



## MINUTES

### WALLER COUNTY COMMISSIONERS COURT REGULAR SESSION WEDNESDAY – JUNE 10, 2026

**BE IT REMEMBERED** that the Honorable Commissioner's Court of Waller County, Texas, met in **REGULAR SESSION** on Wednesday, the 10<sup>th</sup> day of June 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 9:05 a.m. with the following members of the Court present to-wit:

Carbett "Trey" J. Duhon III, County Judge  
John A. Amsler, Commissioner Precinct 1  
Walter Smith, Commissioner Precinct 2  
Kendric D. Jones, Commissioner Precinct 3  
Justin Beckendorff, Commissioner Precinct 4 – *dismissed from meeting at 10:12 a.m.*  
Debbie Hollan, County Clerk

Delivery of Invocation by: Commissioner Amsler

Pledge to the American Flag and Texas Flag led by: Commissioner Beckendorff

#### 1. Approval of Agenda.

Motion made by Commissioner Beckendorff, seconded by Commissioner Jones.

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

Judge Trey Duhon – Yes

Commissioner Amsler – Yes

Commissioner Smith – Yes

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

– Yes

#### 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 – May 27, 2026 Regular Session
3. Request by County Treasurer for Approval of Payroll Disbursements.
4. Request by County Treasurer for approval of Election Payroll Disbursements.
5. Request by County Treasurer for approval of Monthly Report.

6. Request by County Auditor to Approve and/or Ratify 2026 Budget Adjustments and Departmental Line-Item Transfers.
7. Request by County Engineer for acceptance of a Formal Notice from Centric Fiber for a Fiber Optic cable installation within the right of way of Neuman Rd - Project # 2026-1637.
8. Request by County Engineer to accept a Formal Notice from Comcast for an installation of a underground fiber line to be placed within the right of way of Bluestem Prairie Dr - Project # 2026-1093.
9. Request by County Engineer to approve the Final Plat of Grange Section 11 and accept the Construction Bond in Precinct 4.
10. Request by County Engineer to approve the Final Plat of Grange Section 12 and accept the Construction Bond in Precinct 4.
11. Request by County Engineer to approve the Final Plat of Sunterra Lakes North Street Dedication Section 1 and accept the Construction Bond in Precinct 3.
12. Request by County Engineer to approve the Final Plat of Sunterra Lakes North Section 2 and accept the Construction Bond in Precinct 3.
13. Request by County Engineer to approve the Final Plat of Sunterra Lakes North Section 3 and accept the Construction Bond in Precinct 3.
14. Request by County Engineer to approve the Final Plat of Sunterra Lakes North Section 7 and accept the Construction Bond in Precinct 3.
15. Request by County Engineer to approve the Final Plat of Lakeview Section 7 and accept the Construction Bond in Precinct 3.
16. Request by Procurement Director to advertise for request for proposals for All Hazards Preparedness, Planning, Consulting and Recovery Services. Advertisement to be paid from line item 125-401-544100 [Bid Notice & Printing].
17. Request by Procurement Director to advertise for bids for Reconstruction of Mathis Road in Waller County Precinct 2 from Rothen Road to Harris County Line and Reconstruction of Adams Flat Road in Waller County Precinct 3 from FM 359 to Wilson Road. Advertisement to be paid from line item 125-401-544100 [Bid Notice & Printing].

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

18. \$2,557.50 for Invoice #10372079 to Texas Conference of Urban Counties from line item 125-411-562300 [County Organizational Dues].
19. \$1,200.00 for Invoice dated May 14, 2026, and \$1,200.00 for Invoice dated May 15, 2026, for a total of \$2,400.00 to Schmidt Funeral Home from line item 125-423-540705 [Transport to Morgue].



20. \$247,326.00 for Invoice #5152026GWA To the Waller County Appraisal District from line item 125-437-540500 [Tax Appraisal District].
21. \$1,832.00 for Invoice #BXHS34156794, \$1,832.00 for Invoice #BXHS34157195, and \$1,832.00 for Invoice #BXHS34157604, for a total of \$5,496.00 to Boxx Modular Inc., to be paid from line item 605-605-545405 [Professional Services].
22. \$7,254.55 for Invoice #3997 to KDT Electric, LLC to be paid from line item 125-600-581610 [Precinct 4 Building].
23. \$1,610.00 for Invoice #260041 to Sterling Flags to be paid from line item 604-604-545405 [Professional Services].
24. \$2,047.78 for Invoice #71 to King Architectural Consulting Services PLLC to be paid from line item 604-604-545405 [Professional Services].
25. \$1,024.00 for Invoice #23989 to Wilson Bauhaus Interiors to be paid from line item 604-604-545405 [Professional Services].
26. \$45,126.55 for Invoice #81694-12 to Civil Corp. for Professional Services through Sunday, April 26, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].
27. \$23,932.58 for Invoice #65035800-0426-13 to Kimley-Horn and Associates, Inc. for Services rendered April 01, 2026 through April 30, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].
28. \$5,640.21 for Invoice #203379-11 to TEDSI Infrastructure Group for Professional Services rendered April 01, 2026 through April 30, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].
29. \$22,457.20 for Invoice #10 to Edminster Hinshaw Russ & Assoc. dba EHRA Engineering for Professional Services for the date ending April 19, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].
30. \$28,588.50 for Invoice #81708-01-08 to GFT Infrastructure, Inc. for Professional Services rendered April 01, 2026 through April 30, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].
31. \$44,671.05 for Invoice #GG-1739-9 to Gradient Group for Services, for services rendered April 1, 2026 through April 30, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].
32. \$47,750.00 for Invoice #101055-13 to R.G. Miller Engineers, Inc. for Professional Engineering Services rendered April 01, 2026 through April 30, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].
33. \$8,108.40 for Invoice #52590581-1 to Tetra Tech, Inc. for Services rendered through April 24, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

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

Motion to approve **Consent Agenda** made by Commissioner Smith, seconded by Commissioner Jones.

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

Judge Trey Duhon – Yes

Commissioner Amsler – Yes

Commissioner Jones – Yes

Commissioner Smith – Yes

Commissioner Beckendorff – Yes

## PROCLAMATION

35. Discuss and take action to approve Proclamation recognizing the PVAMU Women's Softball Team and their staff for winning the 2026 (SWAC) Southwestern Athletic Conference Western Division Championship.

Motion made by Commissioner Beckendorff, seconded by Commissioner Jones.

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

Judge Trey Duhon – Yes

Commissioner Amsler – Yes

Commissioner Jones – Yes

Commissioner Smith – Yes

Commissioner Beckendorff – Yes

## WALLER COUNTY CHILD WELFARE BOARD

36. Discuss and take action to approve the appointment of James Porter to the Waller County Child Welfare Board for a two (2) year term.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

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

Judge Trey Duhon – Yes

Commissioner Amsler – Yes

Commissioner Jones – Yes

Commissioner Smith – Yes

Commissioner Beckendorff – Yes

## EXTENSION OFFICE

37. **Presentation** by the Extension Office on Agriculture and Natural Resources Report.

*No action required.*

## ECONOMIC DEVELOPMENT

38. Discuss and take action on the proposed tax abatement agreement between Waller County, Texas and Clay Partners – Twinwood Distribution #4, LP. Twinwood Distribution #4, LP is the tax abatement applicant and the owner of the real property. The property is located in the Waller County Twinwood Business Park Reinvestment Zone 12 (“Zone”), located in Waller County, Texas and designated as a reinvestment zone by the County on May 10, 2023. The Zone is generally located north of the boundary line between Waller and Fort Bend Counties, south of Twinwood Parkway, east of FM 359 and west of Woods Road in Brookshire, Texas, 77423. Twinwood Distribution #4, LP will improve the property by constructing an approximately 290,000 square foot facility to be used as an industrial warehouse or manufacturing facility for an estimated cost of \$12,000,000.00. **and**

39. Discuss and take action on the proposed tax abatement agreement between Waller County, Texas and Clay Partners – Twinwood Distribution #5, LP. Twinwood Distribution #5, LP is the tax abatement applicant and the owner of the real property. The property is located in the Waller County Twinwood Business Park Reinvestment Zone 12 (“Zone”), located in Waller County, Texas and designated as a reinvestment zone by Waller County on May 10, 2023. The Zone is generally located north of the boundary line between Waller and Fort Bend Counties, south of Twinwood Parkway, east of FM 359 and west of Woods Road in Brookshire, Texas, 77423. Twinwood

Distribution #5, LP will improve the property by constructing an approximately 260,000 square foot facility to be used as an industrial warehouse or manufacturing facility for an estimated cost of \$10,000,000.00.

Motion to **approve items 38 and 39** made by Commissioner Jones, seconded by Commissioner Beckendorff.

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

Judge Trey Duhon – Yes

Commissioner Amsler – Yes

Commissioner Jones – Yes

Commissioner Smith – Yes

Commissioner Beckendorff – Yes

40. **Public Hearing:** Conduct a public hearing concerning the designation of Waller County IDV Reinvestment Zone 17 pursuant to Texas Tax Code Chapter 312. The proposed reinvestment zone is comprised of approximately 453.102 acres of land in the William Cooper Survey, Abstract 20, in Waller County, Texas generally located west of FM 1489, east of Donigan Road, south of U.S. Interstate 10, and north of Bains Lane in Brookshire, Texas 77423, and consists of all or portions of the following tracts: 1.223 acres tract conveyed by deed dated July 30, 1998 to L. Cletus Brown as recorded in Volume 593, Page 767 of the Deed Records of Waller County, Texas; 277.97 acres tract conveyed by deed dated April 14, 1965 to L. Cletus Brown, Jr., and wife Betty Showers Brown as recorded in Volume 187, Page 478 of the Deed Records of Waller County, Texas; 133.44 acres tract conveyed by deed dated July 30, 1966 to L. Cletus Brown, Jr., as recorded in Volume 195, Page 374 of the Deed Records of Waller County, Texas; the residue of a called 11 acres tract conveyed by deed dated February 07, 1966 to L. Cletus Brown, Jr., as recorded in Volume 193, Page 308 of the Deed Records of Waller County, Texas; 11 acres tract conveyed by deed dated April 20, 1964 to Cletus Brown, Jr., as recorded in Volume 182, Page 289 of the Deed Records of Waller County, Texas; and the residue of a called 24 acres tract conveyed by deed dated February 07, 1966 to L. Cletus Brown, Jr., as recorded in Volume 197, Page 297 of the Deed Records of Waller County, Texas.

**Public Hearing began at 9:33 a.m.**

1. WCEDP Director Vince Yokom gave brief explanation of Reinvestment Zone.
2. No public comments received.

**Public Hearing ended at 9:34 a.m.**

41. Discuss and take action to approve the order for the designation of Waller County IDV Reinvestment Zone 17.

Motion made by Commissioner Beckendorff, seconded by Commissioner Jones.

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

Judge Trey Duhon – Yes

Commissioner Amsler – Yes

Commissioner Jones – Yes

Commissioner Smith – Yes

Commissioner Beckendorff – Yes

#### **Advanced to Agenda Items 53 thru 55**

53. **Discussion** on Justice Tower Design and Cost. *No action required.*

**Commissioner Beckendorff dismissed from meeting.**

54. Discuss and take action on cost proposal to move forward with Justice Tower Construction Documents.

Commissioner Jones moved to approve the cost proposing construction documents with CO's, seconded by Commissioner Smith.

Motion to amend by Commissioner Jones to just approve the cost proposing construction documents, seconded by Commissioner Smith.

**Amendment carried** by 3-1 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– No

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Absent

**Amended Motion carried by 3-1 vote.**

Judge Trey Duhon – Yes

Commissioner Amsler

– No

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Absent

55. Discuss and take action to approve payment of \$154,924.54 for Application #43 to SEDALCO, Inc. to be paid from line item 604-604-581000 [Bldg Purch, Const, or Improv].

Motion made by Commissioner Jones, seconded by Commissioner Smith.

**Motion carried by 4-0 vote.**

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Absent

**Moved to Agenda Items 43 thru 52**

## COUNTY COURT AT LAW

43. Discuss and take action to appoint Judge Elect, Bennett Dodson, as County Court at Law Judge effective ~~June 10, 2026~~ June 12, 2026.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

**Motion carried by 4-0 vote.**

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Absent

## COUNTY ENGINEER

44. Request by County Engineer to accept a Formal Notice from Maple Development Group, LLC for the installation of a Water Line and a Sewer Force main within the right of way of Neuman Rd. - Project # 2026-1092.

Motion made by Judge Duhon, seconded by Commissioner Smith.

**Motion carried by 3-0 vote with 1 Abstained.**

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Abstained

Commissioner Beckendorff – Absent

45. Request by County Engineer to revise Boot Reimbursement Policy for Road and Bridge Department.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

**Motion carried by 4-0 vote.**

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Absent

## PROCUREMENT DIRECTOR

46. Discuss and take action to approve Agreement with Thomson Reuters for user licenses related to public records searches for Sheriff's Office in the amount of \$30,204.00. Funds to be paid from line item 125-516-563350 [CID]. **and**
47. Discuss and take action to approve annual renewal with Mitel Business Systems, Inc., utilizing Sourcewell Contract 120122-MBS for maintenance and support for County phone system in the amount of \$7,222.74. Funds to be paid from line item 125-411-5425001 [Telephone Equipment & Services]. **and**

48. Discuss and take action to approve purchase from Motorola Solutions, utilizing HGAC contract RA05-21 TXWRN for communications equipment and services regarding Sheriff's Office Radio Program (SHSP-R Grant #5424701) in the amount of \$132,550.32. Funds to be paid from line items:  
\$131,550.32 - 243-516-581700 [Equipment]  
\$1,395.48 - 125-411-569900 [Transfer to Grant Fund] *and*
49. Discuss and take action to approve Amendment to Agreement with Thompson Consulting Services, LLC, pursuant to RFP 240417-30 for extension of All-Hazards preparedness, planning, consulting, and recovery services ending November 30, 2026.  
Motion to **approve items 46 thru 49** made by Commissioner Jones, seconded by Commissioner Smith.  
**Motion carried** by 4-0 vote.
- |                               |                                  |                                          |
|-------------------------------|----------------------------------|------------------------------------------|
| <i>Judge Trey Duhon</i> – Yes | <i>Commissioner Amsler</i> – Yes | <i>Commissioner Smith</i> – Yes          |
|                               | <i>Commissioner Jones</i> – Yes  | <i>Commissioner Beckendorff</i> – Absent |

## DIRECTOR OF POLICY & ADMINISTRATION

50. Discuss and take action to adopt Local Government Code Chapter 320 with respect to public parks. *and*
51. Discuss and take action to create the Waller County Parks Department.  
Motion to **approve items 50 and 51** made by Commissioner Jones, seconded by Commissioner Smith.  
**Motion carried** by 4-0 vote.
- |                               |                                  |                                          |
|-------------------------------|----------------------------------|------------------------------------------|
| <i>Judge Trey Duhon</i> – Yes | <i>Commissioner Amsler</i> – Yes | <i>Commissioner Smith</i> – Yes          |
|                               | <i>Commissioner Jones</i> – Yes  | <i>Commissioner Beckendorff</i> – Absent |
52. Discuss and take action to approve Flukinger Road Tract Development Agreement.  
Motion made by Commissioner Jones, seconded by Commissioner Smith.  
**Motion carried** by 4-0 vote.
- |                               |                                  |                                          |
|-------------------------------|----------------------------------|------------------------------------------|
| <i>Judge Trey Duhon</i> – Yes | <i>Commissioner Amsler</i> – Yes | <i>Commissioner Smith</i> – Yes          |
|                               | <i>Commissioner Jones</i> – Yes  | <i>Commissioner Beckendorff</i> – Absent |

## DIRECTOR OF FACILITIES

53. *Court addressed Agenda Item 53 earlier in the meeting. (page 5)*
54. *Court addressed Agenda Item 54 earlier in the meeting. (page 5)*
55. *Court addressed Agenda Item 55 earlier in the meeting. (page 6)*

## Proceeded with Agenda Item 56

## MISCELLANEOUS

56. Discuss and take action to approve Resolution naming the Precinct 3 Annex Building after the Pfeffer Family.  
Motion made by Commissioner Jones, seconded by Commissioner Smith.  
Commissioner Jones moved to amend the motion to name Pfeffer Annex, seconded by Commissioner Smith.  
Amended Motion and Second **WITHDRAWN**.  
**Original Motion carried** by 4-0 vote.
- |                               |                                  |                                          |
|-------------------------------|----------------------------------|------------------------------------------|
| <i>Judge Trey Duhon</i> – Yes | <i>Commissioner Amsler</i> – Yes | <i>Commissioner Smith</i> – Yes          |
|                               | <i>Commissioner Jones</i> – Yes  | <i>Commissioner Beckendorff</i> – Absent |

57. Discuss and take action to approve Order authorizing Fourth of July Fireworks Sales in unincorporated areas of Waller County.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

**Motion carried** by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Absent

58. Discuss and take action to approve the 2027 Commissioners Court meeting schedule.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

**Motion carried** by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Absent

59. Discuss and take action related to the collection of Senate Bill 22 funds paid to employees of the Waller County Criminal District Attorney's Office in 2025.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

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

**Motion carried** by 4-0 vote. **Item TABLED.**

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Absent

**Returned to Agenda Item 42**

## GRANT MANAGER

42. **Presentation** by LJA Engineering relative to the status of the County's Master Drainage Plan funded by CDBG-MIT monies (CDBG-MIT Contract No. 24-065-016-E173).

*No action required.*

**Proceeded with Agenda Item 60**

60. ~~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.**

61. 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 Smith, seconded by Commissioner Jones.

**Motion carried** by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Absent

## EXECUTIVE SESSION

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

63. 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.
64. ~~Deliberate business and financial issues related to contract negotiations pursuant to Government Code 551.0725. Item WITHDRAWN.~~

Court convened to Executive Session at 12:00 p.m.  
Court reconvened from Executive Session at 12:37 p.m.

65. ~~Reconvene in Open Session to take any action necessary on matters discussed in Executive Session. Item WITHDRAWN.~~

## ADJOURN MEETING

Motion to **adjourn** meeting by Commissioner Smith, seconded by Commissioner Jones.

**Motion carried** by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Jones

– Yes

Commissioner Smith

– Yes

Commissioner Beckendorff – Absent

Meeting was **ADJOURNED** at 12:37 p.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*

Debbie Hollan  
Waller County Clerk

**APPROVED** this the 24<sup>th</sup> day of June 2026.

*Carbett "Trey" J. Duhon, III*

Carbett "Trey" J. Duhon, III  
County Judge



Waller County, TX

# Detail Report

Item 3.

## Payroll Summary

Packet: PYPKT04676 - 06/12/26 PR  
Payroll Set: 01 - Waller County, TX

Pay Period: 05/24/2026 - 06/06/2026

Total Direct Deposits: 764,503.52  
Total Check Amounts: 11,327.14

Males Paid: 252  
Females Paid: 189  
Unknown Paid: 0  
Total Employees: 441

### EARNINGS

| Pay Code             | Units     | Pay Amount   |
|----------------------|-----------|--------------|
| Administrative Leave | 44.00     | 1,083.28     |
| Cell                 | 0.00      | 395.00       |
| Cert Pay             | 0.00      | -12.92       |
| Comp Time Taken      | 273.21    | 7,491.56     |
| H                    | 25,924.75 | 764,774.19   |
| Hol                  | 2,417.75  | 71,590.60    |
| Inclement Weather    | 140.00    | 4,881.87     |
| Leave W/O Pay        | 127.10    | 0.00         |
| Longevity            | 0.00      | 1,025.00     |
| OT                   | 0.50      | 20.73        |
| PPL                  | 90.00     | 2,104.80     |
| PT-H                 | 741.75    | 16,051.68    |
| Reimb                | 0.00      | 63.19        |
| Sal                  | 92.00     | 82,891.72    |
| Sal - No UI Tax      | 3.00      | 2,774.73     |
| Sal - Sup            | 1.00      | 7,575.35     |
| Sal-Other            | 4.00      | 5,145.19     |
| Sal-Supp SB22        | 0.00      | 6,309.18     |
| Sick                 | 885.80    | 24,590.87    |
| STEP CMV             | 25.00     | 1,378.61     |
| STEP Comp            | 44.00     | 2,381.31     |
| Straight Time Taken  | 65.00     | 1,843.79     |
| Task Force OT Hours  | 17.00     | 930.51       |
| Travel               | 1.00      | 2,640.06     |
| Vac                  | 1,890.21  | 58,259.06    |
| Total:               | 32,787.07 | 1,066,189.36 |

### BENEFITS

| Pay Code            | Units  | Pay Amount |
|---------------------|--------|------------|
| Comp Earned         | 243.04 | 0.00       |
| GTL Taxable Benefit | 0.00   | 1,391.28   |
| Straight Earned     | 124.75 | 0.00       |
| Vehicle Taxable     | 249.00 | 639.00     |
| Total:              | 616.79 | 2,030.28   |

### TAXES

| Code         | Subject To   | Employee   | Employer  |
|--------------|--------------|------------|-----------|
| Fed W/H      | 944,348.12   | 77,520.78  | 0.00      |
| FICA         | 1,026,097.55 | 63,617.89  | 63,617.89 |
| Medicare     | 1,026,097.55 | 14,878.36  | 14,878.36 |
| Unemployment | 987,981.91   | 0.00       | 1,086.51  |
| Total:       |              | 156,017.03 | 79,582.76 |

### DEDUCTIONS

| Code                 | Subject To | Employee  | Employer   |
|----------------------|------------|-----------|------------|
| AWG                  | 0.00       | 263.47    | 0.00       |
| Ch 13 Wage Ded 1     | 0.00       | 246.92    | 0.00       |
| Ch 13 Wage Ded 3     | 0.00       | 920.99    | 0.00       |
| Child Support 1      | 0.00       | 5,103.79  | 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       | 109.36    | 543.68     |
| Dental-CAF           | 0.00       | 4,101.00  | 11,960.96  |
| Dental-CAF 125-685   | 0.00       | 82.02     | 135.92     |
| Dental-Grant 228-576 | 0.00       | 0.00      | 33.98      |
| Dental-Grant 318-578 | 0.00       | 0.00      | 67.96      |
| Dental-SB22 325-516  | 0.00       | 27.34     | 203.88     |
| FSA                  | 0.00       | 5,168.00  | 0.00       |
| FSA Fee              | 0.00       | 3.90      | 0.00       |
| Health-After Tax     | 0.00       | 847.20    | 16,407.08  |
| Health-CAF           | 0.00       | 30,328.30 | 427,431.16 |
| Health-CAF 125-685   | 0.00       | 511.18    | 5,540.98   |
| Health-Grant 228-576 | 0.00       | 37.54     | 1,077.64   |
| Health-Grant 318-578 | 0.00       | 37.54     | 1,077.64   |
| Health-SB22 325-516  | 0.00       | 460.42    | 7,347.38   |
| Ins Adj-Dental CAF   | 0.00       | 0.00      | -33.98     |
| Ins Adj-Health CAF   | 0.00       | 339.92    | -462.42    |
| Ins Adj-Life A/Tax   | 0.00       | 0.00      | -2.54      |



**DEDUCTIONS**

| <b>Code</b>          | <b>Subject To</b> | <b>Employee</b>   | <b>Employer</b>   |
|----------------------|-------------------|-------------------|-------------------|
| Ins Adj-Vision CAF   | 0.00              | 9.18              | 0.00              |
| Ins Adj-VTL A/Tax    | 0.00              | -24.00            | 0.00              |
| Life                 | 0.00              | 137.50            | 1,003.30          |
| Life-125-685         | 0.00              | 2.20              | 10.16             |
| Life-Grant 228-576   | 0.00              | 0.00              | 2.54              |
| Life-Grant 318-578   | 0.00              | 0.00              | 5.08              |
| Life-SB22 325-516    | 0.00              | 1.10              | 15.24             |
| MASA                 | 0.00              | 1,031.75          | 0.00              |
| Ret-GTL              | 1,059,579.71      | 0.00              | 2,437.08          |
| Retirement           | 1,059,579.71      | 74,170.43         | 117,083.63        |
| Valic                | 0.00              | 7,579.00          | 0.00              |
| Vision-After Tax     | 0.00              | 38.51             | 0.00              |
| Vision-CAF           | 0.00              | 1,008.31          | 0.00              |
| Vision-CAF 125-685   | 0.00              | 6.76              | 0.00              |
| Vision-Grant 228-576 | 0.00              | 2.29              | 0.00              |
| Vision-Grant 318-578 | 0.00              | 2.29              | 0.00              |
| <b>Total:</b>        |                   | <b>134,341.67</b> | <b>591,886.35</b> |

**RECAP 01 - Waller County, TX**

|           |              |           |          |             |            |        |            |          |            |
|-----------|--------------|-----------|----------|-------------|------------|--------|------------|----------|------------|
| Earnings: | 1,066,189.36 | Benefits: | 2,030.28 | Deductions: | 134,341.67 | Taxes: | 156,017.03 | Net Pay: | 775,830.66 |
|-----------|--------------|-----------|----------|-------------|------------|--------|------------|----------|------------|

*Item 3.*



Waller County, TX

# Payable Re

## Payable Detail by Vendor

Packet: APPKT07757 - PYPKT04676 - 06/12/26 PR

Item 3.

| Payable #                                                                  | Payable Type                | Post Date | Payable Date        | Due Date  | Discount Date | Amount   | Tax      | Shipping | Discount | Total                    |
|----------------------------------------------------------------------------|-----------------------------|-----------|---------------------|-----------|---------------|----------|----------|----------|----------|--------------------------|
| Payable Description                                                        | Bank Code                   |           |                     |           | On Hold       |          |          |          |          |                          |
| Vendor: <a href="#">17844 - DAVID G. PEAKE, TRUSTEE</a>                    |                             |           |                     |           |               |          |          |          |          | Vendor Total: 246.92     |
| <a href="#">INV0010457</a>                                                 | Invoice                     | 6/12/2026 | 6/12/2026           | 6/12/2026 | 6/12/2026     | 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  |          |          |          |                          |
| <a href="#">999-203-111500</a>                                             | Wage Garnishment            |           |                     |           | 246.92        | 0%       |          |          |          |                          |
| Vendor: <a href="#">13586 - MEDICAL AIR SERVICES ASSOCIATION, INC.-B2B</a> |                             |           |                     |           |               |          |          |          |          | Vendor Total: 1,031.75   |
| <a href="#">INV0010482</a>                                                 | Invoice                     | 6/12/2026 | 6/12/2026           | 6/30/2026 | 6/12/2026     | 1,031.75 | 0.00     | 0.00     | 0.00     | 1,031.75                 |
| Payroll Deduction                                                          | APBNK - APBNK               |           |                     |           | No            |          |          |          |          |                          |
| Items                                                                      |                             |           |                     |           |               |          |          |          |          |                          |
| Item Description                                                           | Commodity                   |           | Units               | Price     | Amount        | Tax      | Shipping | Discount |          | Total                    |
| Payroll Deduction                                                          | N/A                         |           | 0.00                | 0.00      | 1,031.75      | 0.00     | 0.00     | 0.00     |          | 1,031.75                 |
| Distributions                                                              |                             |           |                     |           |               |          |          |          |          |                          |
| Account Number                                                             | Account Name                |           | Project Account Key |           | Amount        | Percent  |          |          |          |                          |
| <a href="#">999-203-111450</a>                                             | MASA                        |           |                     |           | 1,031.75      | 0%       |          |          |          |                          |
| Vendor: <a href="#">17845 - MISSISSIPPI DEPARTMENT OF HUMAN SERVICES</a>   |                             |           |                     |           |               |          |          |          |          | Vendor Total: 200.78     |
| <a href="#">INV0010462</a>                                                 | Invoice                     | 6/12/2026 | 6/12/2026           | 6/12/2026 | 6/12/2026     | 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  |          |          |          |                          |
| <a href="#">999-203-111500</a>                                             | Wage Garnishment            |           |                     |           | 200.78        | 0%       |          |          |          |                          |
| Vendor: <a href="#">21861 - OKLAHOMA CENTRALIZED SUPPORT REGISTRY</a>      |                             |           |                     |           |               |          |          |          |          | Vendor Total: 237.83     |
| <a href="#">INV0010491</a>                                                 | Invoice                     | 6/12/2026 | 6/12/2026           | 6/12/2026 | 6/12/2026     | 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  |          |          |          |                          |
| <a href="#">999-203-111500</a>                                             | Wage Garnishment            |           |                     |           | 237.83        | 0%       |          |          |          |                          |
| Vendor: <a href="#">07548 - TAC HEBP</a>                                   |                             |           |                     |           |               |          |          |          |          | Vendor Total: 510,431.60 |
| <a href="#">CM0000834</a>                                                  | Credit Memo                 | 6/12/2026 | 6/12/2026           | 6/30/2026 | 6/12/2026     | -33.98   | 0.00     | 0.00     | 0.00     | -33.98                   |
| BCBS invoice                                                               | APBNK - APBNK               |           |                     |           | No            |          |          |          |          |                          |
| Items                                                                      |                             |           |                     |           |               |          |          |          |          |                          |
| Item Description                                                           | Commodity                   |           | Units               | Price     | Amount        | Tax      | Shipping | Discount |          | Total                    |
| BCBS invoice                                                               | N/A                         |           | 0.00                | 0.00      | -33.98        | 0.00     | 0.00     | 0.00     |          | -33.98                   |
| Distributions                                                              |                             |           |                     |           |               |          |          |          |          |                          |
| Account Number                                                             | Account Name                |           | Project Account Key |           | Amount        | Percent  |          |          |          |                          |
| <a href="#">999-203-111301</a>                                             | Medical Insurance/Cafeteria |           |                     |           | -33.98        | 0%       |          |          |          |                          |
| <a href="#">CM0000835</a>                                                  | Credit Memo                 | 6/12/2026 | 6/12/2026           | 6/30/2026 | 6/12/2026     | -122.50  | 0.00     | 0.00     | 0.00     | -122.50                  |
| BCBS invoice                                                               | APBNK - APBNK               |           |                     |           | No            |          |          |          |          |                          |

## Payable Register

Packet: APPKT07757 - PYPKT04676 - 06/12/26 DR

| Payable #                      | Payable Type                | Post Date | Payable Date               | Due Date     | Discount Date | Amount         | Tax             | Shipping        | Discount     | Item 3. al |
|--------------------------------|-----------------------------|-----------|----------------------------|--------------|---------------|----------------|-----------------|-----------------|--------------|------------|
| Payable Description            | Bank Code                   |           |                            |              | On Hold       |                |                 |                 |              |            |
| <b>Items</b>                   |                             |           |                            |              |               |                |                 |                 |              |            |
| <b>Item Description</b>        | <b>Commodity</b>            |           | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |            |
| BCBS invoice                   | N/A                         |           | 0.00                       | 0.00         | -122.50       | 0.00           | 0.00            | 0.00            | -122.50      |            |
| <b>Distributions</b>           |                             |           |                            |              |               |                |                 |                 |              |            |
| <b>Account Number</b>          | <b>Account Name</b>         |           | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |              |            |
| <a href="#">999-203-111301</a> | Medical Insurance/Cafeteria |           |                            |              | -122.50       | 0%             |                 |                 |              |            |
| <a href="#">CM0000836</a>      | Credit Memo                 | 6/12/2026 | 6/12/2026                  | 6/30/2026    | 6/12/2026     | -2.54          | 0.00            | 0.00            | 0.00         | -2.54      |
| BCBS invoice                   | APBNK - APBNK               |           |                            |              | No            |                |                 |                 |              |            |
| <b>Items</b>                   |                             |           |                            |              |               |                |                 |                 |              |            |
| <b>Item Description</b>        | <b>Commodity</b>            |           | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |            |
| BCBS invoice                   | N/A                         |           | 0.00                       | 0.00         | -2.54         | 0.00           | 0.00            | 0.00            | -2.54        |            |
| <b>Distributions</b>           |                             |           |                            |              |               |                |                 |                 |              |            |
| <b>Account Number</b>          | <b>Account Name</b>         |           | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |              |            |
| <a href="#">999-203-111200</a> | Medical Insurance           |           |                            |              | -2.54         | 0%             |                 |                 |              |            |
| <a href="#">CM0000837</a>      | Credit Memo                 | 6/12/2026 | 6/12/2026                  | 6/30/2026    | 6/12/2026     | -24.00         | 0.00            | 0.00            | 0.00         | -24.00     |
| BCBS invoice                   | APBNK - APBNK               |           |                            |              | No            |                |                 |                 |              |            |
| <b>Items</b>                   |                             |           |                            |              |               |                |                 |                 |              |            |
| <b>Item Description</b>        | <b>Commodity</b>            |           | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |            |
| BCBS invoice                   | N/A                         |           | 0.00                       | 0.00         | -24.00        | 0.00           | 0.00            | 0.00            | -24.00       |            |
| <b>Distributions</b>           |                             |           |                            |              |               |                |                 |                 |              |            |
| <b>Account Number</b>          | <b>Account Name</b>         |           | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |              |            |
| <a href="#">999-203-111200</a> | Medical Insurance           |           |                            |              | -24.00        | 0%             |                 |                 |              |            |
| <a href="#">INV0010463</a>     | Invoice                     | 6/12/2026 | 6/12/2026                  | 6/30/2026    | 6/12/2026     | 653.04         | 0.00            | 0.00            | 0.00         | 653.04     |
| BCBS invoice                   | APBNK - APBNK               |           |                            |              | No            |                |                 |                 |              |            |
| <b>Items</b>                   |                             |           |                            |              |               |                |                 |                 |              |            |
| <b>Item Description</b>        | <b>Commodity</b>            |           | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |            |
| BCBS invoice                   | N/A                         |           | 0.00                       | 0.00         | 653.04        | 0.00           | 0.00            | 0.00            | 653.04       |            |
| <b>Distributions</b>           |                             |           |                            |              |               |                |                 |                 |              |            |
| <b>Account Number</b>          | <b>Account Name</b>         |           | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |              |            |
| <a href="#">999-203-111200</a> | Medical Insurance           |           |                            |              | 653.04        | 0%             |                 |                 |              |            |
| <a href="#">INV0010464</a>     | Invoice                     | 6/12/2026 | 6/12/2026                  | 6/30/2026    | 6/12/2026     | 16,061.96      | 0.00            | 0.00            | 0.00         | 16,061.96  |
| BCBS invoice                   | APBNK - APBNK               |           |                            |              | No            |                |                 |                 |              |            |
| <b>Items</b>                   |                             |           |                            |              |               |                |                 |                 |              |            |
| <b>Item Description</b>        | <b>Commodity</b>            |           | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |            |
| BCBS invoice                   | N/A                         |           | 0.00                       | 0.00         | 16,061.96     | 0.00           | 0.00            | 0.00            | 16,061.96    |            |
| <b>Distributions</b>           |                             |           |                            |              |               |                |                 |                 |              |            |
| <b>Account Number</b>          | <b>Account Name</b>         |           | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |              |            |
| <a href="#">999-203-111301</a> | Medical Insurance/Cafeteria |           |                            |              | 16,061.96     | 0%             |                 |                 |              |            |
| <a href="#">INV0010465</a>     | Invoice                     | 6/12/2026 | 6/12/2026                  | 6/30/2026    | 6/12/2026     | 217.94         | 0.00            | 0.00            | 0.00         | 217.94     |
| BCBS Invoice                   | APBNK - APBNK               |           |                            |              | No            |                |                 |                 |              |            |
| <b>Items</b>                   |                             |           |                            |              |               |                |                 |                 |              |            |
| <b>Item Description</b>        | <b>Commodity</b>            |           | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |            |
| BCBS Invoice                   | N/A                         |           | 0.00                       | 0.00         | 217.94        | 0.00           | 0.00            | 0.00            | 217.94       |            |
| <b>Distributions</b>           |                             |           |                            |              |               |                |                 |                 |              |            |
| <b>Account Number</b>          | <b>Account Name</b>         |           | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |              |            |
| <a href="#">999-203-111301</a> | Medical Insurance/Cafeteria |           |                            |              | 217.94        | 0%             |                 |                 |              |            |
| <a href="#">INV0010466</a>     | Invoice                     | 6/12/2026 | 6/12/2026                  | 6/30/2026    | 6/12/2026     | 33.98          | 0.00            | 0.00            | 0.00         | 33.98      |
| BCBS Invoice                   | APBNK - APBNK               |           |                            |              | No            |                |                 |                 |              |            |
| <b>Items</b>                   |                             |           |                            |              |               |                |                 |                 |              |            |
| <b>Item Description</b>        | <b>Commodity</b>            |           | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |            |
| BCBS Invoice                   | N/A                         |           | 0.00                       | 0.00         | 33.98         | 0.00           | 0.00            | 0.00            | 33.98        |            |
| <b>Distributions</b>           |                             |           |                            |              |               |                |                 |                 |              |            |
| <b>Account Number</b>          | <b>Account Name</b>         |           | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |              |            |
| <a href="#">999-203-111301</a> | Medical Insurance/Cafeteria |           |                            |              | 33.98         | 0%             |                 |                 |              |            |

## Payable Register

Packet: APPKT07757 - PYPKT04676 - 06/12/26 DR

| Payable #                  | Payable Type  | Post Date | Payable Date | Due Date  | Discount Date | Amount | Tax  | Shipping | Discount | Item 3. al |
|----------------------------|---------------|-----------|--------------|-----------|---------------|--------|------|----------|----------|------------|
| Payable Description        | Bank Code     |           |              |           | On Hold       |        |      |          |          |            |
| <a href="#">INV0010467</a> | Invoice       | 6/12/2026 | 6/12/2026    | 6/30/2026 | 6/12/2026     | 67.96  | 0.00 | 0.00     | 0.00     | 67.96      |
| BCBS Invoice               | APBNK - APBNK |           |              |           | No            |        |      |          |          |            |

## Items

| Item Description               | Commodity                   | Units   | Price       | Amount | Tax     | Shipping | Discount | Total |
|--------------------------------|-----------------------------|---------|-------------|--------|---------|----------|----------|-------|
| BCBS Invoice                   | N/A                         | 0.00    | 0.00        | 67.96  | 0.00    | 0.00     | 0.00     | 67.96 |
| Distributions                  |                             |         |             |        |         |          |          |       |
| Account Number                 | Account Name                | Project | Account Key | Amount | Percent |          |          |       |
| <a href="#">999-203-111301</a> | Medical Insurance/Cafeteria |         |             | 67.96  | 0%      |          |          |       |

|                            |               |           |           |           |           |        |      |      |      |        |
|----------------------------|---------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| <a href="#">INV0010468</a> | Invoice       | 6/12/2026 | 6/12/2026 | 6/30/2026 | 6/12/2026 | 231.22 | 0.00 | 0.00 | 0.00 | 231.22 |
| BCBS Invoice               | APBNK - APBNK |           |           |           | No        |        |      |      |      |        |

## Items

| Item Description               | Commodity                   | Units   | Price       | Amount | Tax     | Shipping | Discount | Total  |
|--------------------------------|-----------------------------|---------|-------------|--------|---------|----------|----------|--------|
| BCBS Invoice                   | N/A                         | 0.00    | 0.00        | 231.22 | 0.00    | 0.00     | 0.00     | 231.22 |
| Distributions                  |                             |         |             |        |         |          |          |        |
| Account Number                 | Account Name                | Project | Account Key | Amount | Percent |          |          |        |
| <a href="#">999-203-111301</a> | Medical Insurance/Cafeteria |         |             | 231.22 | 0%      |          |          |        |

|                            |               |           |           |           |           |           |      |      |      |           |
|----------------------------|---------------|-----------|-----------|-----------|-----------|-----------|------|------|------|-----------|
| <a href="#">INV0010470</a> | Invoice       | 6/12/2026 | 6/12/2026 | 6/30/2026 | 6/12/2026 | 17,254.28 | 0.00 | 0.00 | 0.00 | 17,254.28 |
| BCBS invoice               | APBNK - APBNK |           |           |           | No        |           |      |      |      |           |

## Items

| Item Description               | Commodity         | Units   | Price       | Amount    | Tax     | Shipping | Discount | Total     |
|--------------------------------|-------------------|---------|-------------|-----------|---------|----------|----------|-----------|
| BCBS invoice                   | N/A               | 0.00    | 0.00        | 17,254.28 | 0.00    | 0.00     | 0.00     | 17,254.28 |
| Distributions                  |                   |         |             |           |         |          |          |           |
| Account Number                 | Account Name      | Project | Account Key | Amount    | Percent |          |          |           |
| <a href="#">999-203-111200</a> | Medical Insurance |         |             | 17,254.28 | 0%      |          |          |           |

|                            |               |           |           |           |           |            |      |      |      |            |
|----------------------------|---------------|-----------|-----------|-----------|-----------|------------|------|------|------|------------|
| <a href="#">INV0010471</a> | Invoice       | 6/12/2026 | 6/12/2026 | 6/30/2026 | 6/12/2026 | 457,759.46 | 0.00 | 0.00 | 0.00 | 457,759.46 |
| BCBS invoice               | APBNK - APBNK |           |           |           | No        |            |      |      |      |            |

## Items

| Item Description               | Commodity                   | Units   | Price       | Amount     | Tax     | Shipping | Discount | Total      |
|--------------------------------|-----------------------------|---------|-------------|------------|---------|----------|----------|------------|
| BCBS invoice                   | N/A                         | 0.00    | 0.00        | 457,759.46 | 0.00    | 0.00     | 0.00     | 457,759.46 |
| Distributions                  |                             |         |             |            |         |          |          |            |
| Account Number                 | Account Name                | Project | Account Key | Amount     | Percent |          |          |            |
| <a href="#">999-203-111301</a> | Medical Insurance/Cafeteria |         |             | 457,759.46 | 0%      |          |          |            |

|                            |               |           |           |           |           |          |      |      |      |          |
|----------------------------|---------------|-----------|-----------|-----------|-----------|----------|------|------|------|----------|
| <a href="#">INV0010472</a> | Invoice       | 6/12/2026 | 6/12/2026 | 6/30/2026 | 6/12/2026 | 6,052.16 | 0.00 | 0.00 | 0.00 | 6,052.16 |
| BCBS Invoice               | APBNK - APBNK |           |           |           | No        |          |      |      |      |          |

## Items

| Item Description               | Commodity                   | Units   | Price       | Amount   | Tax     | Shipping | Discount | Total    |
|--------------------------------|-----------------------------|---------|-------------|----------|---------|----------|----------|----------|
| BCBS Invoice                   | N/A                         | 0.00    | 0.00        | 6,052.16 | 0.00    | 0.00     | 0.00     | 6,052.16 |
| Distributions                  |                             |         |             |          |         |          |          |          |
| Account Number                 | Account Name                | Project | Account Key | Amount   | Percent |          |          |          |
| <a href="#">999-203-111301</a> | Medical Insurance/Cafeteria |         |             | 6,052.16 | 0%      |          |          |          |

|                            |               |           |           |           |           |          |      |      |      |          |
|----------------------------|---------------|-----------|-----------|-----------|-----------|----------|------|------|------|----------|
| <a href="#">INV0010473</a> | Invoice       | 6/12/2026 | 6/12/2026 | 6/30/2026 | 6/12/2026 | 1,115.18 | 0.00 | 0.00 | 0.00 | 1,115.18 |
| BCBS Invoice               | APBNK - APBNK |           |           |           | No        |          |      |      |      |          |

## Items

| Item Description               | Commodity                   | Units   | Price       | Amount   | Tax     | Shipping | Discount | Total    |
|--------------------------------|-----------------------------|---------|-------------|----------|---------|----------|----------|----------|
| BCBS Invoice                   | N/A                         | 0.00    | 0.00        | 1,115.18 | 0.00    | 0.00     | 0.00     | 1,115.18 |
| Distributions                  |                             |         |             |          |         |          |          |          |
| Account Number                 | Account Name                | Project | Account Key | Amount   | Percent |          |          |          |
| <a href="#">999-203-111301</a> | Medical Insurance/Cafeteria |         |             | 1,115.18 | 0%      |          |          |          |

|                            |               |           |           |           |           |          |      |      |      |          |
|----------------------------|---------------|-----------|-----------|-----------|-----------|----------|------|------|------|----------|
| <a href="#">INV0010474</a> | Invoice       | 6/12/2026 | 6/12/2026 | 6/30/2026 | 6/12/2026 | 1,115.18 | 0.00 | 0.00 | 0.00 | 1,115.18 |
| BCBS Invoice               | APBNK - APBNK |           |           |           | No        |          |      |      |      |          |

## Payable Register

Packet: APPKT07757 - PYPKT04676 - 06/12/26 DR

| Payable #                      | Payable Type                | Post Date | Payable Date               | Due Date     | Discount Date | Amount         | Tax             | Shipping        | Discount     | Item 3. al |
|--------------------------------|-----------------------------|-----------|----------------------------|--------------|---------------|----------------|-----------------|-----------------|--------------|------------|
| Payable Description            | Bank Code                   |           |                            |              | On Hold       |                |                 |                 |              |            |
| <b>Items</b>                   |                             |           |                            |              |               |                |                 |                 |              |            |
| <b>Item Description</b>        | <b>Commodity</b>            |           | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |            |
| BCBS Invoice                   | N/A                         |           | 0.00                       | 0.00         | 1,115.18      | 0.00           | 0.00            | 0.00            | 1,115.18     |            |
| <b>Distributions</b>           |                             |           |                            |              |               |                |                 |                 |              |            |
| <b>Account Number</b>          | <b>Account Name</b>         |           | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |              |            |
| <a href="#">999-203-111301</a> | Medical Insurance/Cafeteria |           |                            |              | 1,115.18      | 0%             |                 |                 |              |            |
| <a href="#">INV0010475</a>     | Invoice                     | 6/12/2026 | 6/12/2026                  | 6/30/2026    | 6/12/2026     | 7,807.80       | 0.00            | 0.00            | 0.00         | 7,807.80   |
| BCBS Invoice                   | APBNK - APBNK               |           |                            |              | No            |                |                 |                 |              |            |
| <b>Items</b>                   |                             |           |                            |              |               |                |                 |                 |              |            |
| <b>Item Description</b>        | <b>Commodity</b>            |           | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |            |
| BCBS Invoice                   | N/A                         |           | 0.00                       | 0.00         | 7,807.80      | 0.00           | 0.00            | 0.00            | 7,807.80     |            |
| <b>Distributions</b>           |                             |           |                            |              |               |                |                 |                 |              |            |
| <b>Account Number</b>          | <b>Account Name</b>         |           | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |              |            |
| <a href="#">999-203-111301</a> | Medical Insurance/Cafeteria |           |                            |              | 7,807.80      | 0%             |                 |                 |              |            |
| <a href="#">INV0010476</a>     | Invoice                     | 6/12/2026 | 6/12/2026                  | 6/30/2026    | 6/12/2026     | 9.18           | 0.00            | 0.00            | 0.00         | 9.18       |
| BCBS invoice                   | APBNK - APBNK               |           |                            |              | No            |                |                 |                 |              |            |
| <b>Items</b>                   |                             |           |                            |              |               |                |                 |                 |              |            |
| <b>Item Description</b>        | <b>Commodity</b>            |           | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |            |
| BCBS invoice                   | N/A                         |           | 0.00                       | 0.00         | 9.18          | 0.00           | 0.00            | 0.00            | 9.18         |            |
| <b>Distributions</b>           |                             |           |                            |              |               |                |                 |                 |              |            |
| <b>Account Number</b>          | <b>Account Name</b>         |           | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |              |            |
| <a href="#">999-203-111301</a> | Medical Insurance/Cafeteria |           |                            |              | 9.18          | 0%             |                 |                 |              |            |
| <a href="#">INV0010477</a>     | Invoice                     | 6/12/2026 | 6/12/2026                  | 6/30/2026    | 6/12/2026     | 1,140.80       | 0.00            | 0.00            | 0.00         | 1,140.80   |
| BCBS invoice                   | APBNK - APBNK               |           |                            |              | No            |                |                 |                 |              |            |
| <b>Items</b>                   |                             |           |                            |              |               |                |                 |                 |              |            |
| <b>Item Description</b>        | <b>Commodity</b>            |           | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |            |
| BCBS invoice                   | N/A                         |           | 0.00                       | 0.00         | 1,140.80      | 0.00           | 0.00            | 0.00            | 1,140.80     |            |
| <b>Distributions</b>           |                             |           |                            |              |               |                |                 |                 |              |            |
| <b>Account Number</b>          | <b>Account Name</b>         |           | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |              |            |
| <a href="#">999-203-111200</a> | Medical Insurance           |           |                            |              | 1,140.80      | 0%             |                 |                 |              |            |
| <a href="#">INV0010478</a>     | Invoice                     | 6/12/2026 | 6/12/2026                  | 6/30/2026    | 6/12/2026     | 12.36          | 0.00            | 0.00            | 0.00         | 12.36      |
| BCBS Invoice                   | APBNK - APBNK               |           |                            |              | No            |                |                 |                 |              |            |
| <b>Items</b>                   |                             |           |                            |              |               |                |                 |                 |              |            |
| <b>Item Description</b>        | <b>Commodity</b>            |           | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |            |
| BCBS Invoice                   | N/A                         |           | 0.00                       | 0.00         | 12.36         | 0.00           | 0.00            | 0.00            | 12.36        |            |
| <b>Distributions</b>           |                             |           |                            |              |               |                |                 |                 |              |            |
| <b>Account Number</b>          | <b>Account Name</b>         |           | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |              |            |
| <a href="#">999-203-111200</a> | Medical Insurance           |           |                            |              | 12.36         | 0%             |                 |                 |              |            |
| <a href="#">INV0010479</a>     | Invoice                     | 6/12/2026 | 6/12/2026                  | 6/30/2026    | 6/12/2026     | 2.54           | 0.00            | 0.00            | 0.00         | 2.54       |
| BCBS Invoice                   | APBNK - APBNK               |           |                            |              | No            |                |                 |                 |              |            |
| <b>Items</b>                   |                             |           |                            |              |               |                |                 |                 |              |            |
| <b>Item Description</b>        | <b>Commodity</b>            |           | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |            |
| BCBS Invoice                   | N/A                         |           | 0.00                       | 0.00         | 2.54          | 0.00           | 0.00            | 0.00            | 2.54         |            |
| <b>Distributions</b>           |                             |           |                            |              |               |                |                 |                 |              |            |
| <b>Account Number</b>          | <b>Account Name</b>         |           | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |              |            |
| <a href="#">999-203-111200</a> | Medical Insurance           |           |                            |              | 2.54          | 0%             |                 |                 |              |            |
| <a href="#">INV0010480</a>     | Invoice                     | 6/12/2026 | 6/12/2026                  | 6/30/2026    | 6/12/2026     | 5.08           | 0.00            | 0.00            | 0.00         | 5.08       |
| BCBS Invoice                   | APBNK - APBNK               |           |                            |              | No            |                |                 |                 |              |            |
| <b>Items</b>                   |                             |           |                            |              |               |                |                 |                 |              |            |
| <b>Item Description</b>        | <b>Commodity</b>            |           | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |            |
| BCBS Invoice                   | N/A                         |           | 0.00                       | 0.00         | 5.08          | 0.00           | 0.00            | 0.00            | 5.08         |            |
| <b>Distributions</b>           |                             |           |                            |              |               |                |                 |                 |              |            |
| <b>Account Number</b>          | <b>Account Name</b>         |           | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |              |            |
| <a href="#">999-203-111200</a> | Medical Insurance           |           |                            |              | 5.08          | 0%             |                 |                 |              |            |

## Payable Register

Packet: APPKT07757 - PYPKT04676 - 06/12/26 DR

| Payable #                  | Payable Type  | Post Date | Payable Date | Due Date  | Discount Date | Amount | Tax  | Shipping | Discount | Item 3. al |
|----------------------------|---------------|-----------|--------------|-----------|---------------|--------|------|----------|----------|------------|
| Payable Description        | Bank Code     |           |              |           | On Hold       |        |      |          |          |            |
| <a href="#">INV0010481</a> | Invoice       | 6/12/2026 | 6/12/2026    | 6/30/2026 | 6/12/2026     | 16.34  | 0.00 | 0.00     | 0.00     | 16.34      |
| BCBS Invoice               | APBNK - APBNK |           |              |           | No            |        |      |          |          |            |

## Items

| Item Description | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| BCBS Invoice     | N/A       | 0.00  | 0.00  | 16.34  | 0.00 | 0.00     | 0.00     | 16.34 |

## Distributions

| Account Number                 | Account Name      | Project Account Key | Amount | Percent |
|--------------------------------|-------------------|---------------------|--------|---------|
| <a href="#">999-203-111200</a> | Medical Insurance |                     | 16.34  | 0%      |

|                            |               |           |           |           |           |       |      |      |      |       |
|----------------------------|---------------|-----------|-----------|-----------|-----------|-------|------|------|------|-------|
| <a href="#">INV0010486</a> | Invoice       | 6/12/2026 | 6/12/2026 | 6/30/2026 | 6/12/2026 | 38.51 | 0.00 | 0.00 | 0.00 | 38.51 |
| BCBS Invoice               | APBNK - APBNK |           |           |           | No        |       |      |      |      |       |

## Items

| Item Description | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| BCBS Invoice     | N/A       | 0.00  | 0.00  | 38.51  | 0.00 | 0.00     | 0.00     | 38.51 |

## Distributions

| Account Number                 | Account Name      | Project Account Key | Amount | Percent |
|--------------------------------|-------------------|---------------------|--------|---------|
| <a href="#">999-203-111200</a> | Medical Insurance |                     | 38.51  | 0%      |

|                            |               |           |           |           |           |          |      |      |      |          |
|----------------------------|---------------|-----------|-----------|-----------|-----------|----------|------|------|------|----------|
| <a href="#">INV0010487</a> | Invoice       | 6/12/2026 | 6/12/2026 | 6/30/2026 | 6/12/2026 | 1,008.31 | 0.00 | 0.00 | 0.00 | 1,008.31 |
| BCBS Invoice               | APBNK - APBNK |           |           |           | No        |          |      |      |      |          |

## Items

| Item Description | Commodity | Units | Price | Amount   | Tax  | Shipping | Discount | Total    |
|------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| BCBS Invoice     | N/A       | 0.00  | 0.00  | 1,008.31 | 0.00 | 0.00     | 0.00     | 1,008.31 |

## Distributions

| Account Number                 | Account Name                | Project Account Key | Amount   | Percent |
|--------------------------------|-----------------------------|---------------------|----------|---------|
| <a href="#">999-203-111301</a> | Medical Insurance/Cafeteria |                     | 1,008.31 | 0%      |

|                            |               |           |           |           |           |      |      |      |      |      |
|----------------------------|---------------|-----------|-----------|-----------|-----------|------|------|------|------|------|
| <a href="#">INV0010488</a> | Invoice       | 6/12/2026 | 6/12/2026 | 6/30/2026 | 6/12/2026 | 6.76 | 0.00 | 0.00 | 0.00 | 6.76 |
| BCBS Invoice               | APBNK - APBNK |           |           |           | No        |      |      |      |      |      |

## Items

| Item Description | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| BCBS Invoice     | N/A       | 0.00  | 0.00  | 6.76   | 0.00 | 0.00     | 0.00     | 6.76  |

## Distributions

| Account Number                 | Account Name                | Project Account Key | Amount | Percent |
|--------------------------------|-----------------------------|---------------------|--------|---------|
| <a href="#">999-203-111301</a> | Medical Insurance/Cafeteria |                     | 6.76   | 0%      |

|                            |               |           |           |           |           |      |      |      |      |      |
|----------------------------|---------------|-----------|-----------|-----------|-----------|------|------|------|------|------|
| <a href="#">INV0010489</a> | Invoice       | 6/12/2026 | 6/12/2026 | 6/30/2026 | 6/12/2026 | 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 |
|--------------------------------|-----------------------------|---------------------|--------|---------|
| <a href="#">999-203-111301</a> | Medical Insurance/Cafeteria |                     | 2.29   | 0%      |

|                            |               |           |           |           |           |      |      |      |      |      |
|----------------------------|---------------|-----------|-----------|-----------|-----------|------|------|------|------|------|
| <a href="#">INV0010490</a> | Invoice       | 6/12/2026 | 6/12/2026 | 6/30/2026 | 6/12/2026 | 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 |
|--------------------------------|-----------------------------|---------------------|--------|---------|
| <a href="#">999-203-111301</a> | Medical Insurance/Cafeteria |                     | 2.29   | 0%      |

Vendor: [07551 - TEXAS ASSOCIATION OF COUNTIES](#)

Vendor Total: 1,086.51

|                            |               |           |           |           |           |          |      |      |      |          |
|----------------------------|---------------|-----------|-----------|-----------|-----------|----------|------|------|------|----------|
| <a href="#">INV0010495</a> | Invoice       | 6/12/2026 | 6/12/2026 | 6/30/2026 | 6/12/2026 | 1,086.51 | 0.00 | 0.00 | 0.00 | 1,086.51 |
| Quarterly unemployment     | APBNK - APBNK |           |           |           | No        |          |      |      |      |          |

## Payable Register

Packet: APPKT07757 - PYPKT04676 - 06/12/26 DR

| Payable #                      | Payable Type     | Post Date | Payable Date | Due Date    | Discount Date | Amount  | Tax      | Shipping | Discount | Item 3. al |
|--------------------------------|------------------|-----------|--------------|-------------|---------------|---------|----------|----------|----------|------------|
| 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        | 1,086.51      | 0.00    | 0.00     | 0.00     | 1,086.51 |            |
| Distributions                  |                  |           |              |             |               |         |          |          |          |            |
| Account Number                 | Account Name     |           | Project      | Account Key | Amount        | Percent |          |          |          |            |
| <a href="#">999-200-112900</a> | Accounts Payable |           |              |             | 1,086.51      | 0%      |          |          |          |            |

Vendor: [21207 - TIFFANY D. CASTRO, CHAPTER 13 TRUSTEE](#)

Vendor Total: 920.99

|                            |         |               |           |           |           |        |      |      |      |        |
|----------------------------|---------|---------------|-----------|-----------|-----------|--------|------|------|------|--------|
| <a href="#">INV0010458</a> | Invoice | 6/12/2026     | 6/12/2026 | 6/12/2026 | 6/12/2026 | 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 |          |          |        |  |
| <a href="#">999-203-111500</a> | Wage Garnishment |  |         |             | 920.99 | 0%      |          |          |        |  |

Vendor: [22936 - US DEPARTMENT OF THE TREASURY](#)

Vendor Total: 263.47

|                                 |         |               |           |           |           |        |      |      |      |        |
|---------------------------------|---------|---------------|-----------|-----------|-----------|--------|------|------|------|--------|
| <a href="#">INV0010456</a>      | Invoice | 6/12/2026     | 6/12/2026 | 6/12/2026 | 6/12/2026 | 263.47 | 0.00 | 0.00 | 0.00 | 263.47 |
| Administrative Wage Garnishment |         | APBNK - APBNK |           |           | No        |        |      |      |      |        |

| Items                           |                  |  |         |             |        |         |          |          |        |  |
|---------------------------------|------------------|--|---------|-------------|--------|---------|----------|----------|--------|--|
| Item Description                | Commodity        |  | Units   | Price       | Amount | Tax     | Shipping | Discount | Total  |  |
| Administrative Wage Garnishment | N/A              |  | 0.00    | 0.00        | 263.47 | 0.00    | 0.00     | 0.00     | 263.47 |  |
| Distributions                   |                  |  |         |             |        |         |          |          |        |  |
| Account Number                  | Account Name     |  | Project | Account Key | Amount | Percent |          |          |        |  |
| <a href="#">999-203-111500</a>  | Wage Garnishment |  |         |             | 263.47 | 0%      |          |          |        |  |

Vendor: [21492 - WEX HEALTH, INC](#)

Vendor Total: 3.90

|                            |         |               |           |           |           |      |      |      |      |      |
|----------------------------|---------|---------------|-----------|-----------|-----------|------|------|------|------|------|
| <a href="#">INV0010469</a> | Invoice | 6/12/2026     | 6/12/2026 | 6/30/2026 | 6/12/2026 | 3.90 | 0.00 | 0.00 | 0.00 | 3.90 |
| Payroll Deduction          |         | APBNK - APBNK |           |           | No        |      |      |      |      |      |

| Items                          |                     |  |         |             |        |         |          |          |       |  |
|--------------------------------|---------------------|--|---------|-------------|--------|---------|----------|----------|-------|--|
| Item Description               | Commodity           |  | Units   | Price       | Amount | Tax     | Shipping | Discount | Total |  |
| Payroll Deduction              | N/A                 |  | 0.00    | 0.00        | 3.90   | 0.00    | 0.00     | 0.00     | 3.90  |  |
| Distributions                  |                     |  |         |             |        |         |          |          |       |  |
| Account Number                 | Account Name        |  | Project | Account Key | Amount | Percent |          |          |       |  |
| <a href="#">999-203-111300</a> | Medical Reimb. Plan |  |         |             | 3.90   | 0%      |          |          |       |  |

Item 3.

