DA does not cover regulations applicable to Waller County. Described below are certain portions of Waller County's Subdivision Regulations and Waller County's Engineering Design Standards, with specific modifications that shall be applicable to the Project. Where these specifications require a variance from the minimum standards, such variances have been identified in Exhibit D.

Nothing in this Agreement or the Pattison DA waives the requirements of the Waller County Major Thoroughfare Plan or the regulations of the Brookshire Katy Drainage District. Developer will still be obligated to dedicate right of way for road and drainage uses and follow all other applicable regulations.

1. Roadway Design Variances

Roadways within the PD shall be developed in accordance with the regulations of the City of Pattison and Waller County, except as listed in the Pattison DA and as provided below:

1. Collector Streets – connections to Neuman Rd (aka Stalknecht Road), Morton Road, or the future Prairie Parkway shall meet the County's minimum requirements for curb-and-gutter collector streets.
2. Local Streets – streets which primarily provide access to individual lots, or which guide residents to and from the main access points to Morton Road, and may or may not have residential driveways taking direct access, shall meet the following criteria:
    a. 50' minimum ROW width for curb-and-gutter streets
    b. 250' minimum centerline radius
3. Cul-de-Sac and Knuckle/Eyebrow Corner Geometry
    a. Minimum 50' paving radius
    b. Minimum 60' ROW radius
4. If a traffic signal is warranted in the future at the intersection of Morton Road and the Project's main entry street west of the detention pond, the MUD shall be

compelled to provide a 25% contribution towards the cost of signal design and construction.

2. Block Length and Intersection Spacing

Block lengths and intersection spacings within the PD shall be in accordance with the regulations of the City of Pattison and Waller County, except as provided below:

1. Internal Collector Streets and Local Streets

    a. Crossings of detention ponds or drainage channels shall be required only where necessary to provide access to residential units within the Maple Grove development.

    b. Except as provided above, each local street shall intersect with another street at least every 1,500 feet, measured from edge of right-of-way to edge of right-of-way.

3. Single-Family Residential

Single-family residential lots within the PD shall be in accordance with the regulations of the City of Pattison and Waller County, except as listed in the Pattison DA and as provided below:

A. Lots

    a. There shall be no more than ~~900~~ 925 single-family lots within the development as a whole.

    b. Minimum lot size is forty (40') feet minimum width, with the following percentage requirements:

        a. Not more than 40% of lots shall be 40' to 44' in width.

        b. Not more than 30% of lots shall be 45' to 49' in width.

        c. At least 30% of total lots shall be at least 50' wide.

    c. Lot width shall be measured at the building line, and shall be measured tangent to the building line arc for radial lots.

B. Setbacks
    a. Minimum front yard setbacks shall be 25'.
    b. Minimum side yard building setbacks:

        i. five-foot (5') setback for interior, non-corner lots and the non-street side of corner lots

ii. ten-foot (10') setback for exterior side yard for corner lots

iii. twenty-five-foot (25') garage setback if the garage door faces the side street

iv. Where a corner lot is separated from the side street by a landscape reserve, the five-foot (5') interior side setback shall apply to the lot from its side lot line and the side street shall have a five-foot (5') building setback line across the landscape reserve.

C. At least one tree shall be planted in the yard of every single-family residential lot.
D. Each home shall have a continuous sidewalk or trail connection to the Recreation Center.
E. Each detention pond shall have a trail around at least 50% of the pond circumference.

4. Other Restrictions

A. No portion of the land within the boundary of this Project shall be designed or used for multi-family residential. For purposes of this restriction, a single tract or a single structure with four or more residential dwelling units under common ownership shall be considered residential.

B. After the third single-family residential section plat in the Project is recorded and at least 50% of the homes in the third section are occupied, the HOA or MUD shall enter into an officer agreement with Waller County for the provision of police services to the neighborhood. The County Sheriff shall have the first opportunity for said agreement.

SUBDIVISION DEVELOPMENT AGREEMENT BETWEEN WALLER COUNTY, TEXAS AND CASTLEROCK COMMUNITIES LLC FOR WANDERERS GATE SUBDIVISION

This Subdivision Development Agreement with attached exhibits ("Agreement") is entered into by and between Waller County, Texas ("County"), a political subdivision of the State of Texas, and CastleRock Communities LLC, a Delaware limited liability company ("Developer"), registered with the Texas Secretary of State to conduct business in Texas, for the subdivision effective as of July 22, 2026. County and Developer are sometimes referred to herein collectively as the "Parties" and individually as a "Party".

Recitals

WHEREAS, Developer has purchased or intends to purchase approximately 175.74 acres of real property located in Waller County, Texas, which is more particularly described by metes and bounds in Exhibit A and which will be developed into the Wanderers Gate subdivision ("Developer's Property"); and

WHEREAS, Developer desires to develop the property in accordance with the uses, layout, configuration, lot sizes, lot widths, landscaping, and traffic circulation patterns. detailed in the attached Plan of Development (Exhibit B) and General Land Plan (Exhibit C) with the variances approved by the County (Exhibit D); and

WHEREAS, County finds that subdivision development agreements are an appropriate way of providing for the responsible construction of appropriate and necessary infrastructure, encouraging orderly growth, and promoting the welfare of residents in the County; and

WHEREAS, County desires that the project be developed on the Developer's Property and expects to receive a benefit from the development; and

WHEREAS, in exchange for the approval of certain variances needed to facilitate the development of Developer's Property, Developer agrees to complete the development subject to certain construction and development standards as set forth herein.

NOW, THEREFORE, IN CONSIDERATION of the mutual covenants and promises set forth in this Agreement and its Exhibits and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. **INTEGRATION OF RECITALS.** The Parties agree that the foregoing recitals are true and accurate and constitute matters agreed to herein, and that the recitals are made a part hereof for all purposes.

2. **PURPOSE.** The purpose of this Agreement is to provide for the responsible construction of the appropriate and necessary infrastructure for the Developer's Property. The Parties shall coordinate the development of certain aspects of Developer's Property as detailed in Exhibits A, B, C, and D attached hereto and incorporated herein. Developer agrees to comply with the terms of this Agreement and its attached exhibits while developing Developer's Property.

3. **AUTHORITY.** The County is entering into this Agreement under the authority of the Constitution and laws of the State of Texas.

4. **ASSIGNMENT.** The Parties acknowledge that rights and obligations under this Agreement are intended to facilitate the development of Developer's Property in accordance with the terms of this Agreement and its Exhibits. While Developer and its Affiliate entities will be the primary actor in grading and laying out the lots, this Agreement is not intended to prevent the construction of single-family homes and their appurtenant infrastructure by a variety of homebuilders who may purchase lots from

Developer, as long as construction complies with the terms of this Agreement. Assignment of this Agreement to a different developer who is not an Affiliate of Developer or other person or entity shall require the written agreement of County. For the purposes of this Agreement, the term "Affiliate" means (a) an entity that directly or indirectly controls, is controlled by or is under common control with Developer, or (b) an entity at least five percent of whose economic interest is owned by Developer or an entity that directly or indirectly controls, is controlled by or is under common control with Developer; and the term "control" means the power to direct the management of such entity through voting rights, ownership or contractual obligations.

5. **AMENDMENTS AND WAIVERS.** Amendments to this Agreement, including to any Exhibits, must be in writing and signed by both Parties. Verbal amendments or deviations from the requirements herein are not effective or binding. Any failure by a Party to insist upon strict performance by the other Party of any provision of this Agreement will not, regardless of length of time during which that failure continues, be deemed a waiver of that Party's right to insist upon strict compliance with all terms of this Agreement. Any enforceable waiver of a provision of this Agreement must be in writing and signed by both Parties, and such waiver shall only be effective as to the specific default and the specific time period set forth in the waiver. A written waiver will not constitute a waiver of any subsequent default or right to require performance of the same or any other provision of this Agreement in the future.

6. **COVENANT RUNNING WITH THE LAND.** This Agreement shall constitute a covenant that runs with the land and is binding on future owners of Developer's Property. A copy of this Agreement shall be recorded in the Official Public Records of Waller County, Texas.

7. **VESTED RIGHTS.** This Agreement shall constitute a "permit" (as defined in Chapter 245 of the Texas Local Government Code) that is deemed filed with the County on the effective date of this Agreement.

8. **VARIANCES.** County has granted the variances set forth in Exhibit D prior to the execution and approval of this Agreement. As such, the granted variances are included in the vested Development Rights regarding the development of the Developer's Property under this Agreement.

9. **COST REIMBURSEMENT.** Developer will reimburse County its reasonable and documented costs incurred by County to third parties in connection with the review, negotiation, administration and enforcement of this Agreement up to the maximum amount of $25,000.00. County shall provide Developer with an itemized invoice for such costs and Developer will pay County within thirty (30) days after receipt of such invoice.

10. **DEFAULT.** No Party shall be deemed in default of any provision of this Agreement until the expiration of sixty (60) days following the receipt of notice of default from the other Party, during which time the defaulting Party may cure the default. Absent *force majeure* or a written extension of the cure period signed by both Parties, if the default is not cured within the sixty-day cure period, the non-defaulting Party may pursue all available legal and equitable remedies, including specific performance. All remedies will be cumulative, and the pursuit of one remedy will not constitute an election of remedies or waiver of the right to pursue other available remedies. In addition to other remedies, County may withhold acceptance of roads within the subdivision for County maintenance for non- compliance with this Agreement.

11. **TERMINATION FOR FAILURE TO BEGIN DEVELOPMENT.** Provided that County gives prior written notice, and Developer fails to cure within 30 days of receipt of the notice, County shall have the right to terminate this Development Agreement if Developer has not platted at least two (2) sections of development of Developer's Property within 5 years after the date hereof. Upon said termination by County, this Agreement shall have no further force and effect.

12. **NOTICES.** All notices for this Agreement shall be in writing and may be effected by sending notice by registered or certified mail, return receipt requested, to the addresses below. Notice shall be deemed given three (3) business days after deposited with the United States Postal Services with sufficient postage affixed. A party may change its address for notices by giving notice to the other Party in accordance with this section.

Notices mailed to County:	County Judge 836 Austin Street, Suite 4300 Hempstead, Texas 77445
with a copy to:	Randle Law Office Attn: J. Grady Randle 820 Gessner, Suite 1570 Houston, Texas 77024 Email: grady@gradyrandlepc.com
Notices mailed to Developer:	CastleRock Communities LLC Attn: Kirk Breitenwischer 2401 Fountain View, Suite 215 Houston, Texas 77057

13. **AUTHORITY FOR EXECUTION.** The Waller County Commissioners Court is the contracting authority for County. The County hereby certifies, represents, and warrants that the execution of this Agreement is duly authorized and adopted in conformity with County ordinances and the laws of the State of Texas. The Developer hereby certifies, represents, and warrants that the execution of this Agreement is duly authorized and adopted in conformity with the organizational documents of Developer.

14. **TIME IS OF THE ESSENCE.** Time is of the essence with respect to all provisions of this Agreement and its Exhibits that specify a time for performance; provided, however, that this shall not be construed to limit or deprive a party of the benefits that it may have pursuant to any lawful excuse for delay under this Agreement.

15. ***FORCE MAJEURE.*** In this Agreement, *force majeure* shall mean acts of God, strikes, riots, epidemics, fires, hurricanes, natural disasters, or other causes not reasonably within the control of the Parties that impact a Party's ability to perform in a timely manner with the provisions of this Agreement. If a Party is wholly or partially unable to perform its obligations under this Agreement due to *force majeure*, then such Party shall give written notice to the other Party within ten (10) days of the occurrence of a *force majeure* event. While a *force majeure* event may delay or postpone a Party's obligations during the continuance of an inability to perform, a *force majeure* event will not waive or alter the substance of a Party's obligations under this Agreement. The Party claiming *force majeure* shall make reasonable efforts to remove or overcome its inability to perform and resume its obligations as soon as practicable.

16. **SEVERABILITY.** If any court of competent jurisdiction determines that any provision of this Agreement is invalid or unenforceable, that provision shall be fully severable. This Agreement shall be construed and enforced as if the invalid or unenforceable provision had never been part of the Agreement, and the remaining provisions of this Agreement shall remain in full force and effect. Any provision deemed invalid or unenforceable shall be automatically replaced with a provision as similar as possible to the original provision in terms that make the provision valid and enforceable.