Payable Summary

| Type         | Count | Gross      | Tax  | Shipping | Discount | Total      | Manual Payment | Balance    |
|--------------|-------|------------|------|----------|----------|------------|----------------|------------|
| Credit Memo  | 4     | -183.02    | 0.00 | 0.00     | 0.00     | -183.02    | 0.00           | -183.02    |
| Invoice      | 31    | 514,606.77 | 0.00 | 0.00     | 0.00     | 514,606.77 | 0.00           | 514,606.77 |
| Grand Total: |       | 514,423.75 | 0.00 | 0.00     | 0.00     | 514,423.75 | 0.00           | 514,423.75 |



## Account Summary

| Account                        | Name                        | Amount            |
|--------------------------------|-----------------------------|-------------------|
| <a href="#">999-200-112900</a> | Accounts Payable            | 1,086.51          |
| <a href="#">999-203-111200</a> | Medical Insurance           | 19,096.41         |
| <a href="#">999-203-111300</a> | Medical Reimb. Plan         | 3.90              |
| <a href="#">999-203-111301</a> | Medical Insurance/Cafeteria | 491,335.19        |
| <a href="#">999-203-111450</a> | MASA                        | 1,031.75          |
| <a href="#">999-203-111500</a> | Wage Garnishment            | 1,869.99          |
| <b>Total:</b>                  |                             | <b>514,423.75</b> |



Waller County, TX

**Payable Re**  
**Payable Detail by Vendor**  
Packet: APPKT07758 - PYPKT04676 - 06/12/26 PR

Item 3.

| Payable #                                                                   | Payable Type     | Post Date           | Payable Date | Due Date  | Discount Date | Amount                  | Tax      | Shipping    | Discount      | Total      |
|-----------------------------------------------------------------------------|------------------|---------------------|--------------|-----------|---------------|-------------------------|----------|-------------|---------------|------------|
| Payable Description                                                         | Bank Code        |                     |              |           | On Hold       |                         |          |             |               |            |
| Vendor: <a href="#">01555 - INTERNAL REVENUE SERVICE</a>                    |                  |                     |              |           |               |                         |          |             | Vendor Total: | 234,513.28 |
| <a href="#">INV0010492</a>                                                  | Invoice          | 6/12/2026           | 6/12/2026    | 6/12/2026 | 6/12/2026     | 29,756.72               | 0.00     | 0.00        | 0.00          | 29,756.72  |
| 941 Medicare Withholdings                                                   | APBNK - APBNK    |                     |              |           | No            | Payment Date: 6/12/2026 |          | Bank Draft: |               | DFT0004740 |
| Items                                                                       |                  |                     |              |           |               |                         |          |             |               |            |
| Item Description                                                            | Commodity        |                     | Units        | Price     | Amount        | Tax                     | Shipping | Discount    | Total         |            |
| 941 Medicare Withholdings                                                   | N/A              |                     | 0.00         | 0.00      | 29,756.72     | 0.00                    | 0.00     | 0.00        | 29,756.72     |            |
| Distributions                                                               |                  |                     |              |           |               |                         |          |             |               |            |
| Account Number                                                              | Account Name     | Project Account Key |              |           | Amount        | Percent                 |          |             |               |            |
| <a href="#">999-203-110100</a>                                              | FICA Payable     |                     |              |           | 29,756.72     | 0%                      |          |             |               |            |
| Vendor: <a href="#">07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM</a> |                  |                     |              |           |               |                         |          |             |               |            |
| <a href="#">INV0010493</a>                                                  | Invoice          | 6/12/2026           | 6/12/2026    | 6/12/2026 | 6/12/2026     | 127,235.78              | 0.00     | 0.00        | 0.00          | 127,235.78 |
| 941 Social Security Withhelds                                               | APBNK - APBNK    |                     |              |           | No            | Payment Date: 6/12/2026 |          | Bank Draft: |               | DFT0004741 |
| Items                                                                       |                  |                     |              |           |               |                         |          |             |               |            |
| Item Description                                                            | Commodity        |                     | Units        | Price     | Amount        | Tax                     | Shipping | Discount    | Total         |            |
| 941 Social Security Withhelds                                               | N/A              |                     | 0.00         | 0.00      | 127,235.78    | 0.00                    | 0.00     | 0.00        | 127,235.78    |            |
| Distributions                                                               |                  |                     |              |           |               |                         |          |             |               |            |
| Account Number                                                              | Account Name     | Project Account Key |              |           | Amount        | Percent                 |          |             |               |            |
| <a href="#">999-203-110100</a>                                              | FICA Payable     |                     |              |           | 127,235.78    | 0%                      |          |             |               |            |
| Vendor: <a href="#">01484 - TEXAS STATE DISBURSEMENT UNIT</a>               |                  |                     |              |           |               |                         |          |             |               |            |
| <a href="#">INV0010494</a>                                                  | Invoice          | 6/12/2026           | 6/12/2026    | 6/12/2026 | 6/12/2026     | 77,520.78               | 0.00     | 0.00        | 0.00          | 77,520.78  |
| 941 Federal Withholding                                                     | APBNK - APBNK    |                     |              |           | No            | Payment Date: 6/12/2026 |          | Bank Draft: |               | DFT0004742 |
| Items                                                                       |                  |                     |              |           |               |                         |          |             |               |            |
| Item Description                                                            | Commodity        |                     | Units        | Price     | Amount        | Tax                     | Shipping | Discount    | Total         |            |
| 941 Federal Withholding                                                     | N/A              |                     | 0.00         | 0.00      | 77,520.78     | 0.00                    | 0.00     | 0.00        | 77,520.78     |            |
| Distributions                                                               |                  |                     |              |           |               |                         |          |             |               |            |
| Account Number                                                              | Account Name     | Project Account Key |              |           | Amount        | Percent                 |          |             |               |            |
| <a href="#">999-203-110200</a>                                              | FIT Payable      |                     |              |           | 77,520.78     | 0%                      |          |             |               |            |
| Vendor: <a href="#">07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM</a> |                  |                     |              |           |               |                         |          |             |               |            |
| <a href="#">INV0010483</a>                                                  | Invoice          | 6/12/2026           | 6/12/2026    | 6/30/2026 | 6/12/2026     | 2,437.08                | 0.00     | 0.00        | 0.00          | 2,437.08   |
| Payroll Deduction/Contributions                                             | APBNK - APBNK    |                     |              |           | No            | Payment Date: 6/30/2026 |          | Bank Draft: |               | DFT0004737 |
| Items                                                                       |                  |                     |              |           |               |                         |          |             |               |            |
| Item Description                                                            | Commodity        |                     | Units        | Price     | Amount        | Tax                     | Shipping | Discount    | Total         |            |
| Payroll Deduction/Contributions                                             | N/A              |                     | 0.00         | 0.00      | 2,437.08      | 0.00                    | 0.00     | 0.00        | 2,437.08      |            |
| Distributions                                                               |                  |                     |              |           |               |                         |          |             |               |            |
| Account Number                                                              | Account Name     | Project Account Key |              |           | Amount        | Percent                 |          |             |               |            |
| <a href="#">999-203-111401</a>                                              | Retirement TCDRS |                     |              |           | 2,437.08      | 0%                      |          |             |               |            |
| Vendor: <a href="#">01484 - TEXAS STATE DISBURSEMENT UNIT</a>               |                  |                     |              |           |               |                         |          |             |               |            |
| <a href="#">INV0010484</a>                                                  | Invoice          | 6/12/2026           | 6/12/2026    | 6/30/2026 | 6/12/2026     | 191,254.06              | 0.00     | 0.00        | 0.00          | 191,254.06 |
| Payroll Deduction/Contributions                                             | APBNK - APBNK    |                     |              |           | No            | Payment Date: 6/30/2026 |          | Bank Draft: |               | DFT0004738 |
| Items                                                                       |                  |                     |              |           |               |                         |          |             |               |            |
| Item Description                                                            | Commodity        |                     | Units        | Price     | Amount        | Tax                     | Shipping | Discount    | Total         |            |
| Payroll Deduction/Contributions                                             | N/A              |                     | 0.00         | 0.00      | 191,254.06    | 0.00                    | 0.00     | 0.00        | 191,254.06    |            |
| Distributions                                                               |                  |                     |              |           |               |                         |          |             |               |            |
| Account Number                                                              | Account Name     | Project Account Key |              |           | Amount        | Percent                 |          |             |               |            |
| <a href="#">999-203-111401</a>                                              | Retirement TCDRS |                     |              |           | 191,254.06    | 0%                      |          |             |               |            |
| Vendor: <a href="#">01484 - TEXAS STATE DISBURSEMENT UNIT</a>               |                  |                     |              |           |               |                         |          |             |               |            |
| <a href="#">INV0010459</a>                                                  | Invoice          | 6/12/2026           | 6/12/2026    | 6/12/2026 | 6/12/2026     | 5,103.79                | 0.00     | 0.00        | 0.00          | 5,103.79   |
| Child support - Payroll Deduction                                           | APBNK - APBNK    |                     |              |           | No            | Payment Date: 6/12/2026 |          | Bank Draft: |               | DFT0004734 |

## Payable Register

Packet: APPKT07758 - PYPKT04676 - 06/12/26 DR

| Payable #           | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Item 3. |
|---------------------|--------------|-----------|--------------|----------|---------------|--------|-----|----------|----------|---------|
| 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  | 5,103.79 | 0.00    | 0.00     | 0.00     | 5,103.79 |
| Distributions                     |                  |                     |       |          |         |          |          |          |
| Account Number                    | Account Name     | Project Account Key |       | Amount   | Percent |          |          |          |
| <a href="#">999-203-111500</a>    | Wage Garnishment |                     |       | 5,103.79 | 0%      |          |          |          |

|                                   |               |           |           |           |           |                         |      |             |      |            |
|-----------------------------------|---------------|-----------|-----------|-----------|-----------|-------------------------|------|-------------|------|------------|
| <a href="#">INV0010460</a>        | Invoice       | 6/12/2026 | 6/12/2026 | 6/12/2026 | 6/12/2026 | 1,100.54                | 0.00 | 0.00        | 0.00 | 1,100.54   |
| Child Support - Payroll Deduction | APBNK - APBNK |           |           |           | No        | Payment Date: 6/12/2026 |      | Bank Draft: |      | DFT0004735 |

| 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 |          |          |          |
| <a href="#">999-203-111500</a>    | Wage Garnishment |                     |       | 1,100.54 | 0%      |          |          |          |

|                                   |               |           |           |           |           |                         |      |             |      |            |
|-----------------------------------|---------------|-----------|-----------|-----------|-----------|-------------------------|------|-------------|------|------------|
| <a href="#">INV0010461</a>        | Invoice       | 6/12/2026 | 6/12/2026 | 6/12/2026 | 6/12/2026 | 248.31                  | 0.00 | 0.00        | 0.00 | 248.31     |
| Child Support - Payroll Deduction | APBNK - APBNK |           |           |           | No        | Payment Date: 6/12/2026 |      | Bank Draft: |      | DFT0004736 |

| 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 |          |          |        |
| <a href="#">999-203-111500</a>    | Wage Garnishment |                     |       | 248.31 | 0%      |          |          |        |

Vendor: [08160 - VARIABLE ANNUITY LIFE INS.](#) Vendor Total: 7,579.00

|                            |               |           |           |           |           |                         |      |             |      |            |
|----------------------------|---------------|-----------|-----------|-----------|-----------|-------------------------|------|-------------|------|------------|
| <a href="#">INV0010485</a> | Invoice       | 6/12/2026 | 6/12/2026 | 6/12/2026 | 6/12/2026 | 7,579.00                | 0.00 | 0.00        | 0.00 | 7,579.00   |
| Payroll Deductions         | APBNK - APBNK |           |           |           | No        | Payment Date: 6/12/2026 |      | Bank Draft: |      | DFT0004739 |

| Items                          |              |                     |       |          |         |          |          |          |
|--------------------------------|--------------|---------------------|-------|----------|---------|----------|----------|----------|
| Item Description               | Commodity    | Units               | Price | Amount   | Tax     | Shipping | Discount | Total    |
| Payroll Deductions             | N/A          | 0.00                | 0.00  | 7,579.00 | 0.00    | 0.00     | 0.00     | 7,579.00 |
| Distributions                  |              |                     |       |          |         |          |          |          |
| Account Number                 | Account Name | Project Account Key |       | Amount   | Percent |          |          |          |
| <a href="#">999-203-112000</a> | VALIC        |                     |       | 7,579.00 | 0%      |          |          |          |

Item 3.

Payable Summary

| Type         | Count | Gross      | Tax  | Shipping | Discount | Total      | Manual Payment | Balance |
|--------------|-------|------------|------|----------|----------|------------|----------------|---------|
| Invoice      | 9     | 442,236.06 | 0.00 | 0.00     | 0.00     | 442,236.06 | 442,236.06     | 0.00    |
| Grand Total: |       | 442,236.06 | 0.00 | 0.00     | 0.00     | 442,236.06 | 442,236.06     | 0.00    |

## Account Summary

| Account                        | Name             | Amount            |
|--------------------------------|------------------|-------------------|
| <a href="#">999-203-110100</a> | FICA Payable     | 156,992.50        |
| <a href="#">999-203-110200</a> | FIT Payable      | 77,520.78         |
| <a href="#">999-203-111401</a> | Retirement TCDRS | 193,691.14        |
| <a href="#">999-203-111500</a> | Wage Garnishment | 6,452.64          |
| <a href="#">999-203-112000</a> | VALIC            | 7,579.00          |
| Total:                         |                  | <b>442,236.06</b> |



Packet: PYPKT04645 - 06/11/26 Elections PR  
Payroll Set: 01 - Waller County, TX

Pay Period: 05/18/2026 - 06/02/2026

Total Direct Deposits: 0.00  
Total Check Amounts: 25,057.34

Males Paid: 9  
Females Paid: 32  
Unknown Paid: 0  
Total Employees: 41

| EARNINGS     |       |            | TAXES    |            |          |          |
|--------------|-------|------------|----------|------------|----------|----------|
| Pay Code     | Units | Pay Amount | Code     | Subject To | Employee | Employer |
| Elect-Worker | 0.00  | 28,220.25  | Fed W/H  | 28,220.25  | 1,004.04 | 0.00     |
|              |       |            | FICA     | 28,220.25  | 1,749.66 | 1,749.66 |
|              |       |            | Medicare | 28,220.25  | 409.21   | 409.21   |
| Total:       | 0.00  | 28,220.25  |          | Total:     | 3,162.91 | 2,158.87 |

| RECAP 01 - Waller County, TX |           |           |      |             |      |          |           |
|------------------------------|-----------|-----------|------|-------------|------|----------|-----------|
| Earnings:                    | 28,220.25 | Benefits: | 0.00 | Deductions: | 0.00 | Taxes:   | 3,162.91  |
|                              |           |           |      |             |      | Net Pay: | 25,057.34 |



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

Vendor: [01555 - INTERNAL REVENUE SERVICE](#)

Vendor Total: 5,321.78

[INV0010453](#) Invoice 6/11/2026 6/11/2026 6/11/2026 6/11/2026 818.42 0.00 0.00 0.00 818.42

941 Medicare Withholdings APBNK - APBNK No Payment Date: 6/11/2026 Bank Draft: DFT0004729

Items

| Item Description          | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|---------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| 941 Medicare Withholdings | N/A       | 0.00  | 0.00  | 818.42 | 0.00 | 0.00     | 0.00     | 818.42 |

Distributions

| Account Number                 | Account Name | Project Account Key | Amount | Percent |
|--------------------------------|--------------|---------------------|--------|---------|
| <a href="#">999-203-110100</a> | FICA Payable |                     | 818.42 | 0%      |

[INV0010454](#) Invoice 6/11/2026 6/11/2026 6/11/2026 6/11/2026 3,499.32 0.00 0.00 0.00 3,499.32

941 Social Security Withhelds APBNK - APBNK No Payment Date: 6/11/2026 Bank Draft: DFT0004730

Items

| Item Description              | Commodity | Units | Price | Amount   | Tax  | Shipping | Discount | Total    |
|-------------------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| 941 Social Security Withhelds | N/A       | 0.00  | 0.00  | 3,499.32 | 0.00 | 0.00     | 0.00     | 3,499.32 |

Distributions

| Account Number                 | Account Name | Project Account Key | Amount   | Percent |
|--------------------------------|--------------|---------------------|----------|---------|
| <a href="#">999-203-110100</a> | FICA Payable |                     | 3,499.32 | 0%      |

[INV0010455](#) Invoice 6/11/2026 6/11/2026 6/11/2026 6/11/2026 1,004.04 0.00 0.00 0.00 1,004.04

941 Federal Withholding APBNK - APBNK No Payment Date: 6/11/2026 Bank Draft: DFT0004731

Items

| Item Description        | Commodity | Units | Price | Amount   | Tax  | Shipping | Discount | Total    |
|-------------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| 941 Federal Withholding | N/A       | 0.00  | 0.00  | 1,004.04 | 0.00 | 0.00     | 0.00     | 1,004.04 |

Distributions

| Account Number                 | Account Name | Project Account Key | Amount   | Percent |
|--------------------------------|--------------|---------------------|----------|---------|
| <a href="#">999-203-110200</a> | FIT Payable  |                     | 1,004.04 | 0%      |

Item 4.

Payable Summary

| Type         | Count | Gross    | Tax  | Shipping | Discount | Total    | Manual Payment | Balance |
|--------------|-------|----------|------|----------|----------|----------|----------------|---------|
| Invoice      | 3     | 5,321.78 | 0.00 | 0.00     | 0.00     | 5,321.78 | 5,321.78       | 0.00    |
| Grand Total: |       | 5,321.78 | 0.00 | 0.00     | 0.00     | 5,321.78 | 5,321.78       | 0.00    |



## Account Summary

| Account                        | Name         | Amount          |
|--------------------------------|--------------|-----------------|
| <a href="#">999-203-110100</a> | FICA Payable | 4,317.74        |
| <a href="#">999-203-110200</a> | FIT Payable  | 1,004.04        |
| Total:                         |              | <b>5,321.78</b> |

Monthly Report of Joan Beaty, Waller County Treasurer  
MAY 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 priorities. 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 within and foregoing report is true and correct to the best of her knowledge.

Filing with accompanying vouchers this

**10th day of June, 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, COT  
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 statutes 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)} \$219,378,836.22 Month Ending Balance

**Commissioners' Court Approval:**

*Carbett "Trey" J. Duhon III*  
Carbett "Trey" J. Duhon III  
Waller County Judge

*John A. Amsler*  
John A. Amsler  
Commissioner, Precinct 1

*Kendric D. Jones*  
Kendric D. Jones  
Commissioner, Precinct 3

**ATTEST:**

*Debbie Hollan*  
Debbie Hollan, County Clerk

June 10, 2026  
Date

*Walter E. Smith*  
Walter E. Smith  
Commissioner, Precinct 2

*Justin Beckendorff*  
Justin Beckendorff  
Commissioner, Precinct 4



# Monthly Report of Joan Beaty, Waller County Treasurer

MAY 2026

Item 5.

| Fund                       | Beginning Balance     | Total Received         | Total Disbursed        | Adjustments        | Account Balances      | TexPool Investments    | TX Class Investments    | Balance                 |
|----------------------------|-----------------------|------------------------|------------------------|--------------------|-----------------------|------------------------|-------------------------|-------------------------|
| 101 Voter Reg/Chapter 19   | \$6,180.31            | \$9.69                 | \$0.00                 | \$0.00             | \$6,190.00            | \$0.00                 | \$0.00                  | \$6,190.00              |
| 108 Elections              | -\$8,933.40           | \$8,933.40             | \$0.00                 | \$0.00             | \$0.00                | \$187,142.71           | \$0.00                  | \$187,142.71            |
| 110 Road & Bridge          | \$31,689.06           | \$1,805,663.18         | \$1,507,164.05         | -\$0.01            | \$330,188.18          | \$0.00                 | \$14,892,712.62         | \$15,222,900.80         |
| 111 Law Library            | \$140.22              | \$3,609.95             | \$587.63               | \$0.00             | \$3,162.54            | \$332,514.57           | \$0.00                  | \$335,677.11            |
| 112 Title IV Juv. Justice  | \$0.00                | \$0.00                 | \$0.00                 | \$0.00             | \$0.00                | \$105,562.25           | \$0.00                  | \$105,562.25            |
| 113 DC Recs. Pres.         | \$228.28              | \$118.82               | \$0.00                 | \$0.00             | \$347.10              | \$30,676.43            | \$0.00                  | \$31,023.53             |
| 114 County RMPF            | \$139.33              | \$3,286.92             | \$0.00                 | \$0.00             | \$3,426.25            | \$211,862.66           | \$0.00                  | \$215,288.91            |
| 115 CC Recs. Pres.         | \$4,446.92            | \$16,786.33            | \$0.00                 | \$0.00             | \$21,233.25           | \$417,574.11           | \$0.00                  | \$438,807.36            |
| 116 CC Preservation        | \$55.09               | \$254.48               | \$0.00                 | \$0.00             | \$309.57              | \$42,509.60            | \$0.00                  | \$42,819.17             |
| 117 Courthouse Security    | \$174.86              | \$49,825.15            | \$0.00                 | -\$49,995.10       | \$4.91                | \$309,667.97           | \$0.00                  | \$309,672.88            |
| 118 Graffiti               | \$0.00                | \$50.08                | \$0.00                 | \$0.00             | \$50.08               | \$1,276.35             | \$0.00                  | \$1,326.43              |
| 119 JP Technology          | \$0.00                | \$7,419.63             | \$620.00               | -\$6,795.62        | \$4.01                | \$99,490.24            | \$0.00                  | \$99,494.25             |
| 120 DC/Child Abuse Prev    | \$0.00                | \$0.00                 | \$0.00                 | \$0.00             | \$0.00                | \$1,905.89             | \$0.00                  | \$1,905.89              |
| 121 Family Protection      | \$0.00                | \$0.00                 | \$0.00                 | \$0.00             | \$0.00                | \$44,067.53            | \$0.00                  | \$44,067.53             |
| 122 Guardianship           | \$0.00                | \$470.00               | \$0.00                 | \$0.00             | \$470.00              | \$53,297.99            | \$0.00                  | \$53,767.99             |
| 123 Justice Crt. Sec.      | \$0.00                | \$9,728.00             | \$0.00                 | -\$9,728.00        | \$0.00                | \$18,012.99            | \$0.00                  | \$18,012.99             |
| 124 CC-Technology          | \$0.00                | \$46.17                | \$0.00                 | \$0.00             | \$46.17               | \$10,245.44            | \$0.00                  | \$10,291.61             |
| 125 General                | \$2,745,302.95        | \$3,800,806.46         | \$4,553,485.48         | \$60,948.73        | \$2,053,572.66        | \$30,298,186.38        | \$62,684,804.01         | \$95,036,563.05         |
| 126 DC-Technology          | \$43.60               | \$13.67                | \$0.00                 | \$0.00             | \$57.27               | \$5,003.37             | \$0.00                  | \$5,060.64              |
| 127 CC-RPD                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00             | \$0.00                | \$40,414.86            | \$0.00                  | \$40,414.86             |
| 128 DC-RPD                 | \$0.00                | \$40.06                | \$0.00                 | \$0.00             | \$40.06               | \$32,827.14            | \$0.00                  | \$32,867.20             |
| 129 DA Pretrial Div. Fee   | \$0.00                | \$6,273.61             | \$6,273.61             | \$0.00             | \$0.00                | \$88,732.32            | \$0.00                  | \$88,732.32             |
| 131 Juv. Case Manager      | \$2,450.35            | \$31.33                | \$0.00                 | \$0.00             | \$2,481.68            | \$0.00                 | \$0.00                  | \$2,481.68              |
| 132 Fire Marshal Fund      | \$66,264.53           | \$101.69               | \$1,366.22             | \$0.00             | \$65,000.00           | \$0.00                 | \$0.00                  | \$65,000.00             |
| 135 Court Facility         | \$97,363.69           | \$2,215.79             | \$0.00                 | \$0.00             | \$99,579.48           | \$0.00                 | \$0.00                  | \$99,579.48             |
| 137 Justice Crt. Support   | \$150,301.23          | \$4,292.09             | \$0.00                 | \$150.00           | \$154,743.32          | \$0.00                 | \$0.00                  | \$154,743.32            |
| 181 Available School       | \$0.00                | \$0.00                 | \$0.00                 | \$0.00             | \$0.00                | \$0.00                 | \$764,660.30            | \$764,660.30            |
| 186 Ogg Trust              | \$20,746.07           | \$32.51                | \$0.00                 | \$0.00             | \$20,778.58           | \$0.00                 | \$0.00                  | \$20,778.58             |
| 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                | \$149,861.08           | \$0.00                  | \$149,861.08            |
| 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      | -\$32,087.66          | \$3,959.19             | \$8,386.86             | \$0.00             | -\$36,515.33          | \$0.00                 | \$0.00                  | -\$36,515.33            |
| 234 STEP CMV-00029         | -\$2,808.60           | \$497.69               | \$4,077.69             | \$0.00             | -\$6,388.60           | \$0.00                 | \$0.00                  | -\$6,388.60             |
| 235 STEP COMP-00094        | -\$4,068.45           | \$1,058.36             | \$6,043.08             | \$0.00             | -\$9,053.17           | \$0.00                 | \$0.00                  | -\$9,053.17             |
| 241 ARPA Grant             | \$82,313.54           | \$0.00                 | \$3,816.54             | \$0.00             | \$78,497.00           | \$0.00                 | \$0.00                  | \$78,497.00             |
| 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              | \$1,082.94             | \$1,082.94             | \$0.00             | -\$25.80              | \$0.00                 | \$0.00                  | -\$25.80                |
| 246 CDBG-MIT Prairie View  | \$0.00                | \$16,378.50            | \$16,378.50            | \$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                 | \$121,417.94          | \$27,382.00            | \$35,753.95            | \$0.00             | \$113,045.99          | \$0.00                 | \$0.00                  | \$113,045.99            |
| 324 SB22 Grant - DA        | \$187,709.63          | \$250.09               | \$28,097.93            | \$0.00             | \$159,861.79          | \$0.00                 | \$0.00                  | \$159,861.79            |
| 325 SB22 Grant - SO        | \$329,517.53          | \$422.67               | \$59,764.12            | \$0.00             | \$270,176.08          | \$0.00                 | \$0.00                  | \$270,176.08            |
| 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                | \$160,197.70           | \$160,197.70           | \$0.00             | \$0.00                | \$0.00                 | \$5,640,807.03          | \$5,640,807.03          |
| 604 Co. Courthouse Project | \$0.00                | \$383,449.71           | \$383,449.71           | \$0.00             | \$0.00                | \$0.00                 | \$1,626,283.45          | \$1,626,283.45          |
| 605 Mobility Bond Ser 2024 | \$0.00                | \$999,618.51           | \$999,618.51           | \$0.00             | \$0.00                | \$0.00                 | \$93,999,235.78         | \$93,999,235.78         |
| 606 Tax Notes, Series 2025 | \$0.00                | \$952,787.04           | \$2,948,216.11         | \$0.00             | -\$1,995,429.07       | \$0.00                 | \$5,090,859.87          | \$3,095,430.80          |
| 999 Payroll                | \$587,218.98          | \$4,269,143.44         | \$4,260,604.03         | \$0.00             | \$595,758.39          | \$0.00                 | \$0.00                  | \$595,758.39            |
| <b>Totals</b>              | <b>\$4,449,240.70</b> | <b>\$12,536,236.85</b> | <b>\$14,984,984.66</b> | <b>-\$5,420.00</b> | <b>\$1,995,072.89</b> | <b>\$32,480,831.88</b> | <b>\$184,699,363.06</b> | <b>\$219,175,267.83</b> |
| Plus Outstanding Checks    |                       |                        |                        |                    | \$2,298,342.64        |                        |                         |                         |
| Treasurer's Bank Balance   |                       |                        |                        |                    | \$4,293,415.53        |                        |                         |                         |
| PB Statement Balance       |                       |                        |                        |                    | \$4,293,415.53        |                        |                         |                         |
| Reconciled Bank Balance    |                       |                        |                        |                    | \$4,293,415.53        |                        |                         |                         |

# Monthly Report of Joan Beaty, Waller County Treasurer

## MAY 2026

Item 5.

### Miscellaneous Accounts

| Fund                         | Beginning Balance | Total Received | Total Disbursed        | Adjustments | Account Balances   | TexPool Investments | TX Class Investments | Total Fund Balance |
|------------------------------|-------------------|----------------|------------------------|-------------|--------------------|---------------------|----------------------|--------------------|
| 188 Dismuke Estate           | \$0.00            | \$0.00         | \$0.00                 | \$0.00      | <b>\$0.00</b>      | \$78,341.43         | \$0.00               | <b>\$78,341.43</b> |
|                              |                   |                | Bank Statement Balance |             | \$0.00             |                     |                      |                    |
| 189 Hospital Trust           | \$0.00            | \$0.00         | \$0.00                 | \$0.00      | <b>\$0.00</b>      | \$3,622.45          | \$0.00               | <b>\$3,622.45</b>  |
|                              |                   |                | Bank Statement Balance |             | \$0.00             |                     |                      |                    |
| 238 GLO Buyout/Acq Grant     | \$376.70          | \$0.29         | \$0.00                 | \$0.00      | <b>\$376.99</b>    | \$0.00              | \$0.00               | <b>\$376.99</b>    |
|                              |                   |                | Add Outstanding Checks |             | \$0.00             |                     |                      |                    |
|                              |                   |                | Bank Statement Balance |             | \$376.99           |                     |                      |                    |
| 239 GLO Infrastructure Grant | \$0.26            | \$11,000.63    | \$10,999.00            | \$0.00      | <b>\$1.89</b>      | \$0.00              | \$0.00               | <b>\$1.89</b>      |
|                              |                   |                | Add Outstanding Checks |             | \$10,999.00        |                     |                      |                    |
|                              |                   |                | Bank Statement Balance |             | \$11,000.89        |                     |                      |                    |
| 801 JP1 Report Acct          | \$19,364.30       | \$65,007.70    | \$48,501.40            | \$0.00      | <b>\$35,870.60</b> | \$0.00              | \$0.00               | <b>\$35,870.60</b> |
|                              |                   |                | Bank Statement Balance |             | \$35,870.60        |                     |                      |                    |
| 802 JP2 Report Acct          | \$13,833.45       | \$31,270.62    | \$27,936.80            | \$0.00      | <b>\$17,167.27</b> | \$0.00              | \$0.00               | <b>\$17,167.27</b> |
|                              |                   |                | Bank Statement Balance |             | \$17,167.27        |                     |                      |                    |
| 803 JP3 Report Acct          | \$1,710.12        | \$1.31         | \$0.00                 | \$0.00      | <b>\$1,711.43</b>  | \$0.00              | \$0.00               | <b>\$1,711.43</b>  |
|                              |                   |                | Bank Statement Balance |             | \$1,711.43         |                     |                      |                    |
| 804 JP4 Report Acct          | \$20,255.50       | \$41,374.68    | \$47,277.10            | \$0.00      | <b>\$14,353.08</b> | \$0.00              | \$0.00               | <b>\$14,353.08</b> |
|                              |                   |                | Bank Statement Balance |             | \$14,353.08        |                     |                      |                    |
| 805 DC E-Filing              | \$1,998.13        | \$14,279.92    | \$10,039.00            | \$0.00      | <b>\$6,239.05</b>  | \$0.00              | \$0.00               | <b>\$6,239.05</b>  |
|                              |                   |                | Bank Statement Balance |             | \$6,239.05         |                     |                      |                    |
| 807 CC Recording Fee         | \$10,981.60       | \$55,468.00    | \$55,086.00            | \$0.00      | <b>\$11,363.60</b> | \$0.00              | \$0.00               | <b>\$11,363.60</b> |
|                              |                   |                | Bank Statement Balance |             | \$11,363.60        |                     |                      |                    |
| 808 CC Credit Card           | \$1,167.69        | \$13,041.41    | \$12,651.80            | \$0.00      | <b>\$1,557.30</b>  | \$0.00              | \$0.00               | <b>\$1,557.30</b>  |
|                              |                   |                | Bank Statement Balance |             | \$1,557.30         |                     |                      |                    |
| 810 CC E-Filing              | \$7,758.84        | \$9,716.99     | \$10,088.00            | \$0.00      | <b>\$7,387.83</b>  | \$0.00              | \$0.00               | <b>\$7,387.83</b>  |
|                              |                   |                | Bank Statement Balance |             | \$7,387.83         |                     |                      |                    |
| 811 DC Credit Card           | \$2,102.79        | \$13,122.20    | \$10,233.00            | \$0.00      | <b>\$4,991.99</b>  | \$0.00              | \$0.00               | <b>\$4,991.99</b>  |
|                              |                   |                | Bank Statement Balance |             | \$4,991.99         |                     |                      |                    |
| 812 R&B Credit Card          | \$35.35           | \$104,304.68   | \$96,797.80            | \$0.00      | <b>\$7,542.23</b>  | \$0.00              | \$0.00               | <b>\$7,542.23</b>  |
|                              |                   |                | Bank Statement Balance |             | \$7,542.23         |                     |                      |                    |
| 814 FM Credit Card           | \$4.44            | \$11,975.80    | \$11,974.57            | \$0.00      | <b>\$5.67</b>      | \$0.00              | \$0.00               | <b>\$5.67</b>      |
|                              |                   |                | Bank Statement Balance |             | \$5.67             |                     |                      |                    |
| 815 Environmental Cr Card    | \$2,974.72        | \$11,313.16    | \$11,020.00            | \$0.00      | <b>\$3,267.88</b>  | \$0.00              | \$0.00               | <b>\$3,267.88</b>  |
|                              |                   |                | Bank Statement Balance |             | \$3,267.88         |                     |                      |                    |
| 816 JP1 Efile                | \$697.08          | \$958.38       | \$892.00               | \$0.00      | <b>\$763.46</b>    | \$0.00              | \$0.00               | <b>\$763.46</b>    |
|                              |                   |                | Bank Statement Balance |             | \$763.46           |                     |                      |                    |
| 817 JP2 Efile                | \$330.54          | \$1,484.23     | \$1,440.00             | \$0.00      | <b>\$374.77</b>    | \$0.00              | \$0.00               | <b>\$374.77</b>    |
|                              |                   |                | Bank Statement Balance |             | \$374.77           |                     |                      |                    |
| 818 JP3 Efile                | \$5,698.43        | \$3,307.83     | \$1,470.00             | \$0.00      | <b>\$7,536.26</b>  | \$0.00              | \$0.00               | <b>\$7,536.26</b>  |
|                              |                   |                | Bank Statement Balance |             | \$7,536.26         |                     |                      |                    |
| 819 JP4 Efile                | \$494.00          | \$4,444.66     | \$3,846.00             | \$0.00      | <b>\$1,092.66</b>  | \$0.00              | \$0.00               | <b>\$1,092.66</b>  |
|                              |                   |                | Bank Statement Balance |             | \$1,092.66         |                     |                      |                    |
| 820 Treasurer Credit Card    | \$42.78           | \$3,938.00     | \$3,980.23             | \$0.00      | <b>\$0.55</b>      | \$0.00              | \$0.00               | <b>\$0.55</b>      |
|                              |                   |                | Bank Statement Balance |             | \$0.55             |                     |                      |                    |

**WALLER COUNTY**  
**INVESTMENT PORTFOLIO FOR MONTH ENDING**  
**MAY 2026**

Item 5.

**ACTIVITY**

| FINANCIAL INSTRUMENT<br>AND INVESTED FUND | PURCHASE<br>PRICE       | MTD<br>YIELD | BEGINNING<br>BALANCE    | TRANSFERS               | MTD<br>INTEREST     | ENDING<br>BALANCE       |
|-------------------------------------------|-------------------------|--------------|-------------------------|-------------------------|---------------------|-------------------------|
| <b>TEXAS CLASS INVESTMENTS</b>            |                         |              |                         |                         |                     |                         |
| 125-General                               | \$64,979,566.89         | 3.7747%      | \$64,979,566.89         | (\$2,500,000.00)        | \$205,237.12        | \$62,684,804.01         |
| 110-R&B                                   | \$16,342,206.22         | 3.7747%      | \$16,342,206.22         | (\$1,500,000.00)        | \$50,506.40         | \$14,892,712.62         |
| 515-Debt Service                          | \$5,485,702.97          | 3.7747%      | \$5,485,702.97          | \$137,428.12            | \$17,675.94         | \$5,640,807.03          |
| 181-Permanent School                      | \$762,230.90            | 3.7747%      | \$762,230.90            | \$0.00                  | \$2,429.40          | \$764,660.30            |
| 604-Co Courthouse Project                 | \$2,003,804.85          | 3.7747%      | \$2,003,804.85          | (\$383,449.71)          | \$5,928.31          | \$1,626,283.45          |
| 605-Mobility Bond 2024                    | \$94,697,972.84         | 3.7747%      | \$94,697,972.84         | (\$999,618.51)          | \$300,881.45        | \$93,999,235.78         |
| 606-Tax Notes, Series 2025                | \$6,025,117.19          | 3.7747%      | \$6,025,117.19          | (\$952,787.04)          | \$18,529.72         | \$5,090,859.87          |
| <b>TEXPOOL INVESTMENTS</b>                |                         |              |                         |                         |                     |                         |
| 108-Elections                             | \$195,477.12            | 3.6241%      | \$195,477.12            | (\$8,933.40)            | \$598.99            | \$187,142.71            |
| 111-Law Library                           | \$331,494.27            | 3.6241%      | \$331,494.27            | \$0.00                  | \$1,020.30          | \$332,514.57            |
| 112-Title IV Juvenile Justice             | \$105,238.28            | 3.6241%      | \$105,238.28            | \$0.00                  | \$323.97            | \$105,562.25            |
| 113-RPF District Clerk                    | \$30,582.29             | 3.6241%      | \$30,582.29             | \$0.00                  | \$94.14             | \$30,676.43             |
| 114-County RMPF                           | \$211,212.54            | 3.6241%      | \$211,212.54            | \$0.00                  | \$650.12            | \$211,862.66            |
| 115-RPF County Clerk                      | \$416,292.76            | 3.6241%      | \$416,292.76            | \$0.00                  | \$1,281.35          | \$417,574.11            |
| 116-CC Preservation                       | \$42,379.16             | 3.6241%      | \$42,379.16             | \$0.00                  | \$130.44            | \$42,509.60             |
| 117-Courthouse Security                   | \$353,449.51            | 3.6241%      | \$353,449.51            | (\$44,855.97)           | \$1,074.43          | \$309,667.97            |
| 118-Graffiti                              | \$1,272.33              | 3.6241%      | \$1,272.33              | \$0.00                  | \$4.02              | \$1,276.35              |
| 119-JP Technology                         | \$104,320.06            | 3.6241%      | \$104,320.06            | (\$5,149.38)            | \$319.56            | \$99,490.24             |
| 120-DC Child Abuse Prev.                  | \$1,900.00              | 3.6241%      | \$1,900.00              | \$0.00                  | \$5.89              | \$1,905.89              |
| 121-Family Protect Fee                    | \$43,932.33             | 3.6241%      | \$43,932.33             | \$0.00                  | \$135.20            | \$44,067.53             |
| 122-Guardianship                          | \$53,134.42             | 3.6241%      | \$53,134.42             | \$0.00                  | \$163.57            | \$53,297.99             |
| 123-Justice Court Security                | \$27,645.27             | 3.6241%      | \$27,645.27             | (\$9,714.46)            | \$82.18             | \$18,012.99             |
| 124-CC Technology                         | \$10,213.97             | 3.6241%      | \$10,213.97             | \$0.00                  | \$31.47             | \$10,245.44             |
| 125-General                               | \$30,205,215.31         | 3.6241%      | \$30,205,215.31         | \$0.00                  | \$92,971.07         | \$30,298,186.38         |
| 126-DC Technology                         | \$4,987.99              | 3.6241%      | \$4,987.99              | \$0.00                  | \$15.38             | \$5,003.37              |
| 127-CC RP Digitizing                      | \$40,290.78             | 3.6241%      | \$40,290.78             | \$0.00                  | \$124.08            | \$40,414.86             |
| 128-DC RP Digitizing                      | \$32,726.42             | 3.6241%      | \$32,726.42             | \$0.00                  | \$100.72            | \$32,827.14             |
| 129-DA Pretrial Diversion                 | \$94,716.31             | 3.6241%      | \$94,716.31             | (\$6,273.61)            | \$289.62            | \$88,732.32             |
| 188-Dismuke                               | \$78,101.00             | 3.6241%      | \$78,101.00             | \$0.00                  | \$240.43            | \$78,341.43             |
| 189-Hospital                              | \$3,611.31              | 3.6241%      | \$3,611.31              | \$0.00                  | \$11.14             | \$3,622.45              |
| 192-Federal Forfeiture                    | \$149,401.22            | 3.6241%      | \$149,401.22            | \$0.00                  | \$459.86            | \$149,861.08            |
| <b>TOTALS</b>                             | <b>\$222,834,196.51</b> |              | <b>\$222,834,196.51</b> | <b>(\$6,273,353.96)</b> | <b>\$701,316.27</b> | <b>\$217,262,158.82</b> |

**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 3.61%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: \$217,262,158.82
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$56,322,181.39  
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        |
|           | <u>\$0.00</u> | <u>\$0.00</u> |

**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         |
|           | <u>\$71,265,000.00</u> | <u>\$25,018,149.70</u> |

| Treasurer's Record of Unpaid Claims       | As of 5/31/2026 |       |                   |
|-------------------------------------------|-----------------|-------|-------------------|
|                                           | Date Registered | Reg # | Amount Registered |
| Vendors                                   |                 |       |                   |
| 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        | 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       |
| GRANTWORKS, INC                           | 09/04/25        | 26722 | \$ 6,160.77       |
| 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       |
| CONSOLIDATED COMMUNICATIONS               | 01/08/26        | 30185 | \$ 356.73         |
| SPARKLIGHT                                | 01/13/26        | 30249 | \$ 239.94         |
| BRADY PLUS                                | 01/14/26        | 30448 | \$ (1,582.88)     |
| ASCO EQUIPMENT                            | 01/20/26        | 30638 | \$ (2,557.07)     |
| 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         |
| KDT ELECTRIC LLC                          | 04/06/26        | 32934 | \$ 7,254.55       |
| AMERICAN PATRIOT INDUSTRIES               | 04/06/26        | 32959 | \$ 2,160.65       |
| 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        | 33529 | \$ 2,500.00       |
| RACKMOUNT SOLUTIONS                       | 04/22/26        | 33530 | \$ 519.80         |
| RACKMOUNT SOLUTIONS                       | 04/22/26        | 33531 | \$ 1,890.00       |
| RACKMOUNT SOLUTIONS                       | 04/22/26        | 33532 | \$ 465.00         |
| 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       |
| AMERICAN PATRIOT INDUSTRIES               | 04/27/26        | 33597 | \$ 1,741.77       |

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| Treasurer's Record of Unpaid Claims             | As of 5/31/2026 |       |                   |
|-------------------------------------------------|-----------------|-------|-------------------|
|                                                 | Date Registered | Reg # | Amount Registered |
| Vendors                                         |                 |       |                   |
| HOMETOWN HARDWARE                               | 04/29/26        | 33650 | \$ 92.98          |
| HOMETOWN HARDWARE                               | 04/29/26        | 33653 | \$ 43.97          |
| AMERICAN PATRIOT INDUSTRIES                     | 04/29/26        | 33655 | \$ 1,579.50       |
| AMERICAN PATRIOT INDUSTRIES                     | 04/29/26        | 33656 | \$ 2,302.77       |
| MAGNOLIA FUNERAL HOME, INC.                     | 04/29/26        | 33669 | \$ 1,295.00       |
| TEXAS SOCIAL SECURITY PROGRAM                   | 04/30/26        | 33695 | \$ 35.00          |
| ULINE                                           | 04/30/26        | 33740 | \$ 759.18         |
| HD SUPPLY FACILITIES MAINTENCE, LTD.            | 05/04/26        | 33746 | \$ 4,499.76       |
| HD SUPPLY FACILITIES MAINTENCE, LTD.            | 05/04/26        | 33747 | \$ 1,325.32       |
| HD SUPPLY FACILITIES MAINTENCE, LTD.            | 05/04/26        | 33748 | \$ 838.70         |
| HD SUPPLY FACILITIES MAINTENCE, LTD.            | 05/04/26        | 33749 | \$ 418.32         |
| HD SUPPLY FACILITIES MAINTENCE, LTD.            | 05/04/26        | 33750 | \$ 746.00         |
| HD SUPPLY FACILITIES MAINTENCE, LTD.            | 05/04/26        | 33751 | \$ (838.70)       |
| HD SUPPLY FACILITIES MAINTENCE, LTD.            | 05/04/26        | 33752 | \$ (230.67)       |
| HD SUPPLY FACILITIES MAINTENCE, LTD.            | 05/04/26        | 33753 | \$ 153.78         |
| HD SUPPLY FACILITIES MAINTENCE, LTD.            | 05/04/26        | 33754 | \$ 153.78         |
| HD SUPPLY FACILITIES MAINTENCE, LTD.            | 05/04/26        | 33755 | \$ 153.78         |
| HD SUPPLY FACILITIES MAINTENCE, LTD.            | 05/04/26        | 33756 | \$ 463.32         |
| HD SUPPLY FACILITIES MAINTENCE, LTD.            | 05/04/26        | 33757 | \$ 546.00         |
| HD SUPPLY FACILITIES MAINTENCE, LTD.            | 05/04/26        | 33758 | \$ 1,163.04       |
| HD SUPPLY FACILITIES MAINTENCE, LTD.            | 05/04/26        | 33759 | \$ 2,928.34       |
| PETERSON, WILLIAM                               | 05/05/26        | 33908 | \$ 150.00         |
| WL SIMON MORTUARY TRANSPORT                     | 05/05/26        | 33915 | \$ 1,875.00       |
| FORT BEND MEDICAL EXAMINER                      | 05/06/26        | 33975 | \$ 13,000.00      |
| SPARKLIGHT                                      | 05/06/26        | 33979 | \$ 269.93         |
| 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         |
| AMERICAN PATRIOT INDUSTRIES                     | 05/06/26        | 34027 | \$ 2,434.36       |
| SCHMIDT FUNERAL HOME                            | 05/06/26        | 39945 | \$ 1,125.00       |
| J&M CABLING SOLUTIONS                           | 05/06/26        | 33993 | \$ 605.00         |
| RICOH USA INC.                                  | 05/06/26        | 33996 | \$ 65.18          |
| RICOH USA INC.                                  | 05/06/26        | 33997 | \$ 1.80           |
| ULINE                                           | 05/06/26        | 34047 | \$ 6,811.69       |
| QUADIENT                                        | 05/12/26        | 34067 | \$ 453.30         |
| ROCA CLEANING SERVICES                          | 05/12/26        | 34068 | \$ 450.00         |
| ROCA CLEANING SERVICES                          | 05/12/26        | 34069 | \$ 300.00         |
| HOMETOWN HARDWARE                               | 05/12/26        | 34098 | \$ 90.90          |
| HOMETOWN HARDWARE                               | 05/12/26        | 34099 | \$ 42.99          |
| SCPDC                                           | 05/12/26        | 34107 | \$ 990.42         |
| HOMETOWN HARDWARE                               | 05/14/26        | 34123 | \$ 23.98          |
| BROOKSHIRE HARDWARE                             | 05/14/26        | 34124 | \$ 38.94          |
| HOLIDAY INN EXPRESS & SUITES SOUTH PADRE ISLAND | 05/14/26        | 34125 | \$ 1,581.84       |
| SCHMIDT FUNERAL HOME                            | 05/14/26        | 34126 | \$ 1,200.00       |
| CUMMINS ALLISON CORP                            | 05/14/26        | 34209 | \$ 456.00         |
| CUMMINS ALLISON CORP                            | 05/14/26        | 34210 | \$ 2,099.40       |
| HOLIDAY INN - RIVERWALK                         | 05/14/26        | 34211 | \$ 484.98         |
| DCCM INFRASTRUCTURE                             | 05/14/26        | 34148 | \$ 21,608.78      |
| JOHNSTONE SUPPLY                                | 05/14/26        | 34154 | \$ 214.86         |
| JOHNSTONE SUPPLY                                | 05/14/26        | 34155 | \$ 152.99         |
| ENTEC PEST MANAGEMENT INC.                      | 05/14/26        | 34188 | \$ 425.00         |
| GRAINGER                                        | 05/14/26        | 34189 | \$ 670.32         |
| GRAINGER                                        | 05/14/26        | 34190 | \$ 1,202.80       |
| GRAINGER                                        | 05/14/26        | 34191 | \$ 309.68         |
| THE HOME DEPOT                                  | 05/14/26        | 34224 | \$ 3,374.73       |
| HOMETOWN HARDWARE                               | 05/14/26        | 34228 | \$ 34.07          |
| HOMETOWN HARDWARE                               | 05/14/26        | 34229 | \$ 35.98          |
| HOMETOWN HARDWARE                               | 05/14/26        | 34230 | \$ 71.76          |
| LEXIS NEXIS                                     | 05/14/26        | 34241 | \$ 30.00          |
| LEXIS NEXIS                                     | 05/14/26        | 34242 | \$ 30.00          |
| 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          |
| ODP BUSINESS SOLUTIONS, LLC                     | 05/18/26        | 34299 | \$ 13.24          |
| ODP BUSINESS SOLUTIONS, LLC                     | 05/18/26        | 34300 | \$ 449.66         |
| ODP BUSINESS SOLUTIONS, LLC                     | 05/18/26        | 34301 | \$ 14.88          |
| ODP BUSINESS SOLUTIONS, LLC                     | 05/18/26        | 34302 | \$ 94.58          |
| WALLER CONSTRUCTION LLC                         | 05/18/26        | 34314 | \$ 66,528.00      |
| PRECISION PRINTING                              | 05/18/26        | 34270 | \$ 30.00          |
| AMERICAN PATRIOT INDUSTRIES                     | 05/18/26        | 34273 | \$ 1,453.16       |
| IMPACT PROMOTIONAL SERVICE                      | 05/18/26        | 34276 | \$ 130.50         |
| IMPACT PROMOTIONAL SERVICE                      | 05/18/26        | 34277 | \$ 174.25         |



| Treasurer's Record of Unpaid Claims         | As of 5/31/2026 |       |                   |
|---------------------------------------------|-----------------|-------|-------------------|
|                                             | Date Registered | Reg # | Amount Registered |
| Vendors                                     |                 |       |                   |
| IMPACT PROMOTIONAL SERVICE                  | 05/18/26        | 34278 | \$ 407.29         |
| GRANICUS                                    | 05/18/26        | 34283 | \$ 17,094.00      |
| KING ARCHITECTURAL CONSULTING SERVICES PLLC | 05/18/26        | 34284 | \$ 2,047.14       |
| KING ARCHITECTURAL CONSULTING SERVICES PLLC | 05/18/26        | 34285 | \$ 2,050.48       |
| KING ARCHITECTURAL CONSULTING SERVICES PLLC | 05/18/26        | 34286 | \$ 2,047.78       |
| JOHNSTONE SUPPLY                            | 05/18/26        | 34292 | \$ 9.67           |
| HOMETOWN HARDWARE                           | 05/18/26        | 34319 | \$ 218.33         |
| AMERICAN PATRIOT INDUSTRIES                 | 05/19/26        | 34343 | \$ 1,608.74       |
| AMERICAN PATRIOT INDUSTRIES                 | 05/19/26        | 34344 | \$ 555.78         |
| STERLING FLAGS                              | 05/19/26        | 34347 | \$ 3,078.00       |
| SCHMIDT FUNERAL HOME                        | 05/19/26        | 34350 | \$ 1,200.00       |
| SCHMIDT FUNERAL HOME                        | 05/19/26        | 34351 | \$ 1,200.00       |
| INGRAM                                      | 05/19/26        | 34352 | \$ 32.10          |
| KIMBALL MIDWEST                             | 05/19/26        | 34354 | \$ 4,701.92       |
| XPERNET SERVICES                            | 05/19/26        | 34355 | \$ 756.16         |
| XPERNET SERVICES                            | 05/19/26        | 34356 | \$ 31,375.00      |
| XPERNET SERVICES                            | 05/19/26        | 34357 | \$ 4,600.00       |
| XPERNET SERVICES                            | 05/19/26        | 34358 | \$ 7,582.00       |
| EDMONDS INSURANCE AGENCY                    | 05/19/26        | 34372 | \$ 100.00         |
| A2Z LOCKSMITH LLC                           | 05/19/26        | 34374 | \$ 618.80         |
| A2Z LOCKSMITH LLC                           | 05/19/26        | 34375 | \$ 2,337.00       |
| TEXAS CONFERENCE OF URBAN COUNTIES          | 05/19/26        | 34379 | \$ 2,557.50       |
| HOMETOWN HARDWARE                           | 05/19/26        | 34385 | \$ 16.57          |
| NAPA AUTO PARTS                             | 05/20/26        | 34386 | \$ (166.99)       |
| NAPA AUTO PARTS                             | 05/20/26        | 34387 | \$ (27.99)        |
| NAPA AUTO PARTS                             | 05/20/26        | 34388 | \$ 32.98          |
| NAPA AUTO PARTS                             | 05/20/26        | 34389 | \$ 64.70          |
| NAPA AUTO PARTS                             | 05/20/26        | 34390 | \$ 21.45          |
| NAPA AUTO PARTS                             | 05/20/26        | 34391 | \$ 189.99         |
| NAPA AUTO PARTS                             | 05/20/26        | 34392 | \$ 529.45         |
| NAPA AUTO PARTS                             | 05/20/26        | 34393 | \$ 108.90         |
| NAPA AUTO PARTS                             | 05/20/26        | 34394 | \$ 158.99         |
| NAPA AUTO PARTS                             | 05/20/26        | 34395 | \$ 11.49          |
| NAPA AUTO PARTS                             | 05/20/26        | 34396 | \$ 366.11         |
| NAPA AUTO PARTS                             | 05/20/26        | 34397 | \$ 212.52         |
| APPLE FORD MERCURY                          | 05/20/26        | 34398 | \$ 719.28         |
| APPLE FORD MERCURY                          | 05/20/26        | 34399 | \$ 263.89         |
| HILTON TRADING CORP                         | 05/20/26        | 34400 | \$ 1,994.98       |
| WALLER COUNTY APPRAISAL DISTRICT            | 05/20/26        | 34401 | \$ 247,326.00     |
| CANON FINANCIAL SERVICE                     | 05/20/26        | 34404 | \$ 499.35         |
| VOSS LIGHTING                               | 05/20/26        | 34405 | \$ 2,844.00       |
| DATA BUSINESS EQUIPMENT                     | 05/20/26        | 34407 | \$ 95.16          |
| DEPARTMENT OF INFORMATION RESOURCES         | 05/20/26        | 34431 | \$ 441.19         |
| HOMETOWN HARDWARE                           | 05/20/26        | 34432 | \$ 8.59           |
| MATHIS, ELTON                               | 05/20/26        | 34433 | \$ 742.60         |
| MATHIS, ELTON                               | 05/20/26        | 34434 | \$ 258.00         |
| NICHOLS, ANGELA                             | 05/20/26        | 34435 | \$ 263.26         |
| AGUILAR, ALFONSO                            | 05/20/26        | 34436 | \$ 300.00         |
| AGUILAR, ALFONSO                            | 05/20/26        | 34437 | \$ 300.00         |
| AGUILAR, ALFONSO                            | 05/20/26        | 34438 | \$ 300.00         |
| AGUILAR, ALFONSO                            | 05/20/26        | 34439 | \$ 300.00         |
| ZAVALA, IRMA                                | 05/20/26        | 34440 | \$ 895.00         |
| ZAVALA, IRMA                                | 05/20/26        | 34441 | \$ 895.00         |
| DELL MARKETING L.P                          | 05/20/26        | 34442 | \$ 5,250.18       |
| ODP BUSINESS SOLUTIONS, LLC                 | 05/20/26        | 34443 | \$ 119.05         |
| ODP BUSINESS SOLUTIONS, LLC                 | 05/20/26        | 34444 | \$ 81.84          |
| ODP BUSINESS SOLUTIONS, LLC                 | 05/20/26        | 34445 | \$ 91.47          |
| ODP BUSINESS SOLUTIONS, LLC                 | 05/20/26        | 34446 | \$ 375.69         |
| ODP BUSINESS SOLUTIONS, LLC                 | 05/20/26        | 34447 | \$ 144.07         |
| ODP BUSINESS SOLUTIONS, LLC                 | 05/20/26        | 34448 | \$ 51.99          |
| TEXAS STAR TRANSPORT, LLC                   | 05/20/26        | 34449 | \$ 3,337.12       |
| TEXAS STAR TRANSPORT, LLC                   | 05/20/26        | 34450 | \$ 3,149.06       |
| TEXAS STAR TRANSPORT, LLC                   | 05/20/26        | 34451 | \$ 3,112.21       |
| TEXAS STAR TRANSPORT, LLC                   | 05/20/26        | 34452 | \$ 3,198.81       |
| ASCO EQUIPMENT                              | 05/20/26        | 34408 | \$ 963.35         |
| VERIZON                                     | 05/20/26        | 34409 | \$ 199.95         |
| SPARKLIGHT                                  | 05/20/26        | 34422 | \$ 269.93         |
| XEROX CORPORATION                           | 05/20/26        | 34426 | \$ 124.73         |
| XEROX CORPORATION                           | 05/20/26        | 34427 | \$ 281.38         |
| HD SUPPLY FACILITIES MAINTENCE, LTD.        | 05/20/26        | 34428 | \$ 684.87         |
| TREVIPAY                                    | 05/20/26        | 34429 | \$ 4.67           |
| STERLING FLAGS                              | 05/20/26        | 34430 | \$ 1,610.00       |

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| Vendors                                |                 |       |                   |
| INNOVATIVE COMMUNICATION SYSTEMS       | 05/20/26        | 34431 | \$ 87.50          |
| TEXAS STAR TRANSPORT, LLC              | 05/20/26        | 34453 | \$ 3,262.12       |
| TEXAS STAR TRANSPORT, LLC              | 05/20/26        | 34454 | \$ 3,099.60       |
| TEXAS STAR TRANSPORT, LLC              | 05/20/26        | 34455 | \$ 3,275.72       |
| TEXAS STAR TRANSPORT, LLC              | 05/20/26        | 34456 | \$ 3,204.48       |
| TEXAS STAR TRANSPORT, LLC              | 05/20/26        | 34457 | \$ 3,316.33       |
| TEXAS STAR TRANSPORT, LLC              | 05/20/26        | 34458 | \$ 3,144.01       |
| TEXAS STAR TRANSPORT, LLC              | 05/20/26        | 34459 | \$ 3,221.81       |
| TEXAS STAR TRANSPORT, LLC              | 05/20/26        | 34460 | \$ 839.16         |
| TEXAS STAR TRANSPORT, LLC              | 05/20/26        | 34461 | \$ 810.49         |
| ALSCO                                  | 05/20/26        | 34462 | \$ 94.90          |
| ALSCO                                  | 05/20/26        | 34463 | \$ 722.39         |
| HALFF                                  | 05/20/26        | 34464 | \$ 4,122.22       |
| BGE, INC                               | 05/20/26        | 34465 | \$ 37,163.70      |
| BGE, INC                               | 05/20/26        | 34466 | \$ 29,485.24      |
| GRADIENTS GROUP                        | 05/20/26        | 34467 | \$ 38,386.85      |
| LJA ENGINEERING                        | 05/20/26        | 34468 | \$ 380,280.26     |
| KIMLEY-HORN AND ASSOCIATED, INC        | 05/20/26        | 34469 | \$ 80,644.82      |
| VOLKERT, INC                           | 05/20/26        | 34470 | \$ 63,360.59      |
| WINSLOW, DEBBIE                        | 05/20/26        | 34472 | \$ 188.50         |
| GREAT SOUTHERN STABILIZED, LLC         | 05/20/26        | 34473 | \$ 1,315.37       |
| JARVIS TIRE PROS                       | 05/20/26        | 34474 | \$ 5,703.20       |
| MR WINDSHIELD                          | 05/20/26        | 34475 | \$ 179.95         |
| MR WINDSHIELD                          | 05/20/26        | 34476 | \$ 764.50         |
| NAPA AUTO PARTS                        | 05/21/26        | 34477 | \$ 87.96          |
| NAPA AUTO PARTS                        | 05/21/26        | 34478 | \$ 43.98          |
| NAPA AUTO PARTS                        | 05/21/26        | 34479 | \$ 36.80          |
| NAPA AUTO PARTS                        | 05/21/26        | 34480 | \$ 59.98          |
| NAPA AUTO PARTS                        | 05/21/26        | 34481 | \$ 457.94         |
| NAPA AUTO PARTS                        | 05/21/26        | 34482 | \$ (357.20)       |
| NAPA AUTO PARTS                        | 05/21/26        | 34483 | \$ 43.58          |
| O'REILLY AUTO PARTS                    | 05/21/26        | 34484 | \$ 12.75          |
| O'REILLY AUTO PARTS                    | 05/21/26        | 34485 | \$ 14.07          |
| O'REILLY AUTO PARTS                    | 05/21/26        | 34486 | \$ 324.66         |
| O'REILLY AUTO PARTS                    | 05/21/26        | 34487 | \$ 28.65          |
| O'REILLY AUTO PARTS                    | 05/21/26        | 34488 | \$ 146.76         |
| O'REILLY AUTO PARTS                    | 05/21/26        | 34489 | \$ 81.15          |
| O'REILLY AUTO PARTS                    | 05/21/26        | 34490 | \$ (49.64)        |
| O'REILLY AUTO PARTS                    | 05/21/26        | 34491 | \$ 41.88          |
| O'REILLY AUTO PARTS                    | 05/21/26        | 34492 | \$ 29.03          |
| O'REILLY AUTO PARTS                    | 05/21/26        | 34493 | \$ 22.04          |
| O'REILLY AUTO PARTS                    | 05/21/26        | 34494 | \$ 76.76          |
| O'REILLY AUTO PARTS                    | 05/21/26        | 34495 | \$ 25.98          |
| O'REILLY AUTO PARTS                    | 05/21/26        | 34496 | \$ 97.12          |
| O'REILLY AUTO PARTS                    | 05/21/26        | 34497 | \$ 164.99         |
| BROOKSHIRE FREIGHTLINER & WESTERN STAR | 05/21/26        | 34498 | \$ 2,160.10       |
| BROOKSHIRE FREIGHTLINER & WESTERN STAR | 05/21/26        | 34499 | \$ 722.34         |
| ROSENSCHEIN, TODD                      | 05/21/26        | 34500 | \$ 37.86          |
| MORGAN, CHRIS                          | 05/21/26        | 34501 | \$ 352.00         |
| FOURRIER FAMILY DENTISTRY              | 05/21/26        | 34502 | \$ 422.00         |
| CASA FOR KIDS                          | 05/21/26        | 34503 | \$ 60.00          |
| WALLER COUNTY CHILD WELFARE CHARITY    | 05/21/26        | 34504 | \$ 260.00         |
| WALLER COUNTY CHILD WELFARE CHARITY    | 05/21/26        | 34505 | \$ 78.00          |
| US BANK                                | 05/21/26        | 34506 | \$ 1,324.56       |
| US BANK                                | 05/21/26        | 34507 | \$ 3,159.41       |
| CASA FOR KIDS                          | 05/21/26        | 34508 | \$ 40.00          |
| WALLER COUNTY CHILD WELFARE CHARITY    | 05/21/26        | 34509 | \$ 40.00          |
| QUILL COROPORATION                     | 05/21/26        | 34510 | \$ 913.22         |
| LANE, JUSTIN                           | 05/21/26        | 34511 | \$ 7.50           |
| GOLDFAX                                | 05/21/26        | 34512 | \$ 30.49          |
| DUHON, TREY                            | 05/21/26        | 34513 | \$ 905.00         |
| QUADIENT                               | 05/21/26        | 34514 | \$ 1,200.00       |
| VERIZON                                | 05/21/26        | 34515 | \$ 299.00         |
| VERIZON                                | 05/21/26        | 34516 | \$ 645.04         |
| INTAB LLC                              | 05/21/26        | 34517 | \$ 686.68         |
| SHERIFFS' ASSOCIATION OF TEXAS         | 05/21/26        | 34518 | \$ 100.00         |
| GT DISTRIBUTORS                        | 05/21/26        | 34519 | \$ 40.00          |
| TRINITY GROUP SERVICES, INC.           | 05/21/26        | 34520 | \$ 5,858.17       |
| DIRECT ENERGY BUSINESS                 | 05/21/26        | 34522 | \$ 20.00          |
| TREVIPAY                               | 05/27/26        | 34524 | \$ 311.44         |
| TREVIPAY                               | 05/27/26        | 34528 | \$ 721.73         |
| TREVIPAY                               | 05/27/26        | 34529 | \$ 109.80         |

| Treasurer's Record of Unpaid Claims  | As of 5/31/2026 |       |                   |
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|                                      | Date Registered | Reg # | Amount Registered |
| Vendors                              |                 |       |                   |
| TREVIPAY                             | 05/27/26        | 34530 | \$ 78.64          |
| TREVIPAY                             | 05/27/26        | 34531 | \$ 70.54          |
| TREVIPAY                             | 05/27/26        | 34532 | \$ 120.76         |
| TREVIPAY                             | 05/27/26        | 34533 | \$ 371.48         |
| TREVIPAY                             | 05/27/26        | 34534 | \$ 246.05         |
| WALLER IND SCHOOL DIST               | 05/27/26        | 34536 | \$ 963.99         |
| JEFFERY, MARVIN                      | 05/27/26        | 34537 | \$ 150.00         |
| INTEGRATED PRESCRIPTION MANAGEMENT   | 05/27/26        | 34538 | \$ 47.66          |
| INTEGRATED PRESCRIPTION MANAGEMENT   | 05/27/26        | 34539 | \$ 50.00          |
| ENTEC PEST MANAGEMENT INC.           | 05/27/26        | 34540 | \$ 367.50         |
| ENTEC PEST MANAGEMENT INC.           | 05/27/26        | 34541 | \$ 236.25         |
| DELL MARKETING L.P                   | 05/27/26        | 34542 | \$ 39,130.35      |
| SANDERS, PEGGY                       | 05/27/26        | 34543 | \$ 69.80          |
| ORIENTAL TRADING                     | 05/27/26        | 34544 | \$ 207.28         |
| HYATT PLACE                          | 05/27/26        | 34545 | \$ 565.80         |
| TEXAS ASSOCIATION OF COUNTIES        | 05/27/26        | 34546 | \$ 325.00         |
| HYATT PLACE                          | 05/27/26        | 34547 | \$ 565.80         |
| TEXAS ASSOCIATION OF COUNTIES        | 05/27/26        | 34548 | \$ 325.00         |
| HYATT PLACE                          | 05/27/26        | 34549 | \$ 565.80         |
| TEXAS ASSOCIATION OF COUNTIES        | 05/27/26        | 34550 | \$ 325.00         |
| ENTEC PEST MANAGEMENT INC.           | 05/27/26        | 34551 | \$ 157.50         |
| BOXX MODULAR INC.                    | 05/27/26        | 34552 | \$ 1,832.00       |
| BOXX MODULAR INC.                    | 05/27/26        | 34553 | \$ 1,832.00       |
| BOXX MODULAR INC.                    | 05/27/26        | 34554 | \$ 1,832.00       |
| 5M LEGACY PROPERTIES, LLC            | 05/27/26        | 34555 | \$ 3,575.00       |
| TUCK, URIEL                          | 05/27/26        | 34556 | \$ 495.00         |
| LINDSEY'S OFFICE FURNITURE           | 05/27/26        | 34557 | \$ 1,028.00       |
| HARDY, CHARLESTON                    | 05/27/26        | 34558 | \$ 21.64          |
| 1 STEP DETECT                        | 05/27/26        | 34559 | \$ 2,304.00       |
| MONTGOMERY COUNTY                    | 05/27/26        | 34560 | \$ 3,600.00       |
| THE SAN LUIS RESORT SPA              | 05/27/26        | 34561 | \$ 333.00         |
| SAM HOUSTON STATE UNIVERSITY-CMIT    | 05/27/26        | 34562 | \$ 225.00         |
| THE SAN LUIS RESORT SPA              | 05/27/26        | 34563 | \$ 333.00         |
| SAM HOUSTON STATE UNIVERSITY-CMIT    | 05/27/26        | 34564 | \$ 225.00         |
| WATTS, CARSHUNDRA                    | 05/27/26        | 34565 | \$ 150.00         |
| MARCH, MATTHEW                       | 05/27/26        | 34566 | \$ 68.88          |
| DIRECT ENERGY BUSINESS               | 05/27/26        | 34567 | \$ 99.02          |
| ORIENTAL TRADING                     | 05/27/26        | 34568 | \$ 36.88          |
| HOMETOWN HARDWARE                    | 05/27/26        | 34569 | \$ 52.97          |
| CONSOLIDATED COMMUNICATIONS          | 05/28/26        | 34570 | \$ 201.30         |
| CONSOLIDATED COMMUNICATIONS          | 05/28/26        | 34571 | \$ 58.70          |
| W KODI DIEPRAAM LLC                  | 05/28/26        | 34572 | \$ 1,000.00       |
| HOMETOWN HARDWARE                    | 05/28/26        | 34573 | \$ 87.98          |
| SOUTHERN TIRE MART                   | 05/28/26        | 34574 | \$ 2,240.00       |
| LAROCHE                              | 05/28/26        | 34575 | \$ 1,300.00       |
| TRINITY GROUP SERVICES, INC.         | 05/28/26        | 34576 | \$ 5,780.48       |
| ALLTEX WELDING SUPPLY INC.           | 05/28/26        | 34577 | \$ 196.01         |
| ALLTEX WELDING SUPPLY INC.           | 05/28/26        | 34578 | \$ 17.63          |
| ALLTEX WELDING SUPPLY INC.           | 05/28/26        | 34579 | \$ 589.54         |
| ALLTEX WELDING SUPPLY INC.           | 05/28/26        | 34580 | \$ 76.76          |
| TEXAS ASSOCIATION OF LAW ENFORCEMENT | 05/28/26        | 34581 | \$ 275.00         |
| WILDLIFE CONTROL SUPPLIES            | 05/28/26        | 34582 | \$ 379.50         |
| WILDLIFE CONTROL SUPPLIES            | 05/28/26        | 34583 | \$ 528.67         |
| WINDSOR, LAUREN                      | 05/28/26        | 34584 | \$ 283.00         |
| KARIM, JOHN                          | 05/28/26        | 34585 | \$ 79.00          |
| KARIM, JOHN                          | 05/28/26        | 34586 | \$ 1,453.85       |
| MCQUISTON, BRIAN                     | 05/28/26        | 34587 | \$ 1,082.22       |
| WINDSOR, LAUREN                      | 05/28/26        | 34588 | \$ 904.93         |
| TUCK, URIEL                          | 05/28/26        | 34589 | \$ 263.00         |
| MAGNESS, RICHARD                     | 05/28/26        | 34590 | \$ 263.00         |
| TYLER TECHNOLOGIES, INC              | 05/28/26        | 34591 | \$ 3,545.00       |
| NAPA AUTO PARTS                      | 05/28/26        | 34616 | \$ (11.49)        |
| NAPA AUTO PARTS                      | 05/28/26        | 34617 | \$ 179.00         |
| NAPA AUTO PARTS                      | 05/28/26        | 34618 | \$ 79.96          |
| NAPA AUTO PARTS                      | 05/28/26        | 34619 | \$ 128.03         |
| NAPA AUTO PARTS                      | 05/28/26        | 34620 | \$ 75.53          |
| NAPA AUTO PARTS                      | 05/28/26        | 34621 | \$ 79.99          |
| NAPA AUTO PARTS                      | 05/28/26        | 34622 | \$ 217.48         |
| NAPA AUTO PARTS                      | 05/28/26        | 34623 | \$ 43.49          |
| NAPA AUTO PARTS                      | 05/28/26        | 34624 | \$ 56.98          |
| NAPA AUTO PARTS                      | 05/28/26        | 34625 | \$ 111.86         |
| NAPA AUTO PARTS                      | 05/28/26        | 34626 | \$ 38.97          |

| Treasurer's Record of Unpaid Claims | As of 5/31/2026 |       |                        |
|-------------------------------------|-----------------|-------|------------------------|
|                                     | Date Registered | Reg # | Amount Registered      |
| Vendors                             |                 |       |                        |
| NAPA AUTO PARTS                     | 05/28/26        | 34627 | \$ 842.51              |
| NAPA AUTO PARTS                     | 05/28/26        | 34628 | \$ 187.99              |
| NAPA AUTO PARTS                     | 05/28/26        | 34629 | \$ 307.98              |
| NAPA AUTO PARTS                     | 05/28/26        | 34630 | \$ 129.90              |
| NAPA AUTO PARTS                     | 05/28/26        | 34631 | \$ 87.96               |
| NAPA AUTO PARTS                     | 05/28/26        | 34632 | \$ 45.10               |
| ULINE                               | 05/28/26        | 34592 | \$ 759.18              |
| LOWE'S                              | 05/28/26        | 34593 | \$ 1,110.53            |
| IMPERIALDADE                        | 05/28/26        | 34594 | \$ 78.50               |
| IMPERIALDADE                        | 05/28/26        | 34595 | \$ 1,868.00            |
| AMERICAN PATRIOT INDUSTRIES         | 05/28/26        | 34598 | \$ 1,456.00            |
| TRINICOM COMMUNICATIONS, LLC        | 05/28/26        | 34599 | \$ 234.09              |
| TRINICOM COMMUNICATIONS, LLC        | 05/28/26        | 34600 | \$ 107.49              |
| TRINICOM COMMUNICATIONS, LLC        | 05/28/26        | 34601 | \$ 53.74               |
| TRINICOM COMMUNICATIONS, LLC        | 05/28/26        | 34602 | \$ 53.74               |
| LINKTAS LLC                         | 05/28/26        | 34603 | \$ 125.00              |
| ENTEC PEST MANAGEMENT INC.          | 05/28/26        | 34604 | \$ 147.00              |
| ODP BUSINESS SOLUTIONS, LLC         | 05/28/26        | 34605 | \$ 189.09              |
| ODP BUSINESS SOLUTIONS, LLC         | 05/28/26        | 34606 | \$ 16.81               |
| ODP BUSINESS SOLUTIONS, LLC         | 05/28/26        | 34607 | \$ 79.83               |
| ODP BUSINESS SOLUTIONS, LLC         | 05/28/26        | 34608 | \$ 59.02               |
| SIMPSON, TRENICA                    | 05/28/26        | 34609 | \$ 40.58               |
| SIMPSON, TRENICA                    | 05/28/26        | 34610 | \$ 40.58               |
| GRAVES, AZHANE                      | 05/28/26        | 34611 | \$ 40.58               |
| HARDY, CHARLESTON                   | 05/28/26        | 34612 | \$ 40.58               |
| O'REILLY AUTO PARTS                 | 05/28/26        | 34613 | \$ 46.90               |
| WALLER COUNTY BUTANE                | 05/28/26        | 34614 | \$ 420.55              |
| TURNER, PIERCE & FULTZ, INC         | 05/28/26        | 34615 | \$ 74.99               |
| <b>TOTAL UNPAID</b>                 |                 |       | <b>\$ 1,354,449.03</b> |



## Order to Amend 2026 Budget

**Amendment #** **2026-24**

**Date Approved** **06-10-2026**

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/<br>DEPARTMENT   | DESCRIPTION      | PREVIOUS<br>BUDGET | DEBIT<br>(CREDIT) | AMENDED<br>BUDGET |
|------------------------------------|-----------------------|------------------|--------------------|-------------------|-------------------|
| <b><u>BUDGET AMENDMENTS:</u></b>   |                       |                  |                    |                   |                   |
| 125-000-472210                     | General-Revenue       | County Donations | \$ (4,057.00)      | \$ (7,000.00)     | \$ (11,057.00)    |
| 125-516-563350                     | General-Sheriff Admin | CID              | \$ 86,100.00       | \$ 7,000.00       | \$ 93,100.00      |
| <b>NET TOTAL BUDGET AMENDMENT:</b> |                       |                  |                    | <u>\$ -</u>       |                   |

**Purpose of budget amendment:**

**Amend the 2026 Sheriff Administration budget for:**

**1. Certify the \$7,000.00 donation from Crime Stoppers and amend the FY26 budget.**

**LGC : 111.0106 SPECIAL BUDGET FOR GRANT OR AID MONEY**

The county auditor shall certify to the commissioners court the receipt of revenue from all public grant or aid money that is available for disbursement in a fiscal year but not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the grant or aid money for its intended purposes.

**REVENUE CERTIFICATION**

*Alan Younts*

**Alan Younts**

**Waller County Auditor**

836 Austin Street, Suite 2500

Hempstead, Texas 77445

tel (979) 826-7740

[a.younts@wallercounty.us](mailto:a.younts@wallercounty.us)



## WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 05/25/2026

Permit # 2026-1637

Issued To: CENTRIC FIBER

Road Name: Neuman Rd.

Utility Type: 3 1.25" 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.

A handwritten signature in blue ink, reading "Ross McCall".

---

Ross McCall  
County Engineer



## WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 2026-05-26

Permit # 2026-1093

Issued To: Comcast, Justin Valentine

Road Name: Bluestem Prairie Dr

Utility Type: Underground Fiber

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

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

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

A handwritten signature in blue ink, reading "Ross McCall".

---

Ross McCall  
County Engineer



Item 9.

# WALLER COUNTY

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

## MEMORANDUM

**To:** Honorable Commissioners' Court

**Item:** Final Plat Approval- Grange Section 11

**Date:** June 10, 2026

### **Background**

Final Plat of Grange Section 11 Subdivision which consists of 25.80 acres will include 104 Lots, 4 Blocks and 5 Reserves in Precinct 4.

### **Staff Recommendation**

Approve Plat and accept Construction Bond



Bond No. 58S218967  
Premium \$ \_\_\_\_\_

### CONSTRUCTION BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, Fellers & Clark, LP / KATY 2855 DEVELOPMENT, LLC as Principal, and Liberty Mutual Insurance Company a corporation duly organized and by the virtue of the laws of the State of Massachusetts and authorized to become sole surety on bonds in the State of Texas, as Surety, are held and firmly bound unto the Waller County Judge Carbett "Trey" J. Duhon III or his successors in office, hereinafter called the Obligee, in the just and penal sum of One Million Seven Hundred Sixty Five Thousand One Hundred Ninety Four and 75/100 Dollars (\$1,765,194.75), lawful money of the United States of America, to be the payment of which well and truly to be made the Principal binds itself, its successors and assigns, and the Surety binds itself, its successors and assigns, jointly and severally, firmly by these presents.

WHREAS, the said Principal hereby guarantees against defective workmanship and material for the following improvements:

Grange Section 11

Water, Sanitary Sewer, Storm Sewer Facilities and Reinforced Concrete Paving

PROVIDED, HOWEVER, that this bond is subject to the following conditions and provisions:

1. This bond is for the term of One (1) year(s) from the date of acceptance of the work by the Obligee to expire April 17, 2027.
2. In the event of default by the Principal in the performance of the maintenance during the term of this bond, the Surety shall be liable only for cost of maintenance up to the termination of the term of this bond.
3. No claim, action, suit or proceeding, except as hereinafter set forth, shall be had or maintained against the Surety on this instrument unless same be brought or instituted and process served upon the Surety after the expiration date of the bond.

IN WITNESS WHEREOF, the said Principal and Surety have signed and sealed this instrument the 17th  
day of April, 2026

Fellers & Clark, LP

Principal

Liberty Mutual Insurance Company

Surety

By: 

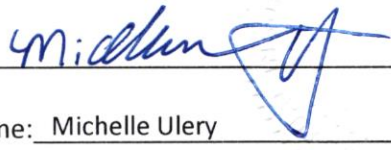
Name: Cortland Fellers

Title: President

Address: 18111 Domino Road

Waller TX 77 484

(SEAL)

By: 

Name: Michelle Ulery

Title: Attorney in Fact

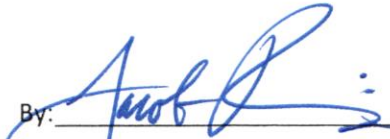
Address: 7900 Windrose Ave.

Plano, Texas 75024

(SEAL)

KA TY 2855 DEVELOPMENT, LLC

Owner

By: 

Name: **Jacob W. Rice**  
Vice President

Title:

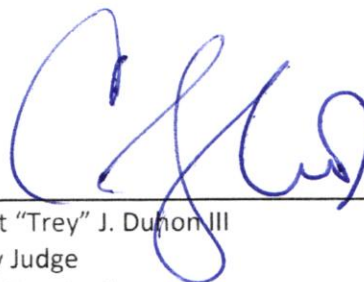
Address: 24285 Katy Freeway  
Suite 650, Katy, TX 77449

APPROVED this 10<sup>th</sup> day of June, 20 26.

ATTEST:



Debbie Hollan  
County Clerk



Carbett "Trey" J. Dupon III  
County Judge  
Waller County, Texas



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company  
The Ohio Casualty Insurance Company  
West American Insurance Company

Certificate No: **8200515**

### POWER OF ATTORNEY

**KNOWN ALL PERSONS BY THESE PRESENTS:** That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Michelle Ulery, Kelly J. Brooks, C.A. McClure, Kenneth L. Meyer

all of the city of Cypress state of TX each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

**IN WITNESS WHEREOF**, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 13th day of February, 2019.



Liberty Mutual Insurance Company  
The Ohio Casualty Insurance Company  
West American Insurance Company

By:

David M. Carey  
David M. Carey, Assistant Secretary

State of PENNSYLVANIA ss  
County of MONTGOMERY

On this 13th day of February, 2019 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

**IN WITNESS WHEREOF**, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA  
Notarial Seal  
Teresa Pastella, Notary Public  
Upper Merion Twp., Montgomery County  
My Commission Expires March 28, 2021  
Member, Pennsylvania Association of Notaries

By:

Teresa Pastella  
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

#### ARTICLE IV – OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

#### ARTICLE XIII – Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

**Certificate of Designation** – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

**Authorization** – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

**IN TESTIMONY WHEREOF**, I have hereunto set my hand and affixed the seals of said Companies this 17<sup>th</sup> day of April, 2026



By:

Renee C. Llewellyn  
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.



## TEXAS IMPORTANT NOTICE

To obtain information or make a complaint:

You may call toll-free for information or to make a complaint at  
1-877-751-2640

You may also write to:

2200 Renaissance Blvd., Ste. 400  
King of Prussia, PA 19406-2755

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at  
1-800-252-3439

You may write the Texas Department of Insurance  
Consumer Protection (111-1A)  
P. O. Box 149091  
Austin, TX 78714-9091  
FAX: (512) 490-1007  
Web: <http://www.tdi.texas.gov>  
E-mail: [ConsumerProtection@tdi.texas.gov](mailto:ConsumerProtection@tdi.texas.gov)

### PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim you should first contact the agent or call 1-800-843-6446. If the dispute is not resolved, you may contact the Texas Department of Insurance.

### ATTACH THIS NOTICE TO YOUR POLICY:

This notice is for information only and does not become a part or condition of the attached document.

## TEXAS AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

Usted puede llamar al numero de telefono gratis para informacion o para someter una queja al  
1-877-751-2640

Usted tambien puede escribir a:

2200 Renaissance Blvd., Ste. 400  
King of Prussia, PA 19406-2755

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al  
1-800-252-3439

Puede escribir al Departamento de Seguros de Texas Consumer Protection (111-1A)  
P. O. Box 149091  
Austin, TX 78714-9091  
FAX # (512) 490-1007  
Web: <http://www.tdi.texas.gov>  
E-mail: [ConsumerProtection@tdi.texas.gov](mailto:ConsumerProtection@tdi.texas.gov)

### DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concierne a su prima o a un reclamo, debe comunicarse con el agente o primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI)

### UNA ESTE AVISO A SU POLIZA:

Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.



Item 10.

# WALLER COUNTY

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

## MEMORANDUM

**To:** Honorable Commissioners' Court

**Item:** Final Plat Approval- Grange Section 12

**Date:** June 10, 2026

### **Background**

Final Plat of Grange Section 12 Subdivision which consists of 23.01 acres will include 98 Lots, 4 Blocks and 3 Reserves in Precinct 4.

### **Staff Recommendation**

Approve Plat and accept Construction Bond



Bond No. 58S218968  
 Premium \$ \_\_\_\_\_

### CONSTRUCTION BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, Fellers & Clark, LP / KATY 2855 DEVELOPMENT, LLC as Principal, and Liberty Mutual Insurance Company a corporation duly organized and by the virtue of the laws of the State of Massachusetts and authorized to become sole surety on bonds in the State of Texas, as Surety, are held and firmly bound unto the Waller County Judge Carbett "Trey" J. Duhon III or his successors in office, hereinafter called the Obligee, in the just and penal sum of One Million Four Hundred Eighty Eight Thousand Eight Hundred Seventy Six and 65/100 Dollars (\$1,488,876.65), lawful money of the United States of America, to be the payment of which well and truly to be made the Principal binds itself, its successors and assigns, and the Surety binds itself, its successors and assigns, jointly and severally, firmly by these presents.

WHREAS, the said Principal hereby guarantees against defective workmanship and material for the following improvements:

Grange Section 12

Water, Sanitary Sewer, Storm Sewer Facilities and Reinforced Concrete Paving

PROVIDED, HOWEVER, that this bond is subject to the following conditions and provisions:

1. This bond is for the term of One (1) year(s) from the date of acceptance of the work by the Obligee to expire April 17, 2027.
2. In the event of default by the Principal in the performance of the maintenance during the term of this bond, the Surety shall be liable only for cost of maintenance up to the termination of the term of this bond.
3. No claim, action, suit or proceeding, except as hereinafter set forth, shall be had or maintained against the Surety on this instrument unless same be brought or instituted and process served upon the Surety after the expiration date of the bond.

IN WITNESS WHEREOF, the said Principal and Surety have signed and sealed this instrument the 17th  
day of April, 2026

Fellers & Clark, LP

Principal

By: 

Name: Cortland Fellers

Title: President

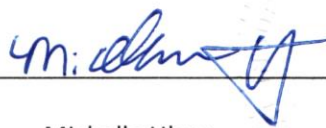
Address: 18111 Domino Road

Waller TX 77 484

(SEAL)

Liberty Mutual Insurance Company

Surety

By: 

Name: Michelle Ulery

Title: Attorney in Fact

Address: 7900 Windrose Ave.

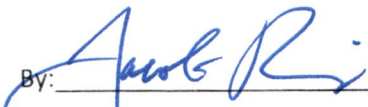
Plano, Texas 75024

(SEAL)



KA TY 2855 DEVELOPMENT, LLC

Owner

By: 

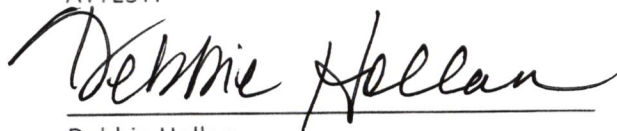
Name: **Jacob W. Rice**  
Title: **Vice President**

Title: \_\_\_\_\_

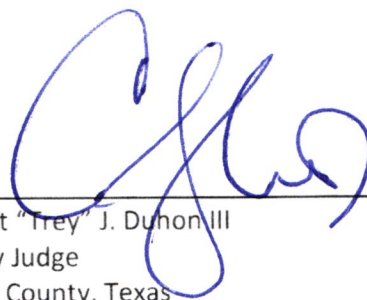
Address: 24285 Katy Freeway, STE 650  
Katy, TX 77494

APPROVED this 10<sup>th</sup> day of June, 2026.

ATTEST:



Debbie Hollan  
County Clerk



Carbett "Trey" J. Dunon III  
County Judge  
Waller County, Texas



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company  
The Ohio Casualty Insurance Company  
West American Insurance Company

Certificate No: 8200515

### POWER OF ATTORNEY

**KNOWN ALL PERSONS BY THESE PRESENTS:** That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Michelle Ulery, Kelly J. Brooks, C.A. McClure, Kenneth L. Meyer

all of the city of Cypress state of TX each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 13th day of February, 2019.



Liberty Mutual Insurance Company  
The Ohio Casualty Insurance Company  
West American Insurance Company

By:

*David M. Carey*  
David M. Carey, Assistant Secretary

State of PENNSYLVANIA ss  
County of MONTGOMERY

On this 13th day of February, 2019 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA  
Notary Seal  
Teresa Pastella, Notary Public  
Upper Merion Twp., Montgomery County  
My Commission Expires March 28, 2021  
Member Pennsylvania Association of Notaries

By:

*Teresa Pastella*  
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

#### ARTICLE IV – OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

#### ARTICLE XIII – Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

**Certificate of Designation** – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

**Authorization** – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 17<sup>th</sup> day of April, 2026.



By:

*Renee C. Llewellyn*  
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.



## TEXAS IMPORTANT NOTICE

To obtain information or make a complaint:

You may call toll-free for information or to make a complaint at  
1-877-751-2640

You may also write to:

2200 Renaissance Blvd., Ste. 400  
King of Prussia, PA 19406-2755

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at  
1-800-252-3439

You may write the Texas Department of Insurance  
Consumer Protection (111-1A)  
P. O. Box 149091  
Austin, TX 78714-9091  
FAX: (512) 490-1007  
Web: <http://www.tdi.texas.gov>  
E-mail: [ConsumerProtection@tdi.texas.gov](mailto:ConsumerProtection@tdi.texas.gov)

### PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim you should first contact the agent or call 1-800-843-6446. If the dispute is not resolved, you may contact the Texas Department of Insurance.

### ATTACH THIS NOTICE TO YOUR POLICY:

This notice is for information only and does not become a part or condition of the attached document.

## TEXAS AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

Usted puede llamar al numero de telefono gratis para informacion o para someter una queja al  
1-877-751-2640

Usted tambien puede escribir a:

2200 Renaissance Blvd., Ste. 400  
King of Prussia, PA 19406-2755

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al  
1-800-252-3439

Puede escribir al Departamento de Seguros de Texas Consumer Protection (111-1A)  
P. O. Box 149091  
Austin, TX 78714-9091  
FAX # (512) 490-1007  
Web: <http://www.tdi.texas.gov>  
E-mail: [ConsumerProtection@tdi.texas.gov](mailto:ConsumerProtection@tdi.texas.gov)

### DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concierne a su prima o a un reclamo, debe comunicarse con el agente o primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI)

### UNA ESTE AVISO A SU POLIZA:

Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.



Item 11.

# WALLER COUNTY

J. Ross McCall, P.E.  
County Engineer

## MEMORANDUM

**To:** Honorable Commissioners' Court

**Item:** Final Plat Approval-Sunterra Lakes North Street Dedication Section 1

**Date:** June 10, 2026

### **Background**

Final Plat of Sunterra Lakes North Street Dedication Section 1 which consists of 3.50 acres in Precinct 3.

### **Staff Recommendation**

Approve Plat and accept Construction Bond

Bond No. 1124202  
 Premium \$ 19,050.00

### CONSTRUCTION BOND

KNOW ALL MEN BY THESE PRESENTS:

ASTRO SUNTERRA LAKES NORTH, L.P. AND  
 That we, Daco Paving, Inc. of the City of Hockley, Texas, LLC as Principal, and  
The Hanover Insurance Company a corporation duly organized and by the virtue of the  
 laws of the State of Texas and authorized to become sole surety on bonds in the State of Texas, as Surety,  
 are held and firmly bound unto the Waller County Judge Carbett "Trey" J. Duhon III or his successors in  
office, hereinafter called the Obligee, in the just and penal sum of One Million Seventy Thousand and  
No/100 dollars (\$1,070,000.00), lawful money of the United States of America, to be the payment of  
 which well and truly to be made the Principal binds itself, its successors and assigns, and the Surety  
 binds itself, its successors and assigns, jointly and severally, firmly by these presents.

WHREAS, the said Principal hereby guarantees against defective workmanship and material for the  
 following improvements:

Construction of Water, Sanitary, Drainage, and Paving Facilities in Sunterra Lakes North  
Street Dedication Section 1

PROVIDED, HOWEVER, that this bond is subject to the following conditions and provisions:

1. This bond is for the term of One (1) year(s) from the date of acceptance of the work by the  
 Obligee to expire \_\_\_\_\_.
2. In the event of default by the Principal in the performance of the maintenance during the term of  
 this bond, the Surety shall be liable only for cost of maintenance up to the termination of the term  
 of this bond.
3. No claim, action, suit or proceeding, except as hereinafter set forth, shall be had or maintained  
 against the Surety on this instrument unless same be brought or instituted and process served  
 upon the Surety after the expiration date of the bond.

IN WITNESS WHEREOF, the said Principal and Surety have signed and sealed this instrument the \_\_\_\_\_  
day of \_\_\_\_\_, 20\_\_\_\_

Daco Paving, Inc.  
Principal

The Hanover Insurance Company  
Surety

By: 

Name: William D Ward

Title: Vice President

Address: 17915 Becker Road

Hockley, TX 77447

(SEAL)

By: 

Name: Gloria M. Villa

Title: Attorney-in-Fact

Address: 8750 N Central Expy, Suite 777

Dallas, TX 75231

(SEAL)



Astro Sunterra Lakes North, L.P.

Owner \_\_\_\_\_

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

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Address: 2450 Fondren Road

Suite 210

Houston, TX 77063

APPROVED this 10<sup>th</sup> day of June, 2026

ATTEST:

Debbie Hollan

Debbie Hollan  
County Clerk

Carbett "Trey" J. Duhon III

Carbett "Trey" J. Duhon III  
County Judge  
Waller County, Texas

| ACCORD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                    | CERTIFICATE OF LIABILITY INSURANCE |                                                                                                                                                                                                                                                                                                                                                                                 | Date:              |                                                                                                                                                                                                                                 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>PRODUCER</b><br><br><div style="border: 1px solid black; height: 40px; margin: 5px 0;"></div> <b>(FILL IN)</b>                                                                                                                                                                                                                                                                                                                                                                                        | THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.                                                                        |                                    |                                                                                                                                                                                                                                                                                                                                                                                 |                    |                                                                                                                                                                                                                                 |
| COMPANIES AFFORDING COVERAGE                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                    |                                    |                                                                                                                                                                                                                                                                                                                                                                                 |                    |                                                                                                                                                                                                                                 |
| COMPANY A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                    |                                    |                                                                                                                                                                                                                                                                                                                                                                                 |                    |                                                                                                                                                                                                                                 |
| COMPANY B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                    |                                    |                                                                                                                                                                                                                                                                                                                                                                                 |                    |                                                                                                                                                                                                                                 |
| COMPANY C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                    |                                    |                                                                                                                                                                                                                                                                                                                                                                                 |                    |                                                                                                                                                                                                                                 |
| COMPANY D                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                    |                                    |                                                                                                                                                                                                                                                                                                                                                                                 |                    |                                                                                                                                                                                                                                 |
| <b>COVERAGES:</b><br>THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE NAME ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES.<br>LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. |                                                                                                                                                                                                                                                                                    |                                    |                                                                                                                                                                                                                                                                                                                                                                                 |                    |                                                                                                                                                                                                                                 |
| CO. LTR.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | TYPE OF INSURANCE                                                                                                                                                                                                                                                                  | POLICY NUMBER                      | POLICY EFFEC. DATE                                                                                                                                                                                                                                                                                                                                                              | POLICY EXPIR. DATE | LIMITS                                                                                                                                                                                                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>GENERAL LIABILITY</b><br><br><input type="checkbox"/> COMMERCIAL GEN. LIA.<br><input type="checkbox"/> CLAIMS <input type="checkbox"/> OCCUR<br><input type="checkbox"/> OWNERS/CONTRACTORS PROT.<br><input type="checkbox"/> _____                                             |                                    |                                                                                                                                                                                                                                                                                                                                                                                 |                    | EACH OCCURRENCE \$1,000,000<br><br>DAMAGES TO RENTED PREMISES (Ea occurrence) \$50,000<br>MED EXP (ANY ONE PER.) \$5,000<br>PERSONAL/ADV. INJURY \$1,000,000<br>GENERAL AGGREGATE \$2,000,000<br>PRODUCTS - COMP/OP \$2,000,000 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>AUTOMOBILE LIABILITY</b><br><br><input type="checkbox"/> ANY AUTO<br><input type="checkbox"/> ALL OWNED AUTOS<br><input type="checkbox"/> SCHEDULED AUTOS<br><input type="checkbox"/> HIRED AUTOS<br><input type="checkbox"/> NON-OWNED AUTOS<br><input type="checkbox"/> _____ |                                    |                                                                                                                                                                                                                                                                                                                                                                                 |                    | COMBINED SINGLE LIMIT \$1,000,000<br><br>BODILY INJURY (PER PERSON) \$1,000,000<br>BODILY INJURY (PER ACCIDENT) \$<br>PROPERTY DAMAGE \$                                                                                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>GARAGE LIABILITY</b><br><br><input type="checkbox"/> ANY AUTO<br><input type="checkbox"/> _____                                                                                                                                                                                 |                                    |                                                                                                                                                                                                                                                                                                                                                                                 |                    | AUTO ONLY - EA ACC. \$<br>OTHER THAN AUTO ONLY \$<br>EACH ACCIDENT \$<br>AGGREGATE \$                                                                                                                                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>EXCESS LIABILITY</b><br><br><input type="checkbox"/> UMBRELLA FOR<br><input type="checkbox"/> OTHER THAN UMBRELLA                                                                                                                                                               |                                    |                                                                                                                                                                                                                                                                                                                                                                                 |                    | EACH OCCURRENCE \$2,000,000<br>AGGREGATE \$2,000,000<br>\$                                                                                                                                                                      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>WORKERS COMP &amp; EMPLOYER'S LIABILITY</b><br>THE PROPRIETOR / PARTNERS/EXECUTIVE<br>OFFICERS ARE: <input type="checkbox"/> INCL <input type="checkbox"/> EXCL                                                                                                                 |                                    |                                                                                                                                                                                                                                                                                                                                                                                 |                    | EL EACH ACCIDENT \$<br>EL DISEASE/POLICY LIMIT \$1,000,000.00<br>EL DISEASE/EA EMPLOYEE Minimum<br>\$<br>\$                                                                                                                     |
| DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS<br>Additional Insureds: Quiddity Engineering, LLC, Astro Sunterra Lakes North, LP and Waller County Municipal Utility District No. 60B<br><br><div style="display: flex; justify-content: space-between;"> <span>Job No. 28745-0032-01</span> <span>Project Name: Construction of Water, Sanitary, Drainage, and Paving Facilities in Sunterra Lakes North Sec 5 and Sunterra Lakes North Section 6</span> </div>                             |                                                                                                                                                                                                                                                                                    |                                    |                                                                                                                                                                                                                                                                                                                                                                                 |                    |                                                                                                                                                                                                                                 |
| <b>CERTIFICATE HOLDER</b><br><br>Astro Sunterra Lakes North, LP on behalf of Waller County Municipal Utility District No. 60B<br>c/o Quiddity Engineering, LLC<br>6330 West Loop South, Suite 150<br>Bellaire, TX 77401                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                    |                                    | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.<br><br>AUTHORIZED REPRESENTATIVE: |                    |                                                                                                                                                                                                                                 |



**POWER OF ATTORNEY**

THIS Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

**KNOW ALL PERSONS BY THESE PRESENTS:**

That THE HANOVER INSURANCE COMPANY and MASSACHUSETTS BAY INSURANCE COMPANY, both being corporations organized and existing under the laws of the State of New Hampshire, and CITIZENS INSURANCE COMPANY OF AMERICA, a corporation organized and existing under the laws of the State of Michigan, (hereinafter individually and collectively the "Company") does hereby constitute and appoint,

**Roxanne G. Brune, David R. Groppell, Beverly A. Ireland, Sharen Groppell, Francine Hay, James Wynne Tomforde, Kurt Risk, Gloria M. Villa, Michele L. Bondurant and/or Kourtney Reece**

Of **Elsey & Associates AND Marsh & McLennan, Houston, Texas** each individually, if there be more than one named, as its true and lawful attorney(s)-in-fact to sign, execute, seal, acknowledge and deliver for, and on its behalf, and as its act and deed any place within the United States, any and all surety bonds, recognizances, undertakings, or other surety obligations. The execution of such surety bonds, recognizances, undertakings or surety obligations, in pursuance of these presents, shall be as binding upon the Company as if they had been duly signed by the president and attested by the secretary of the Company, in their own proper persons. Provided however, that this power of attorney limits the acts of those named herein; and they have no authority to bind the Company except in the manner stated and to the extent of any limitation stated below:

**Any such obligations in the United States, not to exceed Thirty Five Million and No/100 (\$35,000,000) in any single instance**

That this power is made and executed pursuant to the authority of the following Resolutions passed by the Board of Directors of said Company, and said Resolutions remain in full force and effect:

RESOLVED: That the President or any Vice President, in conjunction with any Vice President, be and they hereby are authorized and empowered to appoint Attorneys-in-fact of the Company, in its name and as it acts, to execute and acknowledge for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, waivers of citation and all other writings obligatory in the nature thereof, with power to attach thereto the seal of the Company. Any such writings so executed by such Attorneys-in-fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company in their own proper persons.

RESOLVED: That any and all Powers of Attorney and Certified Copies of such Powers of Attorney and certification in respect thereto, granted and executed by the President or Vice President in conjunction with any Vice President of the Company, shall be binding on the Company to the same extent as if all signatures therein were manually affixed, even though one or more of any such signatures thereon may be facsimile. (Adopted October 7, 1981 – The Hanover Insurance Company; Adopted April 14, 1982 – Massachusetts Bay Insurance Company; Adopted September 7, 2001 – Citizens Insurance Company of America and affirmed by each Company on March 24, 2014)

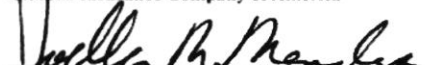
IN WITNESS WHEREOF, THE HANOVER INSURANCE COMPANY, MASSACHUSETTS BAY INSURANCE COMPANY and CITIZENS INSURANCE COMPANY OF AMERICA have caused these presents to be sealed with their respective corporate seals, duly attested by two Vice Presidents, this **22nd** day of **April 2025**



The Hanover Insurance Company  
Massachusetts Bay Insurance Company  
Citizens Insurance Company of America

  
James H. Kawiecki, Vice President

The Hanover Insurance Company  
Massachusetts Bay Insurance Company  
Citizens Insurance Company of America

  
Joellen M. Mendoza, Vice President

STATE OF CONNECTICUT )  
COUNTY OF HARTFORD )

) ss.

On this **22nd** day of **April, 2025** before me came the above named Executive Vice President and Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, to me personally known to be the individuals and officers described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, respectively, and that the said corporate seals and their signatures as officers were duly affixed and subscribed to said instrument by the authority and direction of said Corporations.

  
**KATHLEEN M. SIRARD**  
Notary Public  
Commonwealth of Massachusetts  
My Commission Expires  
**September 2, 2027**

  
Kathleen M. Sirard, Notary Public  
My commission expires, September 2, 2027

I, the undersigned Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, hereby certify that the above and foregoing is a full, true and correct copy of the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Powers of Attorney are still in force and effect.

GIVEN under my hand and the seals of said Companies, at Worcester, Massachusetts, this \_\_\_\_\_ day of \_\_\_\_\_.

CERTIFIED COPY

The Hanover Insurance Company  
Massachusetts Bay Insurance Company  
Citizens Insurance Company of America

  
John Rowedder, Vice President

## Texas Complaint Notice

Commercial Lines

### IMPORTANT NOTICE

To obtain information or make a complaint:

You may call The Hanover Insurance Company/  
Citizens Insurance Company of America's toll-free  
telephone number for information or to make a  
complaint at:

1-800-343-6044

You may also write to The Hanover Insurance Company/  
Citizens Insurance Company of America at:

440 Lincoln Street  
Worcester, MA 01653

You may contact the Texas Department of Insurance  
to obtain information on companies, coverages,  
rights or complaints at:

1-800-252-3439

You may write the Texas Department of Insurance:

P. O. Box 149104  
Austin, TX 78714-9104  
Fax: (512) 475-1771  
Web: <http://www.tdi.texas.gov>  
E-mail: [ConsumerProtection@tdi.texas.gov](mailto:ConsumerProtection@tdi.texas.gov)

### PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium  
or about a claim you should contact the agent or the  
company first. If the dispute is not resolved, you may  
contact the Texas Department of Insurance.

**ATTACH THIS NOTICE TO YOUR POLICY:** This  
notice is for information only and does not become  
a part or condition of the attached document.

### AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

Usted puede llamar al numero de telefono gratis de  
The Hanover Insurance Company/Citizens Insurance  
Company of America's para informacion o para  
someter una queja al:

1-800-343-6044

Usted tambien puede escribir a The Hanover Insurance  
Company/Citizens Insurance Company of America al:

440 Lincoln Street  
Worcester, MA 01653

Puede comunicarse con el Departamento de Seguros  
de Texas para obtener informacion acerca de  
companias, coberturas, derechos o quejas al:

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

P. O. Box 149104  
Austin, TX 78714-9104  
Fax: (512) 475-1771  
Web: <http://www.tdi.texas.gov>  
E-mail: [ConsumerProtection@tdi.texas.gov](mailto:ConsumerProtection@tdi.texas.gov)

### DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concniente a su prima o a un  
reclamo, debe comunicarse con el agente o la com-  
pania primero. Si no se resuelve la disputa, puede  
entonces comunicarse con el departamento (TDI).

**UNA ESTE AVISO A SU POLIZA:** Este aviso es solo  
para proposito de informacion y no se convierte en  
parte o condicion del documento adjunto.



# WALLER COUNTY

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

## MEMORANDUM

**To:** Honorable Commissioners' Court

**Item:** Final Plat Approval-Sunterra Lakes North Section 2

**Date:** June 10, 2026

### **Background**

Final Plat of Sunterra Lakes North Section 2 which consists of 38.25 acres will include 96 Lots, 8 Reserves and 4 Blocks in Precinct 3.

### **Staff Recommendation**

Approve Plat and accept Construction Bond

Bond No. 1124198  
Premium \$ 36,414.00

### CONSTRUCTION BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, Astro Sunterra Lakes North, LP on behalf of Waller County Municipal Utility District No. 60B / Daco Paving, Inc. of the City of Hockley, Texas, LLC as Principal, and The Hanover Insurance Company, a corporation duly organized and by the virtue of the laws of the State of Texas and authorized to become sole surety on bonds in the State of Texas, as Surety, are held and firmly bound unto the Waller County Judge Carbett "Trey" J. Duhon III or his successors in office, hereinafter called the Obligee, in the just and penal sum of two million two hundred twenty-seven thousand five hundred eighty-seven and 50/100 dollars (\$2,227,587.50), lawful money of the United States of America, to be the payment of which well and truly to be made the Principal binds itself, its successors and assigns, and the Surety binds itself, its successors and assigns, jointly and severally, firmly by these presents.

WHREAS, the said Principal hereby guarantees against defective workmanship and material for the following improvements:

Construction of Water, Sanitary, Drainage, and Paving Facilities in Sunterra Lakes North Section 2

PROVIDED, HOWEVER, that this bond is subject to the following conditions and provisions:

1. This bond is for the term of One (1) year(s) from the date of acceptance of the work by the Obligee to expire \_\_\_\_\_.
2. In the event of default by the Principal in the performance of the maintenance during the term of this bond, the Surety shall be liable only for cost of maintenance up to the termination of the term of this bond.
3. No claim, action, suit or proceeding, except as hereinafter set forth, shall be had or maintained against the Surety on this instrument unless same be brought or instituted and process served upon the Surety after the expiration date of the bond.

IN WITNESS WHEREOF, the said Principal and Surety have signed and sealed this instrument the \_\_\_\_\_  
day of \_\_\_\_\_, 20\_\_\_\_

Daco Paving, Inc.

Principal

By: 

Name: William D. Ward

Title: Vice President

Address: 17915 Becker Road

Hockley, TX 77447

(SEAL)

The Hanover Insurance Company

Surety

By: 

Name: Roxanne G. Brune

Title: Attorney-in-Fact

Address: 8750 N. Central Expy, Ste 777

Dallas, TX 75231

(SEAL)

**Astro Sunterra Lakes North, LP**  
a Texas limited partnership, on behalf of  
Waller County Municipal Utility District No. 60B

Owner

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

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

APPROVED this

10<sup>th</sup>

day of

June, 20

26.

ATTEST:

Debbie Hollan

Debbie Hollan  
County Clerk

Carbett "Trey" J. Duhon III

Carbett "Trey" J. Duhon III  
County Judge  
Waller County, Texas

**POWER OF ATTORNEY**

THIS Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

**KNOW ALL PERSONS BY THESE PRESENTS:**

That THE HANOVER INSURANCE COMPANY and MASSACHUSETTS BAY INSURANCE COMPANY, both being corporations organized and existing under the laws of the State of New Hampshire, and CITIZENS INSURANCE COMPANY OF AMERICA, a corporation organized and existing under the laws of the State of Michigan, (hereinafter individually and collectively the "Company") does hereby constitute and appoint,

**Roxanne G. Brune, David R. Groppell, Beverly A. Ireland, Sharen Groppell, Francine Hay, James Wynne Tomforde, Kurt Risk, Gloria M. Villa, Michele L. Bondurant and/or Kourtney Reece**

Of **Elsey & Associates AND Marsh & McLennan, Houston, Texas** each individually, if there be more than one named, as its true and lawful attorney(s)-in-fact to sign, execute, seal, acknowledge and deliver for, and on its behalf, and as its act and deed any place within the United States, any and all surety bonds, recognizances, undertakings, or other surety obligations. The execution of such surety bonds, recognizances, undertakings or surety obligations, in pursuance of these presents, shall be as binding upon the Company as if they had been duly signed by the president and attested by the secretary of the Company, in their own proper persons. Provided however, that this power of attorney limits the acts of those named herein; and they have no authority to bind the Company except in the manner stated and to the extent of any limitation stated below:

**Any such obligations in the United States, not to exceed Thirty Five Million and No/100 (\$35,000,000) in any single instance**

That this power is made and executed pursuant to the authority of the following Resolutions passed by the Board of Directors of said Company, and said Resolutions remain in full force and effect:

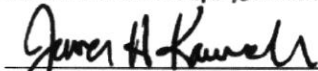
RESOLVED: That the President or any Vice President, in conjunction with any Vice President, be and they hereby are authorized and empowered to appoint Attorneys-in-fact of the Company, in its name and as it acts, to execute and acknowledge for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, waivers of citation and all other writings obligatory in the nature thereof, with power to attach thereto the seal of the Company. Any such writings so executed by such Attorneys-in-fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company in their own proper persons.

RESOLVED: That any and all Powers of Attorney and Certified Copies of such Powers of Attorney and certification in respect thereto, granted and executed by the President or Vice President in conjunction with any Vice President of the Company, shall be binding on the Company to the same extent as if all signatures therein were manually affixed, even though one or more of any such signatures thereon may be facsimile. (Adopted October 7, 1981 – The Hanover Insurance Company; Adopted April 14, 1982 – Massachusetts Bay Insurance Company; Adopted September 7, 2001 – Citizens Insurance Company of America and affirmed by each Company on March 24, 2014)

IN WITNESS WHEREOF, THE HANOVER INSURANCE COMPANY, MASSACHUSETTS BAY INSURANCE COMPANY and CITIZENS INSURANCE COMPANY OF AMERICA have caused these presents to be sealed with their respective corporate seals, duly attested by two Vice Presidents, this **22nd** day of **April 2025**



The Hanover Insurance Company  
Massachusetts Bay Insurance Company  
Citizens Insurance Company of America

  
James H. Kawiecki, Vice President

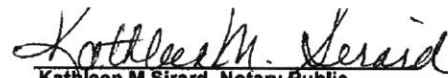
The Hanover Insurance Company  
Massachusetts Bay Insurance Company  
Citizens Insurance Company of America

  
Joellen M. Mendoza, Vice President

STATE OF CONNECTICUT )  
COUNTY OF HARTFORD ) ss.

On this **22nd** day of **April, 2025** before me came the above named Executive Vice President and Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, to me personally known to be the individuals and officers described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, respectively, and that the said corporate seals and their signatures as officers were duly affixed and subscribed to said instrument by the authority and direction of said Corporations.

  
**KATHLEEN M. SIRARD**  
Notary Public  
Commonwealth of Massachusetts  
My Commission Expires  
**September 2, 2027**

  
Kathleen M. Sirard, Notary Public  
My commission expires, September 2, 2027

I, the undersigned Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, hereby certify that the above and foregoing is a full, true and correct copy of the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Powers of Attorney are still in force and effect.

GIVEN under my hand and the seals of said Companies, at Worcester, Massachusetts, this \_\_\_\_\_ day of \_\_\_\_\_.

CERTIFIED COPY

The Hanover Insurance Company  
Massachusetts Bay Insurance Company  
Citizens Insurance Company of America

  
John Rowedder, Vice President



## Texas Complaint Notice

Commercial Lines

### IMPORTANT NOTICE

To obtain information or make a complaint:

You may call The Hanover Insurance Company/  
Citizens Insurance Company of America's toll-free  
telephone number for information or to make a  
complaint at:

1-800-343-6044

You may also write to The Hanover Insurance Company/  
Citizens Insurance Company of America at:

440 Lincoln Street  
Worcester, MA 01653

You may contact the Texas Department of Insurance  
to obtain information on companies, coverages,  
rights or complaints at:

1-800-252-3439

You may write the Texas Department of Insurance:

P. O. Box 149104  
Austin, TX 78714-9104  
Fax: (512) 475-1771  
Web: <http://www.tdi.texas.gov>  
E-mail: [ConsumerProtection@tdi.texas.gov](mailto:ConsumerProtection@tdi.texas.gov)

### PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium  
or about a claim you should contact the agent or the  
company first. If the dispute is not resolved, you may  
contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR POLICY: This  
notice is for information only and does not become  
a part or condition of the attached document.

### AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

Usted puede llamar al numero de telefono gratis de  
The Hanover Insurance Company/Citizens Insurance  
Company of America's para informacion o para  
someter una queja al:

1-800-343-6044

Usted tambien puede escribir a The Hanover Insurance  
Company/Citizens Insurance Company of America al:

440 Lincoln Street  
Worcester, MA 01653

Puede comunicarse con el Departamento de Seguros  
de Texas para obtener informacion acerca de  
companias, coberturas, derechos o quejas al:

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

P. O. Box 149104  
Austin, TX 78714-9104  
Fax: (512) 475-1771  
Web: <http://www.tdi.texas.gov>  
E-mail: [ConsumerProtection@tdi.texas.gov](mailto:ConsumerProtection@tdi.texas.gov)

### DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concerniente a su prima o a un  
reclamo, debe comunicarse con el agente o la com-  
pania primero. Si no se resuelve la disputa, puede  
entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU POLIZA: Este aviso es solo  
para proposito de informacion y no se convierte en  
parte o condicion del documento adjunto.





Item 13.

# WALLER COUNTY

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

## MEMORANDUM

**To:** Honorable Commissioners' Court

**Item:** Final Plat Approval-Sunterra Lakes North Section 3

**Date:** June 10, 2026

### **Background**

Final Plat of Sunterra Lakes North Section 3 which consists of 32.12 acres will include 87 Lots, 8 Reserves and 2 Blocks in Precinct 3.

### **Staff Recommendation**

Approve Plat and accept Construction Bond

Bond No. 1124199  
Premium \$ 19,953.00

### CONSTRUCTION BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, Astro Sunterra Lakes North, LP on behalf of Waller County Municipal Utility District No. 60B / Daco Paving, Inc. of the City of Hockley, Texas, LLC as Principal, and The Hanover Insurance Company a corporation duly organized and by the virtue of the laws of the State of Texas and authorized to become sole surety on bonds in the State of Texas, as Surety, are held and firmly bound unto the Waller County Judge Carbett "Trey" J. Duhon III or his successors in office, hereinafter called the Obligee, in the just and penal sum of one million one hundred thirty thousand one hundred sixty-seven and 15/100 dollars (\$1,130,167.15), lawful money of the United States of America, to be the payment of which well and truly to be made the Principal binds itself, its successors and assigns, and the Surety binds itself, its successors and assigns, jointly and severally, firmly by these presents.

WHREAS, the said Principal hereby guarantees against defective workmanship and material for the following improvements:

Construction of Water, Sanitary, Drainage, and Paving Facilities in Sunterra Lakes North Section 3

PROVIDED, HOWEVER, that this bond is subject to the following conditions and provisions:

1. This bond is for the term of One (1) year(s) from the date of acceptance of the work by the Obligee to expire \_\_\_\_\_.
2. In the event of default by the Principal in the performance of the maintenance during the term of this bond, the Surety shall be liable only for cost of maintenance up to the termination of the term of this bond.
3. No claim, action, suit or proceeding, except as hereinafter set forth, shall be had or maintained against the Surety on this instrument unless same be brought or instituted and process served upon the Surety after the expiration date of the bond.

IN WITNESS WHEREOF, the said Principal and Surety have signed and sealed this instrument the \_\_\_\_\_  
day of \_\_\_\_\_, 20\_\_

Daco Paving, Inc.  
Principal

By: 

Name: William P. Ward

Title: Vice President

Address: 17915 Becker Road

Hockley, TX 77447

(SEAL)

The Hanover Insurance Company  
Surety

By: 

Name: Roxanne G. Brune

Title: Attorney-in-Fact

Address: 8750 N. Central Expy, Ste 777

Dallas, TX 75231

(SEAL)

**Astro Sunterra Lakes North, LP**

a Texas limited partnership, on behalf of  
Waller County Municipal Utility District No. 60B

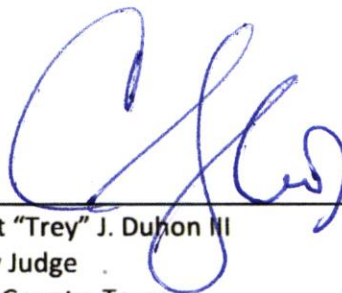
Owner

By: Name: BRIAN STODHATitle: AUTHORIZED SIGNERAddress: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_APPROVED this 10<sup>th</sup> day of June, 20 26.

ATTEST:



Debbie Hollan  
County Clerk



Carbett "Trey" J. Duhon III  
County Judge  
Waller County, Texas

THE HANOVER INSURANCE COMPANY  
 MASSACHUSETTS BAY INSURANCE COMPANY  
 CITIZENS INSURANCE COMPANY OF AMERICA

**POWER OF ATTORNEY**

THIS Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

**KNOW ALL PERSONS BY THESE PRESENTS:**

That THE HANOVER INSURANCE COMPANY and MASSACHUSETTS BAY INSURANCE COMPANY, both being corporations organized and existing under the laws of the State of New Hampshire, and CITIZENS INSURANCE COMPANY OF AMERICA, a corporation organized and existing under the laws of the State of Michigan, (hereinafter individually and collectively the "Company") does hereby constitute and appoint,

**Roxanne G. Brune, David R. Groppell, Beverly A. Ireland, Sharen Groppell, Francine Hay, James Wynne Tomforde, Kurt Risk, Gloria M. Villa, Michele L. Bondurant and/or Kourtney Reece**

Of **Elsey & Associates AND Marsh & McLennan, Houston, Texas** each individually, if there be more than one named, as its true and lawful attorney(s)-in-fact to sign, execute, seal, acknowledge and deliver for, and on its behalf, and as its act and deed any place within the United States, any and all surety bonds, recognizances, undertakings, or other surety obligations. The execution of such surety bonds, recognizances, undertakings or surety obligations, in pursuance of these presents, shall be as binding upon the Company as if they had been duly signed by the president and attested by the secretary of the Company, in their own proper persons. Provided however, that this power of attorney limits the acts of those named herein; and they have no authority to bind the Company except in the manner stated and to the extent of any limitation stated below:

**Any such obligations in the United States, not to exceed Thirty Five Million and No/100 (\$35,000,000) in any single instance**

That this power is made and executed pursuant to the authority of the following Resolutions passed by the Board of Directors of said Company, and said Resolutions remain in full force and effect:

RESOLVED: That the President or any Vice President, in conjunction with any Vice President, be and they hereby are authorized and empowered to appoint Attorneys-in-fact of the Company, in its name and as it acts, to execute and acknowledge for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, waivers of citation and all other writings obligatory in the nature thereof, with power to attach thereto the seal of the Company. Any such writings so executed by such Attorneys-in-fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company in their own proper persons.

RESOLVED: That any and all Powers of Attorney and Certified Copies of such Powers of Attorney and certification in respect thereto, granted and executed by the President or Vice President in conjunction with any Vice President of the Company, shall be binding on the Company to the same extent as if all signatures therein were manually affixed, even though one or more of any such signatures thereon may be facsimile. (Adopted October 7, 1981 – The Hanover Insurance Company; Adopted April 14, 1982 – Massachusetts Bay Insurance Company; Adopted September 7, 2001 – Citizens Insurance Company of America and affirmed by each Company on March 24, 2014)

IN WITNESS WHEREOF, THE HANOVER INSURANCE COMPANY, MASSACHUSETTS BAY INSURANCE COMPANY and CITIZENS INSURANCE COMPANY OF AMERICA have caused these presents to be sealed with their respective corporate seals, duly attested by two Vice Presidents, this **22nd** day of **April 2025**



The Hanover Insurance Company  
 Massachusetts Bay Insurance Company  
 Citizens Insurance Company of America

*James H. Kawiecki*  
 James H. Kawiecki, Vice President

The Hanover Insurance Company  
 Massachusetts Bay Insurance Company  
 Citizens Insurance Company of America

*Joellen M. Mendoza*  
 Joellen M. Mendoza, Vice President

STATE OF CONNECTICUT )  
 COUNTY OF HARTFORD )

) ss.

On this **22nd** day of **April, 2025** before me came the above named Executive Vice President and Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, to me personally known to be the individuals and officers described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, respectively, and that the said corporate seals and their signatures as officers were duly affixed and subscribed to said instrument by the authority and direction of said Corporations.

**KATHLEEN M. SIRARD**  
 Notary Public  
 Commonwealth of Massachusetts  
 My Commission Expires  
**September 2, 2027**

*Kathleen M. Sirard*  
 Kathleen M. Sirard, Notary Public  
 My commission expires, September 2, 2027

I, the undersigned Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, hereby certify that the above and foregoing is a full, true and correct copy of the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Powers of Attorney are still in force and effect.

GIVEN under my hand and the seals of said Companies, at Worcester, Massachusetts, this \_\_\_\_\_ day of \_\_\_\_\_.

CERTIFIED COPY

The Hanover Insurance Company  
 Massachusetts Bay Insurance Company  
 Citizens Insurance Company of America

*John Rowedder*  
 John Rowedder, Vice President

## Texas Complaint Notice

Commercial Lines

### IMPORTANT NOTICE

To obtain information or make a complaint:

You may call The Hanover Insurance Company/  
Citizens Insurance Company of America's toll-free  
telephone number for information or to make a  
complaint at:

1-800-343-6044

You may also write to The Hanover Insurance Company/  
Citizens Insurance Company of America at:

440 Lincoln Street  
Worcester, MA 01653

You may contact the Texas Department of Insurance  
to obtain information on companies, coverages,  
rights or complaints at:

1-800-252-3439

You may write the Texas Department of Insurance:

P. O. Box 149104  
Austin, TX 78714-9104  
Fax: (512) 475-1771  
Web: <http://www.tdi.texas.gov>  
E-mail: [ConsumerProtection@tdi.texas.gov](mailto:ConsumerProtection@tdi.texas.gov)

### PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium  
or about a claim you should contact the agent or the  
company first. If the dispute is not resolved, you may  
contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR POLICY: This  
notice is for information only and does not become  
a part or condition of the attached document.

### AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

Usted puede llamar al numero de telefono gratis de  
The Hanover Insurance Company/Citizens Insurance  
Company of America's para informacion o para  
someter una queja al:

1-800-343-6044

Usted tambien puede escribir a The Hanover Insurance  
Company/Citizens Insurance Company of America al:

440 Lincoln Street  
Worcester, MA 01653

Puede comunicarse con el Departamento de Seguros  
de Texas para obtener informacion acerca de  
companias, coberturas, derechos o quejas al:

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

P. O. Box 149104  
Austin, TX 78714-9104  
Fax: (512) 475-1771  
Web: <http://www.tdi.texas.gov>  
E-mail: [ConsumerProtection@tdi.texas.gov](mailto:ConsumerProtection@tdi.texas.gov)

### DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concerniente a su prima o a un  
reclamo, debe comunicarse con el agente o la com-  
pania primero. Si no se resuelve la disputa, puede  
entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU POLIZA: Este aviso es solo  
para proposito de informacion y no se convierte en  
parte o condicion del documento adjunto.



# WALLER COUNTY

J. Ross McCall, P.E.  
County Engineer

## MEMORANDUM

**To:** Honorable Commissioners' Court

**Item:** Final Plat Approval-Sunterra Lakes North Section 7

**Date:** June 10, 2026

### Background

Final Plat of Sunterra Lakes North Section 7 which consists of 58.51 acres will include 113 Lots, 5 Reserves and 4 Blocks in Precinct 3.

### Staff Recommendation

Approve Plat and accept Construction Bond

Bond No. 1125355  
Premium \$ 24,200.00

### CONSTRUCTION BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, Astro Sunterra Lakes North, LP on behalf of Waller County Municipal Utility District No. 60B / Bay Utilities, LLC of the City of Magnolia, Texas, LLC as Principal, and The Hanover Insurance Company, a corporation duly organized and by the virtue of the laws of the State of Texas and authorized to become sole surety on bonds in the State of Texas, as Surety, are held and firmly bound unto the Waller County Judge Carbett "Trey" J. Duhon III or his successors in office, hereinafter called the Obligee, in the just and penal sum of two million seventy thousand nineteen and 75/100 dollars (\$2,070,019.75), lawful money of the United States of America, to be the payment of which well and truly to be made the Principal binds itself, its successors and assigns, and the Surety binds itself, its successors and assigns, jointly and severally, firmly by these presents.

WHREAS, the said Principal hereby guarantees against defective workmanship and material for the following improvements:

Construction of Water, Sanitary, Drainage, and Paving Facilities in Sunterra Lakes North Section 7

PROVIDED, HOWEVER, that this bond is subject to the following conditions and provisions:

1. This bond is for the term of One (1) year(s) from the date of acceptance of the work by the Obligee to expire \_\_\_\_\_.
2. In the event of default by the Principal in the performance of the maintenance during the term of this bond, the Surety shall be liable only for cost of maintenance up to the termination of the term of this bond.
3. No claim, action, suit or proceeding, except as hereinafter set forth, shall be had or maintained against the Surety on this instrument unless same be brought or instituted and process served upon the Surety after the expiration date of the bond.



IN WITNESS WHEREOF, the said Principal and Surety have signed and sealed this instrument the \_\_\_\_\_  
day of \_\_\_\_\_, 20\_\_\_\_

Bay Utilities, LLC

Principal

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

Name: David Long

**Managing Member**

Title: \_\_\_\_\_

Address: 28411 Sweetgum Rd

Magnolia, TX 77354

(SEAL)

The Hanover Insurance Company

Surety

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

Name: Roxanne G. Brune

Title: Attorney-in-Fact

Address: 8750 N Central Expy, Suite 777

Dallas, TX 75231

(SEAL)



**Astro Sunterra Lakes North, LP**  
a Texas limited partnership, on behalf of  
Waller County Municipal Utility District No. 60B

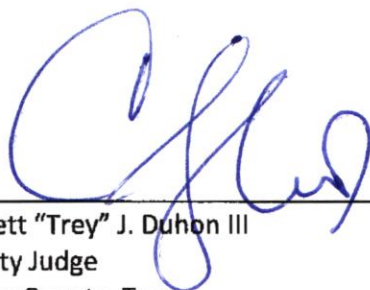
Owner

By:   
Name: BRIAN SPAUL  
Title: AUTHORIZED SIGNER  
Address: 2450 FONDREN RD  
SUITE 210 HOUSTON  
TX, 77063

APPROVED this 10<sup>th</sup> day of June, 20 26.

ATTEST:

  
Debbie Hollan  
County Clerk

  
Carbett "Trey" J. Duhon III  
County Judge  
Waller County, Texas

**POWER OF ATTORNEY**

THIS Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

**KNOW ALL PERSONS BY THESE PRESENTS:**

That THE HANOVER INSURANCE COMPANY and MASSACHUSETTS BAY INSURANCE COMPANY, both being corporations organized and existing under the laws of the State of New Hampshire, and CITIZENS INSURANCE COMPANY OF AMERICA, a corporation organized and existing under the laws of the State of Michigan, (hereinafter individually and collectively the "Company") does hereby constitute and appoint,

**Roxanne G. Brune, David R. Groppe, Beverly A. Ireland, Sharen Groppe, Francine Hay, James Wynne Tomforde, Kurt Risk, Gloria M. Villa, Michele L. Bondurant and/or Kourtney Reece**

Of **Elsey & Associates AND Marsh & McLennan, Houston, Texas** each individually, if there be more than one named, as its true and lawful attorney(s)-in-fact to sign, execute, seal, acknowledge and deliver for, and on its behalf, and as its act and deed any place within the United States, any and all surety bonds, recognizances, undertakings, or other surety obligations. The execution of such surety bonds, recognizances, undertakings or surety obligations, in pursuance of these presents, shall be as binding upon the Company as if they had been duly signed by the president and attested by the secretary of the Company, in their own proper persons. Provided however, that this power of attorney limits the acts of those named herein; and they have no authority to bind the Company except in the manner stated and to the extent of any limitation stated below:

**Any such obligations in the United States, not to exceed Thirty Five Million and No/100 (\$35,000,000) in any single instance**

That this power is made and executed pursuant to the authority of the following Resolutions passed by the Board of Directors of said Company, and said Resolutions remain in full force and effect:

RESOLVED: That the President or any Vice President, in conjunction with any Vice President, be and they hereby are authorized and empowered to appoint Attorneys-in-fact of the Company, in its name and as it acts, to execute and acknowledge for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, waivers of citation and all other writings obligatory in the nature thereof, with power to attach thereto the seal of the Company. Any such writings so executed by such Attorneys-in-fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company in their own proper persons.

RESOLVED: That any and all Powers of Attorney and Certified Copies of such Powers of Attorney and certification in respect thereto, granted and executed by the President or Vice President in conjunction with any Vice President of the Company, shall be binding on the Company to the same extent as if all signatures therein were manually affixed, even though one or more of any such signatures thereon may be facsimile. (Adopted October 7, 1981 – The Hanover Insurance Company; Adopted April 14, 1982 – Massachusetts Bay Insurance Company; Adopted September 7, 2001 – Citizens Insurance Company of America and affirmed by each Company on March 24, 2014)

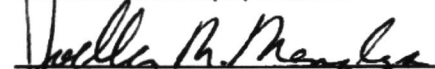
IN WITNESS WHEREOF, THE HANOVER INSURANCE COMPANY, MASSACHUSETTS BAY INSURANCE COMPANY and CITIZENS INSURANCE COMPANY OF AMERICA have caused these presents to be sealed with their respective corporate seals, duly attested by two Vice Presidents, this **22nd** day of **April 2025**



The Hanover Insurance Company  
Massachusetts Bay Insurance Company  
Citizens Insurance Company of America

  
James H. Kawiecki, Vice President

The Hanover Insurance Company  
Massachusetts Bay Insurance Company  
Citizens Insurance Company of America

  
Joellen M. Mendoza, Vice President

STATE OF CONNECTICUT )  
COUNTY OF HARTFORD ) ss.

On this **22nd** day of **April, 2025** before me came the above named Executive Vice President and Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, to me personally known to be the individuals and officers described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, respectively, and that the said corporate seals and their signatures as officers were duly affixed and subscribed to said instrument by the authority and direction of said Corporations.

  
**KATHLEEN M. SIRARD**  
Notary Public  
Commonwealth of Massachusetts  
My Commission Expires  
**September 2, 2027**

  
Kathleen M. Sirard, Notary Public  
My commission expires, **September 2, 2027**

I, the undersigned Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, hereby certify that the above and foregoing is a full, true and correct copy of the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Powers of Attorney are still in force and effect.