17. **JURISDICTION, VENUE, AND GOVERNING LAW.** This Agreement shall be governed by the laws of the State of Texas, without regard to its conflict of laws provisions. Jurisdiction and venue for disputes over this Agreement shall lie exclusively in Waller County, Texas for state claims and the Southern District of Texas for federal claims.

18. **NO JOINT VENTURE.** This Agreement does not create a joint venture or partnership between the Parties. County and its past, present, and future officers, employees, agents, and officials do not assume any responsibilities or liabilities to any third party in connection with the development of Developer's Property.

19. **NO THIRD-PARTY BENEFICIARIES.** This Agreement does not benefit any third parties and does not create any third-party beneficiary rights in any person or entity who is not a Party to this Agreement.

20. **GOVERNMENTAL VERIFICATIONS.** Developer hereby verifies, in compliance with Section 2270.002 of the Texas Government Code, that it does not boycott Israel and that it will not boycott Israel during the term of this Agreement. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action make for ordinary business purposes.

Developer hereby verifies, in compliance with Section 2274.002 of the Texas Government Code, that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate against a firearm entity or firearm trade association during the term of this Agreement. "Discriminate against a firearm entity or firearm trade association" means refusing to engage in the trade or any goods or services with the entity or association based solely on its status as a firearm entity or firearm trade association; refraining from continuing an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association; or terminating an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association.

Developer hereby represents, in compliance with Section 2252.152 of the Texas Government Code, that neither it nor any of its parent companies, wholly- or majority-owned subsidiaries, or other affiliates is a company identified on a list maintained by the Texas Comptroller of Public Accounts as a company known to have contacts with or who provides supplies or services to a foreign terrorist organization, Sudan, or Iran.

21. **INCORPORATION AND ORDER OF PRECEDENCE.** The Exhibits identified in this Agreement and attached hereto are incorporated by reference and made a part hereof. In the event of conflict between the terms of this Agreement and its Exhibits, the order of precedence shall be as follows: 1) this Agreement, 2) Exhibit D, 3) Exhibit A, 4) Exhibit B, then 5) Exhibit C.

22. **DISCLOSURE OF INTERESTED PARTIES.** Developer hereby affirms that it is required to electronically file Form 1295 with the Texas Comptroller, a disclosure of interested parties, prior to the execution and approval of this Agreement.

23. **EFFECT OF STATE AND FEDERAL LAWS.** Notwithstanding any other provision of this Agreement, Developer, its successors or assigns, shall comply with all applicable statutes or regulations of the United States and the State of Texas.

24. **COUNTERPARTS.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

WALLER COUNTY

Carbett "Trey" J. Duhon III
County Judge

July 22, 2026
Date

STATE OF TEXAS §
§
COUNTY OF WALLER §

This instrument was acknowledged before me on the 22nd day of July, 2026 by Carbett "Trey" J. Duhon III, Waller County Judge, on behalf of Waller County, Texas, a political subdivision of the State of Texas.

JENNIFER LINDKE
Notary Public, State of Texas
My Commission Expires
January 07, 2029
NOTARY ID 135219332

Notary Public, State of Texas

CASTLEROCK COMMUNITIES LLC,
a Delaware limited liability company

By: _____
Kirk Breitenwischer,
Executive Vice President

7.29.2024
Date

STATE OF TEXAS §
§
COUNTY OF HARRIS §

This instrument was acknowledged before me on the 29th day of July, 2026 by Kirk Breitenwischer, Executive Vice President of CastleRock Communities LLC, a Delaware limited liability company.

LAUREN HASSELL
Notary Public, State of Texas
Comm. Expires 02-13-2028
Notary ID 132276099

_____
Notary Public, State of Texas

EXHIBITS

Exhibit A – Real Property Description

Exhibit B – Plan of Development

Exhibit C – General Land Plan

Exhibit D – Approved Variances

Exhibit E – Memorandum of Agreement

Exhibit A

Real Property Description

WINDROSE
LAND SURVEYING | PLATTING

DESCRIPTION OF
122.74 ACRES OR 5,346,667 SQ. FT.

A TRACT OR PARCEL CONTAINING 122.74 ACRES OR 5,346,667 SQUARE FEET OF LAND SITUATED IN THE GEORGE W. CLARY SURVEY, ABSTRACT NO. 108, WALLER COUNTY, TEXAS, BEING ALL OF A CALLED 122.7422 ACRE TRACT CONVEYED TO GREENWOOD LAND HOLDINGS, LLC, AS RECORDED UNDER WALLER COUNTY CLERK'S FILE (W.C.C.F.) NO. 2100068, WITH SAID 122.74 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS, WITH ALL BEARINGS BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE (NAD 83):

BEGINNING AT A CAPPED 5/8 INCH IRON ROD STAMPED "EIC" FOUND ON THE EAST RIGHT OF WAY (R.O.W.) LINE OF KICKAPOO ROAD, WIDTH VARIES, FOR THE MOST WESTERLY NORTHWEST CORNER OF A CALLED 16.8234 ACRE TRACT CONVEYED TO LINDA TUREK, AS RECORDED UNDER W.C.C.F. NO. 2209306, FOR THE SOUTHWEST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, NORTH 02 DEG. 11 MIN. 59 SEC. WEST, WITH THE EAST R.O.W. LINE OF SAID KICKAPOO ROAD, A DISTANCE OF 1,401.21 FEET TO A THE SOUTHWEST CORNER OF A CALLED 0.2296 ACRE LEAST TRACT, AS RECORDED UNDER VOL. 642, PG. 554, OF THE WALLER COUNTY DEED RECORDS (W.C.D.R.), FOR AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT;

THENCE, NORTH 87 DEG. 48 MIN. 01 SEC. EAST, ALONG THE SOUTH LINE OF SAID 0.2296 ACRE TRACT, A DISTANCE OF 100.00 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "EIC" FOUND FOR THE SOUTHEAST CORNER OF SAID 0.2296 ACRE TRACT, AND AN INTERIOR CORNER OF THE HEREIN DESRIBED TRACT, FROM WHICH A 5/8 INCH IRON ROD FOUND BEARS: SOUTH 87 DEG. 19 MIN. 48 SEC. WEST – 0.97 FEET;

THENCE, NORTH 02 DEG. 11 MIN. 58 SEC. WEST, ALONG THE EAST LINE OF SAID 0.2296 ACRE TRACT, A DISTANCE OF 100.00 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "EIC" FOUND FOR THE NORTHEAST CORNER OF SAID 0.2296 ACRE TRACT, AND AN INTERIOR CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, SOUTH 87 DEG. 48 MIN. 01 SEC. WEST, ALONG THE NORTH LINE OF SAID 0.2296 ACRE TRACT, A DISTANCE OF 100.00 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "EIC" FOUND ON THE EAST R.O.W. LINE OF SAID KICKAPOO ROAD FOR THE NORTHWEST CORNER OF SAID 0.2296 ACRE TRACT, AND AN ANGLE POINT OF THE HERE DESCRIBED TRACT;

THENCE, NORTH 02 DEG. 11 MIN. 59 SEC. WEST, WITH THE EAST R.O.W. LINE OF SAID KICKAPOO ROAD, A DISTANCE OF 100.12 FEET TO A 5/8 INCH IRON ROD FOUND ON THE SOUTH LINE OF A CALLED 2,289.72 ACRE TRACT, AS RECORDED UNDER VOL. 88, PG. 391, W.C.D.R., FOR THE NORTHWEST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, NORTH 87 DEG. 35 MIN. 57 SEC. EAST, ALONG THE SOUTH LINE OF SAID 2,289.72 ACRE TRACT, A DISTANCE OF 3,451.01 FEET TO A 5/8 INCH IRON ROD FOUND FOR THE NORTHWEST CORNER OF LOT 16, OF KICKAPOO HILL SUBDIVISION SECTION 2, MAP OR PLAT THEREOF RECORDED UNDER VOL. 202, PG. 247, W.C.D.R., AND THE NORTHEAST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, SOUTH 02 DEG. 49 MIN. 54 SEC. EAST, ALONG THE WEST LINE OF SAID KICKAPOO HILL SUBDIVISION, A DISTANCE OF 1,647.37 FEET TO THE NORTHEAST CORNER OF A CALLED 29.324 ACRE TRACT CONVEYED TO PAUL AND MARY A. CIPOLLA, AS RECORDED UNDER VOL. 643, PG. 338, W.C.D.R., FOR THE SOUTHEAST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, SOUTH 87 DEG. 56 MIN. 13 SEC. WEST, ALONG THE NORTH LINE OF SAID 29.324 ACRE TRACT, A DISTANCE OF 1,181.74 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "EIC" FOUND FOR THE SOUTHEAST CORNER OF SAID 16.8234 ACRE TRACT, AND AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT;

THENCE, NORTH 02 DEG. 49 MIN. 54 SEC. WEST, ALONG THE EAST LINE OF SAID 16.8234 ACRE TRACT, A DISTANCE OF 400.10 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "EIC" FOUND FOR THE NORTHEAST CORNER OF SAID 16.8234 ACRE TRACT, AND AN INTERIOR CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, SOUTH 87 DEG. 55 MIN. 30 SEC. WEST, ALONG A NORTH LINE OF SAID 16.8234 ACRE TRACT, A DISTANCE OF 648.42 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "EIC" FOUND FOR THE NORTHWEST CORNER OF SAID 16.8234 ACRE TRACT, AND AN INTERIOR CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, SOUTH 02 DEG. 15 MIN. 46 SEC. WEST, ALONG THE WEST LINE OF SAID 16.8234 ACRE TRACT, A DISTANCE OF 375.11 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "EIC" FOUND FOR THE SOUTHWEST CORNER OF SAID 16.8234 ACRE TRACT, AND AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT;

THENCE, SOUTH 87 DEG. 55 MIN. 30 SEC. WEST, ALONG A NORTH LINE OF SAID 16.8234 ACRE TRACT, A DISTANCE OF 1,605.41 FEET TO THE **PLACE OF BEGINNING** AND CONTAINING 122.74 ACRES OR 5,346,667 SQUARE FEET OF LAND, AS SHOWN ON JOB NO. 58488, PREPARED BY WINDROSE.

MATTHEW CARPENTER
R.P.L.S. NO. 6942
STATE OF TEXAS
FIRM REGISTRATION NO. 10108800

9/11/2023
DATE:

WINDROSE
LAND SURVEYING | PLATTING

DESCRIPTION OF
20.00 ACRES OR 871,200 SQ. FT.

A TRACT OR PARCEL CONTAINING 20.00 ACRES OR 871,200 SQUARE FEET OF LAND SITUATED IN THE GEORGE W. CLARY SURVEY, ABSTRACT NO. 108, WALLER COUNTY, TEXAS, BEING ALL OF A CALLED 20.0 ACRE TRACT CONVEYED TO GREENWOOD LAND HOLDINGS LLC, AS RECORDED UNDER WALLER COUNTY CLERK'S FILE (W.C.C.F.) NO. 2415359, WITH SAID 20.00 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS, WITH ALL BEARINGS BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE (NAD 83):

BEGINNING AT THE NORTHWEST END OF A CUT-BACK CORNER LOCATED AT THE INTERSECTION OF THE SOUTH RIGHT-OF-WAY (R.O.W.) LINE OF KICKAPOO ROAD (R.O.W. VARIES), RECORDED IN VOL. 222, PG. 26, WALLER COUNTY DEED RECORDS (W.C.D.R.), AND THE WEST R.O.W. LINE OF SAID KICKAPOO ROAD, BEING A NORTHEAST CORNER OF SAID 20.0 ACRE TRACT AND OF THE HEREIN DESCRIBED TRACT;

THENCE, SOUTH 48 DEG. 24 MIN. 04 SEC. EAST, ALONG SAID CUT-BACK CORNER, A DISTANCE OF 70.70 FEET TO THE SOUTHEAST END OF SAID CUT-BACK CORNER, BEING A NORTHEAST CORNER OF SAID 20.0 ACRE TRACT AND OF THE HEREIN DESCRIBED TRACT;

THENCE, SOUTH 02 DEG. 24 MIN. 04 SEC. EAST, ALONG THE WEST R.O.W. LINE OF SAID KICKAPOO ROAD, A DISTANCE OF 1,012.32 FEET TO THE COMMON EAST CORNER OF SAID 20.0 ACRE TRACT AND A CALLED 14.0 ACRE TRACT CONVEYED TO DAVID S. INGELS AND DEWANA F. INGELS, AS RECORDED IN W.C.C.F. NO. 1601100, SAME BEING THE SOUTHEAST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, SOUTH 85 DEG. 59 MIN. 30 SEC. WEST, ALONG THE COMMON LINE OF SAID 20.0 ACRE TRACT AND SAID 14.0 ACRE TRACT, PASSING AT A DISTANCE OF 786.03 FEET THE NORTHWEST CORNER OF SAID 14.0 ACRE TRACT AND AN EAST CORNER OF A CALLED 38.2107 ACRE TRACT CONVEYED TO KICKAPOO ASSET, LLC., AS RECORDED IN W.C.C.F. NO. 2106305, CONTINUING FOR A TOTAL DISTANCE OF 803.07 FEET TO AN INTERIOR CORNER OF SAID 38.2107 ACRE TRACT AND THE SOUTHWEST CORNER OF SAID 20.0 ACRE TRACT AND OF THE HEREIN DESCRIBED TRACT;

THENCE, NORTH 02 DEG. 57 MIN. 06 SEC. WEST, ALONG THE COMMON LINE OF SAID 20.0 ACRE TRACT AND SAID 38.2107 ACRE TRACT, A DISTANCE OF 1,098.95 FEET TO A POINT ON THE SOUTH R.O.W. LINE OF SAID KICKAPOO ROAD, BEING THE COMMON NORTH CORNER OF SAID 20.0 ACRE TRACT AND SAID 38.2107 ACRE TRACT, SAME BEING THE NORTHWEST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, NORTH 88 DEG. 43 MIN. 17 SEC. EAST, ALONG THE SOUTH R.O.W. LINE OF SAID KICKAPOO ROAD, A DISTANCE OF 762.60 FEET TO THE **POINT OF BEGINNING** AND CONTAINING 20.00 ACRES OR 871,200 SQUARE FEET OF LAND, AS SHOWN ON JOB NO. 58488-20AC, PREPARED BY WINDROSE.