GIVEN under my hand and the seals of said Companies, at Worcester, Massachusetts, this \_\_\_\_\_ day of \_\_\_\_\_

**CERTIFIED COPY**

The Hanover Insurance Company  
Massachusetts Bay Insurance Company  
Citizens Insurance Company of America

  
John Rowedder, Vice President

## Texas Complaint Notice

Commercial Lines

### IMPORTANT NOTICE

To obtain information or make a complaint:

You may call The Hanover Insurance Company/  
Citizens Insurance Company of America's toll-free  
telephone number for information or to make a  
complaint at:

1-800-343-6044

You may also write to The Hanover Insurance Company/  
Citizens Insurance Company of America at:

440 Lincoln Street  
Worcester, MA 01653

You may contact the Texas Department of Insurance  
to obtain information on companies, coverages,  
rights or complaints at:

1-800-252-3439

You may write the Texas Department of Insurance:

P. O. Box 149104  
Austin, TX 78714-9104  
Fax: (512) 475-1771  
Web: <http://www.tdi.texas.gov>  
E-mail: [ConsumerProtection@tdi.texas.gov](mailto:ConsumerProtection@tdi.texas.gov)

### PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium  
or about a claim you should contact the agent or the  
company first. If the dispute is not resolved, you may  
contact the Texas Department of Insurance.

**ATTACH THIS NOTICE TO YOUR POLICY:** This  
notice is for information only and does not become  
a part or condition of the attached document.

### AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

Usted puede llamar al numero de telefono gratis de  
The Hanover Insurance Company/Citizens Insurance  
Company of America's para informacion o para  
someter una queja al:

1-800-343-6044

Usted tambien puede escribir a The Hanover Insurance  
Company/Citizens Insurance Company of America al:

440 Lincoln Street  
Worcester, MA 01653

Puede comunicarse con el Departamento de Seguros  
de Texas para obtener informacion acerca de  
compañias, coberturas, derechos o quejas al:

1-800-252-3439

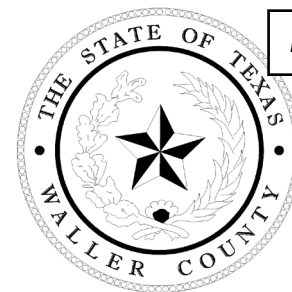
Puede escribir al Departamento de Seguros de Texas:

P. O. Box 149104  
Austin, TX 78714-9104  
Fax: (512) 475-1771  
Web: <http://www.tdi.texas.gov>  
E-mail: [ConsumerProtection@tdi.texas.gov](mailto:ConsumerProtection@tdi.texas.gov)

### DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concniente a su prima o a un  
reclamo, debe comunicarse con el agente o la com-  
pania primero. Si no se resuelve la disputa, puede  
entonces comunicarse con el departamento (TDI).

**UNA ESTE AVISO A SU POLIZA:** Este aviso es solo  
para proposito de informacion y no se convierte en  
parte o condicion del documento adjunto.



Item 15.

# WALLER COUNTY

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

## MEMORANDUM

**To:** Honorable Commissioners' Court

**Item:** Final Plat Approval-Lakeview Section 7

**Date:** June 10, 2026

### **Background**

Final Plat of Lakeview Section 7 which consists of 43.42 acres will include 86 Lots, 5 Reserves and 8 Blocks in Precinct 3.

### **Staff Recommendation**

Approve Plat and accept Construction Bond

**Texas Conference of Urban Counties**

500 W 13th St  
Austin, TX 78701-1827

# INVOICE

**BILL TO**

Hon. Carbett "Trey" J. Duhon III  
Waller County Judge  
836 Austin Street, Suite 4300  
Hempstead, Texas 77445

**INVOICE #** 10372079**DATE** 05/12/2026**DUE DATE** 06/11/2026**TERMS** 30 days**SHIP DATE**

05/01/2026

| DATE | DESCRIPTION                               | QTY | RATE     | AMOUNT   |
|------|-------------------------------------------|-----|----------|----------|
|      | <b>Membership Dues</b>                    |     |          |          |
|      | Urban Counties FY 2026<br>Membership Dues | 1   | 2,557.50 | 2,557.50 |

BALANCE DUE

**\$2,557.50****034379**[View and pay](#)

Registration # \_\_\_\_\_  
Joan Sargent Waller Co. Treasurer  
Deputy Jo Date 5-14-26

MAY 19 '26 PM 2:43 AUDITOR

MAY 18 '26 PM 10:55 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**  
**May 15, 2026**

034350

Registration #  
 Joan Sargent Waller Co. Treasurer  
 Deputy So Date 5/15/26

**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 5/15/2026<br>- per Judge Joe Hester |            |         |            | \$ 500.00   |
| 1           |      |       | Transport to FBCME                                     |            |         |            | \$ 500.00   |
| 1           |      |       | Body Bag                                               |            |         |            | \$ 200.00   |
|             |      |       |                                                        |            |         |            |             |
|             |      |       |                                                        |            |         |            |             |
|             |      |       |                                                        |            |         |            |             |
|             |      |       |                                                        |            |         |            |             |
|             |      |       |                                                        |            |         |            |             |
|             |      |       |                                                        |            |         |            |             |
| Balance Due |      |       |                                                        |            |         |            | \$ 1,200.00 |

Thank You,

Donna Schmidt Fricke  
 Schmidt Funeral Home  
 Brookshire, TX

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED

# 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**  
**May 14, 2026**

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

034351  
 Registration #  
 Joan Sargent Waller Co. Treasurer  
 Deputy Jo Date 5/14/26

| Quantity    | Item | Units | Description                                            | Discount % | Taxable | Unit Price | Total       |
|-------------|------|-------|--------------------------------------------------------|------------|---------|------------|-------------|
| 1           |      |       | Two Man First Call 5/14/2026<br>- per Judge Joe Hester |            |         |            | \$ 500.00   |
| 1           |      |       | Transport to FBCME                                     |            |         |            | \$ 500.00   |
| 1           |      |       | Body Bag                                               |            |         |            | \$ 200.00   |
|             |      |       |                                                        |            |         |            |             |
|             |      |       |                                                        |            |         |            |             |
|             |      |       |                                                        |            |         |            |             |
|             |      |       |                                                        |            |         |            |             |
|             |      |       |                                                        |            |         |            |             |
|             |      |       |                                                        |            |         |            |             |
| Balance Due |      |       |                                                        |            |         |            | \$ 1,200.00 |

Thank You,

Donna Schmidt Fricke  
 Schmidt Funeral Home  
 Brookshire, TX

PH-18023-5105 TREASURER



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

| Date      | Invoice #  |
|-----------|------------|
| 5/15/2026 | 5152026GWA |

| BILL TO                                                                                       |
|-----------------------------------------------------------------------------------------------|
| WALLER COUNTY<br>C/O COUNTY TREASURER<br>836 AUSTIN STREET, SUITE 2200<br>HEMPSTEAD, TX 77445 |

| Quantity             | Description                                                                                               | Rate         | Amount                                                          |
|----------------------|-----------------------------------------------------------------------------------------------------------|--------------|-----------------------------------------------------------------|
|                      | 2026 ADOPTED ANNUAL ALLOCATION \$989,304.00                                                               |              |                                                                 |
| 1                    | 3 <sup>RD</sup> QUARTER ALLOCATION PAYMENT                                                                | \$247,326.00 | \$247,326.00                                                    |
|                      | Registration # <b>034401</b><br>Joan Sargent Waller Co. Treasurer<br>Deputy <u>JG</u> Date <u>5-20-26</u> |              | MAY 20 '26 AM 9:32 TREASURER<br><br>MAY 20 '26 AM 11:23 AUDITOR |
| TOTAL DUE BY JUNE 30 |                                                                                                           |              | \$247,326.00                                                    |

BOXX Modular Inc.  
6811 Gant Road  
Houston, TX  
77066  
USA  
Tel: 281-213-8232

Fax: 281-213-8233



INVOICE

ORIGINAL

Invoice To:  
**County of Waller**  
425 FM 1488 Suite 106  
Hempstead TX 77445  
USA

Number **BXHS 34156794**  
Date: 03/01/2026  
Terms: NET 30  
Due Date: 03/31/2026  
Project: BIAH1664

Contact: Danny Rothe  
Ref:

| Serial No.                                                                                       | Description            | Qty | From        | To          | Rate/Price | Total                               |
|--------------------------------------------------------------------------------------------------|------------------------|-----|-------------|-------------|------------|-------------------------------------|
|                                                                                                  | Stairs                 | 1   | Mar 01,2026 | Mar 31,2026 | \$45.00    | \$45.00                             |
| OSW125619BR01659                                                                                 | 12x56 Mobile Unit w/RR | 1   | Mar 01,2026 | Mar 31,2026 | \$1,150.00 | \$1,150.00                          |
| OSW-01659                                                                                        | OSW-01659              |     |             |             |            |                                     |
|                                                                                                  | ADA Straight Ramp      | 1   | Mar 01,2026 | Mar 31,2026 | \$500.00   | \$500.00                            |
|                                                                                                  | Window Security Bars   | 1   | Mar 01,2026 | Mar 31,2026 | \$45.00    | \$45.00                             |
|                                                                                                  | Personal Property Fee  | 1   | Mar 01,2026 | Mar 31,2026 | \$92.00    | \$92.00                             |
| Location: 775 Business 290 East<br>Hempstead TX 77445<br>USA                                     |                        |     |             |             |            | <b>Subtotal</b> <b>\$1,832.00</b>   |
| Remarks: (Project Code consolidation)<br>Project Code: BIAH1664 Based On Deliveries<br>34148023. |                        |     |             |             |            | Total Tax \$0.00                    |
|                                                                                                  |                        |     |             |             |            | <b>Total</b> <b>\$1,832.00</b>      |
|                                                                                                  |                        |     |             |             |            | <b>Applied amount</b> <b>\$0.00</b> |
|                                                                                                  |                        |     |             |             |            | <b>Amount Due</b> <b>\$1,832.00</b> |

If you have any questions or concerns regarding this document please contact:

Name: Andrea Martinez  
Phone:  
Fax:  
Email: anmartinez@boxxmodular.com

**Please make check payable to:** Boxx Modular Inc - Receivables  
PO Box 675103  
Dallas, TX 75267-5103  
USA  
Or Send EFT remittances to accounting@boxxmodular.com



BOXX Modular Inc.  
6811 Gant Road  
Houston, TX  
77066  
USA  
Tel: 281-213-8232

Fax: 281-213-8233

INVOICE

ORIGINAL

Invoice To:  
**County of Waller**  
425 FM 1488 Suite 106  
Hempstead TX 77445  
USA

Number **BXHS 34157195**  
Date: 04/01/2026  
Terms: NET 30  
Due Date: 05/01/2026  
Project: BIAH1664

Contact: Danny Rothe  
Ref:

| Serial No.       | Description            | Qty | From        | To          | Rate/Price | Total      |
|------------------|------------------------|-----|-------------|-------------|------------|------------|
|                  | Stairs                 | 1   | Apr 01,2026 | Apr 30,2026 | \$45.00    | \$45.00    |
|                  | ADA Straight Ramp      | 1   | Apr 01,2026 | Apr 30,2026 | \$500.00   | \$500.00   |
|                  | Window Security Bars   | 1   | Apr 01,2026 | Apr 30,2026 | \$45.00    | \$45.00    |
| OSW125619BR01659 | 12x56 Mobile Unit w/RR | 1   | Apr 01,2026 | Apr 30,2026 | \$1,150.00 | \$1,150.00 |
| OSW-01659        | OSW-01659              |     |             |             |            |            |
|                  | Personal Property Fee  | 1   | Apr 01,2026 | Apr 30,2026 | \$92.00    | \$92.00    |

Location: 775 Business 290 East  
Hempstead TX 77445  
USA

**Subtotal** **\$1,832.00**

Remarks: (Project Code consolidation)  
Project Code: BIAH1664 Based On Deliveries  
34148377.

Total Tax \$0.00

**Total** **\$1,832.00**

**Applied amount** **\$0.00**

**Amount Due** **\$1,832.00**

If you have any questions or concerns regarding this document please contact:

Name: Andrea Martinez  
Phone:  
Fax:  
Email: anmartinez@boxxmodular.com

**Please make check payable to:** Boxx Modular Inc - Receivables  
PO Box 675103  
Dallas, TX 75267-5103  
USA  
Or Send EFT remittances to accounting@boxxmodular.com



BOXX Modular Inc.  
6811 Gant Road  
Houston, TX  
77066  
USA  
Tel: 281-213-8232

Fax: 281-213-8233

INVOICE

ORIGINAL

Invoice To:  
**County of Waller**  
425 FM 1488 Suite 106  
Hempstead TX 77445  
USA

**Number** BXHS 34157604  
**Date:** 05/01/2026  
**Terms:** NET 30  
**Due Date:** 05/31/2026  
**Project:** BIAH1664

Contact: Danny Rothe  
Ref:

| Serial No.                    | Description                                                                             | Qty            | From        | To          | Rate/Price | Total      |
|-------------------------------|-----------------------------------------------------------------------------------------|----------------|-------------|-------------|------------|------------|
|                               | Stairs                                                                                  | 1              | May 01,2026 | May 31,2026 | \$45.00    | \$45.00    |
|                               | ADA Straight Ramp                                                                       | 1              | May 01,2026 | May 31,2026 | \$500.00   | \$500.00   |
| OSW125619BR01659<br>OSW-01659 | 12x56 Mobile Unit w/RR<br>OSW-01659                                                     | 1              | May 01,2026 | May 31,2026 | \$1,150.00 | \$1,150.00 |
|                               | Window Security Bars                                                                    | 1              | May 01,2026 | May 31,2026 | \$45.00    | \$45.00    |
|                               | Personal Property Fee                                                                   | 1              | May 01,2026 | May 31,2026 | \$92.00    | \$92.00    |
| Location:                     | 775 Business 290 East<br>Hempstead TX 77445<br>USA                                      | Subtotal       |             |             |            | \$1,832.00 |
| Remarks:                      | (Project Code consolidation)<br>Project Code: BIAH1664 Based On Deliveries<br>34148726. | Total Tax      |             |             |            | \$0.00     |
|                               |                                                                                         | Total          |             |             |            | \$1,832.00 |
|                               |                                                                                         | Applied amount |             |             |            | \$0.00     |
|                               |                                                                                         | Amount Due     |             |             |            | \$1,832.00 |

If you have any questions or concerns regarding this document please contact:

Name: Andrea Martinez  
Phone:  
Fax:  
Email: anmartinez@boxxmodular.com

**Please make check payable to:** Boxx Modular Inc - Receivables  
PO Box 675103  
Dallas, TX 75267-5103  
USA  
Or Send EFT remittances to accounting@boxxmodular.com

KDT Electric, LLC

PO Box 532  
Pattison, TX 77466Registration # **032934**  
Joan Sargent Waller Co. Treasurer  
Deputy 30 Date 4-6-20

| Date      | Invoice # |
|-----------|-----------|
| 3/31/2026 | 3997      |

| Bill To                                                      |
|--------------------------------------------------------------|
| Waller County.<br>836 Austin St #2411<br>Hempstead, TX 77445 |
| • BIG TO FIND U.G. CONDUITS<br>• INVESTIGATION - NO DRAWINGS |

| Job location / description                     |
|------------------------------------------------|
| Waller County Courthouse<br>Power to New Signs |
| PCT 4 ELECTRIC MONUMENT<br>DISPLAY SIGN        |

- EXTENDED U.G. CONDUITS FROM WEST CURB TO SIGN.
- RAN WIRE FROM ELECTRICAL PANEL TO SIGN.
- ADDED A BREAKER.
- ADDED A DISCONNECT INSIDE SIGN BASE.

| P.O. No. | Terms          |
|----------|----------------|
|          | Due on receipt |

| Quantity | Item Code        | Description                 | Price Each | Amount   |
|----------|------------------|-----------------------------|------------|----------|
| 60       | Non Taxable Misc | 3/4 EMT                     | 1.40       | 84.00    |
| 7        | Non Taxable Misc | 3/4 Straps                  | 0.40       | 2.80     |
| 9        | Non Taxable Misc | 3/4 SS Connector            | 1.05       | 9.45     |
| 9        | Non Taxable Misc | 3/4 SS Coupling             | 1.05       | 9.45     |
| 3        | Non Taxable Misc | 1900 Box                    | 3.75       | 11.25    |
| 3        | Non Taxable Misc | 1900 Blanks                 | 1.50       | 4.50     |
| 1        | Non Taxable Misc | 3/4 Unistrut Strap          | 4.25       | 4.25     |
| 1        | Non Taxable Misc | 6x6x4 J Box                 | 32.75      | 32.75    |
| 1        | Non Taxable Misc | Ground J Box ✓              | 325.00     | 325.00   |
| 1        | Non Taxable Misc | Beam Clamp                  | 1.50       | 1.50     |
| 1        | Non Taxable Misc | 3/4 Standoff Strap          | 1.75       | 1.75     |
| 150      | Non Taxable Misc | 3/4 PVC                     | 0.85       | 127.50   |
| 3        | Non Taxable Misc | 3/4 PVC 90                  | 1.75       | 5.25     |
| 5        | Non Taxable Misc | 3/4 Coupling                | 0.60       | 3.00     |
| 2        | Non Taxable Misc | 1 90                        | 2.40       | 4.80     |
| 4        | Non Taxable Misc | 1 Coupling                  | 0.75       | 3.00     |
| 2,450    | Non Taxable Misc | #10 THHN                    | 0.49       | 1,200.50 |
| 2        | Non Taxable Misc | 3/4 Carflex Connector       | 5.50       | 11.00    |
| 1        | Non Taxable Misc | 3/4 Female Adaptor          | 0.60       | 0.60     |
| 1        | Non Taxable Misc | 3 Phase 30 amp Disconnect ✓ | 280.00     | 280.00   |
| 1        | Non Taxable Misc | 1 Romex Connector           | 1.40       | 1.40     |
| 3        | Non Taxable Misc | 12/2 MC Cable               | 1.75       | 5.25     |
| 2        | Non Taxable Misc | MC Connector                | 1.10       | 2.20     |
| 1        | Non Taxable Misc | 20 amp QO Tandem Breaker ✓  | 42.25      | 42.25    |
| 1        | Non Taxable Misc | 1 SS Connector              | 1.10       | 1.10     |
| 21       | NTL 1            | Non Taxable Labor 1 man     | 20.00      | 420.00   |
| 28       | NTL 2            | Non Taxable Labor 2 men     | 135.00     | 3,780.00 |
| 8        | NTL 1            | Non Taxable Labor 1 man     | 110.00     | 880.00   |
|          |                  | Sales Tax ✓                 | 6.25%      | 0.00     |

|              |            |
|--------------|------------|
| <b>Total</b> | \$7,254.55 |
|--------------|------------|

|                    |            |
|--------------------|------------|
| <b>Balance Due</b> | \$7,254.55 |
|--------------------|------------|

Phone #

281-375-5911

APPROVED

DANNY ROTHE

WC/BF/CM

3/31/2026

**STERLING FLAGS**

GREAT FLAGS & VALUES  
31542 ELKCREEK BEND DR  
HOCKLEY, TX 77447

713 502 9677

**INVOICE**

| DATE       | INVOICE # |
|------------|-----------|
| 05/12/2026 | 260041    |

**BILL TO:**

WALLER COUNTY  
836 AUSTIN STREET, STE 2200  
EMAIL CAROLINE AND ROBERT  
HEMPSTEAD, TX 77445

**SHIP TO:**

WALLER COUNTY  
8360 AUSTIN  
DANNY ROTHE  
HEMPSTEAD, TX 77445

|                                                                                    |           |                                          | SHIP VIA     | SHIP DATE  | TRACKING NO. |            |
|------------------------------------------------------------------------------------|-----------|------------------------------------------|--------------|------------|--------------|------------|
|                                                                                    |           |                                          | HAND DELIVER | 05/12/2026 |              |            |
| General                                                                            |           |                                          | P.O. NUMBER  | TERMS      | PROJECT      |            |
|                                                                                    |           |                                          |              | Net 15     |              |            |
| QUANTITY                                                                           | ITEM CODE | DESCRIPTION                              |              |            | UNIT PRICE   | AMOUNT     |
| 2.00                                                                               | 8USAFSET  | 8' 010172 USA INDOOR /OUTDOOR FLAG SET   |              |            | \$365.00     | \$730.00   |
| 2.00                                                                               | 8TEXASFS  | 8' 010303 TEXAS INDOOR /OUTDOOR FLAG SET |              |            | \$365.00     | \$730.00   |
| 4.00                                                                               | FS        | FLAG SPREADER                            |              |            | \$37.50      | \$150.00   |
| FLAGS FOR BOTH 3 <sup>RD</sup> FLOOR COURTROOMS<br>3 <sup>RD</sup> FLOOR SOFT COST |           |                                          |              |            |              |            |
| APPROVED<br>DANNY ROTHE<br>WC/BC/CM<br>5/13/2026<br>D.R. Roth                      |           |                                          |              |            |              |            |
| Thank you for your buisness it is appreciated.                                     |           |                                          |              |            | TOTAL        | \$1,610.00 |

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

**KING**

Architectural Consulting Services PLLC

|                     |               |                                |                   |
|---------------------|---------------|--------------------------------|-------------------|
| Billed To           | Date of Issue | Invoice Number                 | Amount Due (USD)  |
| Danny Rothe         | 05/06/2026    | 0000071                        | <b>\$2,047.78</b> |
| Waller County       |               |                                |                   |
| 836 Austin Street   | Due Date      | Reference                      |                   |
| Hempstead, TX 77445 | 06/12/2026    | Bus Node new CH pay<br>app #42 |                   |

| Description                                                                                              | Rate     | Qty | Line Total |
|----------------------------------------------------------------------------------------------------------|----------|-----|------------|
| 10 hour trip to Waller County on May 5, 2026 with<br>observation of CH and 1 hour review of pay app #42. | \$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                                                                                    | \$12.00  | 1   | \$12.00    |

APPROVED  
 DANNY ROTHE  
 WC/DA/CM  
 5/8/2026  


|             |          |
|-------------|----------|
| Subtotal    | 2,047.78 |
| Tax         | 0.00     |
| Total       | 2,047.78 |
| Amount Paid | 0.00     |

Amount Due (USD)

**\$2,047.78**

3RD PARTY ARCH.

Notes

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

Terms

Thank You!

## Payment schedule

### King Architectural Consulting Services PLLC

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

#### Upcoming payment schedule

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

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

*KACS INVOICE # 0000071  
5.6.26*

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



# Freddy's®

TRIP TO WALKER CO.  
5-5 2026

913 William D. Fitch Pkwy  
STE 100  
College Station, TX 77845  
Phone 979-690-1167

5/5/2026  
Order Id: AA4ZPNM440BK  
194 - Dine In  
Employee: Damian J.  
Total Items: 3

12:52:15 PM

104

|                       |         |
|-----------------------|---------|
| 1 Meal                | \$10.79 |
| 1 Double Cheeseburger |         |
| 1 French Fries        |         |
| 1 Large Dine In       | \$0.30  |
| Sub Total             | \$11.09 |
| Sales Tax             | \$0.91  |
| Occ Tax               | \$0.00  |
| Prepaid Card          | \$12.00 |
| MasterCard            | \$12.00 |
| AUTHORIZED AMOUNT     | \$12.00 |
| Card#: *****1549      |         |
| Authorization: 007200 |         |

AID: A0000000041010

--> Order Closed <--

DOWNLOAD THE APP!

When you're eating at Freddy's, you should be earning. Redeem those earned points for FREE rewards to use in-app, online or in-store! Visit [freddys.com/rewards](http://freddys.com/rewards)

Please scan the QR code and let us know how we did.

\*\*\*\*\*

Loyalty Summary

5945356166060

\*\*\*\*\*



wilson  
bauhaus  
INTERIORS

# Invoice

Remit To:  
WILSON BAUHAUS INTERIORS LLC  
2343 WALNUT HILL LANE  
DALLAS, TX 75229  
Phone: (972) 488-4100  
Fax: (972) 488-8815  
Email: dmarin@wilsonbauhaus.com  
Web: www.wilsonbauhaus.com

|                |                    |
|----------------|--------------------|
| Invoice Number | 23989              |
| Invoice Date   | 05/21/2026         |
| Customer PO No | Grommet Cuts (4)   |
| Sales Order No | 13010              |
| Customer Name  | WAL001             |
| Salesperson    | A - FELICIA DAVILA |
| Project Number | 406                |
| Due Date       | 06/20/2026         |
| Terms          | NET 30 DAYS        |
| Page           | 1 of 1             |

T WALLER COUNTY  
O 836 AUSTIN ST  
HEMPSTEAD, TX 77445

ATTN: ALAN YOUNTS - 979-826-7740

S WALLER COUNTY  
H 836 AUSTIN ST  
I HEMPSTEAD, TX 77445  
P

T ATTN: Danny R. Rothe  
O Phone: 979-826-7737  
Email: d.rothe@wallercounty.us

APPROVED IN  
COURT

| Line | Quantity     | Catalog Number/Description                                                                                                                                                                                  | Unit Price | Extended Amount |
|------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------------|
| 1    | 1.00<br>Each | QUOTED LABOR<br>Labor to custom cut (4) grommet holes in existing surfaces<br>using template supplied. Normal business hours.                                                                               | 638.00     | 638.00          |
| 2    | 1.00<br>Each | BILL ACTUAL<br>During visit to make (4) grommet cuts in existing tables, Danny<br>requested an additional (4) cuts in various items throughout the<br>space. Installer accommodated. Normal business hours. | 386.00     | 386.00          |

Sub-Total : \$1,024.00

Please Pay This Amount : \$1,024.00

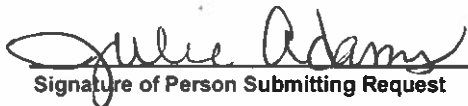
A 4% fee will be charged for 3rd party payments when using credit/debit cards for payment of invoices

A FINANCE CHARGE OF 1.5% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% WILL BE CHARGED ON ACCOUNTS PAST DUE.

Payee: Wilson Bauhaus Interiors, LLC.  
Account Type: Business Checking  
Account: 5671469  
Routing: 111911321

FURNITURE  
COURTHOUSE SOFTCOST  
#

APPROVED  
DANNY ROTHE  
WC/DF/CM  
5/21/26  
D.R.ROTHE

**Waller County Check Request/Reimbursement Form****Employee submitting request:**Julie Adams**Department:**Road and Bridge**Total Amount Due:**\$45,126.55**Please make check payable to:****Name:** Civil Corp**Address:** 4611 E. Airline Rd., Suite 300Victoria, TX 77904**Please mail check to:****Name:** Civil Corp**Address:** 4611 E. Airline Rd., Suite 300Victoria, TX 77904**Purpose of check:** Invoice # 81694-12Double Culvert Rd Seg 2 & Cedar Creek Rd, Waller CountyProfessional Services through Sunday, April 26, 2026**Charge to GL line:**605-605-545405  
Signature of Person Submitting Request5-18-26

Date

  
Signature of Official/Department Head Submitting Request5/20/26

Date



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

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

May 15, 2026  
 Invoice No: 81694-12  
 Group TRA-Legacy-FUL(CC)

**Total this Invoice \$45,126.55**

Project CC25.061.01 Double Culvert Rd Seg 2 & Cedar Creek Road, Waller County  
**Professional Services through Sunday, April 26, 2026**

|                                                                       | Contract<br>Amount  | Prior<br>Billed   | Total<br>Billed   | Contract<br>Remaining | Current<br>Billed | Total<br>Invoice   |
|-----------------------------------------------------------------------|---------------------|-------------------|-------------------|-----------------------|-------------------|--------------------|
| FC 160 Roadway Design-Project Management                              | 51,136.00           | 43,631.83         | 48,427.83         | 2,708.17              | 4,796.00          |                    |
| 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          | 80,625.00         | 95,933.00         | 53,163.00             | 15,308.00         |                    |
| FC 160 Roadway Design-Final Design                                    | 226,748.00          | 82,914.99         | 103,247.99        | 123,500.01            | 20,333.00         |                    |
| 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          | 101,913.84        | 106,603.39        | 5,876.43              | 4,689.55          |                    |
| FC 170 Bridge Design-Structural Design                                | 34,415.00           | 6,883.00          | 6,883.00          | 27,532.00             | 0.00              |                    |
| FC 120 Social/Econ/Env Studies-Environmental Services                 | 31,714.10           | 31,714.10         | 31,714.10         | 0.00                  | 0.00              |                    |
| Additional Services as Needed                                         | 74,565.00           | 0.00              | 0.00              | 74,565.00             | 0.00              |                    |
|                                                                       | <b>1,004,733.92</b> | <b>629,546.22</b> | <b>674,672.77</b> | <b>330,061.15</b>     | <b>45,126.55</b>  | <b>\$45,126.55</b> |

**Total this Invoice \$45,126.55**

Approved By:

Roy Dill  
 Senior Project Manager



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

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

**PROGRESS REPORT No. 12**  
*March 30, 2026 through April 26, 2026*

— **General** —

- Project Meetings – Progress Meeting with LJA held 4/6/2026

— **Preliminary Engineering** —

- Complete

— **Final Design** —

- 70% plans submitted 4/7/26
- 70% plan review comments received 4/24/26.
- Continued plan development, addressing 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** —

- Received Control Plan Sheets 4/8/26

— **Geotechnical Investigation** —

- No work performed this period

— **Utility Engineering** —

- SUE QL-B field work and surveying (Half)

— **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
- Prepare pipeline exhibits indicating proposed cross-section and depths of gas and water lines

**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, May 18, 2026 8:30 AM  
**To:** Ross McCall; Luke Fortkamp  
**Cc:** John Tyler; Julie Adams  
**Subject:** Mobility Bond Project Invoice #81694-12-CivilCorp-Double Culvert Rd. Seg.2-Project# 23103  
**Attachments:** 20260426-Invoice#81694-12-CivilCorp-Double Culvert Rd. Seg.2-Project#23103.pdf

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

Good morning,

Attached is invoice 12 from Civil Corp for Double Culvert 2.

Project #: 23103  
 Project Name: Double Culvert 2 & Cedar Creek  
 Consultant: Civil Corp  
 Percent spent so far: 67%  
 Design Schedule Changes: None

| Invoice Date | Invoice # | Invoice \$             |
|--------------|-----------|------------------------|
| 05.15.26     | 81694-12  | <del>\$42,126.55</del> |

\$ 45,126.55

Thanks,

**NATASHA MEDINA** | Project Coordinator

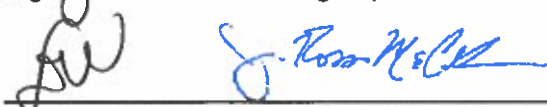
Program Management

O: 713.380.4420 | D: 713.341.8017 | C: 305.495.6645

1904 W Grand Parkway N, Suite 100, Katy, Texas 77449

**EMPLOYEE-OWNED. CLIENT FOCUSED.**

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

**Waller County Check Request/Reimbursement Form****Employee submitting request:**Julie Adams**Department:**Road and Bridge Department**Total Amount Due:**\$23,932.58**Please make check payable to:****Name:** Kimley-Horn and Associates, Inc.**Address:** P.O. Box 951640Dallas, TX 75395-1640**Please mail check to:****Name:** Kimley-Horn and Associates, Inc.**Address:** P.O. Box 951640Dallas, TX 75395-1640**Purpose of check:** Invoice # 65035800-0426-13 Project # 65035800Services Rendered April 01, 2026 through April 30, 202623102 Double Culvert Road**Charge to GL line:**605-605-545405  
Signature of Person Submitting Request5-20-26  
Date  
Signature of Official/Department Head Submitting Request5/20/26  
Date





## Invoice for Professional Services

**Please remit payment electronically to:**

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

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

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

WALLER COUNTY, TX  
 425 FM 1488  
 HEMPSTEAD, TX 77445

**Invoice Amount: \$23,932.58**

Invoice No: 065035800-0426-13  
 Invoice Date: Apr 30, 2026

Federal Tax Id: 56-0885615  
 For Services Rendered through Apr 01-30, 2026

Project No: 065035800  
 Project Name: 23102 DOUBLE CULVERT ROAD  
 Project Manager: POLZIN, ABBEY

Client Reference:

**LUMP SUM**

KH Ref # 065035800.1-35706240

| Description                         | Contract Value    | % Complete    | Amount Earned to Date | Previous Amount Billed | Current Amount Due |
|-------------------------------------|-------------------|---------------|-----------------------|------------------------|--------------------|
| PROJECT ADMINISTRATION & PERMITTING | 104,880.00        | 70.00%        | 73,416.00             | 62,928.00              | 10,488.00          |
| PRELIMINARY ENGINEERING             | 536,332.69        | 90.00%        | 482,699.42            | 477,336.09             | 5,363.33           |
| FINAL DESIGN                        | 269,375.00        | 56.00%        | 150,850.00            | 142,768.75             | 8,081.25           |
| <b>Subtotal</b>                     | <b>910,587.69</b> | <b>77.64%</b> | <b>706,965.42</b>     | <b>683,032.84</b>      | <b>23,932.58</b>   |
| <b>Total LUMP SUM</b>               |                   |               |                       |                        | <b>23,932.58</b>   |

**HOURLY NOT TO EXCEED**

KH Ref # 065035800.3-35739633

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

**Total Invoice: \$23,932.58**



## Progress Report #13 (April 2026) 23102 Double Culvert Rd Segment 1

---

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

**Date:** May 19, 2026

**Prepared by:** Abbey Polzin, P.E.

---

### Explanation of Effort (through April 30th):

During the month of April 2026, Kimley-Horn performed the following tasks:

- Addressing 30% PER submittal comments
- Continued 70% Design
- Began Final Design
- Began addressing 70% Submittal Comments

### Anticipated Activities Next Month:

We anticipate performing the following tasks next month:

- Continue with Final Design

### Schedule:

- Expected Final Design Submittal – 5/29/2026

### Pending Needs/Requests:

- N/A

**Julie Adams**

**From:** Natasha Medina <nmedina@lja.com>  
**Sent:** Tuesday, May 19, 2026 10:17 PM  
**To:** Ross McCall; Luke Fortkamp  
**Cc:** John Tyler; Julie Adams  
**Subject:** Mobility Bond Project Invoice 23102 DOUBLE CULVERT ROAD - Kimley-Horn April 2026  
**Attachments:** 20260430-06503580004-KIMLEYHORN-23102 DOUBLE CULVERT ROAD-065035800.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 Evening

Attached is invoice 13 from Kimley Horn for Double Culvert.

Project #: 23102  
 Project Name: Double Culvert Seg 1  
 Consultant: Kimley Horn  
 Percent spent so far: 72%  
 Design Schedule Changes: None

| Invoice Date | Invoice #         | Invoice \$  |
|--------------|-------------------|-------------|
| 04.30.26     | 065035800-0426-13 | \$23,932.58 |

Thanks,

**NATASHA MEDINA** | Project Coordinator

Program Management

O: 713.380.4420 | D: 713.341.8017 | C: 305.495.6645

1904 W Grand Parkway N, Suite 100, Katy, Texas 77449

**EMPLOYEE-OWNED. CLIENT FOCUSED.**

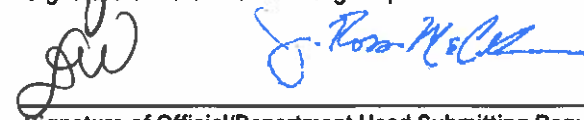
[www.lja.com](http://www.lja.com)

**Waller County Check Request/Reimbursement Form****Employee submitting request:**Julie Adams**Department:**Road and Bridge Department**Total Amount Due:**\$5,640.21**Please make check payable to:****Name:** TEDSI Infrastructure Group**Address:** 738 Highway 6 South, Suite 430Houston, TX 77079**Please mail check to:****Name:** TEDSI Infrastructure Group**Address:** 738 Highway 6 South, Suite 430Houston, TX 77079**Purpose of check:** Invoice # 203379-11 Stockdick Road 23305Professional Services from April 01, 2026 through April 30, 2026**Charge to GL line:**605-605-545405

Signature of Person Submitting Request

5-19-26

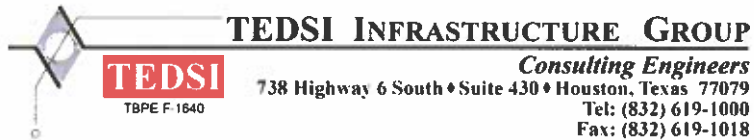
Date



Signature of Official/Department Head Submitting Request

5/20/26

Date



May 18, 2026

Project No: 2025-2183-01

Invoice No: 203379-11

Waller County  
 J. Ross McCall, P.E.  
 775 Bus 290 East  
 Hempstead, TX 77445

Total Contract Amount: \$1,563,052.31  
 Previous Amount Billed: \$626,552.80  
 Amount Billed to Date: \$632,193.01  
 Contract Amount Remaining: \$930,859.30

Project 2025-2183-01 Stockdick Road 23305  
 "2023 Mobility Bond Invoice" - 23305

**Professional Services from April 01, 2026 to April 30, 2026**

|                                      |           |                                        |                  |                      |                     |
|--------------------------------------|-----------|----------------------------------------|------------------|----------------------|---------------------|
| Phase                                | 100       | Project Meetings / Agency Coordination |                  |                      |                     |
| Billing Phase                        | Fee       | Percent Complete                       | Earned           | Previous Fee Billing | Current Fee Billing |
| Project Meetings/Agency Coordination | 97,661.59 | 89.00                                  | 86,918.82        | 84,965.58            | 1,953.24            |
| Total Fee                            | 97,661.59 |                                        | 86,918.82        | 84,965.58            | 1,953.24            |
| Billing Summary                      |           | Current                                | Prior            | To-Date              |                     |
| Total Billings                       |           | 1,953.24                               | 84,965.58        | 86,918.82            |                     |
| Total Fee                            |           |                                        |                  | 97,661.59            |                     |
| Remaining Fee                        |           |                                        |                  | 10,742.77            |                     |
|                                      |           |                                        | Total this Phase |                      | \$1,953.24          |

| Phase                  | 200               | Preliminary Engineering |                  |                      |                     |  |
|------------------------|-------------------|-------------------------|------------------|----------------------|---------------------|--|
| Billing Phase          | Fee               | Percent Complete        | Earned           | Previous Fee Billing | Current Fee Billing |  |
| Coordination with Subs | 80,746.46         | 89.00                   | 71,864.35        | 70,249.42            | 1,614.93            |  |
| PER Development        | <u>103,601.68</u> | 89.00                   | <u>92,205.50</u> | <u>90,133.46</u>     | <u>2,072.04</u>     |  |
| Total Fee              | 184,348.14        |                         | 164,069.85       | 160,382.88           | 3,686.97            |  |
| Billing Summary        |                   | Current                 | Prior            | To-Date              |                     |  |
| Total Billings         |                   | 3,686.97                | 160,382.88       | 164,069.85           |                     |  |
| Total Fee              |                   |                         |                  | 184,348.14           |                     |  |
| Remaining Fee          |                   |                         |                  | 20,278.29            |                     |  |
|                        |                   |                         | Total this Phase |                      | \$3,686.97          |  |

|                  |              |                  |         |                      |                     |
|------------------|--------------|------------------|---------|----------------------|---------------------|
| Project          | 2025-2183-01 | Stockdick Road   | Invoice | 203379-11            |                     |
| Phase            | 300          | Final Design     |         |                      |                     |
|                  |              |                  |         |                      |                     |
| Billing Phase    | Fee          | Percent Complete | Earned  | Previous Fee Billing | Current Fee Billing |
| PS&E Development | 493,855.39   | 0.00             | 0.00    | 0.00                 | 0.00                |
| Total Fee        | 493,855.39   |                  | 0.00    | 0.00                 | 0.00                |
|                  |              |                  |         |                      |                     |
| Billing Summary  |              | Current          | Prior   | To-Date              |                     |
| Total Billings   |              | 0.00             | 0.00    | 0.00                 |                     |
| Total Fee        |              |                  |         | 493,855.39           |                     |
| Remaining Fee    |              |                  |         | 493,855.39           |                     |
|                  |              |                  |         |                      |                     |
| Total this Phase |              |                  |         | \$0.00               |                     |

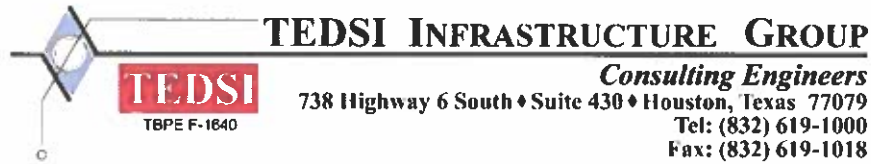
|                              |            |                  |            |                      |                     |
|------------------------------|------------|------------------|------------|----------------------|---------------------|
| Phase                        | 400        | Extras           |            |                      |                     |
|                              |            |                  |            |                      |                     |
| Billing Phase                | Fee        | Percent Complete | Earned     | Previous Fee Billing | Current Fee Billing |
| Drainage (Gauge)             | 215,185.00 | 52.00            | 111,896.20 | 111,896.20           | 0.00                |
| Bridge (B2Z)                 | 18,518.08  | 0.00             | 0.00       | 0.00                 | 0.00                |
| Environmental (Terracon)     | 34,615.00  | 49.00            | 16,961.35  | 16,961.35            | 0.00                |
| Geotechnical (Ninyo & Moore) | 30,704.00  | 100.00           | 30,704.00  | 30,704.00            | 0.00                |
| Survey (Weisser)             | 186,595.00 | 42.00            | 78,369.90  | 78,369.90            | 0.00                |
| SUE (BBI)                    | 204,525.55 | 70.00            | 143,167.89 | 143,167.89           | 0.00                |
| Direct Expenses (TEDSI)      | 525.00     | 20.00            | 105.00     | 105.00               | 0.00                |
| Total Fee                    | 690,667.63 |                  | 381,204.34 | 381,204.34           | 0.00                |
|                              |            |                  |            |                      |                     |
| Billing Summary              |            | Current          | Prior      | To-Date              |                     |
| Total Billings               |            | 0.00             | 381,204.34 | 381,204.34           |                     |
| Total Fee                    |            |                  |            | 690,667.63           |                     |
| Remaining Fee                |            |                  |            | 309,463.29           |                     |
|                              |            |                  |            |                      |                     |
| Total this Phase             |            |                  |            | \$0.00               |                     |

|                  |     |                             |       |           |  |
|------------------|-----|-----------------------------|-------|-----------|--|
| Phase            | 500 | Construction Phase Services |       |           |  |
| Task             | 501 | CPS (TEDSI)                 |       |           |  |
|                  |     |                             |       |           |  |
| Billing Summary  |     | Current                     | Prior | To-Date   |  |
| Labor            |     | 0.00                        | 0.00  | 0.00      |  |
| Total Fee        |     |                             |       | 70,879.56 |  |
| Remaining Fee    |     |                             |       | 70,879.56 |  |
|                  |     |                             |       |           |  |
| Task             | 502 | CPS (Gauge)                 |       |           |  |
|                  |     |                             |       |           |  |
| Billing Summary  |     | Current                     | Prior | To-Date   |  |
| Consultants      |     | 0.00                        | 0.00  | 0.00      |  |
| Total Fee        |     |                             |       | 25,640.00 |  |
| Remaining Fee    |     |                             |       | 25,640.00 |  |
|                  |     |                             |       |           |  |
| Total this Phase |     |                             |       | \$0.00    |  |

|         |              |                |         |           |
|---------|--------------|----------------|---------|-----------|
| Project | 2025-2183-01 | Stockdick Road | Invoice | 203379-11 |
|---------|--------------|----------------|---------|-----------|

Total this Invoice \$5,640.21

Authorized By: Paul Bright Date: 05/18/2026  
Paul Bright PE, RPLS



## Invoice Progress Report No. 11

**Project: Stockdick Road – Project No. 23305 – 2023 Mobility Bond**

**Invoice Period: April 1, 2026 – April 30, 2026**

### Progress During This Billing Period:

#### TEDSI:

##### Meetings / Agency Coordination

- Coordination with Weisser on survey requirements.
- Coordination with BBI on SUE information
- Coordination with Gauge / HR Green on drainage / detention requirements.

##### Preliminary Engineering

- Developed preliminary alignment
- Preparation of schematic for ultimate conditions.
- Revised alignment to tie into proposed development on west side of FM 2855
- Revised alignment to tie into existing half boulevard on east side of Schlipf Rd.
- Realigned alignment based on drainage requirements and gas pipelines.
- Prepared KMZ and presented to LJA
- Submitted PER March 20, 2026
- Received comments April 8, 2026

##### Final Design Phase

- No Activity this period. Dependent on completion of Study Phase

#### Surveying / ROW (Weisser):

- Topographic survey and locating all property lines.
- Received final existing ROW location
- Received survey control maps for PER and Final Plans

#### Geotech (Ninyo&Moore):

- Preliminary Geotech Report is complete.

#### Drainage (Gauge / HR Green):



- Data Collection is complete.
- Received overall models of the Waller County area from LJA/BKDD
- Hydrologic analysis – completed existing and proposed analysis.
- Development of preliminary storm sewer options due to the gas pipelines.
- Developed existing SWMM Model
- Proposed SWMM model in progress
- HR Green has new preference for detention pond location. South side in conjunction with future BKDD Channel.
- Met with BKDD on May 1, 2026 to discuss ultimate plans for channel and if our detention area can be located within footprint of future channel.

SUE (BBI):

- Received layout of SUE QL-B
- Completed SUE QL-A test holes and new layout

Environmental (Terracon):

- Completed draft Desktop Environmental Review
- Completed draft Waters of the US Desktop Assessment
- Completed draft Cultural Resources Assessment

Bridge (B2Z):

- No Activity this period.

|                                   |            |
|-----------------------------------|------------|
| Expected PER Submittal            | 3/20/2026  |
| Resubmit PER                      | 5/22/2026  |
| Expected Interim Design Submittal | 8/31/2026  |
| Expected Final Design Submittal   | 12/23/2026 |

**Julie Adams**

**From:** Natasha Medina <nmedina@lja.com>  
**Sent:** Monday, May 18, 2026 4:00 PM  
**To:** Luke Fortkamp; Ross McCall  
**Cc:** John Tyler; Julie Adams  
**Subject:** Mobility Bond Project Invoice\_Invoice203379-11\_TEDSI\_StockdickRoad\_23305  
**Attachments:** 2023MobilityBondInvoice\_2026-05-18\_Invoice203379-11\_TEDSI\_StockdickRoad\_23305.pdf

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

Good Afternoon,

Attached is invoice 11 from TEDSI for Stockdick Rd.

Project #: 23305  
 Project Name: Stockdick Rd  
 Consultant: TEDSI  
 Percent spent so far: 40%  
 Design Schedule Changes: No changes to final submittal date

| Invoice Date | Invoice # | Invoice \$ |
|--------------|-----------|------------|
| 05.18.26     | 203379-11 | \$5,640.21 |

Thanks,

**NATASHA MEDINA** | Project Coordinator

Program Management

O: 713.380.4420 | D: 713.341.8017 | C: 305.495.6645

1904 W Grand Parkway N, Suite 100, Katy, Texas 77449

**EMPLOYEE-OWNED. CLIENT FOCUSED.**

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

**Waller County Check Request/Reimbursement Form**

Employee submitting request:

Julie Adams

Department:

Road and Bridge

Total Amount Due:

\$22,457.20

Please make check payable to:

Name: Edminster Hinshaw Russ &amp; Assoc. dba EHRA Engineering

Address: 10011 Meadowglen Lane

Houston, Texas 77042

Please mail check to:

Name: Edminster Hinshaw Russ &amp; Assoc. dba EHRA Engineering

Address: 10011 Meadowglen Lane

Houston, Texas 77042

Purpose of check: Invoice # 10 Project # 23402 &amp; 23403

241-134-00 Bartlett Road

Professional Services for the Date Ending April 19, 2026

Charge to GL line:

605-605-545405



Signature of Person Submitting Request

5-27-26

Date



Signature of Official/Department Head Submitting Request

5/28/26

Date



# INVOICE

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

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

Waller County  
 775 Business 290 East  
 Hempstead, TX 77445

Invoice Number: 10  
 Date: 5/18/26  
 Invoice Total: \$22,457.20  
 Professional Services for the Date Ending 4/19/26

241-134-00 Bartlett Road  
 Waller County Project #23402 & 23403

|                                              | Contract Fee          | % Complete    | Billed to Date      | Current Billing    | Fee Remaining         |
|----------------------------------------------|-----------------------|---------------|---------------------|--------------------|-----------------------|
| General - Project Management - Segment I     | \$227,882.00          | 25.00%        | \$56,970.50         | \$11,394.10        | \$170,911.50          |
| Preliminar Engineering - Segment I           | \$325,227.00          | 95.00%        | \$308,965.65        | \$0.00             | \$16,261.35           |
| Final Design - Segment I                     | \$743,479.00          | 0.00%         | \$0.00              | \$0.00             | \$743,479.00          |
| General - Project Management - Segment II    | \$221,262.00          | 25.00%        | \$55,315.50         | \$11,063.10        | \$165,946.50          |
| Preliminar Engineering - Segment II          | \$223,782.00          | 95.00%        | \$212,592.90        | \$0.00             | \$11,189.10           |
| Final Design - Segment II                    | \$667,674.00          | 0.00%         | \$0.00              | \$0.00             | \$667,674.00          |
| Geotechnical - Segment I - Tetrattech        | \$63,149.70           | 90.00%        | \$56,834.73         | \$0.00             | \$6,314.97            |
| Geotechnical - Segment II - Tetrattech       | \$70,052.00           | 90.00%        | \$63,047.07         | \$0.00             | \$7,004.93            |
| Survey - Weisser                             | \$211,590.00          | 64.64%        | \$136,780.00        | \$0.00             | \$74,810.00           |
| Environmental - Consr                        | \$18,866.00           | 85.69%        | \$16,166.60         | \$0.00             | \$2,699.40            |
| Subsurface Utility Engineering - Pape-Dawson | \$70,110.00           | 62.47%        | \$43,798.82         | \$0.00             | \$26,311.18           |
|                                              | \$2,843,073.70        | 33.43%        | \$950,471.77        | \$22,457.20        | \$1,892,601.93        |
| <b>Optional Additional Services</b>          |                       |               |                     |                    |                       |
| Structural - AKV                             | \$100,515.00          | 0.00%         | \$0.00              | \$0.00             | \$100,515.00          |
| Subsurface Utility Engineering - Pape-Dawson | \$105,700.00          | 0.00%         | \$0.00              | \$0.00             | \$105,700.00          |
|                                              | \$206,215.00          | 0.00%         | \$0.00              | \$0.00             | \$206,215.00          |
| <b>Construction Services - Hourly</b>        |                       |               |                     |                    |                       |
| CPS - Segment I                              | \$91,777.00           | 0.00%         | \$0.00              | \$0.00             | \$91,777.00           |
| CPS - Segment II                             | \$91,777.00           | 0.00%         | \$0.00              | \$0.00             | \$91,777.00           |
| Structural - AKV                             | \$16,720.00           | 0.00%         | \$0.00              | \$0.00             | \$16,720.00           |
|                                              | \$200,274.00          | 0.00%         | \$0.00              | \$0.00             | \$200,274.00          |
| <b>Estimated Expenses</b>                    |                       |               |                     |                    |                       |
|                                              | \$3,520.00            | 0.00%         | \$0.00              | \$0.00             | \$3,520.00            |
| <b>Grand Total</b>                           | <b>\$3,253,082.70</b> | <b>29.22%</b> | <b>\$950,471.77</b> | <b>\$22,457.20</b> | <b>\$2,302,610.93</b> |



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

## MONTHLY PROGRESS REPORT – April 2026

---

### I. Project

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

Cane Island Parkway to Clay Road

### II. Work Completed March 23, 2026 thru April 19, 2026

#### 1. Survey (Weisser)

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

#### 2. Geotechnical (TetraTech)

- a) Geotechnical Field Investigation and Testing Complete

#### 3. Environmental (Conсор)

- a) Environmental Complete

#### 4. Engineering (EHRA)

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

#### 5. Structural (AKV)

- a) No update

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

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



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

7. Project Management (EHRA)

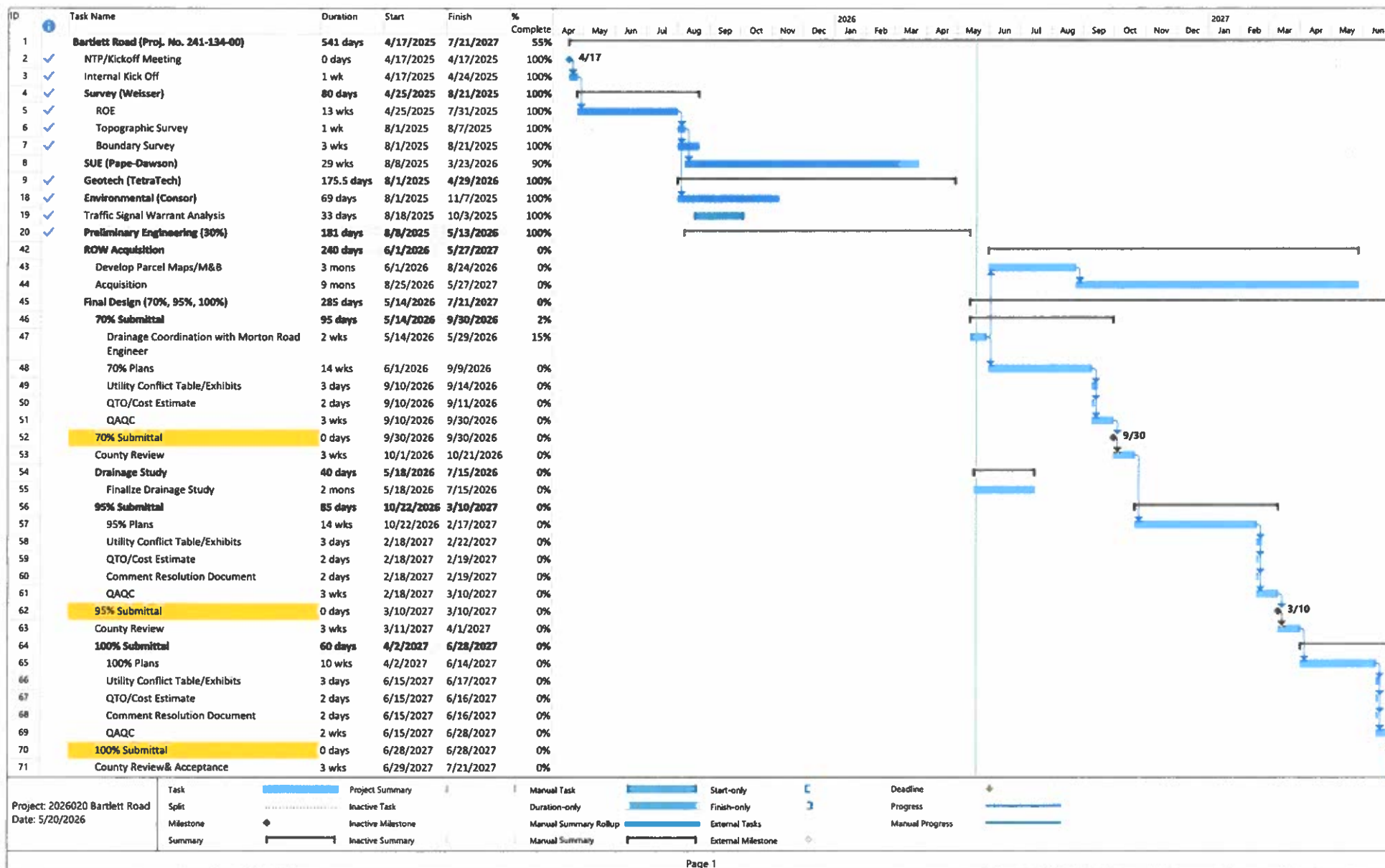
- a) Attend progress meetings
- b) Coordinate with Survey, Geotechnical, Environmental, & SUE

A. Meetings -

- 3/30/26 – Bi-weekly BKDD/Perry Homes Coordination Meeting
- 4/7/26 – Monthly Bartlett Progress Meeting

B. See attached for updated schedule

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



**Julie Adams**

**From:** Natasha Medina <nmedina@lja.com>  
**Sent:** Wednesday, May 27, 2026 11:31 AM  
**To:** Luke Fortkamp; Ross McCall  
**Cc:** Julie Adams; John Tyler  
**Subject:** Mobility Bond Project Invoice 117398 from EHRA -Bartlett Road  
**Attachments:** 20260409-Invoice10-EHRA-BartlettRoad-23402&23403.pdf

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

Good Morning,

Attached is invoice 10 from EHRA for Bartlett Road.

Project #: 23402 & 23403  
 Project Name: Bartlett Road  
 Consultant: EHRA  
 Percent spent so far: 29%  
 Design Schedule Changes: Final Submittal moved one month later

| Invoice Date | Invoice # | Invoice \$  |
|--------------|-----------|-------------|
| 05.18.26     | 10        | \$22,457.20 |

Thanks,

**NATASHA MEDINA** | Project Coordinator

Program Management

O: 713.380.4420 | D: 713.341.8017 | C: 305.495.6645

1904 W Grand Parkway N, Suite 100, Katy, Texas 77449

**EMPLOYEE-OWNED. CLIENT FOCUSED.**

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



**Waller County Check Request/Reimbursement Form****Employee submitting request:**

Julie Adams

**Department:**

Road and Bridge

**Total Amount Due:**

\$28,588.50

**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 # 81708-01-08 Owens Rd

For Professional Services from April 01, 2026 through April 30, 2026

**Charge to GL line:**

605-605-545405



Signature of Person Submitting Request

5-27-26

Date



Signature of Official/Department Head Submitting Request

5/28/26

Date

**Check Payment Information:**

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

**ACH/EFT Payment Information:**

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

Send Remit Info: 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

May 27, 2026  
Invoice No: AG081708.000 - 81708-01 -08  
Due Date: June 26, 2026

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

**Professional Services from April 01, 2026 to April 30, 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  | 85.00            | 43,460.50      | 40,904.00         | 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 | 60.00            | 156,192.00     | 130,160.00        | 26,032.00        |
| 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 |                  | 547,351.73     | 518,763.23        | 28,588.50        |
| <b>Total Fee</b>                         |            |                  |                | <b>28,588.50</b>  |                  |
| <b>Total this Phase</b>                  |            |                  |                | <b>28,588.50</b>  |                  |
| <b>Amount Due This Bill</b>              |            |                  |                | <b>28,588.50</b>  |                  |

**Outstanding Invoices**

| Number       | Date      | Balance           |
|--------------|-----------|-------------------|
| 81708-01-05  | 1/2/2026  | (34,503.87)       |
| 81708-01-07  | 4/28/2026 | 116,154.90        |
| 81708-01-06R | 4/21/2026 | 44,768.25         |
| <b>Total</b> |           | <b>126,419.28</b> |

|         |              |                                          |         |             |
|---------|--------------|------------------------------------------|---------|-------------|
| Project | AG081708.000 | Waller Cty Owens Rd - Mobility Bond Eng. | Invoice | 81708-01-08 |
|---------|--------------|------------------------------------------|---------|-------------|



**Owens Road Reconstruction | Progress Report No. 08**  
Waller County 2023 Mobility Bond Program – Project No. 23310

---

## **Progress Report No. 08**

### **Owens Road from University Drive to Kirkpatrick Road**

Waller County 2023 Mobility Bond Program – Project No. 23310

**Reporting Period:** April 01, 2026 to April 30, 2026

**Report Date:** May 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)**

- Survey work is scheduled to begin in late May to capture the extended project limits west to the City of Waller City Limits.

### **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.
- Received review comments from LJA on the 70% submittal.
- Reviewed the extended project limits west to City of Waller City Limits.



**Owens Road Reconstruction | Progress Report No. 08**  
Waller County 2023 Mobility Bond Program – Project No. 23310

## **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)**

- Planning to begin additional survey work for extended project limits.

### **2.3 SUE (Cobb Fendley)**

- Update Utility Conflict Matrix based on final Roadway Design and SUE work.
- Planning to 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 planned for June.
- Begin design and sheet production for extended project limits west to City of Waller City Limits.

## **3. Project Issues**

- Project Limits are being extended 1,520 linear feet west to City of Waller City limits. This will impact the planned final 100% submittal date.

## **4. Schedule of Submittals**

- |                                    |                                                         |
|------------------------------------|---------------------------------------------------------|
| • 70% submittal:                   | March 24, 2026                                          |
| • Expected 100% (final) submittal: | July 31, 2026 ( <i>Moved due to Project Extension</i> ) |
| • 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         | 85.00%        | \$ 43,460.50         | \$ 40,904.00         | \$ 2,556.50         | \$ 7,669.50          |
| Preliminary Engineering (GF)                   | \$ 123,130.00        | 100.00%       | \$ 123,130.00        | \$ 123,130.00        | \$ -                | \$ -                 |
| Final Design (GF)                              | \$ 260,320.00        | 60.00%        | \$ 156,192.00        | \$ 130,160.00        | \$ 26,032.00        | \$ 104,128.00        |
| 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          |
| <b>Additional Services</b>                     |                      |               |                      |                      |                     |                      |
| Construction Phase Services (GF)               | \$ 67,860.00         | 0.00%         | \$ -                 | \$ -                 | \$ -                | \$ 67,860.00         |
| <b>Total Management &amp; Engineering Fees</b> | <b>\$ 804,563.00</b> | <b>68.03%</b> | <b>\$ 547,351.73</b> | <b>\$ 518,763.23</b> | <b>\$ 28,588.50</b> | <b>\$ 257,211.27</b> |

**Julie Adams**

**From:** Natasha Medina <nmedina@lja.com>  
**Sent:** Wednesday, May 27, 2026 2:42 PM  
**To:** Luke Fortkamp; Ross McCall  
**Cc:** John Tyler; Julie Adams  
**Subject:** Mobility Bond Project Invoice Owens Rd #23310 Gannett Fleming, Inc. - 81708-01-08  
**Attachments:** 20260527-Invoice#81708-01-08-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 8 from Gannett Fleming for Owens Rd.

Project #: 23310  
 Project Name: Owens Rd  
 Consultant: Gannett Fleming  
 Percent spent so far: 68%  
 Design Schedule Changes: Final submittal pushed 8 weeks due to Project Extension

| Invoice Date | Invoice #     | Invoice \$  |
|--------------|---------------|-------------|
| 05.27.26     | 81708-01 - 08 | \$28,588.50 |

Thanks,

**NATASHA MEDINA** | Project Coordinator

Program Management

O: 713.380.4420 | D: 713.341.8017 | C: 305.495.6645

1904 W Grand Parkway N, Suite 100, Katy, Texas 77449

**EMPLOYEE-OWNED. CLIENT FOCUSED.**

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

**From:** Ashley Hausmann <ahausmann@gtinc.com>

**Sent:** Wednesday, May 27, 2026 10:13 AM

**To:** Michael Keck <mkeck@lja.com>

**Cc:** John Tyler <jtyler@lja.com>; Natasha Medina <nmedina@lja.com>; Michael Kaspar <mkaspar@gtinc.com>; Denise Nesti <dnesti@gtinc.com>

**Subject:** Waller County - Owens Rd #23310 - Current Invoice from Gannett Fleming, Inc. - 81708-01-08

**[EXTERNAL EMAIL]**

Hello!

The referenced invoice 81708-01-08 dated 5/27/2026 is being transmitted for the period **4/1/2026** through **4/30/2026** in the amount of \$28,588.50 (US currency) for your processing.

Should you have any questions regarding this invoice, please do not hesitate to contact me or the project manager, **Michael Kaspar**.