MATTHEW CARPENTER
R.P.L.S. NO. 6942
STATE OF TEXAS
FIRM REGISTRATION NO. 10108800

STATE OF TEXAS
REGISTERED
MATTHEW CARPENTER
6942
PROFESSIONAL
LAND SURVEYOR

06-23-2025
DATE:

713.458.2281 | 5353 W SAM HOUSTON PKWY N, STE 150, HOUSTON, TX 77041

WINDROSE
LAND SURVEYING | PLATTING

DESCRIPTION OF
33.00 ACRES OR 1,437,850 SQ. FT.

A TRACT OR PARCEL CONTAINING 33.00 ACRES OR 1,437,850 SQUARE FEET OF LAND SITUATED IN THE JOHN M STEPHENS SURVEY, ABSTRACT NO. 249, WALLER COUNTY, TEXAS, BEING OUT OF THE RESIDUE OF A CALLED 4,428 ACRE TRACT, AS DESCRIBED IN DEED TO WILLIAM M. RICE INSTITUTE FOR ADVANCEMENT OF LITERATURE, SCIENCE AND ART FROM THE HEIRS OF WILLIAM MARSH RICE, RECORDED IN VOLUME (VOL.) 37, PAGE (PG.) 27, WALLER COUNTY DEED RECORDS (W.C.D.R.) WITH SAID 33.11 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS, WITH ALL BEARINGS BASED ON THE TEXAS COORDINATE SYSTEM OF 1983, SOUTH CENTRAL ZONE (4204):

BEGINNING AT A CAPPED 5/8 INCH IRON ROD STAMPED "GEOSOLUTION" FOUND AT THE INTERSECTION OF THE SOUTHEAST RIGHT-OF-WAY (R.O.W.) LINE OF FM 1488 (100 FOOT R.O.W.), AS RECORDED IN VOL. 138, PG. 66, W.C.D.R., AND THE NORTH R.O.W. LINE OF KICKAPOO ROAD (R.O.W. VARIES), AS RECORDED IN VOL. 222, PG. 26, W.C.D.R., FOR THE BEGINNING OF A CURVE TO THE RIGHT, THE SOUTHWEST CORNER AND **POINT OF BEGINNING** OF THE HEREIN DESCRIBED TRACT;

THENCE, WITH SAID CURVE TO THE RIGHT AND SOUTHEAST R.O.W. LINE OF SAID FM 1488, HAVING A RADIUS OF 1,859.86 FEET, A CENTRAL ANGLE OF 09 DEG. 02 MIN. 46 SEC., AN ARC LENGTH OF 293.64 FEET, AND A CHORD BEARING AND DISTANCE OF NORTH 60 DEG. 19 MIN. 53 SEC. EAST, A DISTANCE OF 293.34 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "WINDROSE" SET FOR A POINT OF TANGENCY;

THENCE, NORTH 64 DEG. 51 MIN. 17 SEC. EAST, CONTINUING WITH SOUTHEAST R.O.W. LINE OF SAID FM 1488, A DISTANCE OF 2,195.31 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "WINDROSE" SET FOR THE NORTH CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, SOUTH 39 DEG. 31 MIN. 08 SEC. EAST, OVER AND ACROSS SAID CALLED 4,428 ACRE TRACT, A DISTANCE OF 600.05 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "WINDROSE" SET FOR THE MOST EASTERLY CORNER AND ANGLE POINT OF THE HEREIN DESCRIBED TRACT;

THENCE, SOUTH 02 DEG. 24 MIN. 03 SEC. EAST, CONTINUING OVER AND ACROSS SAID CALLED 4,428 ACRE TRACT, A DISTANCE OF 515.31 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "WINDROSE" SET ON THE NORTH LINE OF A CALLED 122.7422 ACRE TRACT, DESCRIBED IN DEED TO GREEN WOOLAND HOLDINGS, LLC, RECORDED UNDER WALLER COUNTY CLERK'S FILE (W.C.C.F.) NO. 2100068 AND FOR THE SOUTHEAST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, SOUTH 87 DEG. 35 MIN. 57 SEC. WEST, WITH THE NORTH LINE OF SAID CALLED 122.7422 ACRE TRACT, A DISTANCE OF 837.00 FEET TO A 5/8 INCH IRON ROD FOUND FOR THE NORTHWEST CORNER OF SAID CALLED 122.7422 ACRE TRACT AND AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT;

THENCE, SOUTH 87 DEG. 56 MIN. 09 SEC. WEST, WITH THE NORTH R.O.W. LINE OF SAID KICKAPOO ROAD, A DISTANCE OF 1,810.47 FEET TO THE **POINT OF BEGINNING** AND CONTAINING 33.00 ACRES OR 1,437,850 SQUARE FEET OF LAND, AS SHOWN ON JOB NO. 58488-CAT1B-33AC, PREPARED BY WINDROSE.

MATTHEW CARPENTER
R.P.L.S. NO. 6942
STATE OF TEXAS
FIRM REGISTRATION NO. 10108800

02-16-2026
DATE:

Exhibit B

WANDERERS GATE
PLAN OF DEVELOPMENT

± 175.74 Acres

Prepared For:
Castlerock Communities LLC

PREPARED BY:
META
PLANNING + DESIGN
24275 Katy Freeway, Suite 200
Katy, TX 77494

June, 2026

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I. INTRODUCTION

Wanderers Gate (the "Project") is a residential community consisting of approximately 175.74 acres located southeast of FM 1488, along Kickapoo Road (the "Property"). The Project is wholly located within Waller County and is not subject to any city's extraterritorial jurisdiction.

The Developer, Castlerock Communities LLC or its Affiliate (referred to as the "Developer"), desires to construct a master planned community with residential and commercial tracts as well as the associated drainage and detention facilities, utility facilities, open spaces and small neighborhood parks. The development will include a mix of housing products and sizes for different ranges of the residential housing market.

This Plan of Development ("PD"), its descriptions, rules, and regulations shall apply to the entirety of the Property, which is located within Waller County. The area of the PD and the projected lot count is depicted on Exhibit C, General Land Plan. The PD is subject to the Subdivision Development Agreement between Waller County, Texas and Castlerock Communities LLC for the Project ("Development Agreement").

II. GENERAL PROVISIONS

The PD approved herein will be constructed, developed, and maintained in compliance with the Development Agreement and other applicable regulations of the County. The PD shall be governed by the Waller County Subdivision and Development Regulations ("County SDR's") in effect as of the Effective Date of the Development Agreement, except to the extent the County SDR conflicts with this Development Agreement, or if a separate variance is granted by the Waller County Commissioners Court ("Commissioners Court"). Amended or future County SDRs shall not apply to the Project.

If there are discrepancies between the text of this document and the figures attached, the text shall prevail.

The Project shall be developed in accordance with the following exhibits that are attached to and made a part of this PD:

Exhibit B-1: Boundary Aerial Exhibit
Exhibit B-2: Landscape and Open Space Plan
Exhibit B-3: Street Classification Exhibit
Exhibit B-4: Fence Exhibit
Exhibit B-5: Local Road Cross Section
Exhibit B-6: Kickapoo Road Cross Section
Exhibit C: General Land Plan

A homeowners' association ("HOA") shall be established and made legally responsible to maintain all common areas, recreation reserves, and community amenities not otherwise dedicated to the public. Before Developer sells or conveys by any means any of the lots in the Project, restrictive covenants and conditions ("RCCs") affecting the lots and running with the land shall be filed in the Waller County Real Property Records limiting the use of the land as described in the PD. The RCCs shall establish the HOA

as the body authorized and obliged to enforce the RCCs within the subdivision. All land and facilities dedicated to a municipal utility district shall be maintained by said District.

Additional tracts of land may be incorporated into the Development Agreement by approval from the Waller County Commissioners Court of a new General Land Plan showing the new total acreage. Any added property must comply with all the standards of this Development Agreement and PD. Minor modifications are outlined in Section IX of this document. Major deviations or incompatibilities must seek an amendment to this Agreement. Any added property must also comply with all Waller County regulations and requirements beyond this Agreement, unless a separate variance is approved by the County.

III. LAND USES

The primary land use of the Project shall be residential lots, commercial and retail development. The maximum number of single-family residential lots shall not exceed five hundred seventy-five (575) lots for the current ±175.74 acre tract. All lots are designed as single-family lots.

Within the boundary of the Project, land shall be set aside for neighborhood parks accessible to all residents. The neighborhood parks shall be owned and maintained by the homeowners' association, community association, or municipal utility district over the Property, not Waller County, unless said responsibilities are later exchanged by separate agreement.

Landscape and open space reserves throughout the Project may have additional man-made improvements provided by the Developer, such as hiking/running trails, benches, or shelters that facilitate recreational activities.

Drainage and detention facilities, utility facilities, and other uses incidental to the creation and operation of a residential community are also included in the Project. These shall be governed by the appropriate rules of Waller County, the State of Texas, and any other controlling laws or regulations, as applicable.

Build-to-Rent (BTR) type development (new single-family lots not intended for sale to individual buyers) is prohibited within the Project; however, this will not prohibit homeowners from renting out their homes. Commercial and non-residential uses are regulated by the applicable Waller County regulations. No apartments or multi-family dwellings will be built in the Project.

IV. DEVELOPMENT REGULATIONS

The Wanderers Gate Plan of Development shall comply with all County SDR's in effect at the time that the Development Agreement is enacted, except as provided herein or approved by separate variance.

A. Roadway Design

Roadways within the PD shall be developed in accordance with the following

regulations:

1. Kickapoo Road

a. Developer shall provide for the dedication of the ultimate ninety (90) feet of right-of-way ("ROW") on the west side of the existing north-south existing ROW, as indicated in Exhibit B-6.
b. Developer shall resurface the existing travel lanes of Kickapoo Road, associated roadside ditch improvements, and any improvements necessary for the installation of entrances to project development.
    i. Bonding for roadway improvements shall be covered by an adjacent subdivision bond.
    ii. County shall not require additional permitting for improvements within existing Kickapoo Road ROW.
c. Developer has the option to construct Kickapoo Road in phases as an open ditch boulevard, or as a thirty-six (36) foot pavement section with roadside ditches, as shown in Exhibit B-6..
d. Engineering plans for the Kickapoo Road Improvements project from FM 1488 to the southernmost connection of the development will be submitted to Waller County review and follow the standard subdivision road acceptance process except as exempted in subsection b.ii. above.
e. Waller County agrees to abandon the existing right-of-way of Kickapoo Road along the east-west portion, north of the 20-acre parcel that make up the development, as shown in Exhibit B-3, Street Classifications. The abandoned right-of-way referenced will become property of the Developer.
    i. The Developer agrees to provide the neighboring property with a primary paved access route to FM 1488 through Developer Property and an emergency access easement allowing public right-of-way connectivity, per fire code requirements.
f. Developer shall provide stormwater detention to accommodate runoff from Kickapoo Road for all portions of the roadway within or adjacent to the project boundary.

2. Rice Road

a. Future Rice Road is a proposed major thoroughfare that crosses north/south through the Project.
b. The Developer shall provide ROW dedication for all that portion of Rice Road that passes through the Project ("Rice Road ROW") by separate instrument within sixty (60) days of receipt of County's request for dedication or as a part of the routine subdivision plat submission process by Developer for sections immediately adjacent to the proposed ROW.
c. The Developer or MUD shall contribute funding towards future construction of Rice Road at a rate of $750.00 per linear foot within the Rice Road ROW.
    i. However, Developer or MUD shall not be obligated to contribute such funding until such time as the County acquires the necessary

right-of-way and constructs portions of Rice Road outside of the Developer's Property to create a connection to an existing segment of Rice Road outside the boundary of the subject tract.

ii. Once due, such funds shall be provided in one or more payments with the total balance due upon the award of the construction contract
    1. Notice shall be provided to the Developer twelve (12) months in advance regarding the anticipated date of award.

d. Developer shall provide stormwater detention to accommodate runoff from Rice Road for all portions of the roadway within the project boundary.

3. Residential Entry Streets

The primary access streets making a direct connection to Kickapoo Road shall be considered collector streets. These streets shall have a minimum ninety-foot (90') ROW with divided boulevard paving. Each travel direction in the boulevard section shall have a minimum twenty-five foot (25') wide curb and gutter cross-section.

4. Local Streets

Any street not identified above shall be considered a Local Street. Such streets primarily provide direct access and frontage to individual lots and shall meet the following criteria:

a. Fifty foot (50') minimum right-of-way width
b. Twenty-eight foot (28') minimum concrete paving width in a curb and gutter cross-section, as shown in Exhibit B-5.
c. Three hundred foot (300') minimum centerline radius
d. Centerline radii between fifty feet (50') and sixty feet (60') shall be considered corners/turns and not curves subject to subsection c above.
e. Easements for water, sanitary sewer, and other utilities may exceed the ROW as needed.
f. Except as specifically stated herein, roadway construction details for concrete thickness, reinforcement, and subgrade shall comply with County regulations and requirements at the time of execution of this DA and PD.

5. Cul-de-Sac and Knuckle Geometry

a. Fifty foot (50') minimum paving radius
b. Sixty foot (60') minimum right-of-way radius
c. Easements for water, sanitary sewer, and other utilities may exceed the ROW as needed.
d. Center point of bulb on cul-de-sac or knuckle may be offset from right-of-way centerline

B. Points of Access

1 One point of access is allowed for up to 150 lots.
2 Construction of the various external connections and internal street patterns may be phased over time, including temporarily exceeding the limit set forth in subsection (d) below.
3 At ultimate buildout of the Project, no more than one hundred fifty (150) lots shall be limited or constricted to a single point of access, and more than one hundred fifty (150) lots shall require a second point of access.

C. Single-Family Residential

Single-family residential lots within Wanderers Gate shall be developed in accordance with the following regulations.

1. Lots

a. The maximum number of single-family residential lots shall not exceed five hundred (575) lots for the current ±175.74 acre tract.
b. Minimum lot size (area) shall be five thousand (5,000) square feet, except that a lot area may be less than five thousand (5,000) square feet if the Developer pays Waller County a parks fee equal to $4.00 per square foot of land in such lot prior to recording the plat containing such lot.
c. Minimum lot width shall be forty (40) feet, with the following conditions:
    i. No more than 37.5% of lots shall be 40.00' to 49.99' in width, and the remainder of lots shall be at least 50.00' in width.
    ii. Measurement of lot width is to be taken at building line. The measurement of the width at the building line shall be based off a tangential width on radial shaped lots, not based on arc length.
d. The maximum building coverage per lot shall be sixty-five percent (65%), calculated as the ground covered by building structures, whether principle or accessory, out of the gross lot surface area.
e. Minimum front building lines:
    i. Typical front building line shall be twenty feet (20') for the principal structure and twenty-five (25) feet for the garage.
f. Minimum side yard building setbacks:
    i. Five-foot (5') setback for interior, non-corner lots and the non-street side of corner lots
    ii. Ten-foot (10') setback for exterior/street side of corner lots
    iii. Twenty-five-foot (25') garage setback if the garage door faces the side street
    iv. Where a corner lot is separated from the side street by a landscape reserve, the five-foot (5') interior side setback shall apply to the lot from its side lot line and the side street shall have a five-foot (5') building setback line across the landscape reserve. Residential driveway access across the landscape reserve is prohibited.

g. No lots shall have direct access to Rice Road or Kickapoo Road. A landscape reserve shall separate all lots from the aforementioned roads.

2. Shade Trees

a. All lots shall have a minimum of one (1) 2.5" caliper tree planted in accordance with applicable Waller County guidelines.

b. The shade trees must be a minimum of two and one-half (2-1/2) inches in caliper width and a minimum height of eight (8) feet as measured at the tree trunk from the ground as planted.

3. Fencing and Screening walls

The following regulations shall apply to those residential lots that are platted adjacent to county classified roadways.

a. Rice Road:
   i. A minimum six-foot (6') masonry-appearing fence and/or a stained wood perimeter fence with masonry columns, caps, and rot boards shall be built along the back or side lot lines adjacent to said streets as shown on Exhibit B-4, Fence Exhibit.
   ii. Masonry-appearing fencing may consist of precast painted concrete or other weather resistant materials.

b. Kickapoo Road
   i. An upgraded wood privacy fence shall be provided for lots that back or side onto Kickapoo Road.
   ii. Three-rail fence with a 6-12" rot board along the bottom with cap and rail. All fences will be stained.
   iii. Location of upgraded features (cap and rail design, and stain) shown in the image may differ slightly when constructed.

c. Water Plant Site
   i. Developer shall provide a minimum landscape buffer between water plant site and Kickapoo ROW.
   ii. The facility, tank, buildings, ETC. shall be painted a neutral color to blend in with the natural environment.
   iii. Privacy Fencing
   iv. Fast growing landscaping including _____ shall be provided within the landscape buffer to screen the site from the ROW.

4. Parking

Each single-family home in the Project shall be subject to parking restrictions to be memorialized as follows in the RCCs created pursuant to Section II of this PD:

a. Resident Parking: Vehicles of residents shall be parked in the resident's garage or driveway.

b. Guest parking: Guests of residents must park in the driveway of the single-family residence they are visiting and may only park on the street if the driveway is not capable of parking another vehicle. This provision does not apply to law enforcement vehicles, emergency services vehicles, vehicles of service workers such as landscapers, construction workers, plumbers, etc., but does apply to vehicles belonging to caregivers or domestic help that routinely provide services to the resident.

c. Enforcement: The enforcement of these Parking Restrictions shall be done both in accordance with Chapter 2308 of the Texas Occupations Code, relating to the towing of vehicles, and in accordance with provisions relating to the issuance of fines and the granting of variances from the parking restrictions to be contained in the RCCs.

V. PARKS, RECREATION, AND TRAILS

A. Parkland Required

Wanderers Gate shall provide a minimum of one (1) community park. Exhibit C, General Land Plan, illustrates the proposed location of the community park. The exact location is subject to change as the development process evolves.

The exact geometry of the site shall be determined through the platting process. The site shall be platted, shall have a minimum frontage of sixty (60) feet on a public street, and shall be accessible to all residents of the Project.

B. Sidewalks

Pedestrian sidewalks shall make a complete connection from each residential home to the nearest neighborhood park site(s). Minimum five foot (5') wide sidewalks shall be provided along both sides of local residential streets wherever lots are fronting. All sidewalks shall meet ADA standards.

The Developer shall provide amenities such as plantings, walking trails, benches, etc., (i) along the drainage and detention facilities when commercially reasonable to do so, and (ii) within any landscape reserves and open spaces that may be dedicated within the community.

C. Ownership and Maintenance of Parkland.

All park areas and equipment, landscaping and plantings, facilities, sidewalks, trails, fields, and other recreational amenities shall be maintained by the homeowners' association, community association, or municipal utility district over the Property.

VI. BUILDING REGULATIONS

Single-family homes within the Development Plan shall be developed in accordance with the following building regulations:

A. Primary exterior finishes are limited to brick, stone (natural, cast, or cultured-textured), real stucco (wire mesh, cement lime based), and glass, and shall comprise at least twenty-five percent (25%) of the front façade (the area of the front façade shall exclude eaves, fascia, and door and window openings).

B. Secondary exterior finishes shall include wood, ceramic tiles, oriented strand board siding, wood fiber hardboard siding, and fiber cement siding.

C. Use of architectural materials is limited to canopies, roof systems, and miscellaneous trim work and such use shall meet the durability standards of the development code.

D. Except for masonry, no single exterior finish material shall cover more than eighty percent (80%) of the front of any single-family home.

E. The following building materials shall NOT be used on the exterior finish:

   1. Vinyl siding, plastic, or fiberglass panels
   2. Smooth or untextured concrete surfaces
   3. Exterior Insulated Finish Systems (E.I.F.S.) (except moldings)
   4. Unfired or underfired clay, sand, or shale brick.

F. The front exterior of each house built on a lot shall have a minimum of 50% brick, stucco, or similar masonry type materials on the exterior walls of the house.

VII. OTHER PROVISIONS

After full build-out within the Municipal Utility District (the “District”) which includes or will include Developer’s Property, it is understood and agreed that the District shall contract with the Waller County Sheriff’s Department to provide supplemental police protection services to Developer’s Property. The interlocal agreement for such services shall be in accordance with the form of agreement entered into with other developers or municipal utility districts in Waller County, Texas.

VIII. APPLICABILITY

This document shall apply to any development within this tract and has no expiration. It shall be upheld for any and all existing and future developers or builders, except and unless a new amended agreement is written and approved by all applicable Parties.

Applicable Variances to the Waller County Subdivision and Development Regulations, effective March 15, 2021, and amended as noted therein December 6, 2023, are addressed in this Development Agreement. This does not preclude the granting of additional variances in the future. Any future amendments or changes to the Waller County Subdivision and Development Regulations will not apply to this PD.

IX. MINOR MODIFICATIONS

The following minor modifications of the Development Agreement are allowed:

A. Modifications to internal street patterns are allowed.

B. Modifications to the proposed land uses and location of proposed land uses set forth in this PD document text and in Exhibits B-2, B-3, and B-4 are permitted to address market conditions.

C. Modifications to lot sizes are allowed provided that such lots shall adhere to the minimum lot frontage regulations and the maximum number of dwelling units set forth in this document.

X. EXHIBITS

The exhibits attached hereto and listed below are incorporated herein for all purposes and represent the approved Project (subject to revisions as permitted within this document).