Thank you,

**Ashley Hausmann**

Project Accountant III | Assistant Team Lead  
3200 SW Freeway, Suite 1600, Houston, Texas 77027

**E:** ahausmann@gftinc.com

**D:** 713-527-6392 | **O:** 713-520-9570

**gftinc.com** | Stay connected: [LinkedIn](#) | [Instagram](#) | [Facebook](#)

# GFT

**Ingenuity That Shapes Lives™**

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**[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**Total Amount Due:**\$44,671.05**Please make check payable to:****Name:** Gradient Group**Address:** 3151 Briarpark Drive Suite 225Houston, TX 77042**Please mail check to:****Name:** Gradient Group**Address:** 3151 Briarpark Drive Suite 225Houston, TX 77042**Purpose of check:** Invoice # GG-1739-9 20500-0001 Cochran Road**Billing Period** April 01, 2026 through April 30, 2026**Charge to GL line:**605-605-545405

Signature of Person Submitting Request

5-27-26

Date



Signature of Official/Department Head Submitting Request

5/28/26

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-1739-9  
 Date: 04/30/2026  
 Project: 20500-0001 COCHRAN RD

Waller County Project: 23303  
 Billing Period: 04.01.26 - 04.30.26

| Phase                            | Contract Fee         | % Complete    | Prior Billed         | Billed to Date       | Current Billing     | Fee Remaining        |
|----------------------------------|----------------------|---------------|----------------------|----------------------|---------------------|----------------------|
| 1P - Pre-Design Study            | \$ 187,323.00        | 80.00%        | \$ 149,858.40        | \$ 149,858.40        | \$ -                | \$ 37,464.60         |
| 1D - Drainage                    | \$ 81,024.00         | 75.00%        | \$ 60,768.00         | \$ 60,768.00         | \$ -                | \$ 20,256.00         |
| 1S - Survey                      | \$ 99,848.40         | 59.53%        | \$ 59,436.59         | \$ 59,436.59         | \$ -                | \$ 40,411.81         |
| 1U - SUE                         | \$ 49,660.95         | 59.54%        | \$ 28,429.48         | \$ 29,569.48         | \$ 1,140.00         | \$ 20,091.47         |
| 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        | 25.00%        | \$ 29,020.70         | \$ 72,551.75         | \$ 43,531.05        | \$ 217,655.25        |
| P3 - Construction Phase Services | \$ 96,721.00         | 0.00%         | \$ -                 | \$ -                 | \$ -                | \$ 96,721.00         |
| <b>Total</b>                     | <b>\$ 840,458.35</b> | <b>48.53%</b> | <b>\$ 363,187.17</b> | <b>\$ 407,858.22</b> | <b>\$ 44,671.05</b> | <b>\$ 432,600.13</b> |

Invoice Total **\$ 44,671.05**

#### Aging Summary

| Invoice Number | Invoice Date | Outstanding      | Current          | Over 30          | Over 60     | Over 90     | Over 120    |
|----------------|--------------|------------------|------------------|------------------|-------------|-------------|-------------|
| GG-1716        | 03/31/2026   | 38,386.85        |                  | 38,386.85        |             |             |             |
| GG-1739        | 04/30/2026   | 44,671.05        | 44,671.05        |                  |             |             |             |
| <b>Total</b>   |              | <b>83,057.90</b> | <b>44,671.05</b> | <b>38,386.85</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |



## Monthly Progress Report

---

**Cochran Rd**  
**Waller County**  
Gradient Project No. 20500-0001  
Waller County Project No. 23303

**Period:** April 01, 2026 – April 30, 2026

Tasks performed this period include:

1. Progress Meetings- April 13, 2026
2. Continue 60% Design

Tasks to be performed next period:

1. Progress Meeting- May
2. Submit 60% Design
3. Submit final PER

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 Rol Plot- 100%
9. DIA – 80%
10. PER- 80%
11. 60% Design- 30%

Schedule:

1. PER- 1/22/2026
2. Presentation 3/3/2026
3. Interim Design- 5/15/2026
4. Final Design- 11/19/2026

## Julie Adams

**From:** Luke Fortkamp  
**Sent:** Wednesday, May 27, 2026 10:58 AM  
**To:** Julie Adams  
**Subject:** FW: Mobility Bond Project Invoice GG-1739 from Gradient Group  
**Attachments:** 20260430-Invoice GG-1739-9-Gradient Group-Cochran Rd-23303.pdf

Julie,

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

Thanks,  
 -Luke

**From:** Natasha Medina <nmedina@lja.com>  
**Sent:** Friday, May 15, 2026 10:02 AM  
**To:** Ross McCall <r.mccall@wallercounty.us>; Luke Fortkamp <l.fortkamp@wallercounty.us>  
**Cc:** John Tyler <jtyler@lja.com>; Julie Adams <j.adams@wallercounty.us>  
**Subject:** Mobility Bond Project Invoice GG-1739 from Gradient Group

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

Good Morning

Attached is invoice 9 from Gradient for Cochran Rd.

Project #: 23303  
 Project Name: Cochran Rd  
 Consultant: Gradient  
 Percent spent so far: 49%  
 Design Schedule Changes: None

| Invoice Date | Invoice # | Invoice \$  |
|--------------|-----------|-------------|
| 04.30.26     | GG-1739-9 | \$44,671.05 |

Thanks,

NATASHA MEDINA | Project Coordinator

## Program Management

O: 713.380.4420 | D: 713.341.8017 | C: 305.495.6645

1904 W Grand Parkway N, Suite 100, Katy, Texas 77449

**EMPLOYEE-OWNED. CLIENT FOCUSED.**

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

**Waller County Check Request/Reimbursement Form****Employee submitting request:**Julie Adams**Department:**Road and Bridge Department**Total Amount Due:**\$47,750.00**Please make check payable to:****Name:** R.G. Miller Engineers, Inc. Attn: Amy Phan**Address:** 1080 Eldridge, Suite 600Houston, TX 77077**Please mail check to:****Name:** R.G. Miller Engineers, Inc. Attn: Amy Phan**Address:** 1080 Eldridge, Suite 600Houston, TX 77077**Purpose of check:** Invoice # 101055-13 Neuman RoadProfessional Engineering Services April 1, 2026 to April 30, 2026**Charge to GL line:**605-605-545405

Signature of Person Submitting Request

5-27-26

Date



Signature of Official/Department Head Submitting Request

5/28/26

Date



R.G. Miller Engineers, Inc.

1080 Eldridge Pkwy, Suite 600, Houston, Texas 77077 Tel. 713-461-9600 Fax 713-461-8455

|                                            |                                           |           |
|--------------------------------------------|-------------------------------------------|-----------|
| Remit Payment: R.G. Miller Engineers, Inc. |                                           |           |
| By Check:                                  | Electronic Instructions:                  | Acct#:    |
| 1080 Eldridge Pkwy                         | Bank: First Merchants Bank                | 101174001 |
| Suite 600                                  | Wire/ACH ABA: 074000657                   |           |
| Houston, TX 77077                          | BIC/ SWIFT CODE: FMECUS33 (International) |           |

**BILL TO**

Waller County  
c/o Rosemary Gambino  
P.O. Box 239  
Waller, TX 77484

Email: jtyler@lja.com; rmcbride@lja.com  
CC: kdezam@lja.com

**REMIT TO**

R.G. Miller Engineers, Inc.  
Attn: Amy Phan  
1080 Eldridge, Suite 600  
Houston, TX 77077  
Email: aphan@rgmiller.com

Professional Engineering Services related to  
Project: Neuman Road

**INVOICE**

Date of Invoice: 15-May-26 RGME Invoice No. 101055-13  
RGME Project No.: 2117.0000  
Period of Services: 4/1/2026 TO 4/30/2026

| TASK<br>Code          | Phase Description                  | Contract Fee        | %<br>Complete | Invoiced to Date    | Previously<br>Invoiced | Current Invoice    | Amount of Contract<br>Value Remaining |
|-----------------------|------------------------------------|---------------------|---------------|---------------------|------------------------|--------------------|---------------------------------------|
| 100                   | PER Phase LS                       | \$190,540.00        | 100%          | \$190,540.00        | \$190,540.00           | \$0.00             | \$0.00                                |
| 200                   | Design Phase LS                    | \$238,750.00        | 60%           | \$143,250.00        | \$95,500.00            | \$47,750.00        | \$95,500.00                           |
| 210                   | Topographic Survey T&M             | \$117,548.00        | 81%           | \$95,495.98         | \$95,495.98            | \$0.00             | \$22,052.02                           |
| 220                   | Geotechnical Services T&M          | \$99,567.00         | 100%          | \$99,567.00         | \$99,567.00            | \$0.00             | \$0.00                                |
| 230                   | Subsurface Utility Engineering T&M | \$158,630.00        | 33%           | \$52,401.67         | \$52,401.67            | \$0.00             | \$106,228.33                          |
| 240                   | Bridge Design T&M                  | \$73,080.00         | 0%            | \$0.00              | \$0.00                 | \$0.00             | \$73,080.00                           |
| 250                   | Environmental Services T&M         | \$16,866.00         | 100%          | \$16,866.00         | \$16,866.00            | \$0.00             | \$0.00                                |
| 300                   | Bid Phase LS                       | \$11,800.00         | 0%            | \$0.00              | \$0.00                 | \$0.00             | \$11,800.00                           |
| <b>Total:</b>         |                                    | <b>\$906,781.00</b> |               | <b>\$598,120.65</b> | <b>\$550,370.65</b>    | <b>\$47,750.00</b> | <b>\$308,660.35</b>                   |
| <b>OVERALL TOTALS</b> |                                    | <b>\$906,781.00</b> | <b>66%</b>    | <b>\$598,120.65</b> | <b>\$550,370.65</b>    | <b>\$47,750.00</b> | <b>\$308,660.35</b>                   |

**AMOUNT DUE THIS INVOICE:****\$47,750.00**

I certify that all payments requested are for appropriate purposes and in accordance with the terms and conditions set forth in the subcontract agreement.

Approved by:

Alberto Espinoza, P.E.  
Senior Project Manager

May 15, 2026  
Date

(If you have any questions regarding this invoice, call or email Mary Williams @ 281-921-8678 or mawilliams@rgmiller.com.)

## **Neuman Road**

### **March 2026 Progress Report**

#### **Summary of Work Accomplished in April 2026**

- Detailed design of roadway and drainage ditches
- Plan production
- Internal review for 70% submittal

#### **Summary of Work to be Accomplished in May 2026**

- 70% submittal preparation

#### **Project Schedule and Upcoming Deliverables**

- Draft Geotechnical Report – 7/23/2025
- Survey Deliverables – 10/24/2025
- Preliminary Engineering Report Draft Submittal – 10/31/2025
- Preliminary Engineering Report Final Submittal – 12/23/2025
- 70% Design Submittal – 5/10/2026
- 100% Design Submittal – 7/19/2026

#### **Outstanding Issues or Information Needs**

#### **Open Issues**



**Julie Adams**

**From:** Natasha Medina <nmedina@lja.com>  
**Sent:** Wednesday, May 27, 2026 12:34 PM  
**To:** Ross McCall; Luke Fortkamp  
**Cc:** John Tyler; Julie Adams  
**Subject:** Mobility Bond Project Invoice Neuman Road - RGME Invoice #101055-12  
**Attachments:** 20260515 Invoice 101055-13 RGM - Neuman Road - 23404.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 RG Miller for Neuman Road.

Project #: 23404  
 Project Name: Neuman Rd  
 Consultant: RG Miller  
 Percent spent so far: 66%  
 Design Schedule Changes: None

| Invoice Date | Invoice # | Invoice \$  |
|--------------|-----------|-------------|
| 05.15.26     | 101055-13 | \$47,750.00 |

Thanks,

**NATASHA MEDINA** | Project Coordinator

Program Management

O: 713.380.4420 | D: 713.341.8017 | C: 305.495.6645

1904 W Grand Parkway N, Suite 100, Katy, Texas 77449

**EMPLOYEE-OWNED. CLIENT FOCUSED.**

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

**Waller County Check Request/Reimbursement Form****Employee submitting request:**Julie Adams**Department:**Road and Bridge Department**Total Amount Due:**\$8,108.40**Please make check payable to:****Name:** Tetra Tech, Inc.**Address:** PO Box 200191Dallas, TX 75320-0191**Please mail check to:****Name:** Tetra Tech, Inc.**Address:** PO Box 200191Dallas, TX 75320-0191**Purpose of check:** Invoice # 52590581-1 Schlipf RoadServices billed through April 24, 2026**Charge to GL line:**605-605-545405  
Signature of Person Submitting Request5-27-26  
Date  
Signature of Official/Department Head Submitting Request5/28/26  
Date



**Tetra Tech, Inc.**  
 575 North Dairy Ashford  
 Suite 700  
 Houston, TX 77079  
 (281) 589-7257

**BILL TO:** WALLER COUNTY, TX  
**ATTN:** P.E., J. ROSS MCCALL  
 775 BUSINESS US 290 EAST  
 HEMPSTEAD, TX 77445

**INVOICE NUMBER:** 52590581-1  
**INVOICE DATE:** 05/20/2026  
**SERVICES BILLED THROUGH:** 04/24/2026  
**FEDERAL TAX ID#:** 95-4148514  
**TERMS:** NET 30

### Schlipf Road Waller County

**PROJECT** 200-154158-26001 **Design services to reconstruct Schlipf Road approx 5200ft S of Morton Rd to N of US90 in Waller County, Texas**

**TOP TASK** 01 - Prime

| DESCRIPTION                               | BUDGET<br>AMOUNT    | PERCENT<br>COMPLETE<br>THIS<br>INVOICE | PERCENT<br>COMPLETED<br>TO DATE | AMOUNT DUE<br>THIS INVOICE | AMOUNT<br>INVOICED<br>TO DATE |
|-------------------------------------------|---------------------|----------------------------------------|---------------------------------|----------------------------|-------------------------------|
| Prime - General                           | \$202,710.00        | 4.00%                                  | 4.00%                           | \$8,108.40                 | \$8,108.40                    |
| Prime - Preliminary Engineering           | \$208,300.00        | 0.00%                                  | 0.00%                           | \$0.00                     | \$0.00                        |
| Prime - Final Design                      | \$285,710.00        | 0.00%                                  | 0.00%                           | \$0.00                     | \$0.00                        |
| Prime - Pipeline Structural Details (T&M) | \$58,600.00         | 0.00%                                  | 0.00%                           | \$0.00                     | \$0.00                        |
| Prime - Construction Phase Services (T&M) | \$148,765.00        | 0.00%                                  | 0.00%                           | \$0.00                     | \$0.00                        |
| Prime - Expenses                          | \$1,160.82          | 0.00%                                  | 0.00%                           | \$0.00                     | \$0.00                        |
| <b>TOTAL</b>                              | <b>\$905,245.82</b> | <b>0.90%</b>                           | <b>0.90%</b>                    | <b>\$8,108.40</b>          | <b>\$8,108.40</b>             |

**TOP TASK** 02 - Drainage

| DESCRIPTION                        | BUDGET<br>AMOUNT    | PERCENT<br>COMPLETE<br>THIS<br>INVOICE | PERCENT<br>COMPLETED<br>TO DATE | AMOUNT DUE<br>THIS INVOICE | AMOUNT<br>INVOICED<br>TO DATE |
|------------------------------------|---------------------|----------------------------------------|---------------------------------|----------------------------|-------------------------------|
| Drainage - Preliminary Engineering | \$83,325.00         | 0.00%                                  | 0.00%                           | \$0.00                     | \$0.00                        |
| Drainage - Final Design            | \$91,805.00         | 0.00%                                  | 0.00%                           | \$0.00                     | \$0.00                        |
| <b>TOTAL</b>                       | <b>\$175,130.00</b> | <b>0.00%</b>                           | <b>0.00%</b>                    | <b>\$0.00</b>              | <b>\$0.00</b>                 |

**TOP TASK** 03 - Sub Consultants

| DESCRIPTION                                                   | BUDGET<br>AMOUNT    | PERCENT<br>COMPLETE<br>THIS<br>INVOICE | PERCENT<br>COMPLETED<br>TO DATE | AMOUNT DUE<br>THIS INVOICE | AMOUNT<br>INVOICED<br>TO DATE |
|---------------------------------------------------------------|---------------------|----------------------------------------|---------------------------------|----------------------------|-------------------------------|
| Hollaway - Environmental Constraints                          | \$13,078.00         | 0.00%                                  | 0.00%                           | \$0.00                     | \$0.00                        |
| Hollaway - Wetlands (To Be Authorized)                        | \$9,880.00          | 0.00%                                  | 0.00%                           | \$0.00                     | \$0.00                        |
| Hollaway - Threatened & Endangered Species (To Be Authorized) | \$6,959.50          | 0.00%                                  | 0.00%                           | \$0.00                     | \$0.00                        |
| Ninyo & Moore - Geotech                                       | \$29,720.00         | 0.00%                                  | 0.00%                           | \$0.00                     | \$0.00                        |
| Ninyo & Moore - Geotech (Optional Additional Detention Pond)  | \$5,700.00          | 0.00%                                  | 0.00%                           | \$0.00                     | \$0.00                        |
| Quiddity - Survey                                             | \$162,895.00        | 0.00%                                  | 0.00%                           | \$0.00                     | \$0.00                        |
| Quiddity - SUE                                                | \$129,050.00        | 0.00%                                  | 0.00%                           | \$0.00                     | \$0.00                        |
| <b>TOTAL</b>                                                  | <b>\$357,282.50</b> | <b>0.00%</b>                           | <b>0.00%</b>                    | <b>\$0.00</b>              | <b>\$0.00</b>                 |

**BILL TO:** WALLER COUNTY, TX  
**ATTN:** P.E. J. ROSS MCCALL  
775 BUSINESS US 290 EAST  
HEMPSTEAD, TX 77445

**INVOICE NUMBER:** 52590581  
**INVOICE DATE:** 05/20/2026  
**SERVICES BILLED THROUGH:** 04/24/2026  
**FEDERAL TAX ID#:** 95-4148514  
**TERMS:** NET 30

Schlupf Road Waller County

**TOTAL AMOUNT DUE THIS INVOICE:** **\$8,108.40**

| Net Contract Summary       |                |
|----------------------------|----------------|
| Contract Amount            | \$1,437,658.32 |
| Previously Billed          | \$0.00         |
| Current Billing            | \$8,108.40     |
| Total Billed to Date       | \$8,108.40     |
| Contract Balance Remaining | \$1,429,549.92 |

**REMIT PAYMENT TO:**

Tetra Tech, Inc.  
PO BOX 200191  
DALLAS, TX 75320-0191

To ensure accurate posting, please note the invoice number on your check. Interest will be charged on all past-due amounts per contract terms and conditions.

133-Lowest Task Summary-% Complete

| <b>TOP TASK 01 - Prime</b>                                    |                     |              |                 |                 |                     |
|---------------------------------------------------------------|---------------------|--------------|-----------------|-----------------|---------------------|
| Phase                                                         | Contract Fee        | % Complete   | Billed to Date  | Current Billing | Fee Remaining       |
| Prime - General                                               | 202,710.00          | 4.00%        | 8,108.40        | 8,108.40        | 194,601.60          |
| Prime - Preliminary Engineering                               | 208,300.00          | 0.00%        | -               | -               | 208,300.00          |
| Prime - Final Design                                          | 285,710.00          | 0.00%        | -               | -               | 285,710.00          |
| Prime - Pipeline Structural Details (T&M)                     | 58,600.00           | 0.00%        | -               | -               | 58,600.00           |
| Prime - Construction Phase Services (T&M)                     | 148,765.00          | 0.00%        | -               | -               | 148,765.00          |
| Prime - Expenses                                              | 1,160.82            | 0.00%        | -               | -               | 1,160.82            |
| <b>TOTAL</b>                                                  | <b>905,245.82</b>   | <b>0.90%</b> | <b>8,108.40</b> | <b>8,108.40</b> | <b>897,137.42</b>   |
| <b>TOP TASK 02 - Drainage</b>                                 |                     |              |                 |                 |                     |
| Phase                                                         | Contract Fee        | % Complete   | Billed to Date  | Current Billing | Fee Remaining       |
| Drainage - Preliminary Engineering                            | 83,325.00           | 0.00%        | -               | -               | 83,325.00           |
| Drainage - Final Design                                       | 91,805.00           | 0.00%        | -               | -               | 91,805.00           |
| <b>TOTAL</b>                                                  | <b>175,130.00</b>   | <b>0.00%</b> | <b>-</b>        | <b>-</b>        | <b>175,130.00</b>   |
| <b>TOP TASK 03 - Sub Consultants</b>                          |                     |              |                 |                 |                     |
| Phase                                                         | Contract Fee        | % Complete   | Billed to Date  | Current Billing | Fee Remaining       |
| Hollaway - Environmental Constraints                          | 13,078.00           | 0.00%        | -               | -               | 13,078.00           |
| Hollaway - Wetlands (To Be Authorized)                        | 9,880.00            | 0.00%        | -               | -               | 9,880.00            |
| Hollaway - Threatened & Endangered Species (To Be Authorized) | 6,959.50            | 0.00%        | -               | -               | 6,959.50            |
| Ninyo & Moore - Geotech                                       | 29,720.00           | 0.00%        | -               | -               | 29,720.00           |
| Ninyo & Moore - Geotech (Optional Additional Detention Pond)  | 5,700.00            | 0.00%        | -               | -               | 5,700.00            |
| Quiddity - Survey                                             | 162,895.00          | 0.00%        | -               | -               | 162,895.00          |
| Quiddity - SUE                                                | 129,050.00          | 0.00%        | -               | -               | 129,050.00          |
| <b>TOTAL</b>                                                  | <b>357,282.50</b>   | <b>0.00%</b> | <b>-</b>        | <b>-</b>        | <b>357,282.50</b>   |
| <b>TOTAL</b>                                                  | <b>1,437,658.32</b> | <b>0.56%</b> | <b>8,108.40</b> | <b>8,108.40</b> | <b>1,429,549.92</b> |

**TETRA TECH**

575 N Dairy Ashford  
Suite 700  
Houston, TX 77079  
T +1 281 589 7257

## PROGRESS REPORT

|                                  |                            |
|----------------------------------|----------------------------|
| <b>Reference – Tetra Tech PN</b> | 200-154158-26001           |
| <b>Meeting Name:</b>             | Schlipf Road Waller County |
| <b>Prepared By:</b>              | Jonathan Griffin           |
| <b>Report Period:</b>            | April 1 - April 24, 2026   |

### Project Schedule

|                        |                  |
|------------------------|------------------|
| <b>PER Submittal:</b>  | November 4, 2026 |
| <b>70% Submittal:</b>  | March 17, 2027   |
| <b>95% Submittal:</b>  | May 26, 2027     |
| <b>100% Submittal:</b> | July 21, 2027    |

### Activities Completed for the Reporting Period

- Coordinate and lead kick-off meeting with subs.
- Review right-of-entry letters.
- Coordinate distribution of right-of-entry letters with Quiddity
- Coordinate constraints analysis with Holloway
- Project file set-up and project initiation
- Project management

### Activities Planned for Next Period

- Continued coordination with Quiddity for ROE. Expected to be completed by the end of May
- Coordinate with adjacent developers to obtain as-builts and CAD files for project tie-in locations
- Continued coordination for Environmental constraints analysis
- Survey and Geotech field work will begin upon receipt of ROE

### Issues and Areas of Concern

- None

## Julie Adams

**From:** Natasha Medina <nmedina@lja.com>  
**Sent:** Wednesday, May 27, 2026 1:10 PM  
**To:** Luke Fortkamp; Ross McCall  
**Cc:** John Tyler; Julie Adams  
**Subject:** Mobility Bond Project Invoice Schlipf Road - Tetra Tech Invoice No. 52590581  
**Attachments:** 20260520-Invoice#52590581-1-TetraTech-Schlipf 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.**

Good afternoon,

Attached is invoice 1 from Tetra Tech for Schlipf Road.

Project #: 23411  
 Project Name: Schlipf Road  
 Consultant: Tetra Tech  
 Percent spent so far: 1%  
 Design Schedule Changes:

| Invoice Date | Invoice #  | Invoice \$ |
|--------------|------------|------------|
| 05/20/26     | 52590581-1 | \$8,108.40 |

Thanks,

**NATASHA MEDINA** | Project Coordinator

Program Management

O: 713.380.4420 | D: 713.341.8017 | C: 305.495.6645

1904 W Grand Parkway N, Suite 100, Katy, Texas 77449

**EMPLOYEE-OWNED. CLIENT FOCUSED.**

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



Commissioner's Court Date: 06-10-26

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 **RATIFIED** with warrants to be issued accordingly, with all members present voting in favor and 0 members present voting opposed.

Attest:

Debbie Hollan  
Debbie Hollan, County Clerk

Date: June 10, 2026

Approved:

Alan Younts  
Alan Younts, County Auditor

Commissioners' Court Approval:

John A. Amsler  
John A. Amsler  
Commissioner, Precinct 1

Walter E. Smith  
Walter E. Smith  
Commissioner, Precinct 2

Kendric D. Jones  
Kendric D. Jones  
Commissioner, Precinct 3

Justin Beckendorff  
Justin Beckendorff  
Commissioner, Precinct 4

Carbett "Trey" J. Duhon  
Carbett "Trey" J. Duhon  
County Judge





Waller County, TX

Packet: APPKT07735 - RATIFIED COMM CRT 06-10-26

By Check Number

| Vendor Number                  | Vendor Name                 | Payment Date          | Payment Type                       | Discount Amount        | Payment Amount | Number  |
|--------------------------------|-----------------------------|-----------------------|------------------------------------|------------------------|----------------|---------|
| Bank Code: APBNK-APBNK         |                             |                       |                                    |                        |                |         |
| 22770                          | TREVI PAY                   | 05/28/2026            | Regular                            | 0.00                   | 1,528.25       | 1156181 |
| Payable #                      | Payable Type                | Payable Date          | Payable Description                | Discount Amount        | Payable Amount |         |
| Account Number                 |                             | Account Name          | Project Account Key                | Item Description       | Dist Amount    |         |
| <a href="#">9FD0AFD4</a>       | Invoice                     | 05/08/2026            | 125/34526/INV#9FD0AFD4/DPS/PO 5433 | 0.00                   | 311.23         |         |
| <a href="#">125-521-530100</a> |                             | Supplies              |                                    | 125/34526/INV#9FD0AFD  | 311.23         |         |
| <a href="#">D6D258F6</a>       | Invoice                     | 05/16/2026            | 125/34525/INV#D6D258F6/JUV PROB/PO | 0.00                   | 954.95         |         |
| <a href="#">125-507-563800</a> |                             | Groceries             |                                    | 125/34525/INV#D6D258F  | 770.65         |         |
| <a href="#">125-507-564300</a> |                             | Disinfectant and Soap |                                    | 125/34525/INV#D6D258F  | 184.30         |         |
| <a href="#">DED4A710</a>       | Invoice                     | 05/16/2026            | 125/34527/INV#DED4A710/JUV PROB/PO | 0.00                   | 262.07         |         |
| <a href="#">125-507-563800</a> |                             | Groceries             |                                    | 125/34527/INV#DED4A71  | 262.07         |         |
| 08030                          | TURNER PIERCE & FULTZ, INC. | 05/28/2026            | Regular                            | 0.00                   | 1,599.20       | 1156182 |
| Payable #                      | Payable Type                | Payable Date          | Payable Description                | Discount Amount        | Payable Amount |         |
| Account Number                 |                             | Account Name          | Project Account Key                | Item Description       | Dist Amount    |         |
| <a href="#">054736</a>         | Invoice                     | 12/30/2025            | 125/34535/CUST#13761/BUILD MAINT/P | 0.00                   | 1,599.20       |         |
| <a href="#">125-442-544400</a> |                             | Facility Renovations  |                                    | 125/34535/CUST#13761/B | 1,599.20       |         |

Bank Code APBNK Summary

| Payment Type   | Payable Count | Payment Count | Discount | Payment  |
|----------------|---------------|---------------|----------|----------|
| Regular Checks | 4             | 2             | 0.00     | 3,127.45 |
| Manual Checks  | 0             | 0             | 0.00     | 0.00     |
| Voided Checks  | 0             | 0             | 0.00     | 0.00     |
| Bank Drafts    | 0             | 0             | 0.00     | 0.00     |
| EFT's          | 0             | 0             | 0.00     | 0.00     |
|                | 4             | 2             | 0.00     | 3,127.45 |

Fund Summary

| Fund | Name        | Period | Amount         |
|------|-------------|--------|----------------|
| 998  | POOLED CASH | 5/2026 | 3,127.45       |
|      |             |        | <hr/> 3,127.45 |



Waller County, TX

Packet: APPKT07729 - RATIFIED COMM CRT 06-10-26

By Check Number

| Vendor Number                  | Vendor Name                 | Payment Date | Payment Type             | Discount Amount       | Payment Amount | Number  |
|--------------------------------|-----------------------------|--------------|--------------------------|-----------------------|----------------|---------|
| Bank Code: APBNK-APBNK         |                             |              |                          |                       |                |         |
| 01810                          | UNITED STATE POSTAL SERVICE | 05/28/2026   | Regular                  | 0.00                  | 4,446.00       | 1156173 |
| Payable #                      | Payable Type                | Payable Date | Payable Description      | Discount Amount       | Payable Amount |         |
| Account Number                 |                             | Account Name | Project Account Key      | Item Description      | Dist Amount    |         |
| <a href="#">052826</a>         | Invoice                     | 05/28/2026   | 125/34596/COUNTY POSTAGE | 0.00                  | 4,446.00       |         |
| <a href="#">125-411-531400</a> |                             | Postage      |                          | 125/34596/COUNTY POST | 4,446.00       |         |
| 01810                          | UNITED STATE POSTAL SERVICE | 05/28/2026   | Regular                  | 0.00                  | 2,340.00       | 1156174 |
| Payable #                      | Payable Type                | Payable Date | Payable Description      | Discount Amount       | Payable Amount |         |
| Account Number                 |                             | Account Name | Project Account Key      | Item Description      | Dist Amount    |         |
| <a href="#">052826-1</a>       | Invoice                     | 05/28/2026   | 125/34597/COUNTY POSTAGE | 0.00                  | 2,340.00       |         |
| <a href="#">125-411-531400</a> |                             | Postage      |                          | 125/34597/COUNTY POST | 2,340.00       |         |

Bank Code APBNK Summary

| Payment Type   | Payable Count | Payment Count | Discount | Payment  |
|----------------|---------------|---------------|----------|----------|
| Regular Checks | 2             | 2             | 0.00     | 6,786.00 |
| Manual Checks  | 0             | 0             | 0.00     | 0.00     |
| Voided Checks  | 0             | 0             | 0.00     | 0.00     |
| Bank Drafts    | 0             | 0             | 0.00     | 0.00     |
| EFT's          | 0             | 0             | 0.00     | 0.00     |
|                | 2             | 2             | 0.00     | 6,786.00 |

Fund Summary

| Fund | Name        | Period | Amount         |
|------|-------------|--------|----------------|
| 998  | POOLED CASH | 5/2026 | 6,786.00       |
|      |             |        | <hr/> 6,786.00 |



Waller County, TX

Packet: APPKT07741 - REISSUE CHECK AMAZON

By Check Number

| Vendor Number                  | Vendor Name             | Payment Date         | Payment Type                      | Discount Amount       | Payment Amount | Number  |
|--------------------------------|-------------------------|----------------------|-----------------------------------|-----------------------|----------------|---------|
| Bank Code: APBNK-APBNK         |                         |                      |                                   |                       |                |         |
| 17728                          | AMAZON.COM SERVICES LLC | 06/04/2026           | Regular                           | 0.00                  | 346,088.33     | 1156183 |
| Payable #                      | Payable Type            | Payable Date         | Payable Description               | Discount Amount       | Payable Amount |         |
| Account Number                 |                         | Account Name         | Project Account Key               | Item Description      | Dist Amount    |         |
| <a href="#">2026</a>           | Invoice                 | 06/04/2026           | 125/34874/CHAPTER 381 AGREEMENT/C | 0.00                  | 346,088.33     |         |
| <a href="#">125-411-561315</a> |                         | Amazon 381 Agreement |                                   | 125/34874/CHAPTER 381 | 346,088.33     |         |

Bank Code APBNK Summary

| Payment Type   | Payable Count | Payment Count | Discount | Payment    |
|----------------|---------------|---------------|----------|------------|
| Regular Checks | 1             | 1             | 0.00     | 346,088.33 |
| Manual Checks  | 0             | 0             | 0.00     | 0.00       |
| Voided Checks  | 0             | 0             | 0.00     | 0.00       |
| Bank Drafts    | 0             | 0             | 0.00     | 0.00       |
| EFT's          | 0             | 0             | 0.00     | 0.00       |
|                | 1             | 1             | 0.00     | 346,088.33 |

Fund Summary

| Fund | Name        | Period | Amount            |
|------|-------------|--------|-------------------|
| 998  | POOLED CASH | 6/2026 | 346,088.33        |
|      |             |        | <u>346,088.33</u> |



Commissioner's Court Date: 06/10/2026

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 all members present voting in favor and 0 members present voting opposed.

Attest:

Debbie Hollan  
Debbie Hollan, County Clerk

Date: June 10, 2026

Approved:

Alan Younts  
Alan Younts, County Auditor

Commissioners' Court Approval:

John A. Amsler  
John A. Amsler  
Commissioner, Precinct 1

Walter E. Smith  
Walter E. Smith  
Commissioner, Precinct 2

Kendric D. Jones  
Kendric D. Jones  
Commissioner, Precinct 3

Justin Beckendorf  
Justin Beckendorf  
Commissioner, Precinct 4

Carbett "Trey" J. Duhon  
Carbett "Trey" J. Duhon  
County Judge



Waller County, TX

Check Register

Item 34.

Packet: APPKT07742 - COMM CRT - 06/10/26

By Check Number

| Vendor Number                  | Vendor Name                 | Payment Date             | Payment Type                         | Discount Amount         | Payment Amount        | Number   |
|--------------------------------|-----------------------------|--------------------------|--------------------------------------|-------------------------|-----------------------|----------|
| Bank Code: APBNK-APBNK         |                             |                          |                                      |                         |                       |          |
| 17875                          | 1 STEP DETECT               | 06/10/2026               | Regular                              | 0.00                    | 2,304.00              | 1156184  |
| <b>Payable #</b>               | <b>Payable Type</b>         | <b>Payable Date</b>      | <b>Payable Description</b>           | <b>Discount Amount</b>  | <b>Payable Amount</b> |          |
| <b>Account Number</b>          |                             | <b>Account Name</b>      | <b>Project Account Key</b>           | <b>Item Description</b> | <b>Dist Amount</b>    |          |
| <a href="#">57543</a>          | Invoice                     | 05/13/2026               | 318/34559/INV #57543/JUV             | PROB/PO 54              | 0.00                  | 2,304.00 |
| <a href="#">318-592-530110</a> |                             | Youth Services-Operating | 318/34559/INV #57543/JU              |                         |                       | 2,304.00 |
| 20630                          | 5M LEGACY PROPERTIES LLC    | 06/10/2026               | Regular                              | 0.00                    | 3,575.00              | 1156185  |
| <b>Payable #</b>               | <b>Payable Type</b>         | <b>Payable Date</b>      | <b>Payable Description</b>           | <b>Discount Amount</b>  | <b>Payable Amount</b> |          |
| <b>Account Number</b>          |                             | <b>Account Name</b>      | <b>Project Account Key</b>           | <b>Item Description</b> | <b>Dist Amount</b>    |          |
| <a href="#">JUNE 2026</a>      | Invoice                     | 05/21/2026               | 125/34555/JUNE 2026 RENT/DA/PO 5305  |                         | 0.00                  | 3,575.00 |
| <a href="#">125-416-581900</a> |                             | Building Rental          | 125/34555/JUNE 2026 RE               |                         |                       | 3,575.00 |
| 12578                          | AT & T                      | 06/10/2026               | Regular                              | 0.00                    | 44.39                 | 1156186  |
| <b>Payable #</b>               | <b>Payable Type</b>         | <b>Payable Date</b>      | <b>Payable Description</b>           | <b>Discount Amount</b>  | <b>Payable Amount</b> |          |
| <b>Account Number</b>          |                             | <b>Account Name</b>      | <b>Project Account Key</b>           | <b>Item Description</b> | <b>Dist Amount</b>    |          |
| <a href="#">051926</a>         | Invoice                     | 05/19/2026               | 125/34730/ACCT #979 921-0516 337 4/S |                         | 0.00                  | 44.39    |
| <a href="#">125-411-542501</a> |                             | Telephone/Equip & Svc    | 125/34730/ACCT #979 921              |                         |                       | 44.39    |
| 16657                          | AT & T MOBILITY LLC         | 06/10/2026               | Regular                              | 0.00                    | 3,105.50              | 1156187  |
| <b>Payable #</b>               | <b>Payable Type</b>         | <b>Payable Date</b>      | <b>Payable Description</b>           | <b>Discount Amount</b>  | <b>Payable Amount</b> |          |
| <b>Account Number</b>          |                             | <b>Account Name</b>      | <b>Project Account Key</b>           | <b>Item Description</b> | <b>Dist Amount</b>    |          |
| <a href="#">287296578005X0</a> | Invoice                     | 05/19/2026               | 125/34827/ACCT #287296578005/COUN    |                         | 0.00                  | 3,105.50 |
| <a href="#">125-411-542505</a> |                             | County Cell Phone        | 125/34827/ACCT #287296               |                         |                       | 3,105.50 |
| 18356                          | AZZ HOUSTON LOCKSMITH, LLC. | 06/10/2026               | Regular                              | 0.00                    | 2,955.80              | 1156188  |
| <b>Payable #</b>               | <b>Payable Type</b>         | <b>Payable Date</b>      | <b>Payable Description</b>           | <b>Discount Amount</b>  | <b>Payable Amount</b> |          |
| <b>Account Number</b>          |                             | <b>Account Name</b>      | <b>Project Account Key</b>           | <b>Item Description</b> | <b>Dist Amount</b>    |          |
| <a href="#">230023911123</a>   | Invoice                     | 03/31/2026               | 125/34374/INV #230023911123/BUILD M  |                         | 0.00                  | 618.80   |
| <a href="#">125-442-544400</a> |                             | Facility Renovations     | 125/34374/INV #2300239               |                         |                       | 618.80   |
| <a href="#">230023911190</a>   | Invoice                     | 05/06/2026               | 125/34375/INV #230023911190/BUILD M  |                         | 0.00                  | 2,337.00 |
| <a href="#">125-442-544400</a> |                             | Facility Renovations     | 125/34375/INV #2300239               |                         |                       | 2,337.00 |
| 22948                          | ACCUBANKER                  | 06/10/2026               | Regular                              | 0.00                    | 1,994.98              | 1156189  |
| <b>Payable #</b>               | <b>Payable Type</b>         | <b>Payable Date</b>      | <b>Payable Description</b>           | <b>Discount Amount</b>  | <b>Payable Amount</b> |          |
| <b>Account Number</b>          |                             | <b>Account Name</b>      | <b>Project Account Key</b>           | <b>Item Description</b> | <b>Dist Amount</b>    |          |
| <a href="#">S92296</a>         | Invoice                     | 05/07/2026               | 125/34400/ORDER #S92296/SO/PO 5475   |                         | 0.00                  | 1,994.98 |
| <a href="#">125-516-581700</a> |                             | Equipment                | 125/34400/ORDER #S9229               |                         |                       | 1,994.98 |
| 19343                          | AGUILAR, ALFONSO            | 06/10/2026               | Regular                              | 0.00                    | 1,500.00              | 1156190  |
| <b>Payable #</b>               | <b>Payable Type</b>         | <b>Payable Date</b>      | <b>Payable Description</b>           | <b>Discount Amount</b>  | <b>Payable Amount</b> |          |
| <b>Account Number</b>          |                             | <b>Account Name</b>      | <b>Project Account Key</b>           | <b>Item Description</b> | <b>Dist Amount</b>    |          |
| <a href="#">143</a>            | Invoice                     | 03/31/2026               | 125/34436/INTERPRETER/03.31.26/JP #4 |                         | 0.00                  | 300.00   |
| <a href="#">125-422-566505</a> |                             | Interpreter Services     | 125/34436/INTERPRETER/               |                         |                       | 300.00   |
| <a href="#">151</a>            | Invoice                     | 05/01/2026               | 125/34437/INTERPRETER/05.01.26/JP #2 |                         | 0.00                  | 300.00   |
| <a href="#">125-422-566505</a> |                             | Interpreter Services     | 125/34437/INTERPRETER/               |                         |                       | 300.00   |
| <a href="#">152</a>            | Invoice                     | 05/03/2026               | 125/34438/INTERPRETER/05.03.26/JP #2 |                         | 0.00                  | 300.00   |
| <a href="#">125-422-566505</a> |                             | Interpreter Services     | 125/34438/INTERPRETER/               |                         |                       | 300.00   |
| <a href="#">154</a>            | Invoice                     | 05/12/2026               | 125/34439/INTERPRETER/05.12.26/JP #2 |                         | 0.00                  | 300.00   |
| <a href="#">125-422-566505</a> |                             | Interpreter Services     | 125/34439/INTERPRETER/               |                         |                       | 300.00   |
| <a href="#">155</a>            | Invoice                     | 05/23/2026               | 125/34787/INTERPRETER/05.23.26/JP #4 |                         | 0.00                  | 300.00   |
| <a href="#">125-422-566505</a> |                             | Interpreter Services     | 125/34787/INTERPRETER/               |                         |                       | 300.00   |



## Check Register

Packet: APPKT07742-COMM

Item 34.

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| Vendor Number                  | Vendor Name                     | Payment Date            | Payment Type                        | Discount Amount        | Payment Amount | Number  |
|--------------------------------|---------------------------------|-------------------------|-------------------------------------|------------------------|----------------|---------|
| 12614                          | ALL TEX WELDING SUPPLY INC.     | 06/10/2026              | Regular                             | 0.00                   | 879.94         | 1156191 |
| Payable #                      | Payable Type                    | Payable Date            | Payable Description                 | Discount Amount        | Payable Amount |         |
| Account Number                 |                                 | Account Name            | Project Account Key                 | Item Description       | Dist Amount    |         |
| <a href="#">11669</a>          | Invoice                         | 02/12/2026              | 125/34580/CUST #11966-12/LAW ENF/P  | 0.00                   | 76.76          |         |
| <a href="#">125-518-536400</a> |                                 | Parts and Repairs       |                                     | 125/34580/CUST #11966- | 76.76          |         |
| <a href="#">31541</a>          | Invoice                         | 05/14/2026              | 125/34579/CUST #11966-12/LAW ENF/P  | 0.00                   | 589.54         |         |
| <a href="#">125-518-536400</a> |                                 | Parts and Repairs       |                                     | 125/34579/CUST #11966- | 589.54         |         |
| <a href="#">32291</a>          | Invoice                         | 05/19/2026              | 125/34578/CUST #32270-11/LAW ENF/P  | 0.00                   | 17.63          |         |
| <a href="#">125-518-536400</a> |                                 | Parts and Repairs       |                                     | 125/34578/CUST #32270- | 17.63          |         |
| <a href="#">32300</a>          | Invoice                         | 05/19/2026              | 125/34577/CUST #32270-11/LAW ENF/P  | 0.00                   | 196.01         |         |
| <a href="#">125-518-536400</a> |                                 | Parts and Repairs       |                                     | 125/34577/CUST #32270- | 196.01         |         |
| 11652                          | ALSCO                           | 06/10/2026              | Regular                             | 0.00                   | 94.90          | 1156192 |
| Payable #                      | Payable Type                    | Payable Date            | Payable Description                 | Discount Amount        | Payable Amount |         |
| Account Number                 |                                 | Account Name            | Project Account Key                 | Item Description       | Dist Amount    |         |
| <a href="#">LCEN1557346</a>    | Invoice                         | 05/13/2026              | 110/34462/CUST #0326860/R&B/PO 547  | 0.00                   | 94.90          |         |
| <a href="#">110-530-568455</a> |                                 | Fleet Operations        |                                     | 110/34462/CUST #032686 | 94.90          |         |
| 20583                          | ALSCO, INC.                     | 06/10/2026              | Regular                             | 0.00                   | 1,089.41       | 1156193 |
| Payable #                      | Payable Type                    | Payable Date            | Payable Description                 | Discount Amount        | Payable Amount |         |
| Account Number                 |                                 | Account Name            | Project Account Key                 | Item Description       | Dist Amount    |         |
| <a href="#">IHOU852481</a>     | Invoice                         | 11/12/2025              | 110/34463/CUST #0095629/R&B/PO 547  | 0.00                   | 722.39         |         |
| <a href="#">110-530-547522</a> |                                 | Health, Safety & Hazard |                                     | 110/34463/CUST #009562 | 722.39         |         |
| <a href="#">IHOU897887</a>     | Invoice                         | 05/19/2026              | 110/34742/CUST #0095629/R&B/PO 548  | 0.00                   | 367.02         |         |
| <a href="#">110-530-547522</a> |                                 | Health, Safety & Hazard |                                     | 110/34742/CUST #009562 | 367.02         |         |
| T.14590                        | AMERICAN PATRIOT INDUSTRIES, IN | 06/10/2026              | Regular                             | 0.00                   | 13,836.73      | 1156194 |
| Payable #                      | Payable Type                    | Payable Date            | Payable Description                 | Discount Amount        | Payable Amount |         |
| Account Number                 |                                 | Account Name            | Project Account Key                 | Item Description       | Dist Amount    |         |
| <a href="#">27224</a>          | Invoice                         | 03/24/2026              | 125/33597/INV #27224/BUILD MAINT/PO | 0.00                   | 1,741.77       |         |
| <a href="#">125-442-530100</a> |                                 | Supplies                |                                     | 125/33597/INV #27224/B | 1,741.77       |         |
| <a href="#">27231</a>          | Invoice                         | 04/01/2026              | 125/32959/INV #27231/BUILD MAINT/PO | 0.00                   | 2,160.65       |         |
| <a href="#">125-442-530100</a> |                                 | Supplies                |                                     | 125/32959/INV #27231/B | 2,160.65       |         |
| <a href="#">27238</a>          | Invoice                         | 04/08/2026              | 125/33655/INV #27238/BUILD MAINT/PO | 0.00                   | 1,579.50       |         |
| <a href="#">125-442-530100</a> |                                 | Supplies                |                                     | 125/33655/INV #27238/B | 1,579.50       |         |
| <a href="#">27252</a>          | Invoice                         | 04/21/2026              | 125/33656/INV #27252/BUILD MAINT/PO | 0.00                   | 2,302.77       |         |
| <a href="#">125-442-530100</a> |                                 | Supplies                |                                     | 125/33656/INV #27252/B | 2,302.77       |         |
| <a href="#">27260</a>          | Invoice                         | 05/01/2026              | 125/34027/INV #27260/BUILD MAINT/PO | 0.00                   | 2,434.36       |         |
| <a href="#">125-442-530100</a> |                                 | Supplies                |                                     | 125/34027/INV #27260/B | 2,434.36       |         |
| <a href="#">27261</a>          | Invoice                         | 05/08/2026              | 125/34273/INV #27261/BUILD MAINT/PO | 0.00                   | 1,453.16       |         |
| <a href="#">125-442-530100</a> |                                 | Supplies                |                                     | 125/34273/INV #27261/B | 1,453.16       |         |
| <a href="#">27275</a>          | Invoice                         | 05/12/2026              | 125/34343/INV #27275/BUILD MAINT/PO | 0.00                   | 1,608.74       |         |
| <a href="#">125-442-530100</a> |                                 | Supplies                |                                     | 125/34343/INV #27275/B | 1,608.74       |         |
| <a href="#">27281</a>          | Invoice                         | 05/18/2026              | 125/34344/INV #27281/BUILD MAINT/PO | 0.00                   | 555.78         |         |
| <a href="#">125-442-530100</a> |                                 | Supplies                |                                     | 125/34344/INV #27281/B | 555.78         |         |
| T.8502                         | APPEL FORD MERCURY              | 06/10/2026              | Regular                             | 0.00                   | 983.17         | 1156195 |
| Payable #                      | Payable Type                    | Payable Date            | Payable Description                 | Discount Amount        | Payable Amount |         |
| Account Number                 |                                 | Account Name            | Project Account Key                 | Item Description       | Dist Amount    |         |
| <a href="#">12565</a>          | Invoice                         | 05/12/2026              | 125/34398/CUST #1227/LAW ENF/PO 547 | 0.00                   | 719.28         |         |
| <a href="#">125-518-536400</a> |                                 | Parts and Repairs       |                                     | 125/34398/CUST #1227/L | 719.28         |         |
| <a href="#">12584</a>          | Invoice                         | 05/12/2026              | 125/34399/CUST #1227/LAW ENF/PO 547 | 0.00                   | 263.89         |         |
| <a href="#">125-518-536400</a> |                                 | Parts and Repairs       |                                     | 125/34399/CUST #1227/L | 263.89         |         |
| 10919                          | ASCO EQUIPMENT                  | 06/10/2026              | Regular                             | 0.00                   | 16,582.83      | 1156196 |

## Check Register

Packet: APPKT07742-COMM

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| 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    |         |
| <a href="#">PSO650161-2</a>      | Credit Memo                    | 01/06/2026                | 110/30638/CUST #BP0032649/R&B       | 0.00                   | -2,557.07      |         |
| <a href="#">110-530-568455</a>   |                                | Fleet Operations          |                                     | 110/30638/CUST #BP0032 | -2,557.07      |         |
| <a href="#">SWO489722-1</a>      | Invoice                        | 05/27/2026                | 110/34757/CUST #BP0032651/R&B/PO 5  | 0.00                   | 19,139.90      |         |
| <a href="#">110-530-568455</a>   |                                | Fleet Operations          |                                     | 110/34757/CUST #BP0032 | 19,139.90      |         |
| 12563                            | BENFORD, TAMARA                | 06/10/2026                | Regular                             | 0.00                   | 133.84         | 1156197 |
| Payable #                        | Payable Type                   | Payable Date              | Payable Description                 | Discount Amount        | Payable Amount |         |
| Account Number                   |                                | Account Name              | Project Account Key                 | Item Description       | Dist Amount    |         |
| <a href="#">052926</a>           | Invoice                        | 05/29/2026                | 125/34771/REIM MILEAGE/05.20.26/PRI | 0.00                   | 17.84          |         |
| <a href="#">125-434-532000</a>   |                                | Election Expense - County |                                     | 125/34771/REIM MILEAGE | 17.84          |         |
| <a href="#">052926-1</a>         | Invoice                        | 05/29/2026                | 125/34772/REIM MILEAGE/05.02.26/UNI | 0.00                   | 57.64          |         |
| <a href="#">125-434-532000</a>   |                                | Election Expense - County |                                     | 125/34772/REIM MILEAGE | 57.64          |         |
| <a href="#">052926-2</a>         | Invoice                        | 05/29/2026                | 125/34773/REIMB MILEAGE/PRIMARY EA  | 0.00                   | 58.36          |         |
| <a href="#">125-434-532000</a>   |                                | Election Expense - County |                                     | 125/34773/REIMB MILEAG | 58.36          |         |
| 22094                            | BGE, INC.                      | 06/10/2026                | Regular                             | 0.00                   | 66,648.94      | 1156198 |
| Payable #                        | Payable Type                   | Payable Date              | Payable Description                 | Discount Amount        | Payable Amount |         |
| Account Number                   |                                | Account Name              | Project Account Key                 | Item Description       | Dist Amount    |         |
| <a href="#">44512-11</a>         | Invoice                        | 05/11/2026                | 605/34465/PROJECT #00014279-00/C.C. | 0.00                   | 37,163.70      |         |
| <a href="#">605-605-545405</a>   |                                | Professional Services     |                                     | 605/34465/PROJECT #000 | 37,163.70      |         |
| <a href="#">44517-12</a>         | Invoice                        | 05/11/2026                | 605/34466/PROJECT #00014280-00/C.C. | 0.00                   | 29,485.24      |         |
| <a href="#">605-605-545405</a>   |                                | Professional Services     |                                     | 605/34466/PROJECT #000 | 29,485.24      |         |
| 14734                            | BLUE 360 MEDIA, LLC            | 06/10/2026                | Regular                             | 0.00                   | 77.95          | 1156199 |
| Payable #                        | Payable Type                   | Payable Date              | Payable Description                 | Discount Amount        | Payable Amount |         |
| Account Number                   |                                | Account Name              | Project Account Key                 | Item Description       | Dist Amount    |         |
| <a href="#">IN2605287620</a>     | Invoice                        | 05/13/2026                | 125/34754/ACT #B100105003602/CONST  | 0.00                   | 77.95          |         |
| <a href="#">125-512-568400</a>   |                                | Miscellaneous             |                                     | 125/34754/ACT #B100105 | 77.95          |         |
| 16466                            | BRADSHAW, TIFFANY              | 06/10/2026                | Regular                             | 0.00                   | 263.00         | 1156200 |
| Payable #                        | Payable Type                   | Payable Date              | Payable Description                 | Discount Amount        | Payable Amount |         |
| Account Number                   |                                | Account Name              | Project Account Key                 | Item Description       | Dist Amount    |         |
| <a href="#">052926</a>           | Invoice                        | 05/29/2026                | 125/34698/REIMBURSE 2026 BAR DUES/  | 0.00                   | 263.00         |         |
| <a href="#">125-416-562310</a>   |                                | Bar Dues                  |                                     | 125/34698/REIMBURSE 20 | 263.00         |         |
| 22956                            | BROOKSHIRE FREIGHTLINER & WEST | 06/10/2026                | Regular                             | 0.00                   | 3,154.81       | 1156201 |
| Payable #                        | Payable Type                   | Payable Date              | Payable Description                 | Discount Amount        | Payable Amount |         |
| Account Number                   |                                | Account Name              | Project Account Key                 | Item Description       | Dist Amount    |         |
| <a href="#">SIP-014-50-00002</a> | Invoice                        | 03/17/2026                | 110/34499/CUST #268958/R&B/PO 5479  | 0.00                   | 722.34         |         |
| <a href="#">110-530-568455</a>   |                                | Fleet Operations          |                                     | 110/34499/CUST #268958 | 722.34         |         |
| <a href="#">SIP-014-50-00004</a> | Invoice                        | 05/05/2026                | 110/34498/CUST #268958/R&B/PO 5479  | 0.00                   | 2,160.10       |         |
| <a href="#">110-530-568455</a>   |                                | Fleet Operations          |                                     | 110/34498/CUST #268958 | 2,160.10       |         |
| <a href="#">SIP-014-50-00005</a> | Invoice                        | 05/27/2026                | 110/34746/CUST #268958/R&B/PO 5486  | 0.00                   | 272.37         |         |
| <a href="#">110-530-568455</a>   |                                | Fleet Operations          |                                     | 110/34746/CUST #268958 | 272.37         |         |
| 20044                            | BS MEDICAL CORRECTIONAL SERVIC | 06/10/2026                | Regular                             | 0.00                   | 13,416.67      | 1156202 |
| Payable #                        | Payable Type                   | Payable Date              | Payable Description                 | Discount Amount        | Payable Amount |         |
| Account Number                   |                                | Account Name              | Project Account Key                 | Item Description       | Dist Amount    |         |
| <a href="#">136</a>              | Invoice                        | 06/01/2026                | 125/34869/INMATE CARE/JUNE/SO JAIL/ | 0.00                   | 13,416.67      |         |
| <a href="#">125-505-546410</a>   |                                | Medical Services/Jail     |                                     | 125/34869/INMATE CARE/ | 13,416.67      |         |
| 01508                            | BURRUS CSR, MARSHA             | 06/10/2026                | Regular                             | 0.00                   | 500.00         | 1156203 |
| Payable #                        | Payable Type                   | Payable Date              | Payable Description                 | Discount Amount        | Payable Amount |         |
| Account Number                   |                                | Account Name              | Project Account Key                 | Item Description       | Dist Amount    |         |
| <a href="#">052926</a>           | Invoice                        | 05/29/2026                | 125/34777/VISITING COURT REPORTER/0 | 0.00                   | 500.00         |         |
| <a href="#">125-422-543802</a>   |                                | Visiting Court Reporters  |                                     | 125/34777/VISITING COU | 500.00         |         |

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| Vendor Number                  | Vendor Name                   | Payment Date            | Payment Type                          | Discount Amount          | Payment Amount | Number  |
|--------------------------------|-------------------------------|-------------------------|---------------------------------------|--------------------------|----------------|---------|
| 01779                          | C & G WHOLESALE               | 06/10/2026              | Regular                               | 0.00                     | 988.98         | 1156204 |
| Payable #                      | Payable Type                  | Payable Date            | Payable Description                   | Discount Amount          | Payable Amount |         |
| Account Number                 |                               | Account Name            | Project Account Key                   | Item Description         | Dist Amount    |         |
| <a href="#">23612</a>          | Invoice                       | 05/07/2026              | 125/34743/CUST #W79334/CONST PCT #    | 0.00                     | 720.00         |         |
| <a href="#">125-511-563900</a> |                               | Uniforms                |                                       | 125/34743/CUST #W7933    | 720.00         |         |
| <a href="#">23613</a>          | Invoice                       | 05/07/2026              | 125/34744/CUST #W79334/CONST PCT #    | 0.00                     | 268.98         |         |
| <a href="#">125-511-563900</a> |                               | Uniforms                |                                       | 125/34744/CUST #W7933    | 268.98         |         |
| 17338                          | C & C SPORTS AND APPAREL, LLC | 06/10/2026              | Regular                               | 0.00                     | 989.54         | 1156205 |
| Payable #                      | Payable Type                  | Payable Date            | Payable Description                   | Discount Amount          | Payable Amount |         |
| Account Number                 |                               | Account Name            | Project Account Key                   | Item Description         | Dist Amount    |         |
| <a href="#">23305</a>          | Invoice                       | 03/31/2026              | 125/34840/INV #23305/ENVIRONMENTA     | 0.00                     | 364.50         |         |
| <a href="#">125-443-568400</a> |                               | Miscellaneous           |                                       | 125/34840/INV #23305/E   | 364.50         |         |
| <a href="#">63552</a>          | Invoice                       | 05/18/2026              | 125/34761/INV #63552/ENVIRONMENTA     | 0.00                     | 625.04         |         |
| <a href="#">125-443-568400</a> |                               | Miscellaneous           |                                       | 125/34761/INV #63552/E   | 625.04         |         |
| 16638                          | CANON FINANCIAL SERVICES, INC | 06/10/2026              | Regular                               | 0.00                     | 499.35         | 1156206 |
| Payable #                      | Payable Type                  | Payable Date            | Payable Description                   | Discount Amount          | Payable Amount |         |
| Account Number                 |                               | Account Name            | Project Account Key                   | Item Description         | Dist Amount    |         |
| <a href="#">43161143</a>       | Invoice                       | 05/12/2026              | 125/34404/CUST #802319/CO CLERK/PO    | 0.00                     | 499.35         |         |
| <a href="#">125-403-581813</a> |                               | Copier/Printer          |                                       | 125/34404/CUST #802319   | 499.35         |         |
| 01782                          | CASA FOR KIDS                 | 06/10/2026              | Regular                               | 0.00                     | 100.00         | 1156207 |
| Payable #                      | Payable Type                  | Payable Date            | Payable Description                   | Discount Amount          | Payable Amount |         |
| Account Number                 |                               | Account Name            | Project Account Key                   | Item Description         | Dist Amount    |         |
| <a href="#">032526</a>         | Invoice                       | 03/25/2026              | 125/34508/JUROR DONATIONS/03.25.26/   | 0.00                     | 40.00          |         |
| <a href="#">125-415-566500</a> |                               | Petit Jurors            |                                       | 125/34508/JUROR DONATI   | 40.00          |         |
| <a href="#">051826</a>         | Invoice                       | 05/18/2026              | 125/34503/JUROR DONATIONS/05.18.26/   | 0.00                     | 60.00          |         |
| <a href="#">125-415-566500</a> |                               | Petit Jurors            |                                       | 125/34503/JUROR DONATI   | 60.00          |         |
| 20249                          | CINTAS CORPORATION            | 06/10/2026              | Regular                               | 0.00                     | 76.48          | 1156208 |
| Payable #                      | Payable Type                  | Payable Date            | Payable Description                   | Discount Amount          | Payable Amount |         |
| Account Number                 |                               | Account Name            | Project Account Key                   | Item Description         | Dist Amount    |         |
| <a href="#">5336638103</a>     | Invoice                       | 05/18/2026              | 110/34741/CUST #22417799/R&B/PO 54    | 0.00                     | 76.48          |         |
| <a href="#">110-530-547522</a> |                               | Health, Safety & Hazard |                                       | 110/34741/CUST #224177   | 76.48          |         |
| 03721                          | CITY OF HEMPSTEAD             | 06/10/2026              | Regular                               | 0.00                     | 28,586.76      | 1156209 |
| Payable #                      | Payable Type                  | Payable Date            | Payable Description                   | Discount Amount          | Payable Amount |         |
| Account Number                 |                               | Account Name            | Project Account Key                   | Item Description         | Dist Amount    |         |
| <a href="#">053126</a>         | Invoice                       | 05/31/2026              | 110/125/34729/UTILITIES/04.15 - 05.15 | 0.00                     | 28,586.76      |         |
| <a href="#">110-524-542600</a> |                               | Utilities               |                                       | 110/125/34729/UTILITIES/ | 1,880.79       |         |
| <a href="#">125-411-542600</a> |                               | Utilities               |                                       | 110/125/34729/UTILITIES/ | 26,705.97      |         |
| T.13415                        | CITY OF PRAIRIE VIEW          | 06/10/2026              | Regular                               | 0.00                     | 31.45          | 1156210 |
| Payable #                      | Payable Type                  | Payable Date            | Payable Description                   | Discount Amount          | Payable Amount |         |
| Account Number                 |                               | Account Name            | Project Account Key                   | Item Description         | Dist Amount    |         |
| <a href="#">050626</a>         | Invoice                       | 05/06/2026              | 125/34682/ACCT #29001-0010013600/03   | 0.00                     | 31.45          |         |
| <a href="#">125-411-542600</a> |                               | Utilities               |                                       | 125/34682/ACCT #29001-   | 31.45          |         |
| 01737                          | CLEVELAND ASPHALT PRODUCTS CC | 06/10/2026              | Regular                               | 0.00                     | 48,863.02      | 1156211 |
| Payable #                      | Payable Type                  | Payable Date            | Payable Description                   | Discount Amount          | Payable Amount |         |
| Account Number                 |                               | Account Name            | Project Account Key                   | Item Description         | Dist Amount    |         |
| <a href="#">30224</a>          | Invoice                       | 05/12/2026              | 110/34752/INV #30224/R&B/PO 54864     | 0.00                     | 6,121.64       |         |
| <a href="#">110-530-587505</a> |                               | Road Materials          |                                       | 110/34752/INV #30224/R   | 6,121.64       |         |
| <a href="#">30279</a>          | Invoice                       | 05/18/2026              | 110/34749/INV #30279/R&B/PO 54865     | 0.00                     | 13,646.83      |         |
| <a href="#">110-530-587505</a> |                               | Road Materials          |                                       | 110/34749/INV #30279/R   | 13,646.83      |         |
| <a href="#">30280</a>          | Invoice                       | 05/18/2026              | 110/34750/INV #30280/R&B/PO 54865     | 0.00                     | 14,557.00      |         |
| <a href="#">110-530-587505</a> |                               | Road Materials          |                                       | 110/34750/INV #30280/R   | 14,557.00      |         |
| <a href="#">30311</a>          | Invoice                       | 05/20/2026              | 110/34751/INV #30311/R&B/PO 54864     | 0.00                     | 14,537.55      |         |