Exhibit B-1: Boundary Aerial Exhibit
Exhibit B-2: Landscape and Open Space Plan
Exhibit B-3: Street Classification Exhibit
Exhibit B-4: Fence Exhibit
Exhibit B-5: Local Road Cross Section
Exhibit B-6: Kickapoo Road Cross Section
Exhibit C: General Land Plan

META PLANNING + DESIGN
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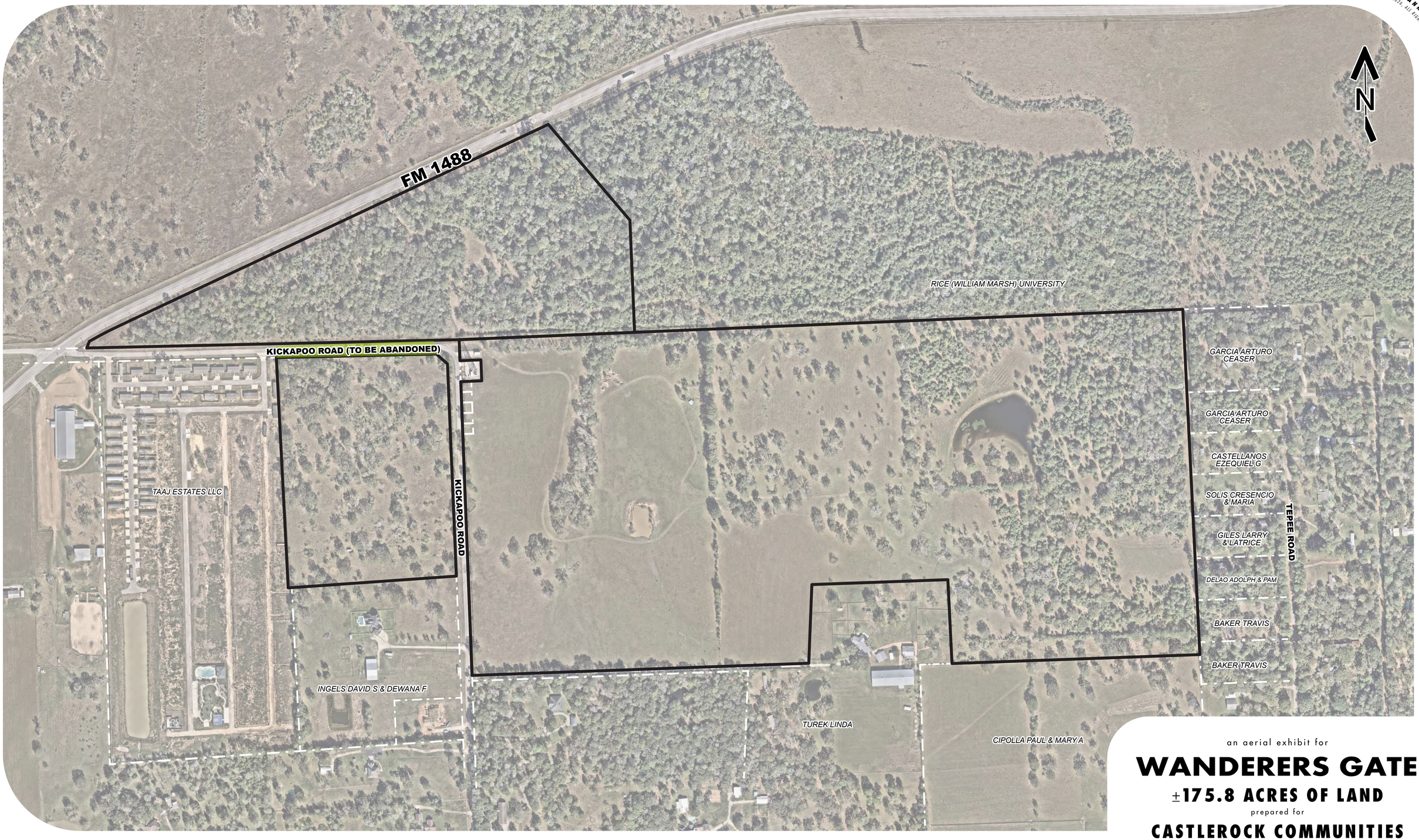

an aerial exhibit for

WANDERERS GATE

±175.8 ACRES OF LAND

prepared for

CASTLEROCK COMMUNITIES

EXHIBIT **B-1**

META PLANNING + DESIGN
24285 Katy Freeway, Ste. 525
Katy, Texas 77494
Tel: 281-810-1422

SCALE
0 100 200 400

MTA-I-774B
MARCH 18, 2026

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META PLANNING + DESIGN

META PLANNING + DESIGN
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a parks and trails exhibit for

WANDERERS GATE

±175.8 ACRES OF LAND

prepared for

CASTLEROCK COMMUNITIES

META PLANNING + DESIGN
24285 Katy Freeway, Ste. 525
Katy, Texas 77494
Tel: 281-810-1422

SCALE
0 100 200 400

MTA-I-774B
JUNE 22, 2026

EXHIBIT **B-2**

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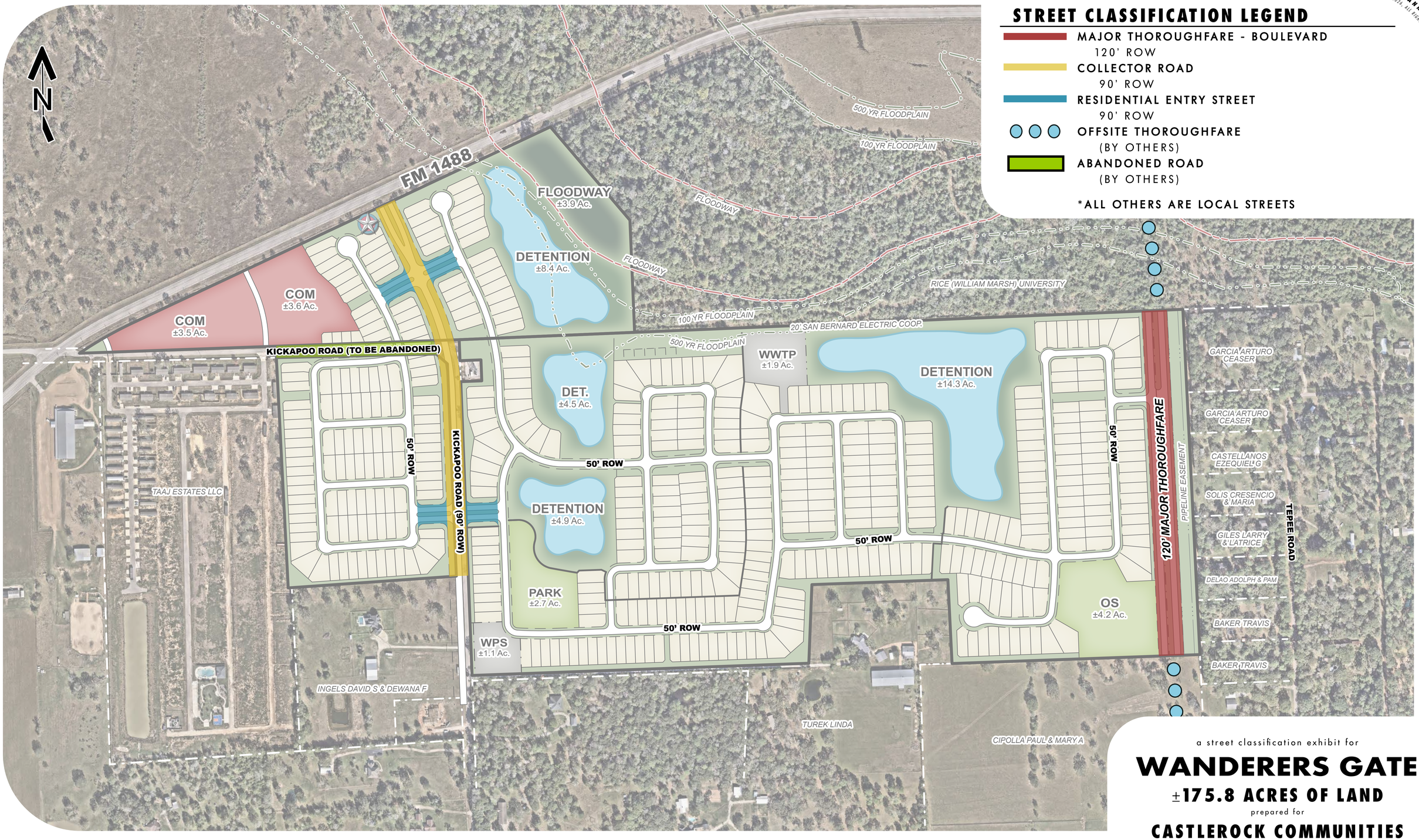

STREET CLASSIFICATION LEGEND

- MAJOR THOROUGHFARE - BOULEVARD
  120' ROW
- COLLECTOR ROAD
  90' ROW
- RESIDENTIAL ENTRY STREET
  90' ROW
- OFFSITE THOROUGHFARE
  (BY OTHERS)
- ABANDONED ROAD
  (BY OTHERS)

*ALL OTHERS ARE LOCAL STREETS

a street classification exhibit for

WANDERERS GATE

±175.8 ACRES OF LAND

prepared for

CASTLEROCK COMMUNITIES

META PLANNING + DESIGN
24285 Katy Freeway, Ste. 525
Katy, Texas 77494
Tel: 281-810-1422

SCALE
0 100 200 400

MTA-I-774B
JUNE 22, 2026

EXHIBIT **B-3**

THIS DRAWING IS A GRAPHIC REPRESENTATION FOR PRESENTATION PURPOSES ONLY AND IS NOT FOR COMPUTATION OR CONSTRUCTION PURPOSES. SAID DRAWING IS A SCANNED IMAGE ONLY AND IS SUBJECT TO CHANGE WITHOUT NOTICE. META PLANNING + DESIGN MAY OR MAY NOT INTEGRATE ADDITIONAL INFORMATION PROVIDED BY OTHER CONSULTANTS, INCLUDING BUT NOT LIMITED TO THE TOPICS OF ENGINEERING AND DRAINAGE, FLOODPLAINS, AND/OR ENVIRONMENTAL ISSUES AS THEY RELATE TO THIS DRAWING. NO WARRANTIES, EXPRESSED OR IMPLIED, CONCERNING THE PHYSICAL DESIGN, LOCATION, AND CHARACTER OF THE FACILITIES SHOWN ON THIS MAP ARE INTENDED. ADDITIONALLY, NO WARRANTY IS MADE TO THE ACCURACY OF THE INFORMATION CONTAINED HEREIN.

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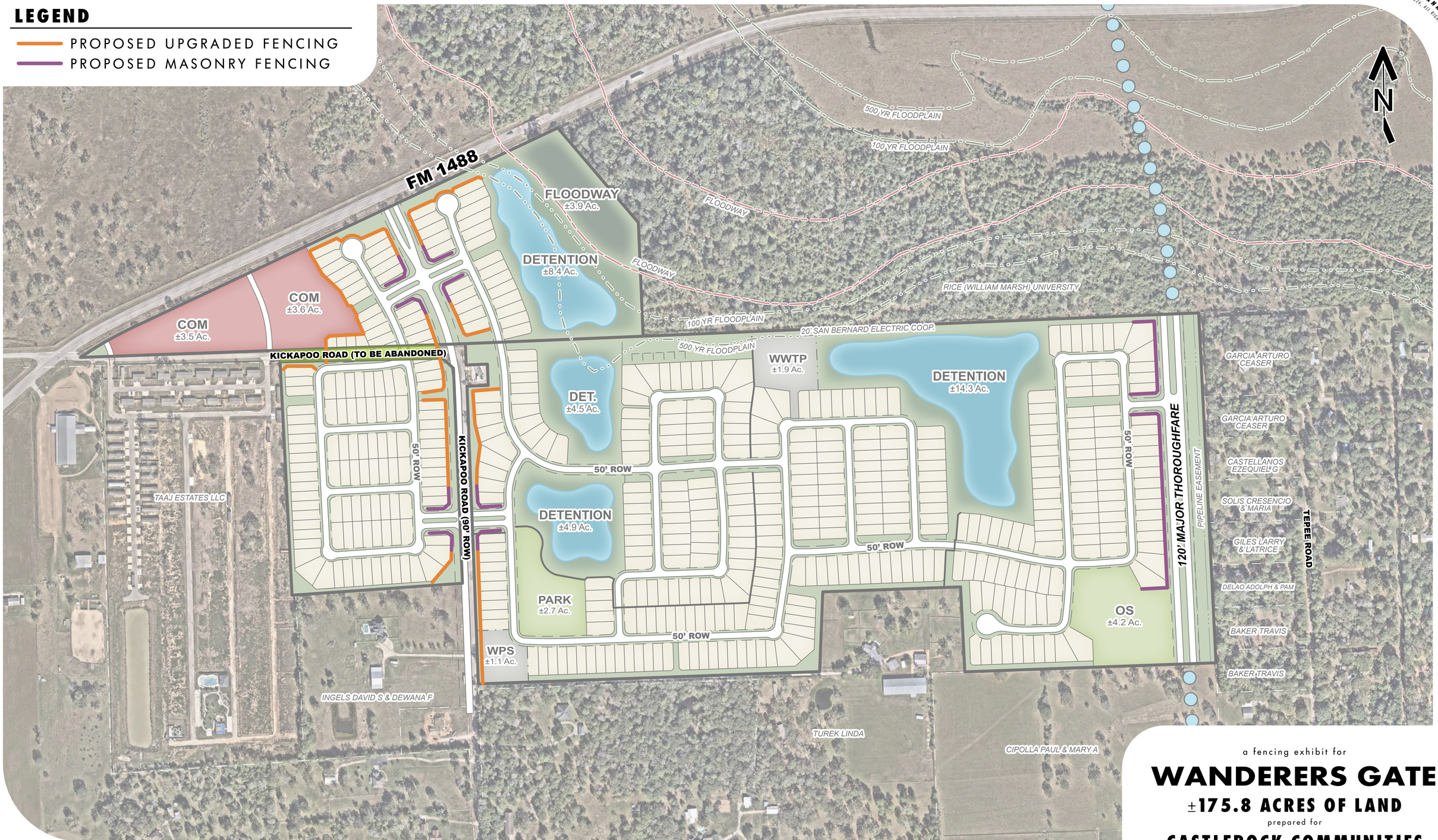
META PLANNING + DESIGN