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| Vendor Number                   | Vendor Name                   | Payment Date             | Payment Type                          | Discount Amount         | Payment Amount | Number  |
|---------------------------------|-------------------------------|--------------------------|---------------------------------------|-------------------------|----------------|---------|
| <a href="#">110-530-587505</a>  | Road Materials                |                          | 110/34751/INV #30311/R                |                         | 14,537.55      |         |
| 01110                           | CONSOLIDATED COMMUNICATIONS   | 06/10/2026               | Regular                               | 0.00                    | 259.80         | 1156212 |
| Payable #                       | Payable Type                  | Payable Date             | Payable Description                   | Discount Amount         | Payable Amount |         |
| Account Number                  |                               | Account Name             | Project Account Key                   | Item Description        | Dist Amount    |         |
| <a href="#">052226</a>          | Invoice                       | 05/22/2026               | 125/34570/ACCT #281-391-2009/0/RECY   | 0.00                    | 201.10         |         |
| <a href="#">125-411-542501</a>  |                               | Telephone/Equip & Svc    |                                       | 125/34570/ACCT #281-39  | 201.10         |         |
| <a href="#">052226-1</a>        | Invoice                       | 05/22/2026               | 125/34571/ACCT #281-391-5565/0/LIB/0  | 0.00                    | 58.70          |         |
| <a href="#">125-411-542501</a>  |                               | Telephone/Equip & Svc    |                                       | 125/34571/ACCT #281-39  | 58.70          |         |
| 22720                           | DATA BUSINESS EQUIPMENT, INC. | 06/10/2026               | Regular                               | 0.00                    | 95.16          | 1156213 |
| Payable #                       | Payable Type                  | Payable Date             | Payable Description                   | Discount Amount         | Payable Amount |         |
| Account Number                  |                               | Account Name             | Project Account Key                   | Item Description        | Dist Amount    |         |
| <a href="#">INV695832</a>       | Invoice                       | 03/17/2026               | 125/34407/ACCT #WC13/TAX/PO 54207     | 0.00                    | 95.16          |         |
| <a href="#">125-438-530200</a>  |                               | Supplies and Stationary  |                                       | 125/34407/ACCT #WC13/T  | 95.16          |         |
| 00484                           | DELL                          | 06/10/2026               | Regular                               | 0.00                    | 44,380.53      | 1156214 |
| Payable #                       | Payable Type                  | Payable Date             | Payable Description                   | Discount Amount         | Payable Amount |         |
| Account Number                  |                               | Account Name             | Project Account Key                   | Item Description        | Dist Amount    |         |
| <a href="#">10875605570</a>     | Invoice                       | 05/19/2026               | 125/34442/CUST #2432847/IT/PO 54436   | 0.00                    | 5,250.18       |         |
| <a href="#">125-441-581700</a>  |                               | Equipment                |                                       | 125/34442/CUST #243284  | 5,250.18       |         |
| <a href="#">10875990232</a>     | Invoice                       | 05/22/2026               | 125/34542/CUST #2432847/IT/PO 54671   | 0.00                    | 39,130.35      |         |
| <a href="#">125-441-581700</a>  |                               | Equipment                |                                       | 125/34542/CUST #243284  | 39,130.35      |         |
| 12321                           | DEPARTMENT OF INFORMATION RE  | 06/10/2026               | Regular                               | 0.00                    | 441.19         | 1156215 |
| Payable #                       | Payable Type                  | Payable Date             | Payable Description                   | Discount Amount         | Payable Amount |         |
| Account Number                  |                               | Account Name             | Project Account Key                   | Item Description        | Dist Amount    |         |
| <a href="#">26040824N</a>       | Invoice                       | 05/20/2026               | 125/34431/CUST #PH47000/04.01 - 04.30 | 0.00                    | 441.19         |         |
| <a href="#">125-411-542501</a>  |                               | Telephone/Equip & Svc    |                                       | 125/34431/CUST #PH4700  | 441.19         |         |
| 20339                           | DIRECT ENERGY BUSINESS LLC    | 06/10/2026               | Regular                               | 0.00                    | 119.02         | 1156216 |
| Payable #                       | Payable Type                  | Payable Date             | Payable Description                   | Discount Amount         | Payable Amount |         |
| Account Number                  |                               | Account Name             | Project Account Key                   | Item Description        | Dist Amount    |         |
| <a href="#">111 051 150 230</a> | Invoice                       | 05/14/2026               | 110/34567/ACCT # 21 559 208-0/R&B/04. | 0.00                    | 99.02          |         |
| <a href="#">110-524-542600</a>  |                               | Utilities                |                                       | 110/34567/ACCT # 21 559 | 99.02          |         |
| <a href="#">114 014 352 516</a> | Invoice                       | 05/15/2026               | 125/34522/ACCT #21 559 207-2/ANNEX L  | 0.00                    | 20.00          |         |
| <a href="#">125-411-542600</a>  |                               | Utilities                |                                       | 125/34522/ACCT #21 559  | 20.00          |         |
| 10718                           | DUHON, TREY                   | 06/10/2026               | Regular                               | 0.00                    | 905.00         | 1156217 |
| Payable #                       | Payable Type                  | Payable Date             | Payable Description                   | Discount Amount         | Payable Amount |         |
| Account Number                  |                               | Account Name             | Project Account Key                   | Item Description        | Dist Amount    |         |
| <a href="#">051926</a>          | Invoice                       | 05/19/2026               | 125/34513/REIMB CICA CONF/04.20 - 04. | 0.00                    | 905.00         |         |
| <a href="#">125-440-563000</a>  |                               | Training & Conference Ex |                                       | 125/34513/REIMB CJCS C  | 905.00         |         |
| T.8139                          | EDMONDS INSURANCE AGENCY      | 06/10/2026               | Regular                               | 0.00                    | 100.00         | 1156218 |
| Payable #                       | Payable Type                  | Payable Date             | Payable Description                   | Discount Amount         | Payable Amount |         |
| Account Number                  |                               | Account Name             | Project Account Key                   | Item Description        | Dist Amount    |         |
| <a href="#">051426-DA</a>       | Invoice                       | 05/14/2026               | 125/34372/REF #FID8003018/DA/PO 548   | 0.00                    | 100.00         |         |
| <a href="#">125-416-560100</a>  |                               | Bond Premiums            |                                       | 125/34372/REF #FID80030 | 100.00         |         |
| 20464                           | ENTEC PEST MANAGEMENT INC     | 06/10/2026               | Regular                               | 0.00                    | 425.00         | 1156219 |
| Payable #                       | Payable Type                  | Payable Date             | Payable Description                   | Discount Amount         | Payable Amount |         |
| Account Number                  |                               | Account Name             | Project Account Key                   | Item Description        | Dist Amount    |         |
| <a href="#">880268</a>          | Invoice                       | 05/11/2026               | 125/34188/ACCT #7915/BUILD MAINT/P    | 0.00                    | 425.00         |         |
| <a href="#">125-442-545400</a>  |                               | Contract Labor           |                                       | 125/34188/ACCT #7915/B  | 425.00         |         |
| 21573                           | EWALD KUBOTA                  | 06/10/2026               | Regular                               | 0.00                    | 58,221.91      | 1156220 |

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| 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    |         |
| <a href="#">WT03197</a>        | Invoice                        | 05/20/2026            | 110/34756/CUST #ROAD12/R&B/PO 5484    | 0.00                    | 58,221.91      |         |
| <a href="#">110-530-568455</a> |                                | Fleet Operations      |                                       | 110/34756/CUST #ROAD1   | 58,221.91      |         |
| 20318                          | FORT BEND COUNTY               | 06/10/2026            | Regular                               | 0.00                    | 13,000.00      | 1156221 |
| Payable #                      | Payable Type                   | Payable Date          | Payable Description                   | Discount Amount         | Payable Amount |         |
| Account Number                 |                                | Account Name          | Project Account Key                   | Item Description        | Dist Amount    |         |
| <a href="#">1669</a>           | Invoice                        | 05/04/2026            | 125/33975/AUTOPSY/C.C. 05.27.26       | 0.00                    | 13,000.00      |         |
| <a href="#">125-423-540702</a> |                                | Autopsy               |                                       | 125/33975/AUTOPSY/C.C.  | 13,000.00      |         |
| 01787                          | FORT BEND COUNTY *             | 06/10/2026            | Regular                               | 0.00                    | 11,400.00      | 1156222 |
| Payable #                      | Payable Type                   | Payable Date          | Payable Description                   | Discount Amount         | Payable Amount |         |
| Account Number                 |                                | Account Name          | Project Account Key                   | Item Description        | Dist Amount    |         |
| <a href="#">FEBRUARY 2026</a>  | Invoice                        | 04/29/2026            | 125/34837/DETENTION/FEB 2026/JUV PR   | 0.00                    | 2,400.00       |         |
| <a href="#">125-507-565000</a> |                                | Short Term Detention  |                                       | 125/34837/DETENTION/FE  | 2,400.00       |         |
| <a href="#">MAY 2026</a>       | Invoice                        | 04/29/2026            | 125/34838/DETENTION/MAY 2026/JUV P    | 0.00                    | 9,000.00       |         |
| <a href="#">125-507-565000</a> |                                | Short Term Detention  |                                       | 125/34838/DETENTION/M   | 9,000.00       |         |
| 02028                          | FOURRIER FAMILY DENTISTRY      | 06/10/2026            | Regular                               | 0.00                    | 422.00         | 1156223 |
| Payable #                      | Payable Type                   | Payable Date          | Payable Description                   | Discount Amount         | Payable Amount |         |
| Account Number                 |                                | Account Name          | Project Account Key                   | Item Description        | Dist Amount    |         |
| <a href="#">051826</a>         | Invoice                        | 05/18/2026            | 125/34502/CUST ID #3530/SO MEDICAL/   | 0.00                    | 422.00         |         |
| <a href="#">125-525-546410</a> |                                | Medical Services/Jail |                                       | 125/34502/CUST ID #3530 | 422.00         |         |
| 21000                          | GOLDFAX                        | 06/10/2026            | Regular                               | 0.00                    | 60.98          | 1156224 |
| Payable #                      | Payable Type                   | Payable Date          | Payable Description                   | Discount Amount         | Payable Amount |         |
| Account Number                 |                                | Account Name          | Project Account Key                   | Item Description        | Dist Amount    |         |
| <a href="#">EGOLD-12176754</a> | Invoice                        | 01/31/2026            | 125/34512/CUST #A00002473/C.C. 01.24. | 0.00                    | 30.49          |         |
| <a href="#">125-411-542501</a> |                                | Telephone/Equip & Svc |                                       | 125/34512/CUST #A00002  | 30.49          |         |
| <a href="#">EGOLD-12204178</a> | Invoice                        | 05/31/2026            | 125/34786/CUST #A00002473/C.C. 01.24. | 0.00                    | 30.49          |         |
| <a href="#">125-411-542501</a> |                                | Telephone/Equip & Svc |                                       | 125/34786/CUST #A00002  | 30.49          |         |
| 22315                          | GRADIENT GROUP. LLC            | 06/10/2026            | Regular                               | 0.00                    | 38,386.85      | 1156225 |
| Payable #                      | Payable Type                   | Payable Date          | Payable Description                   | Discount Amount         | Payable Amount |         |
| Account Number                 |                                | Account Name          | Project Account Key                   | Item Description        | Dist Amount    |         |
| <a href="#">GG-1716-8</a>      | Invoice                        | 03/31/2026            | 605/34467/PROJECT #20500-0001 COCHR   | 0.00                    | 38,386.85      |         |
| <a href="#">605-605-545405</a> |                                | Professional Services |                                       | 605/34467/PROJECT #205  | 38,386.85      |         |
| 08199                          | GRAINGER                       | 06/10/2026            | Regular                               | 0.00                    | 2,182.80       | 1156226 |
| Payable #                      | Payable Type                   | Payable Date          | Payable Description                   | Discount Amount         | Payable Amount |         |
| Account Number                 |                                | Account Name          | Project Account Key                   | Item Description        | Dist Amount    |         |
| <a href="#">9912483899</a>     | Invoice                        | 05/12/2026            | 125/34190/ACCT #839948247/BUILD MAI   | 0.00                    | 1,202.80       |         |
| <a href="#">125-442-544700</a> |                                | Repair & Replacement  |                                       | 125/34190/ACCT #839948  | 1,202.80       |         |
| <a href="#">9912712008</a>     | Invoice                        | 05/12/2026            | 125/34189/ACCT #839948247/BUILD MAI   | 0.00                    | 670.32         |         |
| <a href="#">125-442-544700</a> |                                | Repair & Replacement  |                                       | 125/34189/ACCT #839948  | 670.32         |         |
| <a href="#">9913139375</a>     | Invoice                        | 05/12/2026            | 125/34191/ACCT #839948247/BUILD MAI   | 0.00                    | 309.68         |         |
| <a href="#">125-442-544700</a> |                                | Repair & Replacement  |                                       | 125/34191/ACCT #839948  | 309.68         |         |
| 21693                          | GRAVES, AZHANE                 | 06/10/2026            | Regular                               | 0.00                    | 40.58          | 1156227 |
| Payable #                      | Payable Type                   | Payable Date          | Payable Description                   | Discount Amount         | Payable Amount |         |
| Account Number                 |                                | Account Name          | Project Account Key                   | Item Description        | Dist Amount    |         |
| <a href="#">052626</a>         | Invoice                        | 05/26/2026            | 125/34611/REIMB GUN RANGE MEMERS      | 0.00                    | 40.58          |         |
| <a href="#">125-507-568400</a> |                                | Miscellaneous         |                                       | 125/34611/REIMB GUN R   | 40.58          |         |
| 18035                          | GREAT SOUTHERN STABILIZED, LLC | 06/10/2026            | Regular                               | 0.00                    | 1,315.37       | 1156228 |

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| 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    |         |
| <a href="#">738497</a>         | Invoice                         | 05/06/2026                | 110/34473/CUST #6464/R&B/PO 54765   | 0.00                   | 1,315.37       |         |
| <a href="#">110-530-587505</a> |                                 | Road Materials            |                                     | 110/34473/CUST #6464/R | 1,315.37       |         |
| 03412                          | GT DISTRIBUTORS, INC.           | 06/10/2026                | Regular                             | 0.00                   | 40.00          | 1156229 |
| Payable #                      | Payable Type                    | Payable Date              | Payable Description                 | Discount Amount        | Payable Amount |         |
| Account Number                 |                                 | Account Name              | Project Account Key                 | Item Description       | Dist Amount    |         |
| <a href="#">UNIV0098813</a>    | Invoice                         | 05/13/2026                | 125/34519/CUST #001670/SO COURT/PO  | 0.00                   | 40.00          |         |
| <a href="#">125-510-563900</a> |                                 | Uniforms                  |                                     | 125/34519/CUST #001670 | 40.00          |         |
| T.13696                        | HALFF ASSOCIATES, INC           | 06/10/2026                | Regular                             | 0.00                   | 4,122.22       | 1156230 |
| Payable #                      | Payable Type                    | Payable Date              | Payable Description                 | Discount Amount        | Payable Amount |         |
| Account Number                 |                                 | Account Name              | Project Account Key                 | Item Description       | Dist Amount    |         |
| <a href="#">10165522</a>       | Invoice                         | 05/15/2026                | 110/34464/PROJECT #043476.004/R&B   | 0.00                   | 4,122.22       |         |
| <a href="#">110-250-115015</a> |                                 | On-Call Engineering Revie |                                     | 110/34464/PROJECT #043 | 4,122.22       |         |
| 01766                          | HARDY, CHARLESTON               | 06/10/2026                | Regular                             | 0.00                   | 62.22          | 1156231 |
| Payable #                      | Payable Type                    | Payable Date              | Payable Description                 | Discount Amount        | Payable Amount |         |
| Account Number                 |                                 | Account Name              | Project Account Key                 | Item Description       | Dist Amount    |         |
| <a href="#">051926</a>         | Invoice                         | 05/19/2026                | 318/34558/REIMBURSE PHONE CASE FOR  | 0.00                   | 21.64          |         |
| <a href="#">318-592-540703</a> |                                 | Court Intake-Operating Ex |                                     | 318/34558/REIMBURSE P  | 21.64          |         |
| <a href="#">052626</a>         | Invoice                         | 05/26/2026                | 125/34612/REIMB GUN RANGE MEMERS    | 0.00                   | 40.58          |         |
| <a href="#">125-507-568400</a> |                                 | Miscellaneous             |                                     | 125/34612/REIMB GUN R  | 40.58          |         |
| 03655                          | HART INTERCIVIC, INC.           | 06/10/2026                | Regular                             | 0.00                   | 640.45         | 1156232 |
| Payable #                      | Payable Type                    | Payable Date              | Payable Description                 | Discount Amount        | Payable Amount |         |
| Account Number                 |                                 | Account Name              | Project Account Key                 | Item Description       | Dist Amount    |         |
| <a href="#">INV007243</a>      | Invoice                         | 05/29/2026                | 125/34766/INV #INV007243/EA/PO 5488 | 0.00                   | 640.45         |         |
| <a href="#">125-434-532000</a> |                                 | Election Expense - County |                                     | 125/34766/INV #INV0072 | 640.45         |         |
| 02221                          | HD SUPPLY FACILITIES MAINTENANC | 06/10/2026                | Regular                             | 0.00                   | 13,005.64      | 1156233 |
| Payable #                      | Payable Type                    | Payable Date              | Payable Description                 | Discount Amount        | Payable Amount |         |
| Account Number                 |                                 | Account Name              | Project Account Key                 | Item Description       | Dist Amount    |         |
| <a href="#">9242865651</a>     | Invoice                         | 11/07/2025                | 125/33758/CUST #12552943/BUILD MAI  | 0.00                   | 1,163.04       |         |
| <a href="#">125-442-530100</a> |                                 | Supplies                  |                                     | 125/33758/CUST #125529 | 1,163.04       |         |
| <a href="#">9243322785</a>     | Invoice                         | 11/21/2025                | 125/33757/CUST #12552943/BUILD MAI  | 0.00                   | 546.00         |         |
| <a href="#">125-442-530100</a> |                                 | Supplies                  |                                     | 125/33757/CUST #125529 | 546.00         |         |
| <a href="#">9243596368</a>     | Invoice                         | 12/03/2025                | 125/33756/CUST #12552943/BUILD MAI  | 0.00                   | 463.32         |         |
| <a href="#">125-442-530100</a> |                                 | Supplies                  |                                     | 125/33756/CUST #125529 | 463.32         |         |
| <a href="#">9243656523</a>     | Invoice                         | 12/04/2025                | 125/33755/CUST #12552943/BUILD MAI  | 0.00                   | 153.78         |         |
| <a href="#">125-442-530100</a> |                                 | Supplies                  |                                     | 125/33755/CUST #125529 | 153.78         |         |
| <a href="#">9243699421</a>     | Invoice                         | 12/05/2025                | 125/33754/CUST #12552943/BUILD MAI  | 0.00                   | 153.78         |         |
| <a href="#">125-442-530100</a> |                                 | Supplies                  |                                     | 125/33754/CUST #125529 | 153.78         |         |
| <a href="#">9243954894</a>     | Invoice                         | 12/12/2025                | 125/33753/CUST #12552943/BUILD MAI  | 0.00                   | 153.78         |         |
| <a href="#">125-442-530100</a> |                                 | Supplies                  |                                     | 125/33753/CUST #125529 | 153.78         |         |
| <a href="#">9245109938</a>     | Credit Memo                     | 01/21/2026                | 125/33752/CUST #12552943/BUILD MAI  | 0.00                   | -230.67        |         |
| <a href="#">125-442-530100</a> |                                 | Supplies                  |                                     | 125/33752/CUST #125529 | -230.67        |         |
| <a href="#">9245380318</a>     | Invoice                         | 01/29/2026                | 125/33759/CUST #12552943/BUILD MAI  | 0.00                   | 2,928.34       |         |
| <a href="#">125-442-530100</a> |                                 | Supplies                  |                                     | 125/33759/CUST #125529 | 2,928.34       |         |
| <a href="#">9245476087</a>     | Invoice                         | 02/02/2026                | 125/33748/CUST #12552943/BUILD MAI  | 0.00                   | 838.70         |         |
| <a href="#">125-442-530100</a> |                                 | Supplies                  |                                     | 125/33748/CUST #125529 | 838.70         |         |
| <a href="#">9245577186</a>     | Invoice                         | 02/04/2026                | 125/33749/CUST #12552943/BUILD MAI  | 0.00                   | 418.32         |         |
| <a href="#">125-442-530100</a> |                                 | Supplies                  |                                     | 125/33749/CUST #125529 | 418.32         |         |
| <a href="#">9245629175</a>     | Invoice                         | 02/05/2026                | 125/33750/CUST #12552943/BUILD MAI  | 0.00                   | 746.00         |         |
| <a href="#">125-442-530100</a> |                                 | Supplies                  |                                     | 125/33750/CUST #125529 | 746.00         |         |
| <a href="#">9245733576</a>     | Credit Memo                     | 02/09/2026                | 125/33751/CUST #12552943/BUILD MAI  | 0.00                   | -838.70        |         |



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| Vendor Number                  | Vendor Name                      | Payment Date              | Payment Type                         | Discount Amount         | Payment Amount        | Number  |
|--------------------------------|----------------------------------|---------------------------|--------------------------------------|-------------------------|-----------------------|---------|
| <a href="#">125-442-530100</a> |                                  | Supplies                  | 125/33751/CUST #125529               | -838.70                 |                       |         |
| <a href="#">9245828739</a>     | Invoice                          | 02/11/2026                | 125/33746/CUST #12552943/BUILD MAI   | 0.00                    | 4,499.76              |         |
| <a href="#">125-442-530100</a> |                                  | Supplies                  | 125/33746/CUST #125529               |                         | 4,499.76              |         |
| <a href="#">9245828740</a>     | Invoice                          | 02/11/2026                | 125/33747/CUST #12552943/BUILD MAI   | 0.00                    | 1,325.32              |         |
| <a href="#">125-442-530100</a> |                                  | Supplies                  | 125/33747/CUST #125529               |                         | 1,325.32              |         |
| <a href="#">9248716114</a>     | Invoice                          | 05/01/2026                | 125/34428/CUST #12552943/BUILD MAI   | 0.00                    | 684.87                |         |
| <a href="#">125-442-530100</a> |                                  | Supplies                  | 125/34428/CUST #125529               |                         | 684.87                |         |
| 17846                          | HENSLEY, DEAN                    | 06/10/2026                | Regular                              | 0.00                    | 227.23                | 1156234 |
| <b>Payable #</b>               | <b>Payable Type</b>              | <b>Payable Date</b>       | <b>Payable Description</b>           | <b>Discount Amount</b>  | <b>Payable Amount</b> |         |
| <b>Account Number</b>          |                                  | <b>Account Name</b>       | <b>Project Account Key</b>           | <b>Item Description</b> | <b>Dist Amount</b>    |         |
| <a href="#">060226</a>         | Invoice                          | 06/02/2026                | 125/34836/REIMBURSE TOOLS & EQUIPM   | 0.00                    | 227.23                |         |
| <a href="#">125-509-581800</a> |                                  | Furniture & Equipment     |                                      | 125/34836/REIMBURSE T   | 227.23                |         |
| 23006                          | HOLIDAY INN EXPRESS & SUITES SOI | 06/10/2026                | Regular                              | 0.00                    | 1,581.84              | 1156235 |
| <b>Payable #</b>               | <b>Payable Type</b>              | <b>Payable Date</b>       | <b>Payable Description</b>           | <b>Discount Amount</b>  | <b>Payable Amount</b> |         |
| <b>Account Number</b>          |                                  | <b>Account Name</b>       | <b>Project Account Key</b>           | <b>Item Description</b> | <b>Dist Amount</b>    |         |
| <a href="#">CONF #89242835</a> | Invoice                          | 05/06/2026                | 125/34125/D. HOLLAN/J. HAYDEN/6.14 - | 0.00                    | 1,581.84              |         |
| <a href="#">125-403-563000</a> |                                  | Training & Conference Ex  |                                      | 125/34125/D. HOLLAN/J.  | 1,581.84              |         |
| 23003                          | HOLIDAY INN RIVERWALK            | 06/10/2026                | Regular                              | 0.00                    | 484.98                | 1156236 |
| <b>Payable #</b>               | <b>Payable Type</b>              | <b>Payable Date</b>       | <b>Payable Description</b>           | <b>Discount Amount</b>  | <b>Payable Amount</b> |         |
| <b>Account Number</b>          |                                  | <b>Account Name</b>       | <b>Project Account Key</b>           | <b>Item Description</b> | <b>Dist Amount</b>    |         |
| <a href="#">CONF #62760484</a> | Invoice                          | 05/06/2026                | 125/34211/TAEPI CONF/R. SIMMONS/SO/  | 0.00                    | 484.98                |         |
| <a href="#">125-516-533202</a> |                                  | Training/Lease            |                                      | 125/34211/TAEPI CONF/R. | 484.98                |         |
| 03897                          | HOMETOWN HARDWARE                | 06/10/2026                | Regular                              | 0.00                    | 754.16                | 1156237 |
| <b>Payable #</b>               | <b>Payable Type</b>              | <b>Payable Date</b>       | <b>Payable Description</b>           | <b>Discount Amount</b>  | <b>Payable Amount</b> |         |
| <b>Account Number</b>          |                                  | <b>Account Name</b>       | <b>Project Account Key</b>           | <b>Item Description</b> | <b>Dist Amount</b>    |         |
| <a href="#">177450/2</a>       | Invoice                          | 04/27/2026                | 125/33650/CUST #149/BUILD MAINT/PO   | 0.00                    | 92.98                 |         |
| <a href="#">125-442-530100</a> |                                  | Supplies                  |                                      | 125/33650/CUST #149/BU  | 92.98                 |         |
| <a href="#">177498/2</a>       | Invoice                          | 04/28/2026                | 125/33653/CUST #149/BUILD MAINT/PO   | 0.00                    | 43.97                 |         |
| <a href="#">125-442-530100</a> |                                  | Supplies                  |                                      | 125/33653/CUST #149/BU  | 43.97                 |         |
| <a href="#">177628/2</a>       | Invoice                          | 05/07/2026                | 125/34098/CUST #149/BUILD MAINT/PO   | 0.00                    | 90.90                 |         |
| <a href="#">125-442-568400</a> |                                  | Miscellaneous             |                                      | 125/34098/CUST #149/BU  | 90.90                 |         |
| <a href="#">177631/2</a>       | Invoice                          | 05/07/2026                | 125/34099/CUST #149/BUILD MAINT/PO   | 0.00                    | 42.99                 |         |
| <a href="#">125-442-568400</a> |                                  | Miscellaneous             |                                      | 125/34099/CUST #149/BU  | 42.99                 |         |
| <a href="#">177697/2</a>       | Invoice                          | 05/12/2026                | 125/34229/CUST #204/SO JAIL/PO 54509 | 0.00                    | 35.98                 |         |
| <a href="#">125-505-544920</a> |                                  | Building Maintenance/Jail |                                      | 125/34229/CUST #204/SO  | 35.98                 |         |
| <a href="#">177703/2</a>       | Invoice                          | 05/12/2026                | 125/34228/CUST #149/BUILD MAINT/PO   | 0.00                    | 34.07                 |         |
| <a href="#">125-442-530100</a> |                                  | Supplies                  |                                      | 125/34228/CUST #149/BU  | 34.07                 |         |
| <a href="#">177796/2</a>       | Invoice                          | 05/18/2026                | 110/34655/CUST #878/R&B/PO 54861     | 0.00                    | 21.99                 |         |
| <a href="#">110-524-536000</a> |                                  | Building Maintenance & S  |                                      | 110/34655/CUST #878/R&  | 21.99                 |         |
| <a href="#">177802/2</a>       | Invoice                          | 05/19/2026                | 110/34658/CUST #878/R&B/PO 54867     | 0.00                    | 109.98                |         |
| <a href="#">110-530-587411</a> |                                  | Sign & Striping Materials |                                      | 110/34658/CUST #878/R&  | 109.98                |         |
| <a href="#">177811/2</a>       | Invoice                          | 05/19/2026                | 110/34650/CUST #878/R&B/PO 54863     | 0.00                    | 123.92                |         |
| <a href="#">110-530-568455</a> |                                  | Fleet Operations          |                                      | 110/34650/CUST #878/R&  | 123.92                |         |
| <a href="#">177850/2</a>       | Invoice                          | 05/21/2026                | 110/34652/CUST #878/R&B/PO 54863     | 0.00                    | 1.94                  |         |
| <a href="#">110-530-568455</a> |                                  | Fleet Operations          |                                      | 110/34652/CUST #878/R&  | 1.94                  |         |
| <a href="#">177901/2</a>       | Invoice                          | 05/27/2026                | 110/34653/CUST #878/R&B/PO 54863     | 0.00                    | 7.49                  |         |
| <a href="#">110-530-568455</a> |                                  | Fleet Operations          |                                      | 110/34653/CUST #878/R&  | 7.49                  |         |
| <a href="#">177932/2</a>       | Invoice                          | 05/28/2026                | 110/34654/CUST #878/R&B/PO 54861     | 0.00                    | 75.98                 |         |
| <a href="#">110-524-536000</a> |                                  | Building Maintenance & S  |                                      | 110/34654/CUST #878/R&  | 75.98                 |         |
| <a href="#">177934/2</a>       | Invoice                          | 05/28/2026                | 110/34651/CUST #878/R&B/PO 54863     | 0.00                    | 54.99                 |         |
| <a href="#">110-530-568455</a> |                                  | Fleet Operations          |                                      | 110/34651/CUST #878/R&  | 54.99                 |         |

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| Vendor Number                  | Vendor Name                    | Payment Date              | Payment Type                           | Discount Amount        | Payment Amount | Number  |
|--------------------------------|--------------------------------|---------------------------|----------------------------------------|------------------------|----------------|---------|
| <a href="#">297156/1</a>       | Invoice                        | 05/19/2026                | 110/34725/CUST #878/R&B/PO 54867       | 0.00                   | 2.99           |         |
| <a href="#">110-530-587411</a> |                                | Sign & Striping Materials | 110/34725/CUST #878/R&                 |                        | 2.99           |         |
| <a href="#">297254/1</a>       | Invoice                        | 05/21/2026                | 110/34657/CUST #878/R&B/PO 54867       | 0.00                   | 13.99          |         |
| <a href="#">110-530-587411</a> |                                | Sign & Striping Materials | 110/34657/CUST #878/R&                 |                        | 13.99          |         |
| 22932                          | HYATT PLACE SUGAR LAND         | 06/10/2026                | Regular                                | 0.00                   | 1,697.40       | 1156238 |
| Payable #                      | Payable Type                   | Payable Date              | Payable Description                    | Discount Amount        | Payable Amount |         |
| Account Number                 |                                | Account Name              | Project Account Key                    | Item Description       | Dist Amount    |         |
| <a href="#">CONF #12435818</a> | Invoice                        | 05/21/2026                | 125/34545/JPCA CONF/6.30 - 7.03/S. JIM | 0.00                   | 565.80         |         |
| <a href="#">125-418-563000</a> |                                | Training & Conference Ex  |                                        | 125/34545/JPCA CONF RE | 565.80         |         |
| <a href="#">CONF #53623705</a> | Invoice                        | 05/21/2026                | 125/34547/JPCA CONF/B. RIVERA/06.30 -  | 0.00                   | 565.80         |         |
| <a href="#">125-418-563000</a> |                                | Training & Conference Ex  |                                        | 125/34547/JPCA CONF/B. | 565.80         |         |
| <a href="#">CONF #61766525</a> | Invoice                        | 05/21/2026                | 125/34549/JPCA CONF/C. ADAMS/06.30 -   | 0.00                   | 565.80         |         |
| <a href="#">125-418-563000</a> |                                | Training & Conference Ex  |                                        | 125/34549/JPCA CONF/C. | 565.80         |         |
| 18523                          | IMPACT PROMOTIONAL SERVICES, L | 06/10/2026                | Regular                                | 0.00                   | 712.04         | 1156239 |
| Payable #                      | Payable Type                   | Payable Date              | Payable Description                    | Discount Amount        | Payable Amount |         |
| Account Number                 |                                | Account Name              | Project Account Key                    | Item Description       | Dist Amount    |         |
| <a href="#">INV173612</a>      | Invoice                        | 04/23/2026                | 125/34277/INV #INV173612/FM/PO 5477    | 0.00                   | 174.25         |         |
| <a href="#">125-509-563900</a> |                                | Uniforms                  |                                        | 125/34277/INV #INV1736 | 174.25         |         |
| <a href="#">INV173622</a>      | Invoice                        | 04/23/2026                | 125/34278/INV #INV173622/FM/PO 5477    | 0.00                   | 407.29         |         |
| <a href="#">125-509-563900</a> |                                | Uniforms                  |                                        | 125/34278/INV #INV1736 | 407.29         |         |
| <a href="#">INV176246</a>      | Invoice                        | 05/13/2026                | 125/34276/INV #INV176246/FM/PO 5477    | 0.00                   | 130.50         |         |
| <a href="#">125-509-563900</a> |                                | Uniforms                  |                                        | 125/34276/INV #INV1762 | 130.50         |         |
| 04180                          | INGRAM LIBRARY SERVICES        | 06/10/2026                | Regular                                | 0.00                   | 32.10          | 1156240 |
| Payable #                      | Payable Type                   | Payable Date              | Payable Description                    | Discount Amount        | Payable Amount |         |
| Account Number                 |                                | Account Name              | Project Account Key                    | Item Description       | Dist Amount    |         |
| <a href="#">96432740</a>       | Invoice                        | 05/07/2026                | 125/34352/ACCT #2044683/LIB/PO 5474    | 0.00                   | 32.10          |         |
| <a href="#">125-537-535000</a> |                                | Books, Etc                |                                        | 125/34352/ACCT #204468 | 32.10          |         |
| 10758                          | INNOVATIVE COMMUNICATION SYS   | 06/10/2026                | Regular                                | 0.00                   | 928.24         | 1156241 |
| Payable #                      | Payable Type                   | Payable Date              | Payable Description                    | Discount Amount        | Payable Amount |         |
| Account Number                 |                                | Account Name              | Project Account Key                    | Item Description       | Dist Amount    |         |
| <a href="#">2762</a>           | Invoice                        | 06/01/2026                | 125/34811/CUST #C13504/LIB             | 0.00                   | 253.12         |         |
| <a href="#">125-411-542501</a> |                                | Telephone/Equip & Svc     |                                        | 125/34811/CUST #C13504 | 253.12         |         |
| <a href="#">2898</a>           | Invoice                        | 06/01/2026                | 125/34798/ACCT #C29839/CSCD/PO 5376    | 0.00                   | 348.12         |         |
| <a href="#">125-519-542501</a> |                                | Telephone/Equip & Svc     |                                        | 125/34798/ACCT #C29839 | 348.12         |         |
| <a href="#">2935</a>           | Invoice                        | 06/01/2026                | 125/34799/CUST #C30074/LIB             | 0.00                   | 327.00         |         |
| <a href="#">125-411-542501</a> |                                | Telephone/Equip & Svc     |                                        | 125/34799/CUST #C30074 | 327.00         |         |
| 15345                          | INTAB LLC                      | 06/10/2026                | Regular                                | 0.00                   | 686.68         | 1156242 |
| Payable #                      | Payable Type                   | Payable Date              | Payable Description                    | Discount Amount        | Payable Amount |         |
| Account Number                 |                                | Account Name              | Project Account Key                    | Item Description       | Dist Amount    |         |
| <a href="#">220501A</a>        | Invoice                        | 04/30/2026                | 125/34517/CUST #31531/EA/PO 54767      | 0.00                   | 686.68         |         |
| <a href="#">125-434-532000</a> |                                | Election Expense - County |                                        | 125/34517/CUST #31531/ | 686.68         |         |
| 12779                          | INTEGRATED PRESCRIPTION MANAC  | 06/10/2026                | Regular                                | 0.00                   | 97.66          | 1156243 |
| Payable #                      | Payable Type                   | Payable Date              | Payable Description                    | Discount Amount        | Payable Amount |         |
| Account Number                 |                                | Account Name              | Project Account Key                    | Item Description       | Dist Amount    |         |
| <a href="#">052126</a>         | Invoice                        | 05/21/2026                | 125/34538/PRESCRIPTION                 | 0.00                   | 47.66          |         |
| <a href="#">125-525-546600</a> |                                | Prescriptions For Drugs   |                                        | 125/34538/PRESCRIPTION | 47.66          |         |
| <a href="#">052126-1</a>       | Invoice                        | 05/21/2026                | 125/34539/PRESCRIPTIONS                | 0.00                   | 50.00          |         |
| <a href="#">125-525-546600</a> |                                | Prescriptions For Drugs   |                                        | 125/34539/PRESCRIPTION | 50.00          |         |
| 21848                          | JEFFERY, MARVIN                | 06/10/2026                | Regular                                | 0.00                   | 150.00         | 1156244 |



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| 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    |         |
| <a href="#">052226</a>          | Invoice                         | 05/22/2026                | 125/34537/SECURITY DEPOSIT/COMM CT     | 0.00                    | 150.00         |         |
| <a href="#">125-210-111510</a>  |                                 | Security Deposit/Comm C   |                                        | 125/34537/SECURITY DEP  | 150.00         |         |
| 20470                           | JONES, JULIE A                  | 06/10/2026                | Regular                                | 0.00                    | 5,610.00       | 1156245 |
| Payable #                       | Payable Type                    | Payable Date              | Payable Description                    | Discount Amount         | Payable Amount |         |
| Account Number                  |                                 | Account Name              | Project Account Key                    | Item Description        | Dist Amount    |         |
| <a href="#">202605</a>          | Invoice                         | 05/31/2026                | 125/34873/BOARDING/MAY/ANIMAL CO       | 0.00                    | 5,610.00       |         |
| <a href="#">125-515-545910</a>  |                                 | Animal Housing/Care       |                                        | 125/34873/BOARDING/M    | 5,610.00       |         |
| 21995                           | KARIM, JOHN                     | 06/10/2026                | Regular                                | 0.00                    | 1,532.85       | 1156246 |
| Payable #                       | Payable Type                    | Payable Date              | Payable Description                    | Discount Amount         | Payable Amount |         |
| Account Number                  |                                 | Account Name              | Project Account Key                    | Item Description        | Dist Amount    |         |
| <a href="#">052726</a>          | Invoice                         | 05/27/2026                | 125/34585/REIMBURSE 2026 BAR DUES/     | 0.00                    | 79.00          |         |
| <a href="#">125-416-562310</a>  |                                 | Bar Dues                  |                                        | 125/34585/REIMBURSE 20  | 79.00          |         |
| <a href="#">052726-1</a>        | Invoice                         | 05/27/2026                | 125/34586/REIM TDCAA CIVIL LAW CONF    | 0.00                    | 1,453.85       |         |
| <a href="#">125-416-563000</a>  |                                 | Training & Conference Ex  |                                        | 125/34586/REIM TDCAA C  | 1,453.85       |         |
| 12908                           | KELLY, CODI                     | 06/10/2026                | Regular                                | 0.00                    | 461.03         | 1156247 |
| Payable #                       | Payable Type                    | Payable Date              | Payable Description                    | Discount Amount         | Payable Amount |         |
| Account Number                  |                                 | Account Name              | Project Account Key                    | Item Description        | Dist Amount    |         |
| <a href="#">052926</a>          | Invoice                         | 05/29/2026                | 125/34769/REIME MILEAGE/05.15 - 05.2   | 0.00                    | 221.71         |         |
| <a href="#">125-434-532000</a>  |                                 | Election Expense - County |                                        | 125/34769/REIME MILEAG  | 221.71         |         |
| <a href="#">052926-1</a>        | Invoice                         | 05/29/2026                | 125/34770/REIMBURSE MILEAGE/EA/04.     | 0.00                    | 239.32         |         |
| <a href="#">125-434-532000</a>  |                                 | Election Expense - County |                                        | 125/34770/REIMBURSE M   | 239.32         |         |
| 20693                           | KELLY, EVERETT                  | 06/10/2026                | Regular                                | 0.00                    | 259.55         | 1156248 |
| Payable #                       | Payable Type                    | Payable Date              | Payable Description                    | Discount Amount         | Payable Amount |         |
| Account Number                  |                                 | Account Name              | Project Account Key                    | Item Description        | Dist Amount    |         |
| <a href="#">060126</a>          | Invoice                         | 06/01/2026                | 125/34812/REIMB MILEAGE/ASSIST VET B   | 0.00                    | 259.55         |         |
| <a href="#">125-405-543500</a>  |                                 | Mileage                   |                                        | 125/34812/REIMB MILEAG  | 259.55         |         |
| 13702                           | KERN, ROBERT J.                 | 06/10/2026                | Regular                                | 0.00                    | 95.70          | 1156249 |
| Payable #                       | Payable Type                    | Payable Date              | Payable Description                    | Discount Amount         | Payable Amount |         |
| Account Number                  |                                 | Account Name              | Project Account Key                    | Item Description        | Dist Amount    |         |
| <a href="#">052726</a>          | Invoice                         | 05/27/2026                | 125/34686/VISITING JUDGE/04.17 - 04.19 | 0.00                    | 95.70          |         |
| <a href="#">125-412-541050</a>  |                                 | Visiting Judges           |                                        | 125/34686/VISITING JUDG | 95.70          |         |
| 22007                           | KIMLEY-HORN AND ASSOCIATES, INC | 06/10/2026                | Regular                                | 0.00                    | 80,644.82      | 1156250 |
| Payable #                       | Payable Type                    | Payable Date              | Payable Description                    | Discount Amount         | Payable Amount |         |
| Account Number                  |                                 | Account Name              | Project Account Key                    | Item Description        | Dist Amount    |         |
| <a href="#">065035800-0326-</a> | Invoice                         | 03/31/2026                | 605/34469/PROJECT #065035800/C.C. 05.  | 0.00                    | 80,644.82      |         |
| <a href="#">605-605-545405</a>  |                                 | Professional Services     |                                        | 605/34469/PROJECT #065  | 80,644.82      |         |
| T.7916                          | LANE, JUSTIN                    | 06/10/2026                | Regular                                | 0.00                    | 7.50           | 1156251 |
| Payable #                       | Payable Type                    | Payable Date              | Payable Description                    | Discount Amount         | Payable Amount |         |
| Account Number                  |                                 | Account Name              | Project Account Key                    | Item Description        | Dist Amount    |         |
| <a href="#">052026</a>          | Invoice                         | 05/20/2026                | 125/34511/REIMB VEHICLE REG/VIN #96    | 0.00                    | 7.50           |         |
| <a href="#">125-511-568400</a>  |                                 | Miscellaneous             |                                        | 125/34511/REIMB VEHICL  | 7.50           |         |
| T.8672                          | LAROCHE                         | 06/10/2026                | Regular                                | 0.00                    | 1,300.00       | 1156252 |
| Payable #                       | Payable Type                    | Payable Date              | Payable Description                    | Discount Amount         | Payable Amount |         |
| Account Number                  |                                 | Account Name              | Project Account Key                    | Item Description        | Dist Amount    |         |
| <a href="#">C97059</a>          | Invoice                         | 04/09/2026                | 125/34575/REPAIRS/VIN #1096/LAW ENF    | 0.00                    | 1,300.00       |         |
| <a href="#">125-518-536400</a>  |                                 | Parts and Repairs         |                                        | 125/34575/REPAIRS/VIN # | 1,300.00       |         |
| 20582                           | LEGACY WASTE SERVICES, LLC      | 06/10/2026                | Regular                                | 0.00                    | 750.00         | 1156253 |

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| 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    |         |
| <a href="#">10966-1024</a>     | Invoice                    | 05/21/2026               | 110/34661/INV #10966-1024/R&B/PO 54  | 0.00                    | 750.00         |         |
| <a href="#">110-530-569921</a> |                            | Dumpster Fees            |                                      | 110/34661/INV #10966-10 | 750.00         |         |
| 01858                          | LEXIS NEXIS *              | 06/10/2026               | Regular                              | 0.00                    | 30.00          | 1156254 |
| Payable #                      | Payable Type               | Payable Date             | Payable Description                  | Discount Amount         | Payable Amount |         |
| Account Number                 |                            | Account Name             | Project Account Key                  | Item Description        | Dist Amount    |         |
| <a href="#">1100254066</a>     | Invoice                    | 12/31/2025               | 125/34241/ACCT #1405624/JP #4/PO 547 | 0.00                    | 30.00          |         |
| <a href="#">125-421-581817</a> |                            | Technology Enhancement   |                                      | 125/34241/ACCT #140562  | 30.00          |         |
| 01858                          | LEXIS NEXIS *              | 06/10/2026               | Regular                              | 0.00                    | 30.00          | 1156255 |
| Payable #                      | Payable Type               | Payable Date             | Payable Description                  | Discount Amount         | Payable Amount |         |
| Account Number                 |                            | Account Name             | Project Account Key                  | Item Description        | Dist Amount    |         |
| <a href="#">1100281399</a>     | Invoice                    | 02/28/2026               | 125/34242/ACCT #1405624/JP #4/PO 547 | 0.00                    | 30.00          |         |
| <a href="#">125-421-581817</a> |                            | Technology Enhancement   |                                      | 125/34242/ACCT #140562  | 30.00          |         |
| 20643                          | LIFELOC TECHNOLOGIES INC.  | 06/10/2026               | Regular                              | 0.00                    | 3,044.30       | 1156256 |
| Payable #                      | Payable Type               | Payable Date             | Payable Description                  | Discount Amount         | Payable Amount |         |
| Account Number                 |                            | Account Name             | Project Account Key                  | Item Description        | Dist Amount    |         |
| <a href="#">432341</a>         | Invoice                    | 05/27/2026               | 125/34760/CUST #25WA77445/SO/PO 54   | 0.00                    | 3,044.30       |         |
| <a href="#">125-516-581700</a> |                            | Equipment                |                                      | 125/34760/CUST #25WA7   | 3,044.30       |         |
| 14404                          | LINDSEY'S OFFICE FURNITURE | 06/10/2026               | Regular                              | 0.00                    | 1,028.00       | 1156257 |
| Payable #                      | Payable Type               | Payable Date             | Payable Description                  | Discount Amount         | Payable Amount |         |
| Account Number                 |                            | Account Name             | Project Account Key                  | Item Description        | Dist Amount    |         |
| <a href="#">35618</a>          | Invoice                    | 05/01/2026               | 125/34557/INV #35618/BOOKCASES/DA/   | 0.00                    | 1,028.00       |         |
| <a href="#">125-416-568400</a> |                            | Miscellaneous            |                                      | 125/34557/INV #35618/B  | 1,028.00       |         |
| 21324                          | LINKTAS LLC                | 06/10/2026               | Regular                              | 0.00                    | 125.00         | 1156258 |
| Payable #                      | Payable Type               | Payable Date             | Payable Description                  | Discount Amount         | Payable Amount |         |
| Account Number                 |                            | Account Name             | Project Account Key                  | Item Description        | Dist Amount    |         |
| <a href="#">2231</a>           | Invoice                    | 06/01/2026               | 125/34603/MONITORING & SIGNALING/J   | 0.00                    | 125.00         |         |
| <a href="#">125-411-545001</a> |                            | Maintenance Contracts    |                                      | 125/34603/MONITORING    | 125.00         |         |
| 13221                          | LJA ENGINEERING, INC.      | 06/10/2026               | Regular                              | 0.00                    | 380,280.26     | 1156259 |
| Payable #                      | Payable Type               | Payable Date             | Payable Description                  | Discount Amount         | Payable Amount |         |
| Account Number                 |                            | Account Name             | Project Account Key                  | Item Description        | Dist Amount    |         |
| <a href="#">202621045</a>      | Invoice                    | 05/14/2026               | 605/34468/PROJECT #PM5121-2471/C.C.  | 0.00                    | 380,280.26     |         |
| <a href="#">605-605-545405</a> |                            | Professional Services    |                                      | 605/34468/PROJECT #PM   | 380,280.26     |         |
| 23009                          | MAGNESS, RICHARD           | 06/10/2026               | Regular                              | 0.00                    | 263.00         | 1156260 |
| Payable #                      | Payable Type               | Payable Date             | Payable Description                  | Discount Amount         | Payable Amount |         |
| Account Number                 |                            | Account Name             | Project Account Key                  | Item Description        | Dist Amount    |         |
| <a href="#">052726</a>         | Invoice                    | 05/27/2026               | 125/34590/REIMBURSE 2026 BAR DUES/   | 0.00                    | 263.00         |         |
| <a href="#">125-416-562310</a> |                            | Bar Dues                 |                                      | 125/34590/REIMBURSE 20  | 263.00         |         |
| 11301                          | MAGNOLIA FUNERAL HOME INC  | 06/10/2026               | Regular                              | 0.00                    | 1,295.00       | 1156261 |
| Payable #                      | Payable Type               | Payable Date             | Payable Description                  | Discount Amount         | Payable Amount |         |
| Account Number                 |                            | Account Name             | Project Account Key                  | Item Description        | Dist Amount    |         |
| <a href="#">041426</a>         | Invoice                    | 04/14/2026               | 125/33669/TRANSPORT TO FBME/C.C. 05  | 0.00                    | 1,295.00       |         |
| <a href="#">125-423-540705</a> |                            | Transport To Morgue      |                                      | 125/33669/TRANSPORT T   | 1,295.00       |         |
| 20918                          | MARCH, MATTHEW             | 06/10/2026               | Regular                              | 0.00                    | 68.88          | 1156262 |
| Payable #                      | Payable Type               | Payable Date             | Payable Description                  | Discount Amount         | Payable Amount |         |
| Account Number                 |                            | Account Name             | Project Account Key                  | Item Description        | Dist Amount    |         |
| <a href="#">052126</a>         | Invoice                    | 05/21/2026               | 125/34566/OD BUTLER FORAGE FIELD DA  | 0.00                    | 68.88          |         |
| <a href="#">125-540-563000</a> |                            | Training & Conference Ex |                                      | 125/34566/OD BUTLER FO  | 68.88          |         |
| 11121                          | MATHIS, ELTON              | 06/10/2026               | Regular                              | 0.00                    | 1,000.60       | 1156263 |

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| 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    |         |
| <a href="#">051926</a>         | Invoice                       | 05/19/2026               | 125/34433/JUDICIAL CONF/5.13-5.15/CC | 0.00                    | 742.60         |         |
| <a href="#">125-430-563000</a> |                               | Training & Conference Ex |                                      | 125/34433/JUDICIAL CONF | 742.60         |         |
| <a href="#">051926-1</a>       | Invoice                       | 05/19/2026               | 125/34434/REIMBURSE BAR DUES/CCAL    | 0.00                    | 258.00         |         |
| <a href="#">125-430-562310</a> |                               | Bar Dues                 |                                      | 125/34434/REIMBURSE B   | 258.00         |         |
| 20996                          | MCQUISTON, BRIAN              | 06/10/2026               | Regular                              | 0.00                    | 1,345.22       | 1156264 |
| Payable #                      | Payable Type                  | Payable Date             | Payable Description                  | Discount Amount         | Payable Amount |         |
| Account Number                 |                               | Account Name             | Project Account Key                  | Item Description        | Dist Amount    |         |
| <a href="#">052726</a>         | Invoice                       | 05/27/2026               | 125/34587/REIM TDCAA CIVIL LAW CONF  | 0.00                    | 1,082.22       |         |
| <a href="#">125-416-563000</a> |                               | Training & Conference Ex |                                      | 125/34587/REIM TDCAA C  | 1,082.22       |         |
| <a href="#">060126</a>         | Invoice                       | 06/01/2026               | 125/34784/REIMBURSE 2026 BAR DUES/   | 0.00                    | 263.00         |         |
| <a href="#">125-416-562310</a> |                               | Bar Dues                 |                                      | 125/34784/REIMBURSE 20  | 263.00         |         |
| 01490                          | MONTGOMERY CO. JUVENILE DEPT. | 06/10/2026               | Regular                              | 0.00                    | 3,600.00       | 1156265 |
| Payable #                      | Payable Type                  | Payable Date             | Payable Description                  | Discount Amount         | Payable Amount |         |
| Account Number                 |                               | Account Name             | Project Account Key                  | Item Description        | Dist Amount    |         |
| <a href="#">2026-17</a>        | Invoice                       | 05/13/2026               | 125/34560/DETENTION/APRIL/JUV PROB/  | 0.00                    | 3,600.00       |         |
| <a href="#">125-507-565000</a> |                               | Short Term Detention     |                                      | 125/34560/DETENTION/A   | 3,600.00       |         |
| 12749                          | MORGAN, CHRISTOPHER           | 06/10/2026               | Regular                              | 0.00                    | 352.00         | 1156266 |
| Payable #                      | Payable Type                  | Payable Date             | Payable Description                  | Discount Amount         | Payable Amount |         |
| Account Number                 |                               | Account Name             | Project Account Key                  | Item Description        | Dist Amount    |         |
| <a href="#">021026</a>         | Invoice                       | 02/10/2026               | 125/34501/REIM CRISIS & HOSTAGE NEG/ | 0.00                    | 352.00         |         |
| <a href="#">125-516-563000</a> |                               | Training & Conference Ex |                                      | 125/34501/REIM CRISIS & | 352.00         |         |
| 18957                          | MR. WINDSHIELD, INC.          | 06/10/2026               | Regular                              | 0.00                    | 944.45         | 1156267 |
| Payable #                      | Payable Type                  | Payable Date             | Payable Description                  | Discount Amount         | Payable Amount |         |
| Account Number                 |                               | Account Name             | Project Account Key                  | Item Description        | Dist Amount    |         |
| <a href="#">11645</a>          | Invoice                       | 05/12/2026               | 110/34476/WINDSHEILD/VIN #5525/R&B   | 0.00                    | 764.50         |         |
| <a href="#">110-530-568455</a> |                               | Fleet Operations         |                                      | 110/34476/WINDSHEILD/   | 764.50         |         |
| <a href="#">11651</a>          | Invoice                       | 05/12/2026               | 110/34475/WINDSHEILD/UNIT #85/R&B/   | 0.00                    | 179.95         |         |
| <a href="#">110-530-568455</a> |                               | Fleet Operations         |                                      | 110/34475/WINDSHEILD/   | 179.95         |         |
| 14942                          | MUNDY, SHEILA                 | 06/10/2026               | Regular                              | 0.00                    | 198.16         | 1156268 |
| Payable #                      | Payable Type                  | Payable Date             | Payable Description                  | Discount Amount         | Payable Amount |         |
| Account Number                 |                               | Account Name             | Project Account Key                  | Item Description        | Dist Amount    |         |
| <a href="#">060126</a>         | Invoice                       | 06/01/2026               | 125/34806/REIM MILEAGE/GRIMES COU    | 0.00                    | 107.16         |         |
| <a href="#">125-408-543500</a> |                               | Mileage                  |                                      | 125/34806/REIM MILEAGE  | 107.16         |         |
| <a href="#">060126-1</a>       | Invoice                       | 06/01/2026               | 125/34805/REIMB PUBLIC NOTARY RENE   | 0.00                    | 91.00          |         |
| <a href="#">125-408-568400</a> |                               | Miscellaneous            |                                      | 125/34805/REIMB PUBLIC  | 91.00          |         |
| 01695                          | NAPA AUTO PARTS               | 06/10/2026               | Regular                              | 0.00                    | 13,139.73      | 1156269 |
| Payable #                      | Payable Type                  | Payable Date             | Payable Description                  | Discount Amount         | Payable Amount |         |
| Account Number                 |                               | Account Name             | Project Account Key                  | Item Description        | Dist Amount    |         |
| <a href="#">082056</a>         | Invoice                       | 05/06/2026               | 110/34479/CUST #278/R&B/PO 54760     | 0.00                    | 36.80          |         |
| <a href="#">110-530-568455</a> |                               | Fleet Operations         |                                      | 110/34479/CUST #278/R&  | 36.80          |         |
| <a href="#">082062</a>         | Invoice                       | 05/06/2026               | 110/34481/CUST #278/R&B/PO 54760     | 0.00                    | 457.94         |         |
| <a href="#">110-530-568455</a> |                               | Fleet Operations         |                                      | 110/34481/CUST #278/R&  | 457.94         |         |
| <a href="#">082099</a>         | Credit Memo                   | 05/06/2026               | 125/34386/CUST #294/LAW ENF          | 0.00                    | -166.99        |         |
| <a href="#">125-518-536400</a> |                               | Parts and Repairs        |                                      | 125/34386/CUST #294/LA  | -166.99        |         |
| <a href="#">082236</a>         | Invoice                       | 05/07/2026               | 110/34483/CUST #278/R&B/PO 54760     | 0.00                    | 43.58          |         |
| <a href="#">110-530-568455</a> |                               | Fleet Operations         |                                      | 110/34483/CUST #278/R&  | 43.58          |         |
| <a href="#">082299</a>         | Credit Memo                   | 05/08/2026               | 125/34387/CUST #294/LAW ENF          | 0.00                    | -27.99         |         |
| <a href="#">125-518-536400</a> |                               | Parts and Repairs        |                                      | 125/34387/CUST #294/LA  | -27.99         |         |
| <a href="#">082494</a>         | Invoice                       | 05/11/2026               | 125/34389/CUST #294/LAW ENF/PO 5434  | 0.00                    | 64.70          |         |

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| Vendor Number                  | Vendor Name | Payment Date      | Payment Type                        | Discount Amount | Payment Amount | Number |
|--------------------------------|-------------|-------------------|-------------------------------------|-----------------|----------------|--------|
| <a href="#">125-518-536400</a> |             | Parts and Repairs | 125/34389/CUST #294/LA              |                 | 64.70          |        |
| <a href="#">082619</a>         | Invoice     | 05/11/2026        | 125/34388/CUST #294/LAW ENF/PO 5434 | 0.00            | 32.98          |        |
| <a href="#">125-518-536400</a> |             | Parts and Repairs | 125/34388/CUST #294/LA              |                 | 32.98          |        |
| <a href="#">082750</a>         | Invoice     | 05/12/2026        | 125/34391/CUST #294/LAW ENF/PO 5434 | 0.00            | 189.99         |        |
| <a href="#">125-518-536400</a> |             | Parts and Repairs | 125/34391/CUST #294/LA              |                 | 189.99         |        |
| <a href="#">082757</a>         | Invoice     | 05/12/2026        | 125/34390/CUST #294/LAW ENF/PO 5434 | 0.00            | 21.45          |        |
| <a href="#">125-518-536400</a> |             | Parts and Repairs | 125/34390/CUST #294/LA              |                 | 21.45          |        |
| <a href="#">082795</a>         | Invoice     | 05/13/2026        | 110/34480/CUST #278/R&B/PO 54760    | 0.00            | 59.98          |        |
| <a href="#">110-530-568455</a> |             | Fleet Operations  | 110/34480/CUST #278/R&              |                 | 59.98          |        |
| <a href="#">082839</a>         | Invoice     | 05/13/2026        | 125/34397/CUST #294/LAW ENF/PO 5434 | 0.00            | 212.52         |        |
| <a href="#">125-518-536400</a> |             | Parts and Repairs | 125/34397/CUST #294/LA              |                 | 212.52         |        |
| <a href="#">082877</a>         | Invoice     | 05/13/2026        | 125/34393/CUST #294/LAW ENF/PO 5434 | 0.00            | 108.90         |        |
| <a href="#">125-518-536400</a> |             | Parts and Repairs | 125/34393/CUST #294/LA              |                 | 108.90         |        |
| <a href="#">082882</a>         | Invoice     | 05/13/2026        | 125/34619/CUST #294/LAW ENF/PO 5476 | 0.00            | 128.03         |        |
| <a href="#">125-518-536400</a> |             | Parts and Repairs | 125/34619/CUST #294/LA              |                 | 128.03         |        |
| <a href="#">082898</a>         | Invoice     | 05/13/2026        | 125/34396/CUST #294/LAW ENF/PO 5434 | 0.00            | 366.11         |        |
| <a href="#">125-518-536400</a> |             | Parts and Repairs | 125/34396/CUST #294/LA              |                 | 366.11         |        |
| <a href="#">082899</a>         | Invoice     | 05/13/2026        | 125/34394/CUST #294/LAW ENF/PO 5434 | 0.00            | 158.99         |        |
| <a href="#">125-518-536400</a> |             | Parts and Repairs | 125/34394/CUST #294/LA              |                 | 158.99         |        |
| <a href="#">082900</a>         | Invoice     | 05/13/2026        | 125/34395/CUST #294/LAW ENF/PO 5434 | 0.00            | 11.49          |        |
| <a href="#">125-518-536400</a> |             | Parts and Repairs | 125/34395/CUST #294/LA              |                 | 11.49          |        |
| <a href="#">082966</a>         | Invoice     | 05/14/2026        | 125/34617/CUST #294/LAW ENF/PO 5476 | 0.00            | 179.00         |        |
| <a href="#">125-518-536400</a> |             | Parts and Repairs | 125/34617/CUST #294/LA              |                 | 179.00         |        |
| <a href="#">082967</a>         | Invoice     | 05/14/2026        | 125/34392/CUST #294/LAW ENF/PO 5434 | 0.00            | 529.45         |        |
| <a href="#">125-518-536400</a> |             | Parts and Repairs | 125/34392/CUST #294/LA              |                 | 529.45         |        |
| <a href="#">082994</a>         | Invoice     | 05/14/2026        | 110/34478/CUST #278/R&B/PO 54760    | 0.00            | 43.98          |        |
| <a href="#">110-530-568455</a> |             | Fleet Operations  | 110/34478/CUST #278/R&              |                 | 43.98          |        |
| <a href="#">082995</a>         | Invoice     | 05/14/2026        | 110/34477/CUST #278/R&B/PO 54760    | 0.00            | 87.96          |        |
| <a href="#">110-530-568455</a> |             | Fleet Operations  | 110/34477/CUST #278/R&              |                 | 87.96          |        |
| <a href="#">082997</a>         | Invoice     | 05/14/2026        | 125/34620/CUST #294/LAW ENF/PO 5476 | 0.00            | 75.53          |        |
| <a href="#">125-518-536400</a> |             | Parts and Repairs | 125/34620/CUST #294/LA              |                 | 75.53          |        |
| <a href="#">083228</a>         | Invoice     | 05/18/2026        | 125/34618/CUST #294/LAW ENF/PO 5476 | 0.00            | 79.96          |        |
| <a href="#">125-518-536400</a> |             | Parts and Repairs | 125/34618/CUST #294/LA              |                 | 79.96          |        |
| <a href="#">083230</a>         | Invoice     | 05/18/2026        | 125/34621/CUST #294/LAW ENF/PO 5476 | 0.00            | 79.99          |        |
| <a href="#">125-518-536400</a> |             | Parts and Repairs | 125/34621/CUST #294/LA              |                 | 79.99          |        |
| <a href="#">083343</a>         | Invoice     | 05/18/2026        | 125/34623/CUST #294/LAW ENF/PO 5476 | 0.00            | 43.49          |        |
| <a href="#">125-518-536400</a> |             | Parts and Repairs | 125/34623/CUST #294/LA              |                 | 43.49          |        |
| <a href="#">083344</a>         | Invoice     | 05/18/2026        | 125/34622/CUST #294/LAW ENF/PO 5476 | 0.00            | 217.48         |        |
| <a href="#">125-518-536400</a> |             | Parts and Repairs | 125/34622/CUST #294/LA              |                 | 217.48         |        |
| <a href="#">083393</a>         | Invoice     | 05/19/2026        | 110/34671/CUST #278/R&B/PO 54854    | 0.00            | 303.38         |        |
| <a href="#">110-530-568455</a> |             | Fleet Operations  | 110/34671/CUST #278/R&              |                 | 303.38         |        |
| <a href="#">083394</a>         | Invoice     | 05/19/2026        | 125/34624/CUST #294/LAW ENF/PO 5476 | 0.00            | 56.98          |        |
| <a href="#">125-518-536400</a> |             | Parts and Repairs | 125/34624/CUST #294/LA              |                 | 56.98          |        |
| <a href="#">083413</a>         | Invoice     | 05/19/2026        | 125/34625/CUST #294/LAW ENF/PO 5476 | 0.00            | 111.86         |        |
| <a href="#">125-518-536400</a> |             | Parts and Repairs | 125/34625/CUST #294/LA              |                 | 111.86         |        |
| <a href="#">083414</a>         | Invoice     | 05/19/2026        | 125/34630/CUST #294/LAW ENF/PO 5476 | 0.00            | 129.90         |        |
| <a href="#">125-518-536400</a> |             | Parts and Repairs | 125/34630/CUST #294/LA              |                 | 129.90         |        |
| <a href="#">083444</a>         | Invoice     | 05/19/2026        | 125/34628/CUST #294/LAW ENF/PO 5476 | 0.00            | 187.99         |        |
| <a href="#">125-518-536400</a> |             | Parts and Repairs | 125/34628/CUST #294/LA              |                 | 187.99         |        |
| <a href="#">083448</a>         | Invoice     | 05/19/2026        | 125/34632/CUST #294/LAW ENF/PO 5476 | 0.00            | 45.10          |        |
| <a href="#">125-518-536400</a> |             | Parts and Repairs | 125/34632/CUST #294/LA              |                 | 45.10          |        |
| <a href="#">083449</a>         | Invoice     | 05/19/2026        | 125/34631/CUST #294/LAW ENF/PO 5476 | 0.00            | 87.96          |        |