META PLANNING + DESIGN

©2026 ALL RIGHTS RESERVED

LEGEND

- PROPOSED UPGRADED FENCING
- PROPOSED MASONRY FENCING



a fencing exhibit for

WANDERERS GATE

±175.8 ACRES OF LAND

prepared for

CASTLEROCK COMMUNITIES

EXHIBIT **B-4**

META PLANNING + DESIGN
24285 Katy Freeway, Ste. 525
Katy, Texas 77494
Tel: 281-810-1422

SCALE
0 100 200 400

MTA-I-774B
JUNE 22, 2026

THIS DRAWING IS A GRAPHIC REPRESENTATION FOR PRESENTATION PURPOSES ONLY AND IS NOT FOR COMPUTATION OR CONSTRUCTION PURPOSES. SAID DRAWING IS A SCANNED IMAGE ONLY AND IS SUBJECT TO CHANGE WITHOUT NOTICE. META PLANNING + DESIGN MAY OR MAY NOT INTEGRATE ADDITIONAL INFORMATION PROVIDED BY OTHER CONSULTANTS, INCLUDING BUT NOT LIMITED TO THE TOPICS OF ENGINEERING AND DRAINAGE, FLOODPLAINS, AND/OR ENVIRONMENTAL ISSUES AS THEY RELATE TO THIS DRAWING. NO WARRANTIES, EXPRESSED OR IMPLIED, CONCERNING THE PHYSICAL DESIGN, LOCATION, AND CHARACTER OF THE FACILITIES SHOWN ON THIS MAP ARE INTENDED. ADDITIONALLY, NO WARRANTY IS MADE TO THE ACCURACY OF THE INFORMATION CONTAINED HEREIN.

© 2026 META PLANNING + DESIGN, ALL RIGHTS RESERVED

META PLANNING + DESIGN

ANSI FULL BLEED B (17.00 X 11.00 INCHES)

DRAWN BY: NAR

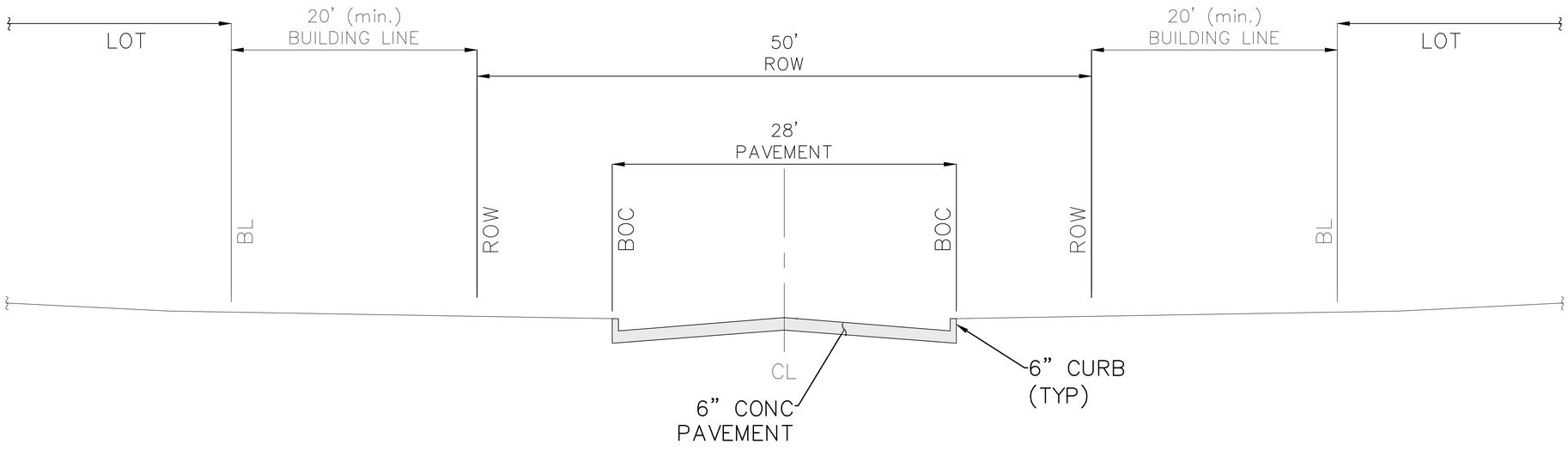


EXHIBIT TITLE:

EXHIBIT B–5: LOCAL STREET CROSS–SECTION (50' ROW)

LOCATION:

WANDERERS GATE – WALLER COUNTY, TX

DATE ISSUED:

March 18, 2026

TEXAS REGISTERED ENGINEERING FIRM F-9756
4526 Research Forest, Suite 360
The Woodlands, Texas 77381
713.789.1900

Z:\00633 (Wanderers Gate)\000 Master\500 CAD\540 Exhibits\2026.03.18 EXHIBIT Street Cross Sections for DA.dwg, 3/18/2026 6:52 AM, AGEE

ANSI FULL BLEED B (17.00 X 11.00 INCHES)

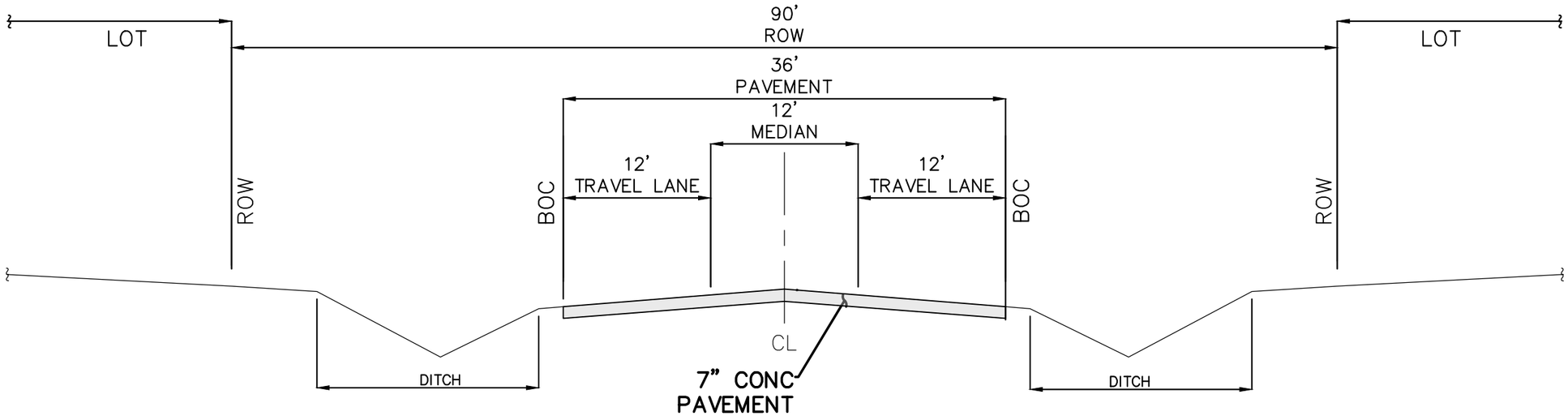


EXHIBIT TITLE:

EXHIBIT B-6: KICKAPOO ROAD CROSS-SECTION (90-FT ROW)

LOCATION:

WANDERERS GATE – WALLER COUNTY, TX

DATE ISSUED:

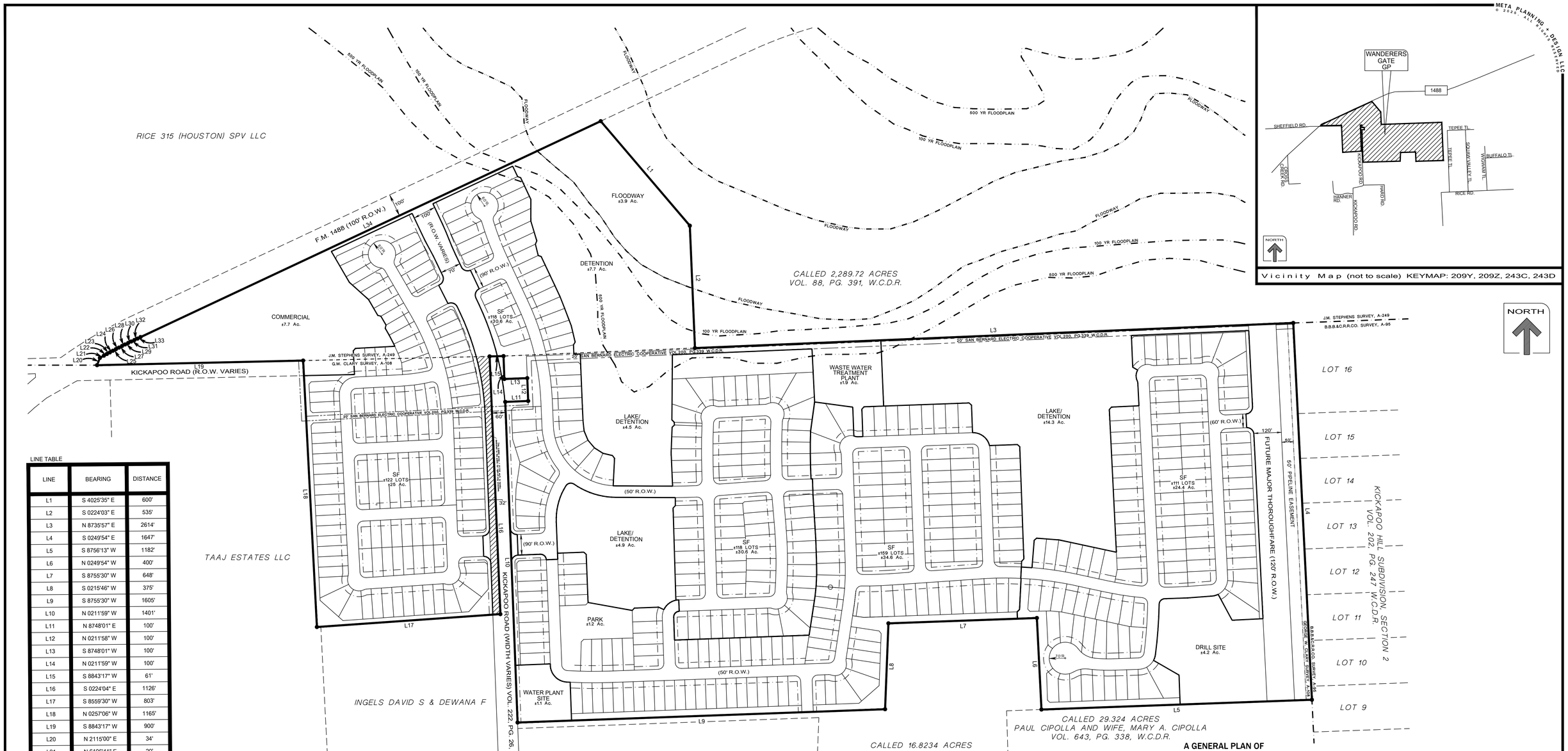
March 23, 2026

TEXAS REGISTERED ENGINEERING FIRM F-9756
4526 Research Forest, Suite 360
The Woodlands, Texas 77381
713.789.1900

Z:\00633 (Wanderers Gate)\000 Master\500 CAD\540 Exhibits\2026.03.23 EXHIBIT Street Cross Sections for DA.dwg 3/23/2026 9:33 AM AGEE

Exhibit C

General Land Plan



NORTH

LINE TABLE

LINE	BEARING	DISTANCE
L1	S 4025'35" E	600'
L2	S 0224'03" E	535'
L3	N 8735'57" E	2614'
L4	S 0249'54" E	1647'
L5	S 8756'13" W	1182'
L6	N 0249'54" W	400'
L7	S 8755'30" W	648'
L8	S 0215'46" W	375'
L9	S 8755'30" W	1605'
L10	N 0211'59" W	1401'
L11	N 8748'01" E	100'
L12	N 0211'58" W	100'
L13	S 8748'01" W	100'
L14	N 0211'59" W	100'
L15	S 8843'17" W	61'
L16	S 0224'04" E	1126'
L17	S 8559'30" W	803'
L18	N 0257'06" W	1165'
L19	S 8843'17" W	900'
L20	N 2115'00" E	34'
L21	N 6106'41" E	20'
L22	N 6052'59" E	15'
L23	N 6119'02" E	15'
L24	N 6145'19" E	15'
L25	N 6211'26" E	15'
L26	N 6237'32" E	15'
L27	N 6303'41" E	15'
L28	N 6329'40" E	15'
L29	N 6355'55" E	15'
L30	N 6422'02" E	15'
L31	N 6448'12" E	15'
L32	N 6514'22" E	15'
L33	N 6341'23" E	15'
L34	N 6451'26" E	2219'

DISCLAIMER AND LIMITED WARRANTY

THIS GENERAL PLAN HAS BEEN PREPARED IN ACCORDANCE WITH THE PROVISIONS OF WALLER COUNTY SUBDIVISION ORDINANCE IN EFFECT AT THE TIME THIS PLAN WAS PREPARED ALONG WITH ANY VARIANCE OR VARIANCES TO THE PROVISIONS OF THE AFOREMENTIONED ORDINANCE WHICH ARE SUBSEQUENTLY GRANTED BY THE WALLER COUNTY COMMISSION'S COURT. THIS GENERAL PLAN WAS PREPARED FOR THE LIMITED PURPOSE OF GUIDANCE IN THE PREPARATION OF ACTUAL ENGINEERING AND DEVELOPMENT PLANS. THIS LIMITED WARRANTY IS MADE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, AND NEITHER META PLANNING + DESIGN LLC NOR ANY OF ITS OFFICERS, OR DIRECTORS, OR EMPLOYEES MAKE ANY OTHER WARRANTIES OR REPRESENTATIONS, EXPRESS OR IMPLIED CONCERNING THE DESIGN, LOCATION, QUALITY, CHARACTER OF ACTUAL UTILITIES OR OTHER FACILITIES IN, ON, OVER, OR UNDER THE PREMISES INDICATED IN THE GENERAL PLAN.

GENERAL NOTE:

1.) CURRENT STREET PATTERNS AND LOT CONFIGURATIONS ARE PRELIMINARY CHANGES NATURE AND ARE SUBJECT TO SLIGHT CHANGES AS EACH SECTION IS PLATTED AT THE PRELIMINARY LEVEL.

3.) DETAILS FOR FUTURE PHASE UPDATES MAY BE UPDATED IN GENERAL PLAN PHASE UPDATE

4.) PROPOSED VARIANCES

A. 250' RADIUS ON LOCAL STREET CENTER LINES

B. 50' WIDE RIGHT-OF-WAY FOR LOCAL STREETS

5.) ALL RIGHTS-OF-WAY ARE FIFTY FEET (50') IN WIDTH UNLESS OTHERWISE NOTED.

POTENTIAL LOT COUNT				
LOT TYPE	PHASE I	REMAINING	TOTAL	PERCENTAGE
45s	+/-0 LOTS	+/-195 LOTS	+/-195 LOTS	38%
50s	+/-118 LOTS	+/-197 LOTS	+/-315 LOTS	62%
TOTAL	+/-118 LOTS	+/-392 LOTS	+/-510 LOTS	100%

LOT PROJECTIONS AND PHASING MAY BE ADJUSTED BASED ON PREVAILING MARKET CONDITIONS.

A GENERAL PLAN OF

WANDERERS GATE

BEING ±177.5 ACRES OF LAND

OUT of THE
G.W. CLARY SURVEY, A-108
J.M. STEPHENS SURVEY, A-249
WALLER COUNTY, TEXAS

OWNER/DEVELOPER:
CASTLEROCK COMMUNITIES
2401 Foundation View Dr # 215
HOUSTON, TX 7705
DBLANCO@C-ROCK.COM
(713) 600-7065

SURVEYOR:
WINDROSE
5353, WEST SAM HOUSTON PKWY N
HOUSTON, TX 77041
MATT.CARPENTER@WINDROSESERVICES.COM
(713) 458-2281

ENGINEER:
WGA ENGINEERS
4526 RESEARCH FOREST DRIVE, SUITE 360
THE WOODLANDS, TX 77381
AGEE@WGA-LLC.COM
(281) 224-4721

SCALE: 1" = 200'
0 200 400

APRIL 27, 2026

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

MTA-I-774B

Exhibit D

Approved Variances

1. On _____, the Waller County Commissioners Court approved the following variance for Castlerock Communities LLC, for the subdivision:

   Variance from: Waller County Subdivision and Development Regulations, 3.4.7, requiring a 50-foot minimum lot width.

   Approved Variance: 40-foot minimum lot width measured at the building line, is permitted for Single-Family Residential, at the percentages defined in the Agreement text.

2. On _____, the Waller County Commissioners Court approved the following variance for Castlerock Communities LLC, for the subdivision:

   Variance from: Waller County Subdivision and Development Regulations, 3.4.15, requiring a 15-foot minimum side street building line.

   Approved Variance: 10-foot minimum side street building line is permitted for Single Family Residential.

3. On _____, the Waller County Commissioners Court approved the following variance for Castlerock Communities LLC, for the subdivision:

   Variance from: Waller County Subdivision and Development Regulations, Appendix A, Engineering Design Standards, 4.3.4, requiring a cul-de-sac right-of-way radius of 70-feet.

   Approved Variance: 60-foot cul-de-sac right-of-way radius is permitted.

4. On _____, the Waller County Commissioners Court approved the following variance for Castlerock Communities LLC, for the subdivision:

Variance from:	Waller County Subdivision and Development Regulations, Appendix A, Engineering Design Standards, 4.3.5, requiring a minimum 650-foot radius on local street centerlines.
Approved Variance:	A minimum 300-foot radius is permitted

Exhibit E

MEMORANDUM OF AGREEMENT

This is a Memorandum of Agreement of the Subdivision Development Agreement Between Waller County, Texas and CastleRock Communities LLC, a Delaware limited liability company, for the Wanderers Gate subdivision ("Agreement"). The Agreement, dated effective July 22, 2026, is identified as Contract ID # 20260722-63 in the Official Public Records of Waller County, Texas. Notice is hereby given that the real property described in Exhibit A attached hereto and incorporated herein by this reference is subject to the Agreement. A copy of the Agreement may be obtained from the Waller County Clerk's Office.

[*The remainder of this page is intentionally blank. Signatures follow on next pages*]

Waller County

Carbett "Trey" J. Duhon III
County Judge

July 22, 2026
Date

STATE OF TEXAS §
§
COUNTY OF WALLER §

This instrument was acknowledged before me on the 22nd day of July, 2026, by Carbett "Trey" J. Duhon, III, Waller County Judge, on behalf of Waller County, a political subdivision of the State of Texas.

JENNIFER LINDKE
Notary Public, State of Texas
My Commission Expires
January 07, 2029
NOTARY ID 135219332

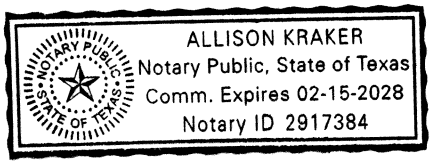
Notary Public, State of Texas

CASTLEROCK COMMUNITIES LLC,
a Delaware limited liability company

By: _____
Kirk Breitenwischer,
Executive Vice President

STATE OF TEXAS §
§
COUNTY OF HARRIS §

This instrument was acknowledged before me on the 28 day of July, 2026 by Kirk Breitenwischer, Executive Vice President of CastleRock Communities LLC, a Delaware limited liability company.



_____
Notary Public, State of Texas

THE STATE OF TEXAS §

COUNTY OF WALLER §

AN ORDER OF WALLER COUNTY, TEXAS RECOGNIZING THAT TITLE TO THE WALLER COUNTY HOSPITAL REVERTED TO WALLER COUNTY ON JULY 22, 1994.

WHEREAS, Waller County, Texas (the "County"), acting by and through its Commissioners Court, conveyed an interest in real property to Riceland Regional Mental Health Authority ("RRMHA) by deed dated September 9, 1991 and recorded in the Deed Records of Waller County, Texas at Volume 458, Page 481 (the "Deed," attached hereto as Exhibit A), conveying the Waller County Hospital ("Hospital") to RRMHA to be used in the administration of programs and services for the chemically dependent persons of Waller County;

WHEREAS, the language of the deed stated that "the Commissioners' Court of Waller County, Texas, hereby reserves unto themselves, on behalf of Waller County, a right of reverter in such donated and conveyed real property if such ceased to be used in the administration of programs and services for chemically dependent persons of Waller County. Therefore, should the property conveyed cease to be used in the administration of programs and services for the chemically dependent persons of Waller County, the ownership of such property shall immediately and automatically revert to and vest in Waller County, Texas";

WHEREAS, RRMHA provided a letter recorded on October 24, 1994, in the official minutes of the Waller County Commissioners Court, a copy of which is attached hereto as Exhibit B, that on July 22, 1994, RRMHA discontinued the provision of services to chemically dependent persons at the Hospital, moved out of the Hospital, and notified the United States Department of Health and Human Services of the discontinuation of services and that the Hospital property had reverted back to Waller County, Texas;

WHEREAS, the reverter event was not documented in the Deed Records of Waller County, Texas following the reverter event;

WHEREAS, the Commissioners Court now wishes to record the reverter event in the Deed Records of Waller County, Texas in order to clarify title to the Hospital property;

NOW THEREFORE, the Commissioners Court of Waller County, Texas hereby orders that:

1. **Findings of Fact**: the foregoing recitals are hereby incorporated by reference as if fully set forth herein at length.
2. **Authorization for Recordation**: this Order is authorized for recordation in the Deed Records of Waller County, Texas to clarify title to the Hospital property.
3. **Proper Notice and Open Meeting**: It is hereby officially found and determined that the meeting at which this Order was passed was open to the public as required and the public

notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

APPROVED, this 22nd day of July, 2026, by vote of the Commissioners Court of Waller County, Texas.

Carbett "Trey" J. Duhon III
County Judge

ATTEST:

By: Stephanie Compian, Deputy
Debbie Hollan
County Clerk

COMMISSIONERS COURT WALLER COUNTY, TEXAS

175367 **GIFT SPECIAL WARRANTY DEED**

DEED RECORDS
VOL 458 PAGE 481

THE STATE OF TEXAS S
KNOW ALL MEN BY THE PRESENTS:
COUNTY OF WALLER S

THAT WHEREAS, the Commissioners' Court of Waller County, Texas, at a regular meeting of the duly elected and qualified members of such Commissioners' Court, with such meeting being posted and noticed as required by law and with a quorum being present, on the 9th day of September 1991, did appoint the undersigned, Freddie R. Zach, County Judge, to give, grant, donate, and convey to the Riceland Regional Mental Health Authority the tract or parcel of land commonly known as the Waller County Hospital, (more particularly described in Exhibit A attached hereto and hereby incorporated into this document) reference being made to said order of appointment now of record in Vol. 29, Page 384 of the minutes of the Commissioners' Court of Waller County, Texas; and

WHEREAS, the Commissioners' Court of Waller County, Texas, as a sponsoring agency of Riceland Regional Mental Health Authority, is empowered to appoint said undersigned County Judge and is statutorily authorized by Art. 5542-203, Sec. 3.09 V.T.C.S. to contribute lands, buildings and facilities to Riceland Regional Mental Health Authority, a community mental health center which is statutorily authorized by Art. 5547-203, Sec. 3.10 V.T.C.S. to accept gifts, grants and donations of real property for use in the administration of its programs and services.

NOW THEREFORE, in consideration of the sum of Ten and NO/100 Dollars ($10.00), the receipt of which is hereby acknowledged, on behalf of Waller County, Texas, I, the undersigned officer so appointed as aforesaid, in conformity to such order for and in behalf of Waller County, Texas, and by virtue of the authority granted me, do by these presents hereby grant, donate and convey unto the said Riceland Regional Mental Health Authority that certain tract of parcel of land lying and situated in Waller County, Texas and further described in Exhibit A attached hereto

DEED RECORDS
VOL 458 PAGE 482

singular the rights, members and appurtenances thereto in anywise belonging.

It is the intent of the Commissioners' Court of Waller County, Texas, to provide public health services to the citizens of Waller County by entering into and making this deed.

HOWEVER, the Commissioners' Court of Waller County, Texas, hereby reserves unto themselves, on behalf of Waller County, a right of reverter in such donated and conveyed real property if such ceased to be used in the administration of programs and services for chemically dependent persons of Waller County. Therefore, should the property conveyed cease to be used in the administration of programs and services for the chemically dependent persons of Waller County, the ownership of such property shall immediately and automatically revert to and vest in Waller County, Texas.