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| Vendor Number                  | Vendor Name                 | Payment Date            | Payment Type                         | Discount Amount        | Payment Amount | Number  |
|--------------------------------|-----------------------------|-------------------------|--------------------------------------|------------------------|----------------|---------|
| <a href="#">125-518-536400</a> |                             | Parts and Repairs       | 125/34631/CUST #294/LA               |                        | 87.96          |         |
| <a href="#">083451</a>         | Invoice                     | 05/19/2026              | 125/34629/CUST #294/LAW ENF/PO 5476  | 0.00                   | 307.98         |         |
| <a href="#">125-518-536400</a> |                             | Parts and Repairs       | 125/34629/CUST #294/LA               |                        | 307.98         |         |
| <a href="#">083468</a>         | Invoice                     | 05/19/2026              | 125/34626/CUST #294/LAW ENF/PO 5476  | 0.00                   | 38.97          |         |
| <a href="#">125-518-536400</a> |                             | Parts and Repairs       | 125/34626/CUST #294/LA               |                        | 38.97          |         |
| <a href="#">083512</a>         | Invoice                     | 05/20/2026              | 110/34669/CUST #278/R&B/PO 54854     | 0.00                   | 74.22          |         |
| <a href="#">110-530-568455</a> |                             | Fleet Operations        | 110/34669/CUST #278/R&               |                        | 74.22          |         |
| <a href="#">083593</a>         | Invoice                     | 05/20/2026              | 125/34627/CUST #294/LAW ENF/PO 5476  | 0.00                   | 842.51         |         |
| <a href="#">125-518-536400</a> |                             | Parts and Repairs       | 125/34627/CUST #294/LA               |                        | 842.51         |         |
| <a href="#">083616</a>         | Invoice                     | 05/21/2026              | 110/34665/CUST #278/R&B/PO 54858     | 0.00                   | 244.61         |         |
| <a href="#">110-530-568455</a> |                             | Fleet Operations        | 110/34665/CUST #278/R&               |                        | 244.61         |         |
| <a href="#">083692</a>         | Invoice                     | 05/21/2026              | 110/34667/CUST #278/R&B/PO 54855     | 0.00                   | 7,225.99       |         |
| <a href="#">110-530-568455</a> |                             | Fleet Operations        | 110/34667/CUST #278/R&               |                        | 7,225.99       |         |
| <a href="#">083960</a>         | Invoice                     | 05/26/2026              | 110/34666/CUST #278/R&B/PO 54855     | 0.00                   | 121.99         |         |
| <a href="#">110-530-568455</a> |                             | Fleet Operations        | 110/34666/CUST #278/R&               |                        | 121.99         |         |
| <a href="#">084020</a>         | Invoice                     | 05/26/2026              | 110/34670/CUST #278/R&B/PO 54854     | 0.00                   | 169.93         |         |
| <a href="#">110-530-568455</a> |                             | Fleet Operations        | 110/34670/CUST #278/R&               |                        | 169.93         |         |
| <a href="#">084149</a>         | Invoice                     | 05/27/2026              | 110/34668/CUST #278/R&B/PO 54854     | 0.00                   | 155.04         |         |
| <a href="#">110-530-568455</a> |                             | Fleet Operations        | 110/34668/CUST #278/R&               |                        | 155.04         |         |
| 01850                          | **Void**                    | 06/10/2026              | Regular                              | 0.00                   | 0.00           | 1156270 |
|                                | NICHOLS, ANGELA             | 06/10/2026              | Regular                              | 0.00                   | 263.26         | 1156271 |
|                                |                             |                         |                                      |                        |                |         |
| Payable #                      | Payable Type                | Payable Date            | Payable Description                  | Discount Amount        | Payable Amount |         |
| Account Number                 |                             | Account Name            | Project Account Key                  | Item Description       | Dist Amount    |         |
| <a href="#">051826</a>         | Invoice                     | 05/18/2026              | 125/34435/POSTAGE REIMBURSEMENT/5    | 0.00                   | 263.26         |         |
| <a href="#">125-419-531400</a> |                             | Postage                 |                                      | 125/34435/POSTAGE REIM | 263.26         |         |
| 01319                          | NORTHERN SAFETY CO, INC     | 06/10/2026              | Regular                              | 0.00                   | 1,070.18       | 1156272 |
|                                |                             |                         |                                      |                        |                |         |
|                                |                             |                         |                                      |                        |                |         |
| Payable #                      | Payable Type                | Payable Date            | Payable Description                  | Discount Amount        | Payable Amount |         |
| Account Number                 |                             | Account Name            | Project Account Key                  | Item Description       | Dist Amount    |         |
| <a href="#">907627812</a>      | Invoice                     | 05/13/2026              | 110/34660/CUST #3550035/R&B/PO 548   | 0.00                   | 44.78          |         |
| <a href="#">110-530-547522</a> |                             | Health, Safety & Hazard |                                      | 110/34660/CUST #355003 | 44.78          |         |
| <a href="#">907632276</a>      | Invoice                     | 05/15/2026              | 110/34659/CUST #3550035/R&B/PO 548   | 0.00                   | 1,025.40       |         |
| <a href="#">110-530-547522</a> |                             | Health, Safety & Hazard |                                      | 110/34659/CUST #355003 | 1,025.40       |         |
| 18826                          | ODP BUSINESS SOLUTIONS, LLC | 06/10/2026              | Regular                              | 0.00                   | 1,053.34       | 1156273 |
|                                |                             |                         |                                      |                        |                |         |
|                                |                             |                         |                                      |                        |                |         |
| Payable #                      | Payable Type                | Payable Date            | Payable Description                  | Discount Amount        | Payable Amount |         |
| Account Number                 |                             | Account Name            | Project Account Key                  | Item Description       | Dist Amount    |         |
| <a href="#">465854749001</a>   | Invoice                     | 04/29/2026              | 125/34448/ACCT #30113665/EA/PO 5482  | 0.00                   | 51.99          |         |
| <a href="#">125-434-530200</a> |                             | Supplies and Stationary |                                      | 125/34448/ACCT #301136 | 51.99          |         |
| <a href="#">468385097001</a>   | Invoice                     | 05/13/2026              | 125/34444/ACCT #30113665/JP #2/PO 54 | 0.00                   | 81.84          |         |
| <a href="#">125-419-530200</a> |                             | Supplies and Stationary |                                      | 125/34444/ACCT #301136 | 81.84          |         |
| <a href="#">469273809001</a>   | Invoice                     | 05/11/2026              | 125/34300/ACCT #30113665/JP #3/PO 54 | 0.00                   | 449.66         |         |
| <a href="#">125-420-530200</a> |                             | Supplies and Stationary |                                      | 125/34300/ACCT #301136 | 449.66         |         |
| <a href="#">469273810001</a>   | Invoice                     | 05/09/2026              | 125/34301/ACCT #30113665/JP #3/PO 54 | 0.00                   | 14.88          |         |
| <a href="#">125-420-530200</a> |                             | Supplies and Stationary |                                      | 125/34301/ACCT #301136 | 14.88          |         |
| <a href="#">469273811001</a>   | Invoice                     | 05/11/2026              | 125/34302/ACCT #30113665/JP #3/PO 54 | 0.00                   | 94.58          |         |
| <a href="#">125-420-530200</a> |                             | Supplies and Stationary |                                      | 125/34302/ACCT #301136 | 94.58          |         |
| <a href="#">469273813001</a>   | Invoice                     | 05/12/2026              | 125/34445/ACCT #30113665/JP #3/PO 54 | 0.00                   | 91.47          |         |
| <a href="#">125-420-530200</a> |                             | Supplies and Stationary |                                      | 125/34445/ACCT #301136 | 91.47          |         |
| <a href="#">470474914001</a>   | Invoice                     | 05/22/2026              | 125/34605/ACCT #30113665/RECYCLE/P   | 0.00                   | 189.09         |         |
| <a href="#">125-527-530200</a> |                             | Supplies and Stationary |                                      | 125/34605/ACCT #301136 | 189.09         |         |
| <a href="#">470957987001 -</a> | Invoice                     | 05/22/2026              | 125/34607/ACCT #30113665/CO JUDGE/   | 0.00                   | 34.48          |         |
| <a href="#">125-440-530200</a> |                             | Supplies and Stationary |                                      | 125/34607/ACCT #301136 | 34.48          |         |
| <a href="#">470957987001 -</a> | Invoice                     | 05/22/2026              | 125/34607/ACCT #30113665/COMM/PO     | 0.00                   | 45.35          |         |



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| Vendor Number                  | Vendor Name              | Payment Date        | Payment Type                        | Discount Amount | Payment Amount | Number  |
|--------------------------------|--------------------------|---------------------|-------------------------------------|-----------------|----------------|---------|
| <a href="#">125-401-581813</a> | Copier/Printer           |                     | 125/34607/ACCT #301136              |                 | 45.35          |         |
| 20481                          | ON YOUR WAY STORAGE, LLC | 06/10/2026          | Regular                             | 0.00            | 255.00         | 1156274 |
| Payable #                      | Payable Type             | Payable Date        | Payable Description                 | Discount Amount | Payable Amount |         |
| Account Number                 | Account Name             | Project Account Key | Item Description                    | Dist Amount     |                |         |
| <a href="#">945</a>            | Invoice                  | 05/27/2026          | 125/34685/RENTAL FOR 3RD FLOOR STOR | 0.00            | 255.00         |         |
| <a href="#">125-600-581620</a> | Justice Center Modular B |                     | 125/34685/RENTAL FOR 3              |                 | 255.00         |         |
| 00928                          | O'REILLY AUTO PARTS      | 06/10/2026          | Regular                             | 0.00            | 2,558.20       | 1156275 |
| Payable #                      | Payable Type             | Payable Date        | Payable Description                 | Discount Amount | Payable Amount |         |
| Account Number                 | Account Name             | Project Account Key | Item Description                    | Dist Amount     |                |         |
| <a href="#">0603-301012</a>    | Invoice                  | 05/06/2026          | 110/34484/CUST #1804716/R&B/PO 547  | 0.00            | 12.75          |         |
| <a href="#">110-530-568455</a> | Fleet Operations         |                     | 110/34484/CUST #180471              |                 | 12.75          |         |
| <a href="#">0603-301603</a>    | Invoice                  | 05/04/2026          | 110/34494/CUST #1804716/R&B/PO 547  | 0.00            | 76.76          |         |
| <a href="#">110-530-568455</a> | Fleet Operations         |                     | 110/34494/CUST #180471              |                 | 76.76          |         |
| <a href="#">0603-301843</a>    | Invoice                  | 05/05/2026          | 110/34488/CUST #1804716/R&B/PO 547  | 0.00            | 146.76         |         |
| <a href="#">110-530-568455</a> | Fleet Operations         |                     | 110/34488/CUST #180471              |                 | 146.76         |         |
| <a href="#">0603-301991</a>    | Invoice                  | 05/06/2026          | 110/34496/CUST #1804716/R&B/PO 547  | 0.00            | 97.12          |         |
| <a href="#">110-530-568455</a> | Fleet Operations         |                     | 110/34496/CUST #180471              |                 | 97.12          |         |
| <a href="#">0603-301996</a>    | Invoice                  | 05/06/2026          | 110/34487/CUST #1804716/R&B/PO 547  | 0.00            | 28.65          |         |
| <a href="#">110-530-568455</a> | Fleet Operations         |                     | 110/34487/CUST #180471              |                 | 28.65          |         |
| <a href="#">0603-302017</a>    | Credit Memo              | 05/06/2026          | 110/34490/CUST #1804716/R&B         | 0.00            | -49.64         |         |
| <a href="#">110-530-568455</a> | Fleet Operations         |                     | 110/34490/CUST #180471              |                 | -49.64         |         |
| <a href="#">0603-302121</a>    | Invoice                  | 05/06/2026          | 110/34489/CUST #1804716/R&B/PO 547  | 0.00            | 81.15          |         |
| <a href="#">110-530-568455</a> | Fleet Operations         |                     | 110/34489/CUST #180471              |                 | 81.15          |         |
| <a href="#">0603-302209</a>    | Invoice                  | 05/07/2026          | 110/34486/CUST #1804716/R&B/PO 547  | 0.00            | 324.66         |         |
| <a href="#">110-530-568455</a> | Fleet Operations         |                     | 110/34486/CUST #180471              |                 | 324.66         |         |
| <a href="#">0603-302309</a>    | Invoice                  | 05/07/2026          | 110/34493/CUST #1804716/R&B/PO 547  | 0.00            | 22.04          |         |
| <a href="#">110-530-568455</a> | Fleet Operations         |                     | 110/34493/CUST #180471              |                 | 22.04          |         |
| <a href="#">0603-303193</a>    | Invoice                  | 05/12/2026          | 110/34485/CUST #1804716/R&B/PO 547  | 0.00            | 14.07          |         |
| <a href="#">110-530-568455</a> | Fleet Operations         |                     | 110/34485/CUST #180471              |                 | 14.07          |         |
| <a href="#">0603-303200</a>    | Invoice                  | 05/12/2026          | 110/34491/CUST #1804716/R&B/PO 547  | 0.00            | 41.88          |         |
| <a href="#">110-530-568455</a> | Fleet Operations         |                     | 110/34491/CUST #180471              |                 | 41.88          |         |
| <a href="#">0603-303224</a>    | Invoice                  | 05/12/2026          | 110/34495/CUST #1804716/R&B/PO 547  | 0.00            | 25.98          |         |
| <a href="#">110-530-568455</a> | Fleet Operations         |                     | 110/34495/CUST #180471              |                 | 25.98          |         |
| <a href="#">0603-303291</a>    | Invoice                  | 05/13/2026          | 110/34497/CUST #1804716/R&B/PO 547  | 0.00            | 164.99         |         |
| <a href="#">110-530-568455</a> | Fleet Operations         |                     | 110/34497/CUST #180471              |                 | 164.99         |         |
| <a href="#">0603-303491</a>    | Invoice                  | 05/14/2026          | 110/34492/CUST #1804716/R&B/PO 547  | 0.00            | 29.03          |         |
| <a href="#">110-530-568455</a> | Fleet Operations         |                     | 110/34492/CUST #180471              |                 | 29.03          |         |
| <a href="#">0603-304382</a>    | Invoice                  | 05/18/2026          | 110/34715/CUST #1804716/R&B/PO 548  | 0.00            | 306.07         |         |
| <a href="#">110-530-568455</a> | Fleet Operations         |                     | 110/34715/CUST #180471              |                 | 306.07         |         |
| <a href="#">0603-304523</a>    | Invoice                  | 05/19/2026          | 125/34613/CUST #1804710/LAW ENF/PO  | 0.00            | 46.90          |         |
| <a href="#">125-518-536400</a> | Parts and Repairs        |                     | 125/34613/CUST #180471              |                 | 46.90          |         |
| <a href="#">0603-304536</a>    | Invoice                  | 05/19/2026          | 110/34721/CUST #1804716/R&B/PO 548  | 0.00            | 22.39          |         |
| <a href="#">110-530-568455</a> | Fleet Operations         |                     | 110/34721/CUST #180471              |                 | 22.39          |         |
| <a href="#">0603-304769</a>    | Invoice                  | 05/20/2026          | 110/34708/CUST #1804716/R&B/PO 548  | 0.00            | 143.25         |         |
| <a href="#">110-530-568455</a> | Fleet Operations         |                     | 110/34708/CUST #180471              |                 | 143.25         |         |
| <a href="#">0603-304875</a>    | Invoice                  | 05/21/2026          | 110/34711/CUST #1804716/R&B/PO 548  | 0.00            | 102.62         |         |
| <a href="#">110-530-568455</a> | Fleet Operations         |                     | 110/34711/CUST #180471              |                 | 102.62         |         |
| <a href="#">0603-304879</a>    | Invoice                  | 05/21/2026          | 110/34719/CUST #1804716/R&B/PO 548  | 0.00            | 34.95          |         |
| <a href="#">110-530-568455</a> | Fleet Operations         |                     | 110/34719/CUST #180471              |                 | 34.95          |         |
| <a href="#">0603-304893</a>    | Invoice                  | 05/21/2026          | 110/34724/CUST #1804716/R&B/PO 548  | 0.00            | 386.71         |         |
| <a href="#">110-530-568455</a> | Fleet Operations         |                     | 110/34724/CUST #180471              |                 | 386.71         |         |
| <a href="#">0603-305783</a>    | Invoice                  | 05/26/2026          | 110/34713/CUST #1804716/R&B/PO 548  | 0.00            | 28.65          |         |

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| Vendor Number                  | Vendor Name               | Payment Date            | Payment Type                         | Discount Amount         | Payment Amount        | Number  |
|--------------------------------|---------------------------|-------------------------|--------------------------------------|-------------------------|-----------------------|---------|
| <a href="#">110-530-568455</a> |                           | Fleet Operations        | 110/34713/CUST #180471               |                         | 28.65                 |         |
| <a href="#">0603-305853</a>    | Invoice                   | 05/26/2026              | 110/34709/CUST #1804716/R&B/PO 548   | 0.00                    | 3.75                  |         |
| <a href="#">110-530-568455</a> |                           | Fleet Operations        | 110/34709/CUST #180471               |                         | 3.75                  |         |
| <a href="#">0603-305857</a>    | Invoice                   | 05/26/2026              | 110/34710/CUST #1804716/R&B/PO 548   | 0.00                    | 7.93                  |         |
| <a href="#">110-530-568455</a> |                           | Fleet Operations        | 110/34710/CUST #180471               |                         | 7.93                  |         |
| <a href="#">0603-305860</a>    | Invoice                   | 05/26/2026              | 110/34712/CUST #1804716/R&B/PO 548   | 0.00                    | 7.93                  |         |
| <a href="#">110-530-568455</a> |                           | Fleet Operations        | 110/34712/CUST #180471               |                         | 7.93                  |         |
| <a href="#">0603-305863</a>    | Invoice                   | 05/26/2026              | 110/34722/CUST #1804716/R&B/PO 548   | 0.00                    | 122.44                |         |
| <a href="#">110-530-568455</a> |                           | Fleet Operations        | 110/34722/CUST #180471               |                         | 122.44                |         |
| <a href="#">0603-305982</a>    | Invoice                   | 05/27/2026              | 110/34723/CUST #1804716/R&B/PO 548   | 0.00                    | 100.27                |         |
| <a href="#">110-530-568455</a> |                           | Fleet Operations        | 110/34723/CUST #180471               |                         | 100.27                |         |
| <a href="#">0603-306045</a>    | Invoice                   | 05/27/2026              | 110/34714/CUST #1804716/R&B/PO 548   | 0.00                    | 155.31                |         |
| <a href="#">110-530-568455</a> |                           | Fleet Operations        | 110/34714/CUST #180471               |                         | 155.31                |         |
| <a href="#">0603-306090</a>    | Invoice                   | 05/27/2026              | 110/34716/CUST #1804716/R&B/PO 548   | 0.00                    | 34.03                 |         |
| <a href="#">110-530-568455</a> |                           | Fleet Operations        | 110/34716/CUST #180471               |                         | 34.03                 |         |
| <a href="#">0603-306103</a>    | Invoice                   | 05/27/2026              | 110/34720/CUST #1804716/R&B/PO 548   | 0.00                    | 38.80                 |         |
| <a href="#">110-530-568455</a> |                           | Fleet Operations        | 110/34720/CUST #180471               |                         | 38.80                 |         |
| T.8854                         | **Void**                  | 06/10/2026              | Regular                              | 0.00                    | 0.00                  | 1156276 |
|                                | ORIENTAL TRADING CO.,INC. | 06/10/2026              | Regular                              | 0.00                    | 244.16                | 1156277 |
| <b>Payable #</b>               | <b>Payable Type</b>       | <b>Payable Date</b>     | <b>Payable Description</b>           | <b>Discount Amount</b>  | <b>Payable Amount</b> |         |
| <b>Account Number</b>          |                           | <b>Account Name</b>     | <b>Project Account Key</b>           | <b>Item Description</b> | <b>Dist Amount</b>    |         |
| <a href="#">74220362601</a>    | Invoice                   | 05/13/2026              | 125/34544/ACCT #29218200/LIB/PO 548  | 0.00                    | 207.28                |         |
| <a href="#">125-537-544100</a> |                           | Programming             |                                      | 125/34544/ACCT #292182  | 207.28                |         |
| <a href="#">74220362602</a>    | Invoice                   | 05/14/2026              | 125/34568/ACCT #29218200/LIB/PO 548  | 0.00                    | 36.88                 |         |
| <a href="#">125-537-544100</a> |                           | Programming             |                                      | 125/34568/ACCT #292182  | 36.88                 |         |
| 05995                          | PRECISION PRINTING        | 06/10/2026              | Regular                              | 0.00                    | 30.00                 | 1156278 |
| <b>Payable #</b>               | <b>Payable Type</b>       | <b>Payable Date</b>     | <b>Payable Description</b>           | <b>Discount Amount</b>  | <b>Payable Amount</b> |         |
| <b>Account Number</b>          |                           | <b>Account Name</b>     | <b>Project Account Key</b>           | <b>Item Description</b> | <b>Dist Amount</b>    |         |
| <a href="#">26-1436</a>        | Invoice                   | 05/01/2026              | 125/34270/INV #26-1436/JUV PROB/PO 5 | 0.00                    | 30.00                 |         |
| <a href="#">125-506-581813</a> |                           | Copier/Printer          |                                      | 125/34270/INV #26-1436/ | 30.00                 |         |
| 17688                          | PRECISION UTILITY, LLC    | 06/10/2026              | Regular                              | 0.00                    | 267.75                | 1156279 |
| <b>Payable #</b>               | <b>Payable Type</b>       | <b>Payable Date</b>     | <b>Payable Description</b>           | <b>Discount Amount</b>  | <b>Payable Amount</b> |         |
| <b>Account Number</b>          |                           | <b>Account Name</b>     | <b>Project Account Key</b>           | <b>Item Description</b> | <b>Dist Amount</b>    |         |
| <a href="#">5934</a>           | Invoice                   | 06/01/2026              | 125/34814/WATER SYSTE//ANNEX #4/JU   | 0.00                    | 267.75                |         |
| <a href="#">125-411-542600</a> |                           | Utilities               |                                      | 125/34814/WATER SYSTE/  | 267.75                |         |
| 17649                          | QUADIENT FINANCE USA INC. | 06/10/2026              | Regular                              | 0.00                    | 1,200.00              | 1156280 |
| <b>Payable #</b>               | <b>Payable Type</b>       | <b>Payable Date</b>     | <b>Payable Description</b>           | <b>Discount Amount</b>  | <b>Payable Amount</b> |         |
| <b>Account Number</b>          |                           | <b>Account Name</b>     | <b>Project Account Key</b>           | <b>Item Description</b> | <b>Dist Amount</b>    |         |
| <a href="#">050726</a>         | Invoice                   | 05/07/2026              | 125/34514/ACCT #7900 0448 6251 3391/ | 0.00                    | 1,200.00              |         |
| <a href="#">125-417-531400</a> |                           | Postage                 |                                      | 125/34514/ACCT #7900 04 | 1,200.00              |         |
| 17659                          | QUADIENT, INC             | 06/10/2026              | Regular                              | 0.00                    | 453.30                | 1156281 |
| <b>Payable #</b>               | <b>Payable Type</b>       | <b>Payable Date</b>     | <b>Payable Description</b>           | <b>Discount Amount</b>  | <b>Payable Amount</b> |         |
| <b>Account Number</b>          |                           | <b>Account Name</b>     | <b>Project Account Key</b>           | <b>Item Description</b> | <b>Dist Amount</b>    |         |
| <a href="#">Q2346968</a>       | Invoice                   | 05/01/2026              | 125/34067/CUST #00183302/ENVIRONM    | 0.00                    | 453.30                |         |
| <a href="#">125-443-531400</a> |                           | Postage                 |                                      | 125/34067/CUST #001833  | 453.30                |         |
| 06120                          | QUILL CORPORATION         | 06/10/2026              | Regular                              | 0.00                    | 1,330.53              | 1156282 |
| <b>Payable #</b>               | <b>Payable Type</b>       | <b>Payable Date</b>     | <b>Payable Description</b>           | <b>Discount Amount</b>  | <b>Payable Amount</b> |         |
| <b>Account Number</b>          |                           | <b>Account Name</b>     | <b>Project Account Key</b>           | <b>Item Description</b> | <b>Dist Amount</b>    |         |
| <a href="#">47335128 - 3</a>   | Invoice                   | 01/13/2026              | 125/34510/ACCT #NL 11164902/SO/PO 5  | 0.00                    | 913.22                |         |
| <a href="#">125-516-530200</a> |                           | Supplies and Stationary |                                      | 125/34510/ACCT #NL 111  | 913.22                |         |
| <a href="#">48826953</a>       | Invoice                   | 05/06/2026              | 110/34691/ACCT #2893854/R&B/PO 547   | 0.00                    | 13.51                 |         |

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| Vendor Number                  | Vendor Name              | Payment Date               | Payment Type                        | Discount Amount         | Payment Amount        | Number  |
|--------------------------------|--------------------------|----------------------------|-------------------------------------|-------------------------|-----------------------|---------|
| <a href="#">110-524-530500</a> |                          | Office & Drafting Supplies | 110/34691/ACCT #289385              |                         | 13.51                 |         |
| <a href="#">48827242</a>       | Invoice                  | 05/06/2026                 | 110/34692/ACCT #2893854/R&B/PO 547  | 0.00                    | 83.44                 |         |
| <a href="#">110-524-530500</a> |                          | Office & Drafting Supplies | 110/34692/ACCT #289385              |                         | 83.44                 |         |
| <a href="#">48845255</a>       | Invoice                  | 05/07/2026                 | 110/34690/ACCT #2893854/R&B/PO 547  | 0.00                    | 29.26                 |         |
| <a href="#">110-524-530500</a> |                          | Office & Drafting Supplies | 110/34690/ACCT #289385              |                         | 29.26                 |         |
| <a href="#">48860962</a>       | Invoice                  | 05/08/2026                 | 110/34689/ACCT #2893854/R&B/PO 547  | 0.00                    | 68.28                 |         |
| <a href="#">110-524-530500</a> |                          | Office & Drafting Supplies | 110/34689/ACCT #289385              |                         | 68.28                 |         |
| <a href="#">48877329</a>       | Invoice                  | 05/11/2026                 | 110/34694/ACCT #2893854/R&B/PO 548  | 0.00                    | 37.39                 |         |
| <a href="#">110-524-530500</a> |                          | Office & Drafting Supplies | 110/34694/ACCT #289385              |                         | 37.39                 |         |
| <a href="#">48894409</a>       | Invoice                  | 05/12/2026                 | 110/34693/ACCT #2893854/R&B/PO 548  | 0.00                    | 95.56                 |         |
| <a href="#">110-524-530500</a> |                          | Office & Drafting Supplies | 110/34693/ACCT #289385              |                         | 95.56                 |         |
| <a href="#">48930355</a>       | Invoice                  | 05/14/2026                 | 110/34695/ACCT #2893854/R&B/PO 548  | 0.00                    | 24.80                 |         |
| <a href="#">110-524-530500</a> |                          | Office & Drafting Supplies | 110/34695/ACCT #289385              |                         | 24.80                 |         |
| <a href="#">48930984</a>       | Invoice                  | 05/14/2026                 | 110/34696/ACCT #2893854/R&B/PO 548  | 0.00                    | 65.07                 |         |
| <a href="#">110-524-530500</a> |                          | Office & Drafting Supplies | 110/34696/ACCT #289385              |                         | 65.07                 |         |
| 11846                          | REPUBLIC SERVICES #473 * | 06/10/2026                 | Regular                             | 0.00                    | 378.92                | 1156283 |
| <b>Payable #</b>               | <b>Payable Type</b>      | <b>Payable Date</b>        | <b>Payable Description</b>          | <b>Discount Amount</b>  | <b>Payable Amount</b> |         |
| <b>Account Number</b>          |                          | <b>Account Name</b>        | <b>Project Account Key</b>          | <b>Item Description</b> | <b>Dist Amount</b>    |         |
| <a href="#">0473-000538397</a> | Invoice                  | 05/26/2026                 | 125/34733/ACCT #3-0473-0013617/ANNE | 0.00                    | 378.92                |         |
| <a href="#">125-411-542600</a> |                          | Utilities                  |                                     | 125/34733/ACCT #3-0473- | 378.92                |         |
| 11846                          | REPUBLIC SERVICES #473 * | 06/10/2026                 | Regular                             | 0.00                    | 157.80                | 1156284 |
| <b>Payable #</b>               | <b>Payable Type</b>      | <b>Payable Date</b>        | <b>Payable Description</b>          | <b>Discount Amount</b>  | <b>Payable Amount</b> |         |
| <b>Account Number</b>          |                          | <b>Account Name</b>        | <b>Project Account Key</b>          | <b>Item Description</b> | <b>Dist Amount</b>    |         |
| <a href="#">0473-000538254</a> | Invoice                  | 05/26/2026                 | 125/34737/ACCT #3-0473-0004704/COM  | 0.00                    | 157.80                |         |
| <a href="#">125-411-542600</a> |                          | Utilities                  |                                     | 125/34737/ACCT #3-0473- | 157.80                |         |
| 11846                          | REPUBLIC SERVICES #473 * | 06/10/2026                 | Regular                             | 0.00                    | 1,082.85              | 1156285 |
| <b>Payable #</b>               | <b>Payable Type</b>      | <b>Payable Date</b>        | <b>Payable Description</b>          | <b>Discount Amount</b>  | <b>Payable Amount</b> |         |
| <b>Account Number</b>          |                          | <b>Account Name</b>        | <b>Project Account Key</b>          | <b>Item Description</b> | <b>Dist Amount</b>    |         |
| <a href="#">0473-000538331</a> | Invoice                  | 05/26/2026                 | 125/34735/ACCT #3-0473-0013302/ANNE | 0.00                    | 1,082.85              |         |
| <a href="#">125-411-542600</a> |                          | Utilities                  |                                     | 125/34735/ACCT #3-0473- | 1,082.85              |         |
| 11846                          | REPUBLIC SERVICES #473 * | 06/10/2026                 | Regular                             | 0.00                    | 378.92                | 1156286 |
| <b>Payable #</b>               | <b>Payable Type</b>      | <b>Payable Date</b>        | <b>Payable Description</b>          | <b>Discount Amount</b>  | <b>Payable Amount</b> |         |
| <b>Account Number</b>          |                          | <b>Account Name</b>        | <b>Project Account Key</b>          | <b>Item Description</b> | <b>Dist Amount</b>    |         |
| <a href="#">0473-000538396</a> | Invoice                  | 05/26/2026                 | 125/34736/ACCT #3-0473-0013616/ANNE | 0.00                    | 378.92                |         |
| <a href="#">125-411-542600</a> |                          | Utilities                  |                                     | 125/34736/ACCT #3-0473- | 378.92                |         |
| 11846                          | REPUBLIC SERVICES #473 * | 06/10/2026                 | Regular                             | 0.00                    | 225.20                | 1156287 |
| <b>Payable #</b>               | <b>Payable Type</b>      | <b>Payable Date</b>        | <b>Payable Description</b>          | <b>Discount Amount</b>  | <b>Payable Amount</b> |         |
| <b>Account Number</b>          |                          | <b>Account Name</b>        | <b>Project Account Key</b>          | <b>Item Description</b> | <b>Dist Amount</b>    |         |
| <a href="#">0473-000538296</a> | Invoice                  | 05/26/2026                 | 125/34734/ACCT #3-0473-0013104/RECY | 0.00                    | 225.20                |         |
| <a href="#">125-527-569921</a> |                          | Dumpster Fees              |                                     | 125/34734/ACCT #3-0473- | 225.20                |         |
| 14381                          | RICOH USA, INC.          | 06/10/2026                 | Regular                             | 0.00                    | 1.80                  | 1156288 |
| <b>Payable #</b>               | <b>Payable Type</b>      | <b>Payable Date</b>        | <b>Payable Description</b>          | <b>Discount Amount</b>  | <b>Payable Amount</b> |         |
| <b>Account Number</b>          |                          | <b>Account Name</b>        | <b>Project Account Key</b>          | <b>Item Description</b> | <b>Dist Amount</b>    |         |
| <a href="#">5073149497</a>     | Invoice                  | 05/01/2026                 | 125/33997/CUST#12569042/FM/PO 5482  | 0.00                    | 1.80                  |         |
| <a href="#">125-509-581813</a> |                          | Copier/Printer             |                                     | 125/33997/CUST#125690   | 1.80                  |         |
| 14381                          | RICOH USA, INC.          | 06/10/2026                 | Regular                             | 0.00                    | 65.18                 | 1156289 |
| <b>Payable #</b>               | <b>Payable Type</b>      | <b>Payable Date</b>        | <b>Payable Description</b>          | <b>Discount Amount</b>  | <b>Payable Amount</b> |         |
| <b>Account Number</b>          |                          | <b>Account Name</b>        | <b>Project Account Key</b>          | <b>Item Description</b> | <b>Dist Amount</b>    |         |
| <a href="#">5073149123</a>     | Invoice                  | 05/01/2026                 | 125/33996/CUST #12569042/COMM CEN   | 0.00                    | 65.18                 |         |
| <a href="#">125-405-581813</a> |                          | Copier/Printer             |                                     | 125/33996/CUST #125690  | 65.18                 |         |



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| Vendor Number                  | Vendor Name                    | Payment Date            | Payment Type                         | Discount Amount         | Payment Amount | Number  |
|--------------------------------|--------------------------------|-------------------------|--------------------------------------|-------------------------|----------------|---------|
| 19516                          | ROCA CLEANING SERVICES         | 06/10/2026              | Regular                              | 0.00                    | 750.00         | 1156290 |
| Payable #                      | Payable Type                   | Payable Date            | Payable Description                  | Discount Amount         | Payable Amount |         |
| Account Number                 |                                | Account Name            | Project Account Key                  | Item Description        | Dist Amount    |         |
| <a href="#">919430</a>         | Invoice                        | 04/17/2026              | 125/34068/CLEANING/4.13,4.14 & 4.16/ | 0.00                    | 450.00         |         |
| <a href="#">125-442-545400</a> |                                | Contract Labor          |                                      | 125/34068/CLEANING/4.1  | 450.00         |         |
| <a href="#">919431</a>         | Invoice                        | 05/04/2026              | 125/34069/CLEANING EA/04.23 & 05.04/ | 0.00                    | 300.00         |         |
| <a href="#">125-442-545400</a> |                                | Contract Labor          |                                      | 125/34069/CLEANING EA/  | 300.00         |         |
| 23004                          | ROSENSCHEIN, TODD              | 06/10/2026              | Regular                              | 0.00                    | 37.86          | 1156291 |
| Payable #                      | Payable Type                   | Payable Date            | Payable Description                  | Discount Amount         | Payable Amount |         |
| Account Number                 |                                | Account Name            | Project Account Key                  | Item Description        | Dist Amount    |         |
| <a href="#">051826</a>         | Invoice                        | 05/18/2026              | 110/34500/REIMBURSE CERTIFIED MAIL/  | 0.00                    | 37.86          |         |
| <a href="#">110-524-531400</a> |                                | Postage                 |                                      | 110/34500/REIMBURSE CE  | 37.86          |         |
| T.15364                        | SAM HOUSTON STATE UNIVERSITY * | 06/10/2026              | Regular                              | 0.00                    | 450.00         | 1156292 |
| Payable #                      | Payable Type                   | Payable Date            | Payable Description                  | Discount Amount         | Payable Amount |         |
| Account Number                 |                                | Account Name            | Project Account Key                  | Item Description        | Dist Amount    |         |
| <a href="#">CONF #14874</a>    | Invoice                        | 05/21/2026              | 125/34562/LEADERSHIP CONF REG/C. HA  | 0.00                    | 225.00         |         |
| <a href="#">125-506-545300</a> |                                | Training                |                                      | 125/34562/LEADERSHIP C  | 225.00         |         |
| <a href="#">CONF #14876</a>    | Invoice                        | 05/21/2026              | 318/34564/LEADERSHIP CONF REG/V. AN  | 0.00                    | 225.00         |         |
| <a href="#">318-592-545300</a> |                                | Travel & Training       |                                      | 318/34564/LEADERSHIP C  | 225.00         |         |
| 06600                          | SAN BERNARD ELECTRIC CO-OP     | 06/10/2026              | Regular                              | 0.00                    | 507.31         | 1156293 |
| Payable #                      | Payable Type                   | Payable Date            | Payable Description                  | Discount Amount         | Payable Amount |         |
| Account Number                 |                                | Account Name            | Project Account Key                  | Item Description        | Dist Amount    |         |
| <a href="#">051926</a>         | Invoice                        | 05/19/2026              | 125/34681/ACCT # 4301400/COMM CEN    | 0.00                    | 507.31         |         |
| <a href="#">125-411-542600</a> |                                | Utilities               |                                      | 125/34681/ACCT # 430140 | 507.31         |         |
| 15916                          | SANDERS, PEGGY                 | 06/10/2026              | Regular                              | 0.00                    | 69.80          | 1156294 |
| Payable #                      | Payable Type                   | Payable Date            | Payable Description                  | Discount Amount         | Payable Amount |         |
| Account Number                 |                                | Account Name            | Project Account Key                  | Item Description        | Dist Amount    |         |
| <a href="#">052126</a>         | Invoice                        | 05/21/2026              | 125/34543/REIMB OFFICE SUPPLIES/CCAL | 0.00                    | 69.80          |         |
| <a href="#">125-430-530200</a> |                                | Supplies and Stationary |                                      | 125/34543/REIMB OFFICE  | 69.80          |         |
| 22924                          | SCHMIDT FUNERAL HOME. LLC      | 06/10/2026              | Regular                              | 0.00                    | 2,325.00       | 1156295 |
| Payable #                      | Payable Type                   | Payable Date            | Payable Description                  | Discount Amount         | Payable Amount |         |
| Account Number                 |                                | Account Name            | Project Account Key                  | Item Description        | Dist Amount    |         |
| <a href="#">042926</a>         | Invoice                        | 04/29/2026              | 125/33945/TRANSPORT TO FBME/C.C. 05  | 0.00                    | 1,125.00       |         |
| <a href="#">125-423-540705</a> |                                | Transport To Morgue     |                                      | 125/33945/TRANSPORT T   | 1,125.00       |         |
| <a href="#">051126</a>         | Invoice                        | 05/11/2026              | 125/34126/TRANSPORT TO FBME/C.C. 05  | 0.00                    | 1,200.00       |         |
| <a href="#">125-423-540705</a> |                                | Transport To Morgue     |                                      | 125/34126/TRANSPORT T   | 1,200.00       |         |
| T.13390                        | SHERIFFS ASSOCIATION OF TEXAS  | 06/10/2026              | Regular                              | 0.00                    | 100.00         | 1156296 |
| Payable #                      | Payable Type                   | Payable Date            | Payable Description                  | Discount Amount         | Payable Amount |         |
| Account Number                 |                                | Account Name            | Project Account Key                  | Item Description        | Dist Amount    |         |
| <a href="#">410533</a>         | Invoice                        | 05/21/2026              | 125/34518/MEMBER #410533/T. GUIDRY   | 0.00                    | 100.00         |         |
| <a href="#">125-516-562323</a> |                                | Dues and Subscription   |                                      | 125/34518/MEMBER #410   | 100.00         |         |
| 22579                          | SIMPSON, TRENICA               | 06/10/2026              | Regular                              | 0.00                    | 81.16          | 1156297 |
| Payable #                      | Payable Type                   | Payable Date            | Payable Description                  | Discount Amount         | Payable Amount |         |
| Account Number                 |                                | Account Name            | Project Account Key                  | Item Description        | Dist Amount    |         |
| <a href="#">052626</a>         | Invoice                        | 05/26/2026              | 125/34609/REIMB GUN RANGE MEMERS     | 0.00                    | 40.58          |         |
| <a href="#">125-507-568400</a> |                                | Miscellaneous           |                                      | 125/34609/REIMB GUN R   | 40.58          |         |
| <a href="#">052626-1</a>       | Invoice                        | 05/26/2026              | 125/34610/REIMB GUN RANGE MEMERS     | 0.00                    | 40.58          |         |
| <a href="#">125-507-568400</a> |                                | Miscellaneous           |                                      | 125/34610/REIMB GUN R   | 40.58          |         |
| 21741                          | SOUTH CENTRAL PLANNING AND DE  | 06/10/2026              | Regular                              | 0.00                    | 990.42         | 1156298 |

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| 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    |         |
| <a href="#">26T-1967 - ENVIR</a>   | Invoice                       | 04/24/2026                | 125/34107/INV #26T-1967/ENVIRONMEN   | 0.00                    | 250.00         |         |
| <a href="#">125-443-544900</a>     |                               | Service Contracts/Repairs |                                      | 125/34107/INV #26T-1967 | 250.00         |         |
| <a href="#">26T-1967 - FM</a>      | Invoice                       | 04/24/2026                | 125/34107/INV #26T-1967/FM/PO 54776  | 0.00                    | 250.00         |         |
| <a href="#">125-509-562305</a>     |                               | Dues and Subscription     |                                      | 125/34107/INV #26T-1967 | 250.00         |         |
| <a href="#">26T-1967 - R&amp;B</a> | Invoice                       | 04/24/2026                | 110/34107/INV #26T-1967/R&B/PO 5482  | 0.00                    | 490.42         |         |
| <a href="#">110-530-545800</a>     |                               | Prof Consult/Flood Plain  |                                      | 110/34107/INV #26T-1967 | 490.42         |         |
| 11315                              | SOUTHERN TIRE MART            | 06/10/2026                | Regular                              | 0.00                    | 4,315.96       | 1156299 |
| Payable #                          | Payable Type                  | Payable Date              | Payable Description                  | Discount Amount         | Payable Amount |         |
| Account Number                     |                               | Account Name              | Project Account Key                  | Item Description        | Dist Amount    |         |
| <a href="#">4590183125</a>         | Invoice                       | 05/18/2026                | 110/34747/CUST #0574336/R&B/PO 548   | 0.00                    | 1,280.00       |         |
| <a href="#">110-530-568455</a>     |                               | Fleet Operations          |                                      | 110/34747/CUST #057433  | 1,280.00       |         |
| <a href="#">4590183234</a>         | Invoice                       | 05/19/2026                | 125/34574/CUST #0574626/LAW ENF/PO   | 0.00                    | 2,240.00       |         |
| <a href="#">125-518-536400</a>     |                               | Parts and Repairs         |                                      | 125/34574/CUST #057462  | 2,240.00       |         |
| <a href="#">4590183655</a>         | Invoice                       | 05/22/2026                | 110/34748/CUST #0574336/R&B/PO 548   | 0.00                    | 795.96         |         |
| <a href="#">110-530-568455</a>     |                               | Fleet Operations          |                                      | 110/34748/CUST #057433  | 795.96         |         |
| 17739                              | SPARKLIGHT                    | 06/10/2026                | Regular                              | 0.00                    | 204.77         | 1156300 |
| Payable #                          | Payable Type                  | Payable Date              | Payable Description                  | Discount Amount         | Payable Amount |         |
| Account Number                     |                               | Account Name              | Project Account Key                  | Item Description        | Dist Amount    |         |
| <a href="#">042726-MAINT</a>       | Invoice                       | 04/27/2026                | 125/33979/ACCT #8160561300010477/M   | 0.00                    | 269.93         |         |
| <a href="#">125-411-542502</a>     |                               | Internet Service          |                                      | 125/33979/ACCT #816056  | 269.93         |         |
| <a href="#">051026-MAINT</a>       | Credit Memo                   | 05/10/2026                | 125/34422/ACCT #8160561300010477/M   | 0.00                    | -65.16         |         |
| <a href="#">125-411-542502</a>     |                               | Internet Service          |                                      | 125/34422/ACCT #816056  | -65.16         |         |
| 13715                              | STRIPES & STOPS COMPANY, INC. | 06/10/2026                | Regular                              | 0.00                    | 4,000.00       | 1156301 |
| Payable #                          | Payable Type                  | Payable Date              | Payable Description                  | Discount Amount         | Payable Amount |         |
| Account Number                     |                               | Account Name              | Project Account Key                  | Item Description        | Dist Amount    |         |
| <a href="#">54377</a>              | Invoice                       | 06/03/2026                | 110/34758/INV #54377/R&B/PO 54852    | 0.00                    | 4,000.00       |         |
| <a href="#">110-530-581815</a>     |                               | Equipment Rental          |                                      | 110/34758/INV #54377/R  | 4,000.00       |         |
| 14805                              | TEXAS ASSOCIATION OF COUNTIES | 06/10/2026                | Regular                              | 0.00                    | 325.00         | 1156302 |
| Payable #                          | Payable Type                  | Payable Date              | Payable Description                  | Discount Amount         | Payable Amount |         |
| Account Number                     |                               | Account Name              | Project Account Key                  | Item Description        | Dist Amount    |         |
| <a href="#">385158</a>             | Invoice                       | 05/21/2026                | 125/34548/JPCA CONF REG/B. RIVERA/6. | 0.00                    | 325.00         |         |
| <a href="#">125-418-563000</a>     |                               | Training & Conference Ex  |                                      | 125/34548/JPCA CONF RE  | 325.00         |         |
| 14805                              | TEXAS ASSOCIATION OF COUNTIES | 06/10/2026                | Regular                              | 0.00                    | 325.00         | 1156303 |
| Payable #                          | Payable Type                  | Payable Date              | Payable Description                  | Discount Amount         | Payable Amount |         |
| Account Number                     |                               | Account Name              | Project Account Key                  | Item Description        | Dist Amount    |         |
| <a href="#">385157</a>             | Invoice                       | 05/21/2026                | 125/34546/JPCA CONF REG/S. JIMENEZ/6 | 0.00                    | 325.00         |         |
| <a href="#">125-418-563000</a>     |                               | Training & Conference Ex  |                                      | 125/34546/JPCA CONF RE  | 325.00         |         |
| 14805                              | TEXAS ASSOCIATION OF COUNTIES | 06/10/2026                | Regular                              | 0.00                    | 325.00         | 1156304 |
| Payable #                          | Payable Type                  | Payable Date              | Payable Description                  | Discount Amount         | Payable Amount |         |
| Account Number                     |                               | Account Name              | Project Account Key                  | Item Description        | Dist Amount    |         |
| <a href="#">385147</a>             | Invoice                       | 05/21/2026                | 125/34550/JPCA CONF REG/C. ADAMS/6.  | 0.00                    | 325.00         |         |
| <a href="#">125-418-563000</a>     |                               | Training & Conference Ex  |                                      | 125/34550/JPCA CONF RE  | 325.00         |         |
| 01909                              | TEXAS ASSOCIATION OF COUNTIES | 06/10/2026                | Regular                              | 0.00                    | 189,248.00     | 1156305 |
| Payable #                          | Payable Type                  | Payable Date              | Payable Description                  | Discount Amount         | Payable Amount |         |
| Account Number                     |                               | Account Name              | Project Account Key                  | Item Description        | Dist Amount    |         |
| <a href="#">00004979</a>           | Invoice                       | 06/01/2026                | 125/34664/COVERAGE #CAS-2370-20260   | 0.00                    | 189,248.00     |         |
| <a href="#">125-120-036000</a>     |                               | Prepaid Items             |                                      | 125/34664/COVERAGE #C   | 94,623.98      |         |
| <a href="#">125-411-560300</a>     |                               | Ins Equip/Build/Pub Liab  |                                      | 125/34664/COVERAGE #C   | 94,624.02      |         |
| 01909                              | TEXAS ASSOCIATION OF COUNTIES | 06/10/2026                | Regular                              | 0.00                    | 60,291.25      | 1156306 |

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| 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    |            |
| <a href="#">00005462</a>       | Invoice                        | 06/01/2026               | 125/110/34662/COVERAGE   | #WC-2370-20             | 0.00           | 60,291.25  |
| <a href="#">110-685-520400</a> |                                | Workers' Compensation    |                          | 125/110/34662/COVERAG   |                | 12,058.25  |
| <a href="#">125-685-520400</a> |                                | Workers' Compensation    |                          | 125/110/34662/COVERAG   |                | 48,233.00  |
| 01909                          | TEXAS ASSOCIATION OF COUNTIES  | 06/10/2026               | Regular                  | 0.00                    | 391,869.00     | 1156307    |
| Payable #                      | Payable Type                   | Payable Date             | Payable Description      | Discount Amount         | Payable Amount |            |
| Account Number                 |                                | Account Name             | Project Account Key      | Item Description        | Dist Amount    |            |
| <a href="#">00004978</a>       | Invoice                        | 06/01/2026               | 125/34663/COVERAGE       | #PR-2370-202607         | 0.00           | 391,869.00 |
| <a href="#">125-120-036000</a> |                                | Prepaid Items            |                          | 125/34663/COVERAGE #P   |                | 195,934.50 |
| <a href="#">125-411-560300</a> |                                | Ins Equip/Build/Pub Liab |                          | 125/34663/COVERAGE #P   |                | 195,934.50 |
| 14980                          | TEXAS ASSOCIATION OF COUNTIES, | 06/10/2026               | Regular                  | 0.00                    | 120.00         | 1156308    |
| Payable #                      | Payable Type                   | Payable Date             | Payable Description      | Discount Amount         | Payable Amount |            |
| Account Number                 |                                | Account Name             | Project Account Key      | Item Description        | Dist Amount    |            |
| <a href="#">49287052026 CO</a> | Invoice                        | 05/28/2026               | 125/34800/MAY 2026/COBRA | QUALIFYIN               | 0.00           | 120.00     |
| <a href="#">125-685-520303</a> |                                | Health Insurance         |                          | 125/34800/MAY 2026/CO   |                | 120.00     |
| 22950                          | TEXAS ASSOCIATION OF LAW ENFO  | 06/10/2026               | Regular                  | 0.00                    | 275.00         | 1156309    |
| Payable #                      | Payable Type                   | Payable Date             | Payable Description      | Discount Amount         | Payable Amount |            |
| Account Number                 |                                | Account Name             | Project Account Key      | Item Description        | Dist Amount    |            |
| <a href="#">738</a>            | Invoice                        | 05/08/2026               | 125/34581/TALEPI CONF    | REG/R. SIMMON           | 0.00           | 275.00     |
| <a href="#">125-516-533202</a> |                                | Training/Lease           |                          | 125/34581/TALEPI CONF R |                | 275.00     |
| 20913                          | TEXAS GANG INVESTIGATORS ASSO  | 06/10/2026               | Regular                  | 0.00                    | 475.00         | 1156310    |
| Payable #                      | Payable Type                   | Payable Date             | Payable Description      | Discount Amount         | Payable Amount |            |
| Account Number                 |                                | Account Name             | Project Account Key      | Item Description        | Dist Amount    |            |
| <a href="#">12326</a>          | Invoice                        | 05/26/2026               | 125/34839/TGIA CONF      | REG/C. HARDY/06.        | 0.00           | 475.00     |
| <a href="#">125-506-545300</a> |                                | Training                 |                          | 125/34839/TGIA CONF RE  |                | 475.00     |
| 21012                          | TEXAS STAR TRANSPORT, LLC      | 06/10/2026               | Regular                  | 0.00                    | 85,948.09      | 1156311    |
| Payable #                      | Payable Type                   | Payable Date             | Payable Description      | Discount Amount         | Payable Amount |            |
| Account Number                 |                                | Account Name             | Project Account Key      | Item Description        | Dist Amount    |            |
| <a href="#">28770</a>          | Invoice                        | 05/13/2026               | 110/34459/INV #28770/R   | &B/PO 54758             | 0.00           | 3,221.83   |
| <a href="#">110-530-587505</a> |                                | Road Materials           |                          | 110/34459/INV #28770/R  |                | 3,221.83   |
| <a href="#">28774</a>          | Invoice                        | 05/18/2026               | 110/34452/INV #28774/R   | &B/PO 54794             | 0.00           | 3,198.84   |
| <a href="#">110-530-587505</a> |                                | Road Materials           |                          | 110/34452/INV #28774/R  |                | 3,198.84   |
| <a href="#">28775</a>          | Invoice                        | 05/19/2026               | 110/34456/INV #28775/R   | &B/PO 54794             | 0.00           | 3,204.51   |
| <a href="#">110-530-587505</a> |                                | Road Materials           |                          | 110/34456/INV #28775/R  |                | 3,204.51   |
| <a href="#">28776</a>          | Invoice                        | 05/19/2026               | 110/34633/INV #28776/R   | &B/PO 54846             | 0.00           | 3,176.79   |
| <a href="#">110-530-587505</a> |                                | Road Materials           |                          | 110/34633/INV #28776/R  |                | 3,176.79   |
| <a href="#">28777</a>          | Invoice                        | 05/21/2026               | 110/34638/INV #28777/R   | &B/PO 54846             | 0.00           | 3,183.40   |
| <a href="#">110-530-587505</a> |                                | Road Materials           |                          | 110/34638/INV #28777/R  |                | 3,183.40   |
| <a href="#">28778</a>          | Invoice                        | 05/22/2026               | 110/34641/INV #28778/R   | &B/PO 54846             | 0.00           | 2,382.35   |
| <a href="#">110-530-587505</a> |                                | Road Materials           |                          | 110/34641/INV #28778/R  |                | 2,382.35   |
| <a href="#">28779</a>          | Invoice                        | 05/26/2026               | 110/34644/INV #28779/R   | &B/PO 54846             | 0.00           | 3,116.61   |
| <a href="#">110-530-587505</a> |                                | Road Materials           |                          | 110/34644/INV #28779/R  |                | 3,116.61   |
| <a href="#">28780</a>          | Invoice                        | 05/27/2026               | 110/34649/INV #28780/R   | &B/PO 54846             | 0.00           | 3,081.34   |
| <a href="#">110-530-587505</a> |                                | Road Materials           |                          | 110/34649/INV #28780/R  |                | 3,081.34   |
| <a href="#">29142</a>          | Invoice                        | 05/14/2026               | 110/34460/INV #29142/R   | &B/PO 54758             | 0.00           | 839.16     |
| <a href="#">110-530-587505</a> |                                | Road Materials           |                          | 110/34460/INV #29142/R  |                | 839.16     |
| <a href="#">29144</a>          | Invoice                        | 05/18/2026               | 110/34449/INV #29144/R   | &B/PO 54794             | 0.00           | 3,337.12   |
| <a href="#">110-530-587505</a> |                                | Road Materials           |                          | 110/34449/INV #29144/R  |                | 3,337.12   |
| <a href="#">29145</a>          | Invoice                        | 05/19/2026               | 110/34457/INV #29145/R   | &B/PO 54794             | 0.00           | 3,316.33   |
| <a href="#">110-530-587505</a> |                                | Road Materials           |                          | 110/34457/INV #29145/R  |                | 3,316.33   |
| <a href="#">29147</a>          | Invoice                        | 05/21/2026               | 110/34637/INV #29147/R   | &B/PO 54846             | 0.00           | 3,360.11   |

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| Vendor Number                  | Vendor Name         | Payment Date             | Payment Type                          | Discount Amount         | Payment Amount        | Number  |
|--------------------------------|---------------------|--------------------------|---------------------------------------|-------------------------|-----------------------|---------|
| <a href="#">110-530-587505</a> |                     | Road Materials           | 110/34637/INV #29147/R                |                         | 3,360.11              |         |
| <a href="#">29148</a>          | Invoice             | 05/22/2026               | 110/34640/INV #29148/R&B/PO 54846     | 0.00                    | 2,554.02              |         |
| <a href="#">110-530-587505</a> |                     | Road Materials           | 110/34640/INV #29148/R                |                         | 2,554.02              |         |
| <a href="#">29149</a>          | Invoice             | 05/26/2026               | 110/34643/INV #29149/R&B/PO 54846     | 0.00                    | 3,392.56              |         |
| <a href="#">110-530-587505</a> |                     | Road Materials           | 110/34643/INV #29149/R                |                         | 3,392.56              |         |
| <a href="#">29150</a>          | Invoice             | 05/27/2026               | 110/34646/INV #29150/R&B/PO 54846     | 0.00                    | 2,500.16              |         |
| <a href="#">110-530-587505</a> |                     | Road Materials           | 110/34646/INV #29150/R                |                         | 2,500.16              |         |
| <a href="#">29253</a>          | Invoice             | 05/13/2026               | 110/34458/INV #29253/R&B/PO 54758     | 0.00                    | 3,144.03              |         |
| <a href="#">110-530-587505</a> |                     | Road Materials           | 110/34458/INV #29253/R                |                         | 3,144.03              |         |
| <a href="#">29257</a>          | Invoice             | 05/18/2026               | 110/34450/INV #29257/R&B/PO 54794     | 0.00                    | 3,149.07              |         |
| <a href="#">110-530-587505</a> |                     | Road Materials           | 110/34450/INV #29257/R                |                         | 3,149.07              |         |
| <a href="#">29258</a>          | Invoice             | 05/19/2026               | 110/34454/INV #29258/R&B/PO 54794     | 0.00                    | 3,099.61              |         |
| <a href="#">110-530-587505</a> |                     | Road Materials           | 110/34454/INV #29258/R                |                         | 3,099.61              |         |
| <a href="#">29259</a>          | Invoice             | 05/20/2026               | 110/34635/INV #29259/R&B/PO 54846     | 0.00                    | 1,540.67              |         |
| <a href="#">110-530-587505</a> |                     | Road Materials           | 110/34635/INV #29259/R                |                         | 1,540.67              |         |
| <a href="#">29260</a>          | Invoice             | 05/22/2026               | 110/34639/INV #29260/R&B/PO 54846     | 0.00                    | 2,351.48              |         |
| <a href="#">110-530-587505</a> |                     | Road Materials           | 110/34639/INV #29260/R                |                         | 2,351.48              |         |
| <a href="#">29261</a>          | Invoice             | 05/26/2026               | 110/34642/INV #29261/R&B/PO 54846     | 0.00                    | 3,086.07              |         |
| <a href="#">110-530-587505</a> |                     | Road Materials           | 110/34642/INV #29261/R                |                         | 3,086.07              |         |
| <a href="#">29262</a>          | Invoice             | 05/27/2026               | 110/34647/INV #29262/R&B/PO 54846     | 0.00                    | 3,068.42              |         |
| <a href="#">110-530-587505</a> |                     | Road Materials           | 110/34647/INV #29262/R                |                         | 3,068.42              |         |
| <a href="#">29453</a>          | Invoice             | 05/14/2026               | 110/34461/INV #29453/R&B/PO 54758     | 0.00                    | 810.50                |         |
| <a href="#">110-530-587505</a> |                     | Road Materials           | 110/34461/INV #29453/R                |                         | 810.50                |         |
| <a href="#">29455</a>          | Invoice             | 05/18/2026               | 110/34453/INV #29455/R&B/PO 54794     | 0.00                    | 3,262.16              |         |
| <a href="#">110-530-587505</a> |                     | Road Materials           | 110/34453/INV #29455/R                |                         | 3,262.16              |         |
| <a href="#">29456</a>          | Invoice             | 05/19/2026               | 110/34455/INV #29456/R&B/PO 54794     | 0.00                    | 3,275.76              |         |
| <a href="#">110-530-587505</a> |                     | Road Materials           | 110/34455/INV #29456/R                |                         | 3,275.76              |         |
| <a href="#">29457</a>          | Invoice             | 05/20/2026               | 110/34634/INV #29457/R&B/PO 54846     | 0.00                    | 3,245.46              |         |
| <a href="#">110-530-587505</a> |                     | Road Materials           | 110/34634/INV #29457/R                |                         | 3,245.46              |         |
| <a href="#">29458</a>          | Invoice             | 05/21/2026               | 110/34636/INV #29458/R&B/PO 54846     | 0.00                    | 3,250.81              |         |
| <a href="#">110-530-587505</a> |                     | Road Materials           | 110/34636/INV #29458/R                |                         | 3,250.81              |         |
| <a href="#">29459</a>          | Invoice             | 05/26/2026               | 110/34645/INV #29459/R&B/PO 54846     | 0.00                    | 3,240.73              |         |
| <a href="#">110-530-587505</a> |                     | Road Materials           | 110/34645/INV #29459/R                |                         | 3,240.73              |         |
| <a href="#">29460</a>          | Invoice             | 05/27/2026               | 110/34648/INV #29460/R&B/PO 54846     | 0.00                    | 2,445.98              |         |
| <a href="#">110-530-587505</a> |                     | Road Materials           | 110/34648/INV #29460/R                |                         | 2,445.98              |         |
| <a href="#">29752</a>          | Invoice             | 05/18/2026               | 110/34451/INV #29752/R&B/PO 54794     | 0.00                    | 3,112.21              |         |
| <a href="#">110-530-587505</a> |                     | Road Materials           | 110/34451/INV #29752/R                |                         | 3,112.21              |         |
| 10776                          | **Void**            | 06/10/2026               | Regular                               | 0.00                    | 0.00                  | 1156312 |
|                                | THE SAN LUIS RESORT | 06/10/2026               | Regular                               | 0.00                    | 666.00                | 1156313 |
| <b>Payable #</b>               | <b>Payable Type</b> | <b>Payable Date</b>      | <b>Payable Description</b>            | <b>Discount Amount</b>  | <b>Payable Amount</b> |         |
| <b>Account Number</b>          |                     | <b>Account Name</b>      | <b>Project Account Key</b>            | <b>Item Description</b> | <b>Dist Amount</b>    |         |
| <a href="#">CONF #FHX2P</a>    | Invoice             | 05/21/2026               | 318/34563/LEADERSHIP CONF/V. ANGELO   | 0.00                    | 333.00                |         |
| <a href="#">318-592-545300</a> |                     | Travel & Training        |                                       | 318/34563/LEADERSHIP C  | 333.00                |         |
| <a href="#">CONF #KPF6T</a>    | Invoice             | 05/21/2026               | 125/34561/LEADERSHIP CONF/C. HARDY/   | 0.00                    | 333.00                |         |
| <a href="#">125-506-545300</a> |                     | Training                 |                                       | 125/34561/LEADERSHIP C  | 333.00                |         |
| 17809                          | TISA SOFTWARE       | 06/10/2026               | Regular                               | 0.00                    | 364.00                | 1156314 |
|                                |                     |                          |                                       |                         |                       |         |
| <b>Payable #</b>               | <b>Payable Type</b> | <b>Payable Date</b>      | <b>Payable Description</b>            | <b>Discount Amount</b>  | <b>Payable Amount</b> |         |
| <b>Account Number</b>          |                     | <b>Account Name</b>      | <b>Project Account Key</b>            | <b>Item Description</b> | <b>Dist Amount</b>    |         |
| <a href="#">2117</a>           | Invoice             | 06/01/2026               | 125/34785/JUNE SPEED TESTING/C.C. 05. | 0.00                    | 364.00                |         |
| <a href="#">125-401-540900</a> |                     | Prof Consultant Services |                                       | 125/34785/JUNE SPEED TE | 364.00                |         |
| 22770                          | TREVIPAY            | 06/10/2026               | Regular                               | 0.00                    | 2,030.44              | 1156315 |