FURTHERMORE, this conveyance is made and accepted subject to any and all valid covenants, conditions, restrictions, easements or other interests, now outstanding or affecting the premises herein conveyed, now of record in the County Clerk's office of Waller County, Texas, but only to the extent they are still in force and effect.

SELLER'S DISCLOSURE OF HAZARDOUS MATERIALS. Seller hereby expressly discloses to Buyer that improvements to the Property have been constructed, maintained, or utilized with the use of asbestos materials, which materials may limit or affect the Buyer's use of the Property, and which materials Buyer may be compelled to remove or replace. As part and parcel of the consideration received by Seller from Buyer, Buyer agrees to accept the Property in its present condition, and the improvements thereto as is, where is. Buyer shall indemnify and hold Seller harmless from all loss, cost or expense which may arise as a result of the presence of asbestos or other hazardous or toxic materials in or upon the Property, and Buyer shall defend against or satisfy any such claims or demands resulting from the condition of the Property without right or contribution from Seller.

DEED RECORDS
VOL 458 PAGE 483

TO HAVE AND TO HOLD with the above described premises, together with all and singular the rights and appurtenances thereto in any wise belonging unto the said Riceland Regional Mental Health Authority, it's successors and assigns forever; and do hereby bind Waller County Commissioners' Court, its successors and assigns to WARRANT AND FOREVER DEFEND, all and singular, the said premises against every person whomsoever claiming or to claim the same or any part therof by, through or under us.

Freddie R. Zack
County Judge

ATTEST:

Delmar Berry
Commissioner, Pct. #1

Frank Polhill
Commissioner, Pct. #2

Richard Frey
Commissioner, Pct. #3

Eddie Neuman
Commissioner, Pct. #4

ACCEPTED AND AGREED TO: RICELAND MENTAL HEALTH AUTHORITY

By: Bascom Hodges

Its: Executive Director

DEED RECORDS
VOL 458 PAGE 483

EXHIBIT A

Lots Nos. One (1), Two (2), Three (3), Four (4), Five (5), Six (6), Seven (7), Eight (8), Nine (9) and Ten (10) of Block No. 214 of the original Town of Hempstead; as said lots and said block are represented by and delineated upon that certain map of said Town of Hempstead now recorded in Volume 106 at Page 311 of the Deed Records of Waller County, Texas.

DEED RECORDS
VOL 458 PAGE 484

THE STATE OF TEXAS

COUNTY OF WALLER

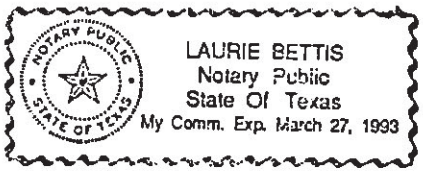
This instrument was acknowledged before me by the said Freddie R. Zach, County Judge of Waller County, Texas, on behalf of Waller County, Texas, a political subdivision of the State of Texas, on this the 9th day of September, 1991.

Laurie Bettis
NOTARY PUBLIC, STATE OF TEXAS
Laurie Bettis, Notary Public
My Commission expires: 03-27-93

THE STATE OF TEXAS

COUNTY OF WALLER

This instrument was acknowledged before me by the said Delmar Barry, Commissioner for Waller County, Texas, on behalf of Waller County, Texas, a political subdivision of the State of Texas, on this the 9th day of September, 1991.

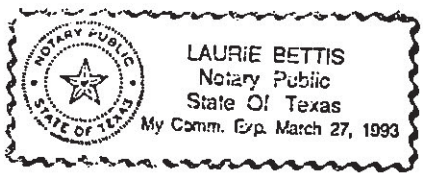


Laurie Bettis
NOTARY PUBLIC, STATE OF TEXAS
Laurie Bettis, Notary Public
My Commission expires: 03-27-93

THE STATE OF TEXAS

COUNTY OF WALLER

This instrument was acknowledged before me by the said Frank Pokluda, Commissioner for Waller County, Texas, on behalf of Waller County, Texas, a political subdivision of the State of Texas, on this the 9th day of September, 1991.



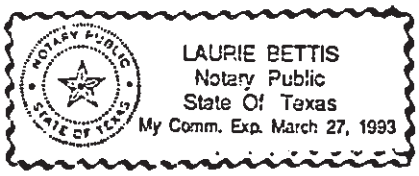
Laurie Bettis
NOTARY PUBLIC, STATE OF TEXAS
Laurie Bettis, Notary Public
My Commission expires: 03-27-93

DEED RECORDS
VOL 458 PAGE 485

THE STATE OF TEXAS

COUNTY OF WALLER

This instrument was acknowledged before me by the said Richard Frey, Commissioner for Waller County, Texas, on behalf of Waller County, Texas, a political subdivision of the State of Texas, on this the 9th day of September, 1991.

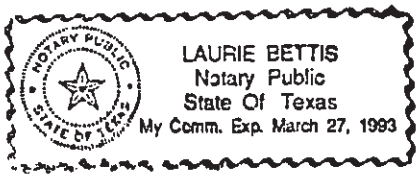


Laurie Bettis
NOTARY PUBLIC, STATE OF TEXAS
Laurie Bettis, Notary Public
My Commission expires: 03-27-93

THE STATE OF TEXAS

COUNTY OF WALLER

This instrument was acknowledged before me by the said Eddie Neuman, Commissioner for Waller County, Texas, on behalf of Waller County, Texas, a political subdivision of the State of Texas, on this the 9th day of September, 1991.



Laurie Bettis
NOTARY PUBLIC, STATE OF TEXAS
Laurie Bettis, Notary Public
My Commission expires: 03-27-93

Filed For Record Sept. 24 A.D., 1991 at 4:20 o'clock P. M.

R E C O R D E D Sept. 27 A.D., 1991 at 9:20 o'clock A. M.

ELVA D. MATHIS, County Clerk, Waller County, Texas.

By Dena Nolan Deputy

EXHIBIT B

COMMRS. COURT MINUTES
VOL. 36 PAGE 374

Waller County
Hempstead, Texas 77445

ELLEN CONTRERAS SHELBURNE
WALLER COUNTY
TAX ASSESSOR-COLLECTOR

730 NINTH STREET
A/C 409 - 826-3357
Houston Line: 463-2129
Brookshire Line: 391-5565

October 19, 1994

Honorable Judge Freddie R. Zach
and
Honorable Commissioners' Court
Waller County
Hempstead, Texas 77445

Gentlemen:

It is respectfully requested of this Court to approve the following items to be purchased and paid:

3 secretarial chairs at $161.00 each

Laser printing of purge roll of prior years $854.38

Thank you for your consideration to this matter.

Sincerely,

Ellen Contreras Shelburne
Tax Assessor Collector
Waller County

10-24-94 It is ORDERED by the Court on motion by Comm. Pokluda, duly seconded by Comm. Barry, that the above and foregoing request be and the same is hereby approved, with all members present voting in favor and no members present voting opposed.

Elva D. Mathis
Elva D. Mathis, County Clerk

COMMRS. COURT MINUTES
VOL. 36 PAGE 374

RECEIVED OCT 03 1994

Riceland Regional Mental Health Authority

CENTRAL OFFICE
P.O. Box 869
3007 N. Richmond Rd.
Wharton, TX 77488
(409) 532-3098
FAX: (409) 532-0312

September 29, 1994

Judge Freddie Zach
Waller County Judge
836 Austin, Suite 203
Hempstead, Texas 77445

Dear Judge Zach:

Please be advised that Riceland has completed our move out and clean up of the facility located at 926 Sixth Street. We will maintain property insurance coverage on the facility in effect until October 31, 1994, unless notified by you to discontinue coverage at an earlier date.

Also, please find enclosed a copy of a letter sent to Dan Error of the Department of Health & Human Services regarding the Hill-Burton Uncompensated Services Obligation.

Charlie will be contacting you in the near term to schedule a follow-up meeting. Please contact me if I can provide you with any additional information.

Very truly yours,

Amanda Darr
Chief Financial Officer

cc: Charlie Boone, Chief Executive Officer

10-24-94 There was no objection by the Court to having this letter spread upon the Minutes.

Elva D. Mathis
Elva D. Mathis, County Clerk

COMMRS. COURT MINUTES
VOL 36 PAGE 375
COPY

September 28, 1994

Dan T. Error
Division of Health Resources Development
Department of Health & Human Services
1200 Main Tower, Room 1835
Dallas, Texas 75202

RE: Hill-Burton Uncompensated Services Obligation
Facility ID Number 480139

Dear Mr. Error:

In regard to the above referenced Hill-Burton Uncompensated Services Obligation, I would like to report that the ownership of the facility located at 926 Sixth Street, Hempstead, Texas, has reverted back to Waller County, Texas .

Riceland Regional Mental Health Authority discontinued the provision of services to chemically dependent persons at this location July 22, 1994.

The Gift Special Deed Warranty executed September 9, 1994, between Waller County and Riceland Regional Mental Health Authority contains a provision that "should the property conveyed cease to be used in the administration of programs and services for the chemically dependent persons of Waller County, the ownership of such property shall immediately and automatically revert to and vest in Waller County, Texas".

Please contact me should you require any additional information or if any action is required on the part of Riceland Regional Mental Health Authority.

Very truly yours,

Amanda Darr
Chief Financial Officer

FOCUSING FAMILIES
A NON-PROFIT ORGANIZATION

WHEREAS, Waller County, Texas, hereinafter **COUNTY,** a political Subdivision of the State of Texas has the authority, under Article III, Section 52 of the Texas constitution to appropriate funds to organizations by contracts detailing the public service to be tendered for the funds.

WHEREAS, COUNTY has the authority to enter into contracts with Focusing Families for the provisions of education, prevention and intervention of domestic violence and other family crisis issues; and

WHEREAS, Focusing Families, hereinafter **DEPARTMENT,** a non- profit organization established to promote the preservation of families, provide education, prevention and intervention of domestic violence and other family crisis issues, desires to enter into such a contract for the provision of education, prevention and intervention of domestic violence and other family crisis issues.

IT IS THEREFORE AGREED THAT:

1. **DEPARTMENT** will furnish education, prevention and intervention of domestic violence and other family crisis services to the area served by **DEPARTMENT** during last Fiscal year.

2. **DEPARTMENT** will provide personnel that are adequately trained or certified.

3. **DEPARTMENT** shall, considering **DEPARTMENT'S** commitments to its own area, provide back-up education, prevention and intervention of domestic violence and other family crisis services to such other areas as requested.

TERM

THE TERM OF THIS AGREEMENT shall commence on January 1, 2026 and continue for one year until December 31, 2026. This Agreement may be cancelled only by thirty (30) days advanced written notice given by the party desiring cancellation showing good cause for the cancellation of same, either party may request a hearing to give reasons for the cancellation of same, within thirty (30) days of receipt of notice desiring cancellation addressed to:

COUNTY:

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

DEPARTMENT:

Focusing Families
P.O Box 1053
Hempstead, TX 77445

Focusing Families shall indemnify and save harmless **COUNTY** and its agents and employees from all suits, actions, or claims of any character, type or description, brought or made for or on account of, any injuries or damages received or sustained by any person or property, arising out of, or occasioned by, the acts of **DEPARTMENT** or its agents or employees, in the execution or performance of this contract.

NO MONIES paid to **DEPARTMENT** shall be expended for any purpose other than for the provision of education, prevention and intervention of domestic violence and other family crisis issues.

DEPARTMENT shall keep detailed financial records and shall submit to the Waller County Commissioners Court an annual financial report itemizing all income and expenditures.

ALL BOOKS AND RECORDS of Focusing Families shall be open for audit, during normal business hours, to the Waller County Auditor, and to such persons as may be given that authority, in writing by the Waller County Auditor of the Waller County Commissioners Court.

DEPARTMENT shall furnish to the **COUNTY** a copy of its Certificate of Liability Insurance stating the amount of liability coverage carried by the **DEPARTMENT.**

THIS AGREEMENT is effective upon acceptance by order of the Waller County Commissioners Court.

FOCUSING FAMILIES

Executive Director

Attested by:

Shelley Lane

Secretary

6/16/26

Date

WALLER COUNTY

County Judge

Attested by:

COMMISSIONERS COURT WALLER COUNTY, TEXAS

By: Stephanie Compton Deputy

County Clerk

July 22, 2026

Date