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| 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    |         |
| <a href="#">1A9018A0</a>       | Invoice                        | 05/26/2026               | 125/34524/INV #1A9018A0/LIB/PO 5487  | 0.00                     | 311.44         |         |
| <a href="#">125-537-535000</a> |                                | Books, Etc               |                                      | 125/34524/INV #1A9018A   | 311.44         |         |
| <a href="#">3C3F2658</a>       | Invoice                        | 05/26/2026               | 125/34528/INV #3C3F2658/LIB/PO 54877 | 0.00                     | 721.73         |         |
| <a href="#">125-537-544100</a> |                                | Programming              |                                      | 125/34528/INV #3C3F265   | 721.73         |         |
| <a href="#">4B1E3E90</a>       | Invoice                        | 05/27/2026               | 125/34533/INV #4B1E3E90/LIB/PO 54871 | 0.00                     | 371.48         |         |
| <a href="#">125-537-544100</a> |                                | Programming              |                                      | 125/34533/INV #4B1E3E9   | 371.48         |         |
| <a href="#">61E6B4C7</a>       | Invoice                        | 05/27/2026               | 125/34534/INV #61E6B4C7/LIB/PO 54870 | 0.00                     | 246.05         |         |
| <a href="#">125-537-544100</a> |                                | Programming              |                                      | 125/34534/INV #61E6B4C   | 246.05         |         |
| <a href="#">7C472C48</a>       | Invoice                        | 05/27/2026               | 125/34532/INV #7C472C48/LIB/PO 54873 | 0.00                     | 120.76         |         |
| <a href="#">125-537-535000</a> |                                | Books, Etc               |                                      | 125/34532/INV #7C472C4   | 120.76         |         |
| <a href="#">7E0CF6D4</a>       | Invoice                        | 05/26/2026               | 125/34529/INV #7E0CF6D4/LIB/PO 5487  | 0.00                     | 109.80         |         |
| <a href="#">125-537-535000</a> |                                | Books, Etc               |                                      | 125/34529/INV #7E0CF6D   | 109.80         |         |
| <a href="#">80EC61EB</a>       | Invoice                        | 05/27/2026               | 125/34531/INV #80EC61EB/LIB/PO 54872 | 0.00                     | 70.54          |         |
| <a href="#">125-537-530200</a> |                                | Supplies and Stationary  |                                      | 125/34531/INV #80EC61E   | 70.54          |         |
| <a href="#">B7A5E5C3</a>       | Invoice                        | 05/26/2026               | 125/34530/INV #B7A5E5C3/LIB/PO 5487  | 0.00                     | 78.64          |         |
| <a href="#">125-537-544100</a> |                                | Programming              |                                      | 125/34530/INV #B7A5E5C   | 78.64          |         |
| 17680                          | TRINICOM COMMUNICATIONS. LLC   | 06/10/2026               | Regular                              | 0.00                     | 449.06         | 1156316 |
| Payable #                      | Payable Type                   | Payable Date             | Payable Description                  | Discount Amount          | Payable Amount |         |
| Account Number                 |                                | Account Name             | Project Account Key                  | Item Description         | Dist Amount    |         |
| <a href="#">60114</a>          | Invoice                        | 06/01/2026               | 125/34599/FAX LINE/JUSTICE CENTER/JU | 0.00                     | 234.09         |         |
| <a href="#">125-411-542501</a> |                                | Telephone/Equip & Svc    |                                      | 125/34599/FAX LINE/JUSTI | 234.09         |         |
| <a href="#">60115</a>          | Invoice                        | 06/01/2026               | 125/34600/FAX LINE/SO/JUNE           | 0.00                     | 107.49         |         |
| <a href="#">125-411-542501</a> |                                | Telephone/Equip & Svc    |                                      | 125/34600/FAX LINE/SO/J  | 107.49         |         |
| <a href="#">60116</a>          | Invoice                        | 06/01/2026               | 125/34601/FAX LINE/DA/JUNE           | 0.00                     | 53.74          |         |
| <a href="#">125-411-542501</a> |                                | Telephone/Equip & Svc    |                                      | 125/34601/FAX LINE/DA/J  | 53.74          |         |
| <a href="#">60117</a>          | Invoice                        | 06/01/2026               | 125/34602/FAX LINE/EA/JUNE           | 0.00                     | 53.74          |         |
| <a href="#">125-411-542501</a> |                                | Telephone/Equip & Svc    |                                      | 125/34602/FAX LINE/EA/J  | 53.74          |         |
| 18352                          | TRINITY SERVICES GROUP INC.    | 06/10/2026               | Regular                              | 0.00                     | 11,638.65      | 1156317 |
| Payable #                      | Payable Type                   | Payable Date             | Payable Description                  | Discount Amount          | Payable Amount |         |
| Account Number                 |                                | Account Name             | Project Account Key                  | Item Description         | Dist Amount    |         |
| <a href="#">3033500382</a>     | Invoice                        | 05/14/2026               | 125/34520/CUST #F303350000/INMATE    | 0.00                     | 5,858.17       |         |
| <a href="#">125-505-563800</a> |                                | Groceries                |                                      | 125/34520/CUST #F30335   | 5,858.17       |         |
| <a href="#">3033500383</a>     | Invoice                        | 05/21/2026               | 125/34576/CUST #F303350000/INMATE    | 0.00                     | 5,780.48       |         |
| <a href="#">125-505-563800</a> |                                | Groceries                |                                      | 125/34576/CUST #F30335   | 5,780.48       |         |
| 21986                          | TUCK, URIEL                    | 06/10/2026               | Regular                              | 0.00                     | 758.00         | 1156318 |
| Payable #                      | Payable Type                   | Payable Date             | Payable Description                  | Discount Amount          | Payable Amount |         |
| Account Number                 |                                | Account Name             | Project Account Key                  | Item Description         | Dist Amount    |         |
| <a href="#">052126</a>         | Invoice                        | 05/21/2026               | 125/34556/REIMB GOVT LAW REG/7.30 -  | 0.00                     | 495.00         |         |
| <a href="#">125-416-563000</a> |                                | Training & Conference Ex |                                      | 125/34556/REIMB GOVT L   | 495.00         |         |
| <a href="#">052726</a>         | Invoice                        | 05/27/2026               | 125/34589/REIMBURSE 2026 BAR DUES/   | 0.00                     | 263.00         |         |
| <a href="#">125-416-562310</a> |                                | Bar Dues                 |                                      | 125/34589/REIMBURSE 20   | 263.00         |         |
| 02212                          | TYLER TECHNOLOGIES, INC *      | 06/10/2026               | Regular                              | 0.00                     | 3,545.00       | 1156319 |
| Payable #                      | Payable Type                   | Payable Date             | Payable Description                  | Discount Amount          | Payable Amount |         |
| Account Number                 |                                | Account Name             | Project Account Key                  | Item Description         | Dist Amount    |         |
| <a href="#">025-553111</a>     | Invoice                        | 05/19/2026               | 125/34591/CUST #41430/RECORD PRESE   | 0.00                     | 3,545.00       |         |
| <a href="#">115-426-545512</a> |                                | Records Preservation     |                                      | 125/34591/CUST #41430/   | 3,545.00       |         |
| 22381                          | U.S. BANK NATIONAL ASSOCIATION | 06/10/2026               | Regular                              | 0.00                     | 3,588.97       | 1156320 |

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| 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           |         |
| <a href="#">051526 - DA</a>     | Invoice                        | 05/15/2026               | 125/34506/ACCT #5569 6345 5558 9157/ | 0.00                    | 429.56                |         |
| <a href="#">125-416-530200</a>  |                                | Supplies and Stationary  |                                      | 125/34506/ACCT #5569 63 | 429.56                |         |
| <a href="#">051526 - SO</a>     | Invoice                        | 05/15/2026               | 125/34507/ACCT #5569 6345 5558 9140/ | 0.00                    | 150.00                |         |
| <a href="#">125-516-533202</a>  |                                | Training/Lease           |                                      | 125/34507/ACCT #5569 63 | 150.00                |         |
| <a href="#">051526 - SO - 1</a> | Invoice                        | 05/15/2026               | 125/34507/ACCT #5569 6345 5558 9140/ | 0.00                    | 224.87                |         |
| <a href="#">125-516-543600</a>  |                                | Out Of State Travel      |                                      | 125/34507/ACCT #5569 63 | 224.87                |         |
| <a href="#">051526 - SO - 2</a> | Invoice                        | 05/15/2026               | 125/34507/ACCT #5569 6345 5558 9140/ | 0.00                    | 648.10                |         |
| <a href="#">125-516-563000</a>  |                                | Training & Conference Ex |                                      | 125/34507/ACCT #5569 63 | 648.10                |         |
| <a href="#">051526 - SO - 3</a> | Invoice                        | 05/15/2026               | 125/34507/ACCT #5569 6345 5558 9140/ | 0.00                    | 132.04                |         |
| <a href="#">125-516-530200</a>  |                                | Supplies and Stationary  |                                      | 125/34507/ACCT #5569 63 | 132.04                |         |
| <a href="#">051526 - SO - 4</a> | Invoice                        | 05/15/2026               | 125/34507/ACCT #5569 6345 5558 9140/ | 0.00                    | 1,500.70              |         |
| <a href="#">125-516-563350</a>  |                                | CID                      |                                      | 125/34507/ACCT #5569 63 | 1,500.70              |         |
| <a href="#">051526 - SO - 5</a> | Invoice                        | 05/15/2026               | 125/34507/ACCT #5569 6345 5558 9140/ | 0.00                    | 61.61                 |         |
| <a href="#">125-516-562323</a>  |                                | Dues and Subscription    |                                      | 125/34507/ACCT #5569 63 | 61.61                 |         |
| <a href="#">051526 - SO - 6</a> | Invoice                        | 05/15/2026               | 125/34507/ACCT #5569 6345 5558 9140/ | 0.00                    | 95.88                 |         |
| <a href="#">125-516-562323</a>  |                                | Dues and Subscription    |                                      | 125/34507/ACCT #5569 63 | 95.88                 |         |
| <a href="#">051526 - SO - 7</a> | Invoice                        | 05/15/2026               | 125/34507/ACCT #5569 6345 5558 9140/ | 0.00                    | 87.21                 |         |
| <a href="#">125-516-568400</a>  |                                | Miscellaneous            |                                      | 125/34507/ACCT #5569 63 | 87.21                 |         |
| <a href="#">051526 - SO - 8</a> | Invoice                        | 05/15/2026               | 125/34507/ACCT #5569 6345 5558 9140/ | 0.00                    | 259.00                |         |
| <a href="#">125-516-581700</a>  |                                | Equipment                |                                      | 125/34507/ACCT #5569 63 | 259.00                |         |
| 22505                           | UES PROFESSIONAL SOLUTIONS 44, | 06/10/2026               | Regular                              | 0.00                    | 1,691.00              | 1156321 |
| <b>Payable #</b>                | <b>Payable Type</b>            | <b>Payable Date</b>      | <b>Payable Description</b>           | <b>Discount Amount</b>  | <b>Payable Amount</b> |         |
| <b>Account Number</b>           |                                | <b>Account Name</b>      | <b>Project Account Key</b>           | <b>Item Description</b> | <b>Dist Amount</b>    |         |
| <a href="#">900935</a>          | Invoice                        | 04/27/2026               | 110/34740/PROJECT #T254514/R&B/PO 5  | 0.00                    | 1,691.00              |         |
| <a href="#">110-530-590000</a>  |                                | Bridge Replacement       |                                      | 110/34740/PROJECT #T25  | 1,691.00              |         |
| T.7358                          | ULINE SHIPPING SUPPLY          | 06/10/2026               | Regular                              | 0.00                    | 6,811.69              | 1156322 |
| <b>Payable #</b>                | <b>Payable Type</b>            | <b>Payable Date</b>      | <b>Payable Description</b>           | <b>Discount Amount</b>  | <b>Payable Amount</b> |         |
| <b>Account Number</b>           |                                | <b>Account Name</b>      | <b>Project Account Key</b>           | <b>Item Description</b> | <b>Dist Amount</b>    |         |
| <a href="#">207280240</a>       | Invoice                        | 04/27/2026               | 125/34047/CUST #16137620/BUILD MAI   | 0.00                    | 6,811.69              |         |
| <a href="#">125-442-544400</a>  |                                | Facility Renovations     |                                      | 125/34047/CUST #161376  | 6,811.69              |         |
| 12608                           | VERIZON                        | 06/10/2026               | Regular                              | 0.00                    | 75.19                 | 1156323 |
| <b>Payable #</b>                | <b>Payable Type</b>            | <b>Payable Date</b>      | <b>Payable Description</b>           | <b>Discount Amount</b>  | <b>Payable Amount</b> |         |
| <b>Account Number</b>           |                                | <b>Account Name</b>      | <b>Project Account Key</b>           | <b>Item Description</b> | <b>Dist Amount</b>    |         |
| <a href="#">6142506954 - CO</a> | Invoice                        | 05/01/2026               | 125/34516/ACCT #721942531-00001/CO   | 0.00                    | 75.19                 |         |
| <a href="#">125-411-542505</a>  |                                | County Cell Phone        |                                      | 125/34516/ACCT #721942  | 75.19                 |         |
| 19448                           | VERIZON                        | 06/10/2026               | Regular                              | 0.00                    | 299.00                | 1156324 |
| <b>Payable #</b>                | <b>Payable Type</b>            | <b>Payable Date</b>      | <b>Payable Description</b>           | <b>Discount Amount</b>  | <b>Payable Amount</b> |         |
| <b>Account Number</b>           |                                | <b>Account Name</b>      | <b>Project Account Key</b>           | <b>Item Description</b> | <b>Dist Amount</b>    |         |
| <a href="#">6143344598</a>      | Invoice                        | 05/10/2026               | 125/34515/ACCT #842540596-00001/CC   | 0.00                    | 299.00                |         |
| <a href="#">125-411-542505</a>  |                                | County Cell Phone        |                                      | 125/34515/ACCT #842540  | 299.00                |         |
| 12617                           | VERIZON                        | 06/10/2026               | Regular                              | 0.00                    | 199.95                | 1156325 |
| <b>Payable #</b>                | <b>Payable Type</b>            | <b>Payable Date</b>      | <b>Payable Description</b>           | <b>Discount Amount</b>  | <b>Payable Amount</b> |         |
| <b>Account Number</b>           |                                | <b>Account Name</b>      | <b>Project Account Key</b>           | <b>Item Description</b> | <b>Dist Amount</b>    |         |
| <a href="#">6143130041</a>      | Invoice                        | 05/09/2026               | 125/34409/ACCT #321907708-1/CONST P  | 0.00                    | 199.95                |         |
| <a href="#">125-512-581816</a>  |                                | Air Card/Wireless        |                                      | 125/34409/ACCT #321907  | 199.95                |         |
| 12590                           | VERIZON                        | 06/10/2026               | Regular                              | 0.00                    | 4,316.43              | 1156326 |



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| 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    |         |
| <a href="#">6144357092-CO J</a> | Invoice                         | 05/23/2026               | 125/34732/ACCT#542011369-00001/CO J   | 0.00                   | 37.99          |         |
| <a href="#">125-440-581816</a>  |                                 | Air Card/Wireless        |                                       | 125/34732/ACCT#542011  | 37.99          |         |
| <a href="#">6144357092-CO</a>   | Invoice                         | 05/23/2026               | 125/34732/ACCT#542011369-00001/CO     | 0.00                   | 151.96         |         |
| <a href="#">125-401-581816</a>  |                                 | Air Card/Wireless        |                                       | 125/34732/ACCT#542011  | 151.96         |         |
| <a href="#">6144357092-COU</a>  | Invoice                         | 05/23/2026               | 125/34732/ACCT#542011369-00001/COU    | 0.00                   | 3,957.99       |         |
| <a href="#">125-411-542505</a>  |                                 | County Cell Phone        |                                       | 125/34732/ACCT#542011  | 3,957.99       |         |
| <a href="#">6144357092-FM</a>   | Invoice                         | 05/23/2026               | 125/34732/ACCT#542011369-00001/FM/    | 0.00                   | 37.99          |         |
| <a href="#">125-509-581816</a>  |                                 | Air Card/Wireless/Softwa |                                       | 125/34732/ACCT#542011  | 37.99          |         |
| <a href="#">6144357092-IT</a>   | Invoice                         | 05/23/2026               | 125/34732/ACCT#542011369-00001/IT/P   | 0.00                   | 130.50         |         |
| <a href="#">125-441-581816</a>  |                                 | Air Card/Wireless        |                                       | 125/34732/ACCT#542011  | 130.50         |         |
| 12602                           | VERIZON                         | 06/10/2026               | Regular                               | 0.00                   | 569.85         | 1156327 |
| Payable #                       | Payable Type                    | Payable Date             | Payable Description                   | Discount Amount        | Payable Amount |         |
| Account Number                  |                                 | Account Name             | Project Account Key                   | Item Description       | Dist Amount    |         |
| <a href="#">6142506954 - EA</a> | Invoice                         | 05/01/2026               | 125/34516/ACCT #721942531-00001/EA/   | 0.00                   | 569.85         |         |
| <a href="#">125-434-581816</a>  |                                 | Air Card/Wireless        |                                       | 125/34516/ACCT #721942 | 569.85         |         |
| 17061                           | VICTORIA COUNTY JUVENILE SERVIC | 06/10/2026               | Regular                               | 0.00                   | 6,820.00       | 1156328 |
| Payable #                       | Payable Type                    | Payable Date             | Payable Description                   | Discount Amount        | Payable Amount |         |
| Account Number                  |                                 | Account Name             | Project Account Key                   | Item Description       | Dist Amount    |         |
| <a href="#">121702025</a>       | Invoice                         | 11/24/2025               | 125/34762/DETENTION/DECEMBER/JUV      | 0.00                   | 6,820.00       |         |
| <a href="#">125-507-564001</a>  |                                 | Other Detention Expense  |                                       | 125/34762/DETENTION/D  | 20.00          |         |
| <a href="#">125-507-565000</a>  |                                 | Short Term Detention     |                                       | 125/34762/DETENTION/D  | 6,800.00       |         |
| 22270                           | VOLKERT, INC.                   | 06/10/2026               | Regular                               | 0.00                   | 63,360.59      | 1156329 |
| Payable #                       | Payable Type                    | Payable Date             | Payable Description                   | Discount Amount        | Payable Amount |         |
| Account Number                  |                                 | Account Name             | Project Account Key                   | Item Description       | Dist Amount    |         |
| <a href="#">01104007-11</a>     | Invoice                         | 05/14/2026               | 605/34470/PROJECT #23104/C.C. 05.27.2 | 0.00                   | 63,360.59      |         |
| <a href="#">605-605-545405</a>  |                                 | Professional Services    |                                       | 605/34470/PROJECT #231 | 63,360.59      |         |
| 02257                           | VOSS LIGHTING                   | 06/10/2026               | Regular                               | 0.00                   | 2,844.00       | 1156330 |
| Payable #                       | Payable Type                    | Payable Date             | Payable Description                   | Discount Amount        | Payable Amount |         |
| Account Number                  |                                 | Account Name             | Project Account Key                   | Item Description       | Dist Amount    |         |
| <a href="#">44154768-00</a>     | Invoice                         | 05/07/2026               | 125/34405/CUST #1020246/BUILD MAINT   | 0.00                   | 2,844.00       |         |
| <a href="#">125-442-530100</a>  |                                 | Supplies                 |                                       | 125/34405/CUST #102024 | 2,844.00       |         |
| 16999                           | VOYAGER FLEET SYSTEMS, INC.     | 06/10/2026               | Regular                               | 0.00                   | 70,850.15      | 1156331 |
| Payable #                       | Payable Type                    | Payable Date             | Payable Description                   | Discount Amount        | Payable Amount |         |
| Account Number                  |                                 | Account Name             | Project Account Key                   | Item Description       | Dist Amount    |         |
| <a href="#">8694246892622</a>   | Invoice                         | 05/24/2026               | 125/34828/ACCT #869424689/SO/PO       | 0.00                   | 70,850.15      |         |
| <a href="#">125-516-533000</a>  |                                 | Fuel and Oil             |                                       | 125/34837/DETENTION/FE | 70,850.15      |         |
| 18025                           | W.L. SIMON MORTUARY TRANSPOR    | 06/10/2026               | Regular                               | 0.00                   | 1,875.00       | 1156332 |
| Payable #                       | Payable Type                    | Payable Date             | Payable Description                   | Discount Amount        | Payable Amount |         |
| Account Number                  |                                 | Account Name             | Project Account Key                   | Item Description       | Dist Amount    |         |
| <a href="#">2025-18-3</a>       | Invoice                         | 03/18/2025               | 125/33915/TRANSPORT TO FBME/C.C. 05   | 0.00                   | 1,875.00       |         |
| <a href="#">125-423-540705</a>  |                                 | Transport To Morgue      |                                       | 125/33915/TRANSPORT T  | 1,875.00       |         |
| T.9133                          | WALLER COUNTY ASPHALT, INC.     | 06/10/2026               | Regular                               | 0.00                   | 11,696.30      | 1156333 |
| Payable #                       | Payable Type                    | Payable Date             | Payable Description                   | Discount Amount        | Payable Amount |         |
| Account Number                  |                                 | Account Name             | Project Account Key                   | Item Description       | Dist Amount    |         |
| <a href="#">31131</a>           | Invoice                         | 05/27/2026               | 110/34753/INV #31131/R&B/PO 54853     | 0.00                   | 11,696.30      |         |
| <a href="#">110-530-587505</a>  |                                 | Road Materials           |                                       | 110/34753/INV #31131/R | 11,696.30      |         |
| 11588                           | WALLER COUNTY CHILD WELFARE C   | 06/10/2026               | Regular                               | 0.00                   | 378.00         | 1156334 |

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| 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    |         |
| <a href="#">032526</a>         | Invoice                       | 03/25/2026               | 125/34509/JUROR DONATIONS/03.25.26/ | 0.00                   | 40.00          |         |
| <a href="#">125-415-566500</a> |                               | Petit Jurors             |                                     | 125/34509/JUROR DONATI | 40.00          |         |
| <a href="#">051826</a>         | Invoice                       | 05/18/2026               | 125/34504/JUROR DONATIONS/05.18.26/ | 0.00                   | 260.00         |         |
| <a href="#">125-415-566500</a> |                               | Petit Jurors             |                                     | 125/34504/JUROR DONATI | 260.00         |         |
| <a href="#">051826-1</a>       | Invoice                       | 05/18/2026               | 125/34505/JUROR DONATIONS/05.18.26/ | 0.00                   | 78.00          |         |
| <a href="#">125-415-566500</a> |                               | Petit Jurors             |                                     | 125/34505/JUROR DONATI | 78.00          |         |
| 16957                          | WALLER COUNTY CONSTRUCTION, L | 06/10/2026               | Regular                             | 0.00                   | 66,528.00      | 1156335 |
| Payable #                      | Payable Type                  | Payable Date             | Payable Description                 | Discount Amount        | Payable Amount |         |
| Account Number                 |                               | Account Name             | Project Account Key                 | Item Description       | Dist Amount    |         |
| <a href="#">727</a>            | Invoice                       | 04/27/2026               | 110/34314/INV #727/R&B/PO 54731     | 0.00                   | 66,528.00      |         |
| <a href="#">110-530-587500</a> |                               | Road Material & Contract |                                     | 110/34314/INV #727/R&B | 66,528.00      |         |
| 19444                          | WALLER COUNTY FEED            | 06/10/2026               | Regular                             | 0.00                   | 105.85         | 1156336 |
| Payable #                      | Payable Type                  | Payable Date             | Payable Description                 | Discount Amount        | Payable Amount |         |
| Account Number                 |                               | Account Name             | Project Account Key                 | Item Description       | Dist Amount    |         |
| <a href="#">8615/A</a>         | Invoice                       | 05/29/2026               | 125/34759/CUST #12211/SO/PO 53338   | 0.00                   | 105.85         |         |
| <a href="#">125-516-545911</a> |                               | Estray                   |                                     | 125/34759/CUST #12211/ | 105.85         |         |
| 23007                          | WATTS, CARSHUNDRA             | 06/10/2026               | Regular                             | 0.00                   | 150.00         | 1156337 |
| Payable #                      | Payable Type                  | Payable Date             | Payable Description                 | Discount Amount        | Payable Amount |         |
| Account Number                 |                               | Account Name             | Project Account Key                 | Item Description       | Dist Amount    |         |
| <a href="#">052126</a>         | Invoice                       | 05/21/2026               | 125/34565/SECURITY DEPOSIT/COMM CT  | 0.00                   | 150.00         |         |
| <a href="#">125-210-111510</a> |                               | Security Deposit/Comm C  |                                     | 125/34565/SECURITY DEP | 150.00         |         |
| 14939                          | WELLS FARGO VENDOR FIN SERV   | 06/10/2026               | Regular                             | 0.00                   | 176.43         | 1156338 |
| Payable #                      | Payable Type                  | Payable Date             | Payable Description                 | Discount Amount        | Payable Amount |         |
| Account Number                 |                               | Account Name             | Project Account Key                 | Item Description       | Dist Amount    |         |
| <a href="#">5038778342</a>     | Invoice                       | 05/16/2026               | 125/34684/CUST #3008616037/CSCD/PO  | 0.00                   | 176.43         |         |
| <a href="#">125-519-581813</a> |                               | Copier/Printer           |                                     | 125/34684/CUST #300861 | 176.43         |         |
| 17711                          | WHITTMORE, SEAN               | 06/10/2026               | Regular                             | 0.00                   | 263.00         | 1156339 |
| Payable #                      | Payable Type                  | Payable Date             | Payable Description                 | Discount Amount        | Payable Amount |         |
| Account Number                 |                               | Account Name             | Project Account Key                 | Item Description       | Dist Amount    |         |
| <a href="#">052726</a>         | Invoice                       | 05/27/2026               | 125/34683/REIMBURSE 2026 BAR DUES/  | 0.00                   | 263.00         |         |
| <a href="#">125-416-562310</a> |                               | Bar Dues                 |                                     | 125/34683/REIMBURSE 20 | 263.00         |         |
| 01974                          | WILDLIFE CONTROL SUPPLIES     | 06/10/2026               | Regular                             | 0.00                   | 908.17         | 1156340 |
| Payable #                      | Payable Type                  | Payable Date             | Payable Description                 | Discount Amount        | Payable Amount |         |
| Account Number                 |                               | Account Name             | Project Account Key                 | Item Description       | Dist Amount    |         |
| <a href="#">INV46677</a>       | Invoice                       | 04/14/2026               | 125/34583/INV #INV46677/ANIMAL CON  | 0.00                   | 528.67         |         |
| <a href="#">125-515-581700</a> |                               | Equipment                |                                     | 125/34583/INV #INV4667 | 528.67         |         |
| <a href="#">INV47329</a>       | Invoice                       | 05/06/2026               | 125/34582/INV #INV47329/ANIMAL CON  | 0.00                   | 379.50         |         |
| <a href="#">125-515-581700</a> |                               | Equipment                |                                     | 125/34582/INV #INV4732 | 379.50         |         |
| 17977                          | WINDSOR, LAUREN               | 06/10/2026               | Regular                             | 0.00                   | 1,187.93       | 1156341 |
| Payable #                      | Payable Type                  | Payable Date             | Payable Description                 | Discount Amount        | Payable Amount |         |
| Account Number                 |                               | Account Name             | Project Account Key                 | Item Description       | Dist Amount    |         |
| <a href="#">052726</a>         | Invoice                       | 05/27/2026               | 125/34584/REIMBURSE 2026 BAR DUES/  | 0.00                   | 283.00         |         |
| <a href="#">125-416-562310</a> |                               | Bar Dues                 |                                     | 125/34584/REIMBURSE 20 | 283.00         |         |
| <a href="#">052726-1</a>       | Invoice                       | 05/27/2026               | 125/34588/REIM TDCAA CIVIL LAW CONF | 0.00                   | 904.93         |         |
| <a href="#">125-416-563000</a> |                               | Training & Conference Ex |                                     | 125/34588/REIM TDCAA C | 904.93         |         |
| 20157                          | WINSLOW, DEBBIE               | 06/10/2026               | Regular                             | 0.00                   | 231.50         | 1156342 |



## Check Register

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Item 34.

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| 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    |         |
| <a href="#">051826</a>         | Invoice                  | 05/18/2026               | 110/34472/SOFTWARE NETWORKING CO    | 0.00                     | 188.50         |         |
| <a href="#">110-524-563000</a> |                          | Training & Conference Ex |                                     | 110/34472/SOFTWARE NE    | 188.50         |         |
| <a href="#">052226</a>         | Invoice                  | 05/22/2026               | 110/34707/REIMBURSE VEH REGISTRATIO | 0.00                     | 43.00          |         |
| <a href="#">110-530-568455</a> |                          | Fleet Operations         |                                     | 110/34707/REIMBURSE VE   | 43.00          |         |
| 08900                          | XEROX CORPORATION        | 06/10/2026               | Regular                             | 0.00                     | 2,111.69       | 1156343 |
| Payable #                      | Payable Type             | Payable Date             | Payable Description                 | Discount Amount          | Payable Amount |         |
| Account Number                 |                          | Account Name             | Project Account Key                 | Item Description         | Dist Amount    |         |
| <a href="#">0256334191</a>     | Invoice                  | 05/06/2026               | 125/34427/CUST #727532814/ANNEX DIS | 0.00                     | 281.38         |         |
| <a href="#">125-417-581813</a> |                          | Copier/Printer           |                                     | 125/34427/CUST #727532   | 281.38         |         |
| <a href="#">025717387</a>      | Invoice                  | 06/01/2026               | 125/34821/CUST #719463366/EXT/PO 53 | 0.00                     | 239.02         |         |
| <a href="#">125-540-581813</a> |                          | Copier/Printer           |                                     | 125/34821/CUST #719463   | 239.02         |         |
| <a href="#">025717389</a>      | Invoice                  | 06/01/2026               | 125/34824/CUST #724586276/AUDITOR/  | 0.00                     | 188.59         |         |
| <a href="#">125-435-581813</a> |                          | Copier/Printer           |                                     | 125/34824/CUST #724586   | 188.59         |         |
| <a href="#">025717397</a>      | Invoice                  | 06/01/2026               | 125/34822/CUST #725924823/CO CLERK/ | 0.00                     | 197.73         |         |
| <a href="#">125-403-581813</a> |                          | Copier/Printer           |                                     | 125/34822/CUST #725924   | 197.73         |         |
| <a href="#">025717399</a>      | Invoice                  | 06/01/2026               | 125/34823/CUST #726755689/SO JAIL/P | 0.00                     | 273.70         |         |
| <a href="#">125-505-581813</a> |                          | Copier/Printer           |                                     | 125/34823/CUST #726755   | 273.70         |         |
| <a href="#">025717400</a>      | Invoice                  | 06/01/2026               | 125/34826/CUST #726755697/SO JAIL/P | 0.00                     | 391.34         |         |
| <a href="#">125-505-581813</a> |                          | Copier/Printer           |                                     | 125/34826/CUST #726755   | 391.34         |         |
| <a href="#">025717401</a>      | Invoice                  | 06/01/2026               | 125/34825/CUST #726797574/CCAL #2/P | 0.00                     | 250.81         |         |
| <a href="#">125-430-581813</a> |                          | Copier/Printer           |                                     | 125/34825/CUST #726797   | 250.81         |         |
| <a href="#">025717409</a>      | Invoice                  | 06/01/2026               | 125/34820/CUST #727532459/DIST CLER | 0.00                     | 289.12         |         |
| <a href="#">125-417-581813</a> |                          | Copier/Printer           |                                     | 125/34820/CUST #727532   | 289.12         |         |
| 15772                          | XEROX FINANCIAL SERVICES | 06/10/2026               | Regular                             | 0.00                     | 179.00         | 1156344 |
| Payable #                      | Payable Type             | Payable Date             | Payable Description                 | Discount Amount          | Payable Amount |         |
| Account Number                 |                          | Account Name             | Project Account Key                 | Item Description         | Dist Amount    |         |
| <a href="#">42025608</a>       | Invoice                  | 05/12/2026               | 110/34745/ACCT #4074206/R&B/PO 547  | 0.00                     | 179.00         |         |
| <a href="#">110-524-581813</a> |                          | Copier/Printer           |                                     | 110/34745/ACCT #407420   | 179.00         |         |
| 02309                          | XPERNET SERVICES, INC    | 06/10/2026               | Regular                             | 0.00                     | 44,313.16      | 1156345 |
| Payable #                      | Payable Type             | Payable Date             | Payable Description                 | Discount Amount          | Payable Amount |         |
| Account Number                 |                          | Account Name             | Project Account Key                 | Item Description         | Dist Amount    |         |
| <a href="#">26055410</a>       | Invoice                  | 05/15/2026               | 125/34355/MAAS360 MANAGEMENT DE     | 0.00                     | 756.16         |         |
| <a href="#">125-411-542505</a> |                          | County Cell Phone        |                                     | 125/34355/MAAS360 MA     | 756.16         |         |
| <a href="#">26055411</a>       | Invoice                  | 05/15/2026               | 125/34356/IT SERVICES/JUNE          | 0.00                     | 31,375.00      |         |
| <a href="#">125-441-540900</a> |                          | Prof Consultant Services |                                     | 125/34356/IT SERVICES/JU | 31,375.00      |         |
| <a href="#">26055412</a>       | Invoice                  | 05/15/2026               | 125/34357/EVENT MANAGEMENT/JUNE     | 0.00                     | 4,600.00       |         |
| <a href="#">125-441-581700</a> |                          | Equipment                |                                     | 125/34357/EVENT MANA     | 4,600.00       |         |
| <a href="#">26055413</a>       | Invoice                  | 05/15/2026               | 125/34358/BACKUP SERVICES/JUNE      | 0.00                     | 7,582.00       |         |
| <a href="#">125-441-540905</a> |                          | Recovery & Retention     |                                     | 125/34358/BACKUP SERVI   | 7,582.00       |         |
| 10402                          | ZAVALA, IRMA             | 06/10/2026               | Regular                             | 0.00                     | 1,790.00       | 1156346 |
| Payable #                      | Payable Type             | Payable Date             | Payable Description                 | Discount Amount          | Payable Amount |         |
| Account Number                 |                          | Account Name             | Project Account Key                 | Item Description         | Dist Amount    |         |
| <a href="#">26-0407</a>        | Invoice                  | 04/25/2026               | 125/34440/INTERPRETER/04.20.26/CCAL | 0.00                     | 895.00         |         |
| <a href="#">125-422-566505</a> |                          | Interpreter Services     |                                     | 125/34440/INTERPRETER/   | 895.00         |         |
| <a href="#">26-0504</a>        | Invoice                  | 05/08/2026               | 125/34441/INTERPRETER/05.08.26/CCAL | 0.00                     | 895.00         |         |

Check Register

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|                                |                      |                     |                        |                        |                       |               |
|--------------------------------|----------------------|---------------------|------------------------|------------------------|-----------------------|---------------|
| <b>Vendor Number</b>           | <b>Vendor Name</b>   | <b>Payment Date</b> | <b>Payment Type</b>    | <b>Discount Amount</b> | <b>Payment Amount</b> | <b>Number</b> |
| <a href="#">125-422-566505</a> | Interpreter Services |                     | 125/34441/INTERPRETER/ |                        | 895.00                |               |

Bank Code APBNK Summary

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount    | Payment             |
|----------------|------------------|------------------|-------------|---------------------|
| Regular Checks | 405              | 160              | 0.00        | 1,974,484.55        |
| Manual Checks  | 0                | 0                | 0.00        | 0.00                |
| Voided Checks  | 0                | 3                | 0.00        | 0.00                |
| Bank Drafts    | 0                | 0                | 0.00        | 0.00                |
| EFT's          | 0                | 0                | 0.00        | 0.00                |
|                | <b>405</b>       | <b>163</b>       | <b>0.00</b> | <b>1,974,484.55</b> |

Fund Summary

| Fund | Name        | Period | Amount              |
|------|-------------|--------|---------------------|
| 998  | POOLED CASH | 6/2026 | 1,974,484.55        |
|      |             |        | <u>1,974,484.55</u> |

## PROCLAMATION

**Honoring the Prairie View A&M University  
Women's Softball Team and Coaching Staff  
2026 SWAC Western Division Champions  
*The Waller County Commissioner's Court***

WHEREAS Prairie View A&M University continues to stand as a beacon of excellence within Waller County and across the State of Texas, upholding a proud legacy of academic achievement, leadership, and athletic distinction; and

WHEREAS, the Prairie View A&M University Women's Softball Team has once again demonstrated extraordinary discipline, resilience, and competitive excellence by securing the 2026 Southwestern Athletic Conference Western Division Championship, marking their fourth consecutive division title and solidifying their legacy as a dominant force within the SWAC; and

WHEREAS, under the leadership of Head Coach Vernon Bland, the Lady Panthers and the Coaching Staff have built a championship culture rooted in preparation, accountability, and belief—qualities that have propelled the program to sustained success since their breakthrough title run in 2022; and

WHEREAS the Lady Panthers completed the 2026 regular season with a 27–17 overall record and an outstanding 19–4 conference record, showcasing consistency, teamwork, and the competitive spirit that defines Prairie View A&M athletics; and

WHEREAS, the program earned six major postseason honors, including Morgan Smith, who was named the 2026 SWAC Freshman of the Year, along with First Team selections Kayla Zaid and Kayla Adams, and Second Team honorees Dyani McKinley, Mia Nunez, and Caidence Martin; and

WHEREAS the Lady Panthers' achievements reflect not only athletic talent but also the character, determination, and unity that inspire pride throughout Prairie View A&M University, Waller County and Texas; and

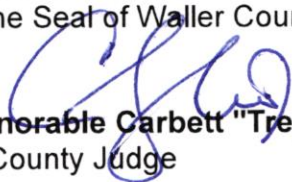
WHEREAS the Lady Panthers entered the 2026 SWAC Championship Tournament as the top-seeded team, and while their journey concluded in the quarterfinals with a matchup against Jackson State University, the resilience, resolve, and championship mindset they displayed throughout the season position them for an even stronger return in the seasons ahead;

NOW, THEREFORE, that the Waller County Commissioner's Court on the recommendation of Commissioner Kendric Jones of Precinct 3, do hereby proclaim that the Prairie View A&M University Women's Softball Team is formally recognized and honored for their historic four-peat, their outstanding representation of Prairie View A&M University, and their continued contribution to the pride and spirit of Waller County and the State of Texas; and

**BE IT FURTHER RESOLVED** that this proclamation be entered into the public record of Waller County and presented with gratitude, admiration and as a lasting tribute to their

historic season and enduring contribution to the legacy of Prairie View A&M University and Athletics.

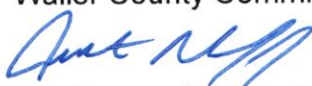
**IN WITNESS WHEREOF** the Waller County Commissioners do hereby set my hand and cause the Seal of Waller County to be affixed this 10th day of June, 2026. *Signed,*

  
**The Honorable Carbett "Trey" J. Duhon III**  
Waller County Judge

  
**The Honorable John A. Amsler**  
Waller County Commissioner, Precinct 1

  
**The Honorable Walter E. Smith**  
Waller County Commissioner, Precinct 2

  
**The Honorable Kendric Jones**  
Waller County Commissioner, Precinct 3

  
**The Honorable Justin Beckendorff**  
Waller County Commissioner, Precinct 4

ATTEST:

  
**Ms. Debbie Hollan**  
County Clerk

# **Making a Difference** *Waller County*



## *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**



STATE OF TEXAS §

COUNTY OF WALLER §

**TAX ABATEMENT AGREEMENT BETWEEN WALLER COUNTY, TEXAS AND  
CLAY PARTNERS – TWINWOOD DISTRIBUTION #4, LP**

This tax abatement agreement ( “Agreement”) is entered into by and between Waller County, Texas (“County”), located at 836 Austin Street, Hempstead, Texas 77445, duly acting herein by and through the Waller County Commissioners’ Court and Clay Partners – Twinwood Distribution #4, LP, (“Clay Partners ”), a Texas limited partnership having its principal place of business at 1244 N. Post Oak Road, Suite 200, Houston, Texas 77005 (each a “Party,” and collectively “Parties”). Clay Partners is the owner of taxable property located within Waller County, Texas and the Waller County Twinwood Business Park Reinvestment Zone 12, (“Reinvestment Zone”).

**RECITALS:**

WHEREAS, Texas Tax Code Chapter 312, the Property Redevelopment and Tax Abatement Act, authorizes counties to enter into tax abatement agreements subject to specific requirements;

WHEREAS, the Commissioners Court of Waller County, Texas (Commissioners Court) has previously adopted the Waller County Tax Abatement Guidelines and Criteria (“Waller County Policy”) governing tax abatement agreements and reinvestment zones; and

WHEREAS, the Waller County Policy constitutes appropriate “guidelines and criteria” to govern tax abatement agreements as required by Texas Tax Code Chapter 312; and

WHEREAS, the County has adopted a resolution stating that it elects to participate in tax abatements; and

WHEREAS, the Commissioners Court ordered the designation of the Waller County Twinwood Business Park Reinvestment Zone 12 as authorized by Texas Tax Code Chapter 312 on May 10, 2023, and said order is attached hereto as Exhibit C; and

WHEREAS, the Commissioners Court finds that the terms of this Agreement and the property subject to this Agreement meet the requirements and goals of the Waller County Policy; and

WHEREAS, this Agreement will maintain and/or enhance the commercial/industrial economic and employment base of County, otherwise further the goals of the Policy adopted by County, and produce long-term benefits for the County;

**NOW THEREFORE**, the Parties mutually agree as follows:

**1. DEFINITIONS**

The following words have the meanings specified when used in this Agreement:

- 1.1 “Abatement Period” means a period of years, commencing January 1, 2028 and terminating December 31, 2029.
- 1.2 “Agreement Term” means the period beginning on the Effective Date and continuing through December 31, 2029.



- 1.3 “Ad Valorem Tax,” whether or not capitalized, means a tax assessed according to the value of property.
- 1.4 “Base Year Value” means the assessed value of the property the taxes of which will be abated under this Agreement as of January 1, 2026.
- 1.5 “Building” means the approximately 291,720 square foot facility that will be constructed by Clay Partners on the Premises, which is described on Exhibit B.
- 1.6 “Effective Date” means the date of the last signature affixed hereto.
- 1.7 “Improvements” means the Personal Property Improvements together with the Real Property Improvements.
- 1.8 “Inventory” means taxable personal property that is held for sale in the ordinary course of a trade or business
- 1.9 “Personal Property Improvements” means the personal property that can be removed from a building without destroying or changing the building, and includes any machinery or equipment that may be bolted to the floor, but has a shorter life span than the building and is used in the primary line of business as designated by the qualifying business type set in the Waller County Policy.
- 1.10 “Premises” means the parcel of land owned by Clay Partners in the Reinvestment Zone in Waller County, Texas, the legal description of which is shown on Exhibit A.
- 1.11 “Project” means the development of the Premises for industrial warehouse and/or manufacturing purposes and the construction and/or installation of the Improvements.
- 1.12 “Real Property Improvements” means the Building and any other parking areas and any fences attached to the land and as shown on Exhibit B.
- 1.13 “WCAD” means the Waller County Appraisal District.
- 1.14 “Year,” whether or not capitalized, means a calendar year beginning on January 1<sup>st</sup> and continuing through December 31<sup>st</sup>.

## **2. THE PROPERTY**

- 2.1 The “Premises” is the 16.63-acre parcel of land located at 2573 Discovery Hills Pkwy, Brookshire, Texas 77423, and legally described on Exhibit A. On or before the commencement of construction of the Building (defined below), Clay Partners will own the Premises. The Premises is located within a qualifying Reinvestment Zone pursuant to Texas Tax Code Chapter 312.
- 2.2 The Building is the approximately 291,720 square foot facility that will be constructed on the Premises, and is described on Exhibit B. The Building will be constructed and owned by Clay Partners .

## **3. THE TAX ABATEMENT**

- 3.1 Tax Abated: The ad valorem property taxes on the increased taxable value of the Improvements above the Base Year Value shall be abated during the Abatement Period at the rate identified in Section 3.2, Tax Abatement Percentages.

- 3.2 Tax Abatement Percentages: The ad valorem taxes shall be abated only for the increased taxable value of the Improvements over the Base Year Value in an amount equal to the percentages listed below:

| Tax Abatement Year | Percentage of Tax Abated |
|--------------------|--------------------------|
| Year 1 (2028)      | 100%                     |
| Year 2 (2029)      | 100%                     |

- 3.3 Appraisal: It is understood and agreed between the parties, that beginning Year 1 of the Abatement Period and continuing each year thereafter, as provided in law, the Premises, Building and any and all other Improvements shall be appraised by the Waller County Appraisal District. The appraisal shall be the market value of the property effective January 1 of each tax year, including the value of any partially completed Improvements.
- 3.4 Appraisal Protest: Clay Partners shall have the right to protest any appraisals of the Building, Premises, Improvements, or any portion thereof, during the Agreement Term. Nothing in this Agreement shall affect the entity's right to protest and/or contest any taxes assessed on the Building, Premises, Personal Property Improvements, or any other improvements, and the abatement percentages shall be applied to the amount of taxes finally determined to be due as a result of any such protest and/or contest.
- 3.5 Effect of Appraisal Protest: If Clay Partners protests the certified appraised value of the Improvements, and the certified appraised value is reduced as a result of the protest, then the percentage of the abatement granted herein will be adjusted downward by the same percentage rounded to the nearest whole number. For example, if a protest results in the reduction of the property's certified appraised value by 6.6%, then the percentage of the tax abatement granted under this Agreement for the protest year would be decreased by the same percentage rounded to the nearest whole number. Therefore, the Tax Abatement Percentage would be reduced by 7%. The reduction only applies to the property for which the certified appraised value is reduced.
- 3.6 Taxes Not Abated: This Agreement does not abate the taxes for the underlying land, inventory, or supplies. This Agreement does not abate taxes for tangible personal property, unless such property is specifically identified as an Improvement. **This Agreement does not abate taxes for any tangible personal property located on the real property at any time before the commencement of the Abatement Period.** Clay Partners shall be subject to taxation on all real and personal property not abated or otherwise exempt.

#### **4. COMPANY PERFORMANCE OBLIGATIONS**

- 4.1 Investment: Clay Partners shall invest, or cause to be invested, a cumulative amount of at least \$12,000,000.00 into the Project by December 31, 2028.
- 4.2 Real Property Improvements: Clay Partners shall construct the Building by the end of Year 1 of the Abatement Period.
- 4.3 Improvement Quality: Clay Partners shall ensure that the Improvements are diligently and faithfully undertaken and completed in a good and workmanlike manner. The Improvements shall comply with all applicable federal, state, and local laws and

regulations, including but not limited to: Texas Commission on Environmental Quality regulations, Waller County regulations and any applicable municipal regulations, building codes, ordinances, flood, subdivision, building, electrical, plumbing, fire, and life safety codes and regulations, current and as amended.

- 4.4 Premises Occupation: Clay Partners shall, by the end of Year 1 of the Abatement Period referenced in Section 9, and until the expiration of the Abatement Period, successfully complete construction, and seek to rent or sell the Building and Premises as an industrial warehouse or manufacturing facility. Clay Partners shall not change the principal use of the Premises or Building without prior written approval from the Commissioners Court.
- 4.5 Premises Maintenance: Clay Partners shall maintain the Building and Premises, and any other constructed improvements on the Premises in good repair and condition during the Agreement Term, and shall operate them in compliance with applicable health and safety laws and local regulations.
- 4.6 Records: Clay Partners shall maintain written and/or digital records and supporting documentation relating to and sufficient to reasonably determine the amount of the required investment into the Building and Premises, and shall maintain these records for the Agreement Term. Clay Partners, upon a five (5) business day prior notice by the County, shall validate compliance with the terms of this Agreement by allowing the County to review records and documents that are directly related to its obligations under this Agreement. The County's inspection shall be for the sole purpose of verifying the information contained in the compliance certifications due pursuant to Section 4.11. The County's review must be done during normal business hours, and no more than once per calendar year. The County shall not be permitted to photocopy any documentation during the inspection. The County agrees it will make best efforts not to interrupt Clay Partners business with such inspections.
- 4.7 Required Forms: Clay Partners acknowledges its responsibility to file Forms 50-116, 50-141, 50-142, the Waller County Tax Abatement Compliance Certification Form, and/or any other reasonably required documentation to verify personal property values and continued compliance for the granted tax abatement to the Waller County Appraisal District annually during the Abatement Period for so long as the law requires annual filing. The forms shall be timely filed in accordance with applicable law, and in no event filed later than the final extension allowed by law. Failure to do so and cure such default within thirty (30) days after receipt of notice of the same will result in the termination of this Agreement.
- 4.8 Compliance Certification: Clay Partners shall, before December 31 of each year, annually provide written certification that it is in compliance with its obligations under the Agreement, and submit the Waller County Tax Abatement Compliance Certification Form to the WCAD, along with any additional information requested by WCAD.
- 4.9 Right of Access: Clay Partners agrees that both the County and the WCAD shall have the reasonable right of access to the Premises and Building by their employees or agents after two (2) business days prior written notice to inspect the Improvements to ensure that the Improvements have been made or are being made in accordance with this Agreement. After completion of the Improvements and during the Abatement Period, the County shall have the continuing right of reasonable access to ensure that the Premises and Building are

thereafter maintained and operated in accordance with this Agreement. The County agrees (i) to give Clay Partners written notice of its intent to inspect the Premises and Building at least two (2) business days prior to such inspections, (ii) that such inspections shall be during normal business hours, and (iii) Clay Partners shall be permitted to have a representative accompany the County's representative(s) at all times during such inspections. Inspections under this section are independent of any of County's other applicable authority to inspect for purposes of insuring compliance with applicable codes or ordinances. The County's inspections, if any, shall not constitute an acknowledgment or certification to Clay Partners or any third party, that Clay Partners complied with applicable federal, state, or local laws or regulations.

- 4.10 Relocation or Business Cessation: Clay Partners must provide the County thirty (30) days written notice if it relocates or ceases business activities. In the event of relocation or business cessation, unless Clay Partners provides credible evidence to clearly indicate the date of relocation or business cessation, the County's determinate of a date of relocation or cessation shall be final and conclusive.
- 4.11 No Delinquent Taxes: Clay Partners nor shall not allow the ad valorem taxes due on any property it owns in Waller County, Texas, whether or not the property is subject to this Agreement, to become delinquent, provided that it is entitled to the appraisal protests provided for in Section 3.
- 4.12 No Decrease: Clay Partners understands and agrees that, notwithstanding the tax abatement granted under this Agreement, the amount of taxes due for the Premises or Building for any year during the Abatement Period will not be less than what was due to the County for the property's Base Year Value.

## **5. TERMINATION, DEFAULT, AND RECAPTURE**

- 5.1 Automatic Termination: This Agreement terminates upon complete performance of the terms and conditions of the Agreement by both Parties, upon the expiration of the Abatement Period, whichever occurs first, or otherwise in accordance with its terms.
- 5.2 Termination by Owner: This Agreement may be terminated by either entity if it elects not to proceed with the project before the Abatement Period commences.
- 5.3 Termination and Recapture by County: The County may terminate this Agreement for the default of the other party.
- 5.4 Default: Default occurs when a party fails to perform their obligations in accordance with the Agreement. It includes, but is not limited to:
  - a. Clay Partners fails to complete or install the Improvements as identified in Exhibit B;
  - b. Clay Partners fails to timely file the applicable required forms with the State Comptroller or WCAD during the Abatement Period, and for so long as the law requires;
  - c. Clay Partners becomes delinquent on any taxes owed to any taxing unit located in whole or in part in the County, including the County, without timely and properly following the legal procedures for protest and/or contest of any such taxes;

- d. During the Abatement Period, Clay Partners operates the Premises or the Building in violation of public health and safety laws, or allows the Premises or the Building, or any part thereof, to become a public nuisance, as determined by the ordinances of the County or the State of Texas;
- e. Clay Partners files any petition for bankruptcy;
- f. Any breach of the terms or conditions of this Agreement.

Clay Partners will not be entitled to the tax abatement under this Agreement for any tax year during which the party is in default of this Agreement following the expiration of the applicable cure period in Section 5.6 of this Agreement.

- 5.5 Notice of Default: The County shall provide thirty (30) days written notice to Clay Partners that it is in default.
- 5.6 Opportunity to Cure: If a default may be cured, Clay Partners shall have the opportunity to cure the default beginning on the day of its receipt of the written notice, and continuing for thirty (30) calendar days. If the default is not cured within the time allotted, the County may terminate the Agreement in its entirety. The cure, if made, shall be to the County's satisfaction.
- 5.7 Termination: If Clay Partners defaults or fails to perform in accordance with the terms of the Agreement and fails to timely cure such default, then the County, in its sole discretion, shall have the right to terminate this Agreement in its entirety.
- 5.8 Recapture, Interest, and Penalty: Clay Partners shall pay to the County any and all property taxes that were abated, if any, during the years in which it was in default. The County shall provide a written demand for the recaptured taxes, and Clay Partners shall pay the recaptured taxes within 60 days of its receipt of the written demand. In addition, the County may charge Clay Partners interest on any recaptured taxes, and on any other taxes delinquent at the time of termination pursuant to Texas Tax Code Chapter 33. The County will not assess a penalty under Chapter 33 of the Texas Tax Code. The parties agree that interest is not a penalty.
- 5.9 Bankruptcy: If Clay Partners or any permitted assignee files any petition for bankruptcy, then this Agreement shall be deemed to have automatically terminated one (1) day prior to the filing of the petition for bankruptcy, and upon such termination, all taxes previously abated under this Agreement which have not been previously recaptured by the County shall be recaptured by the County in accordance with Section 5.3.
- 5.10 Other Remedies: County shall have the right to seek any remedy available at law to which it may be entitled, in addition to termination and/or recapture.

## **6. ASSIGNMENT**

- 6.1 Assignment: The terms and conditions of this Agreement are binding upon permitted successors and assigns.
  - a. This Agreement cannot be assigned to a new person or entity without the County's written consent. Any assignment must comply with the following terms:

1. An Assignment must be publicly posted by the County for 30 days prior to the regularly scheduled Commissioners Court meeting where consent to the Assignment will be considered;
  2. The assignee must explicitly accept all or assignor's obligations under this Agreement,
  3. The assignor retains all of its obligations under this Agreement until the Assignment becomes effective;
  4. The Assignment is executed by both the assignor and the assignee.
  5. The assignor provides the County a fully executed Assignment agreement not later than ten (10) business days prior to the date the Commissioners Court will consider consenting to the Assignment.
- b. Clay Partners may assign this Agreement without prior written consent from the County if such assignment is to any entity that is directly or indirectly controlled by, or is in common control with the transferor entity provided that:
1. The assignor gives written notice of any such assignment to the County at least thirty (30) days prior to the effective date of the assignment;
  2. The Assignment is made a part of the official minutes of a regularly scheduled Commissioners Court meeting, and notice of the Assignment is publicly posted for 30 days prior to the regularly scheduled Commissioners Court meeting;
  3. The assignee explicitly accepts all of assignor's obligations under this Agreement;
  4. The assignor retains its obligations to the County under this Agreement until the Assignment is effective;
  5. The Assignment is executed by both the assignor and the assignee; and
  6. The assignor provides the County a fully executed Assignment agreement not later than five (5) business days prior to the date the Assignment is included in the official minutes of the Commissioners Court meeting.
- c. Clay Partners understands and agrees that an entity must be entitled to a tax abatement on January 1 in order to claim the exemption for that tax year. If an entity is not entitled to the benefits of this Agreement on January 1 of any given tax year during the Abatement Period, then the entity may not receive the abatement for that year. The County is not responsible for ensuring that an assignment is effective prior to January 1 of any given tax year, or for ensuring that any assignee is entitled to the benefits of this Agreement. An assignee shall not be entitled to the benefits of this Agreement unless the assignment complies with the requirements of this Section 6 prior to January 1 of the applicable tax year.
- d. All future assignees shall be bound by all terms, provisions, and representations of this Agreement. The County, at its option, may require Clay Partners to guarantee the performance and payment of the assignee under this Agreement.



## **7. PROPERTY CONVEYANCE**

- 7.1 **Property Conveyance:** Clay Partners shall not grant, sell, lease, or otherwise convey property subject to this Agreement, or a portion thereof, without first providing 30 day written notice to the County of the intended conveyance. If Clay Partners fails to provide the 30 day written notice, the person or entity receiving the property will not be entitled to the benefits of this Agreement, and the County, in its sole discretion, may immediately terminate this Agreement without providing Clay Partners the Opportunity to Cure provided in Section 5.6.

## **8. MODIFICATIONS**

- 8.1 **Written Modifications:** Any modifications, amendments, and/or additions to this Agreement and its Exhibits must be in a writing dated subsequent to this Agreement, and signed by all Parties. An amendment may only be approved if it is a provision that could have been included in the original Agreement, or it is to remove a provision that were not necessary to the original Agreement. The amendment must comply with the requirements of Texas Tax Code Chapter 312 to be effective. The parties acknowledge and understand that County approval must be made through official action of the Commissioners Court.

## **9. CONFIDENTIAL INFORMATION**

- 9.1 **Confidential Information:** Clay Partners recognizes and understands that County is a governmental entity subject to Texas Government Code Chapter 552, the Texas Public Information Act ("PIA"). Clay Partners shall clearly mark any confidential documents or other information provided to the County as such. In the event that the County receives any open records requests regarding any such confidential document or information or directly regarding this Agreement or any documents or information related to or prepared in connection therewith, the County will make good faith efforts to promptly notify the affected entity of the request. Clay Partners recognizes and understands that the final decision as to what information must be disclosed pursuant to the PIA lies with the Texas Attorney General. Clay Partners further agrees that County may furnish information acquired through or pursuant to this Agreement and that is requested through the PIA to the Texas Attorney General for a determination of whether the information must be disclosed. The County, its officers, and employees shall have no liability or obligation to any party for the disclosure to the public, or to any person or persons, of any items or data furnished to the County by Clay Partners in reliance on any statute, court opinion, court order, or the advice, decision, or opinion of the Texas Attorney General.

## **10. INDEMNITY**

- 10.1 **INDEMNITY:** CLAY PARTNERS AGREES TO DEFEND, INDEMNIFY, AND HOLD HARMLESS THE COUNTY, INCLUDING BUT NOT LIMITED TO THE COUNTY'S OFFICIALS, OFFICERS, EMPLOYEES, AGENTS, AND AFFILIATES, AND THE WALLER COUNTY APPRAISAL DISTRICT, FROM ANY AND ALL THIRD-PARTY CLAIMS, LOSSES, DAMAGES, INJURIES, SUITS, JUDGMENTS, AND REASONABLE ATTORNEY'S FEES RELATING TO THE BREACH OF PERFORMANCE OF THEIR OBLIGATIONS UNDER THIS AGREEMENT, PROVIDED THAT SUCH INDEMNITY DOES NOT EXTEND TO MATTERS BEYOND THE SCOPE OF THIS AGREEMENT. IN NO EVENT SHALL CLAY PARTNERS INDEMNIFY COUNTY FOR ACTS, OMISSIONS,

**DEFAULTS OF COUNTY, INCLUDING, WITHOUT LIMITATION, THE NEGLIGENCE OR WILLFUL MISCONDUCT OF COUNTY OR ANY AGENTS, CONSULTANTS, OR EMPLOYEES THEREOF.**

## **11. MISCELLANEOUS PROVISIONS**

- 11.1 Recitals: The above stated recitals are incorporated into this Agreement.
- 11.2 Conflict of Interest: The County represents and warrants that the Premises do not include any property that is owned by a member of the Waller County Commissioners Court, or owned by any party responsible for the approval of this Agreement.
- 11.3 Bonds: This Agreement is subject to the rights of the holders of any outstanding bonds of the County. No bonds for which the County is liable have been used to finance this project. None of the property improvements described in this Agreement are financed by tax increment bonds.
- 11.4 Force Majeure: “Force majeure” is any contingency or cause beyond the reasonable control of any Party, including, without limitation, an act of God, public enemy, war, riot, civil commotion, insurrection, or labor strikes. Clay Partners shall have additional reasonable time to complete its required Improvements in the event of force majeure, provided that it is diligently and faithfully pursuing completion of the Improvements at the time additional reasonable time is requested. If requesting additional reasonable time to complete the Improvements, Clay Partners must make a written request to the County in the manner described by Section 11.19. Clay Partners has the burden of showing it is unable to complete the Improvements because of a force majeure event.
- 11.5 Independent Performance: It is understood and agreed between the parties that Clay Partners is acting independently in the performance of its obligations hereunder, and the County assumes no responsibilities or liabilities for Clay Partners performance of this Agreement.
- 11.6 Third Party Beneficiaries: This Agreement does not benefit any third party.
- 11.7 Governing Law and Venue: This Agreement shall be construed and interpreted in accordance with the laws of the State of Texas, without regard to its conflict of laws provisions. This Agreement is made, and to be performed in Waller County, Texas. Venue for any disputes arising from or regarding this Agreement is exclusively in Waller County, Texas.
- 11.8 No Arbitration: The County does not agree to arbitration for a dispute arising under this Agreement.
- 11.9 Legal Compliance: This Agreement is intended to comply with the requirements of law and is authorized by the Texas Tax Code Chapter 312, Waller County Policy, and by resolution of the Commissioners Court authorizing execution of this Agreement.
- 11.10 County Authorization: This Agreement was authorized by resolution of the Commissioners Court approved by a majority of the Commissioners Court at this regularly scheduled meeting on June 10, 2026 in accordance with applicable provisions of the Texas Tax Code, whereupon the County Judge was authorized to execute this Agreement on behalf of the County.



- 11.11 Other Agreements: This Agreement does not modify, alter, or amend any other agreement or instrument between the County and any other party relating to matters other than the abatement of ad valorem taxes on the Improvements.
- 11.12 Signatories: Signatories to this Agreement represent and warrant that they have the authority to bind the respective Parties.
- 11.13 Expenses: Except as otherwise expressly set forth in this Agreement, each of the parties will bear its own expenses in connection with the transactions contemplated by this Agreement.
- 11.14 Severability: In the event any section, subsection, paragraph, subparagraph, or sentence herein is held invalid, illegal or unenforceable, the remainder of the Agreement shall remain valid and enforceable. In such event there shall be substituted for such deleted provision(s) a provision as similar as possible in terms and in effect to such deleted provision that is valid, legal, and enforceable.
- 11.15 Foreign Investors and Organizations: Clay Partners recognizes and affirms that Waller County will only consider tax abatements for entities in accordance with Section 4.6 of the Waller County Policy. Clay Partners agrees that in the event it attempts to assign this Agreement, or allow any entity to occupy or possess any portion of the Building or Premises in violation of Section 4.6 of the Waller County Policy, this Agreement will immediately terminate without notice and without the benefit of the Opportunity to Cure provided in Section 5.6. In such event, the County shall be entitled to recapture any and all property taxes which have been abated as a result of this Agreement for those years in which Clay Partners violation this Section 11.15.
- 11.16 Entire Agreement: This Agreement and all exhibits referenced herein constitute the entire understanding and agreement among the parties with respect to the subject matter hereof, and none of the parties hereto have relied upon any fact or representation not expressly set forth herein. Any previous agreement, proposal, or understanding, whether oral or written, is hereby superseded. No obligations, agreements, representations, warranties, or certifications, expressed or implied, exist among the Parties with respect to the subject matter hereof except as expressly stated herein.
- 11.17 Headings: All headings and captions used herein are only for the convenience of the Parties, and are of no meaning in the interpretation or effect of this Agreement.
- 11.18 Necessary Parties: Each of the Parties shall be deemed a proper and necessary party in any litigation concerning this Agreement, including litigation questioning or challenging the validity of this Agreement or any of the underlying ordinances, resolutions, or County actions authorizing same. Any Party shall be entitled to intervene in said litigation.
- 11.19 Notices: Notices delivered hereunder shall be in writing and shall be delivered by personal delivery or certified mail, return receipt requested. Any notice or certification to be provided pursuant to this Agreement shall be delivered to the following persons, unless a substitute representative is designated in writing:

For County:

Honorable Trey Duhon  
County Judge  
836 Austin Street, Suite 4300  
Hempstead, Texas 77445

For Clay Partners :

Clay Partners – Twinwood Distribution #4, LP  
1244 N. Post Oak Road, Suite 200  
Houston, Texas 77055  
Attn.:

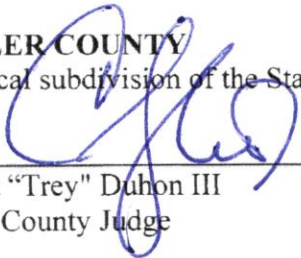
Either party may designate a different notice party or address by giving the other party at least ten (10) days prior written notice in the manner prescribed above.

*[Remainder of page intentionally left blank; Signature Page follows.]*

IN WITNESS WHEREOF, and in consideration of the mutual covenants and agreements contained herein, the parties hereto mutually enter into this Agreement as of the Effective Date.

**WALLER COUNTY**

a political subdivision of the State of Texas

  
 Carbett "Trey" Duhon III  
 Waller County Judge

June 10, 2026

Date

ATTEST:

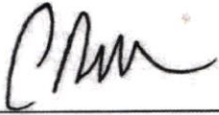
  
 Debbie Hollan  
 Waller County Clerk

June 10, 2026

Date

**CLAY PARTNERS – TWINWOOD DISTRIBUTION #4, LP**

a Texas limited Partnership

  
 By: Louis B. Sullivan III  
 Title: V.P. of General Partner

5/21/26  
 Date

## EXHIBIT A

## LEGAL DESCRIPTION

Being 16.63 acres of land located in the Nathan Brookshire League, Abstract Number 16, Waller County, Texas, out of that certain called 512.81 acre tract described in the deed to NBI Properties, Inc. by an instrument of record in Volume 1272, Page 838, of the Official Public Records of said Waller County, Texas (W.C.O.P.R.), said NBI Properties, Inc. now known as Twinwood (U.S.), Inc. by an instrument of record in Volume 1330, Page 240, W.C.O.P.R., said 16.63 acre tract being more particularly described by metes and bounds as follows (all bearings referenced to the Texas Coordinate System, South Central Zone, NAD 83, 2001 Adjustment):

COMMENCING at a 5/8-inch iron rod with cap stamped "LJA SURVEY" previously set for the northeast corner of that certain called 30.14 acre tract described in the deed to Fort Bend County Municipal Utility District No. 213, by an instrument of record in Instrument Number 2114521, W.C.O.P.R., in the south right-of-way line of Discovery Hills Parkway (called 100-foot wide) described in Instrument Number 2201674, W.C.O.P.R.;

Thence, North 80° 15' 10" East, along said south right-of-way line, 18.53 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" previously set for corner, the beginning of a tangent curve; Thence, 536.56 feet continuing along said south right-of-way line and the arc of a tangent curve to the left, having a radius of 2,050.00 feet, a central angle of 14° 59' 47", and a chord which bears North 72° 45' 17" East, 535.03 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" previously set for corner;

Thence, North 65° 15' 24" East, continuing along said south right-of-way line, 144.55 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" set for the POINT OF BEGINNING of herein described tract;

Thence, North 65° 15' 24" East, continuing along said south right-of-way line, 574.05 feet to a 5/8-inch iron rod previously set for corner;

Thence, South 58° 17' 42" East, departing said south right-of-way line and partially along the southwesterly lines of Director's Lots 1-5 as recorded in Instrument Numbers 2115440, 2115443, 2115446, 2115449, and 2115452, W.C.O.P.R., respectively, 1,011.47 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" set for the southeast corner of the herein described tract, common to the south corner of said Director's Lot 1, lying in the north line of that certain called 192.04 acre tract described as Tract 3, Part 1 in the deed to FF Texas Holdings, LP. by an instrument of record in File Number 2013104491, of the Official Public Records of Fort Bend County, Texas (F.B.C.O.P.R.), the north line of Fort Bend County, and the north line of the Nathan Brookshire League, Abstract Number 14, Fort Bend County, Texas, common to the south line of the aforementioned 512.81 acre tract, the south line of said Waller County, and the south line of the aforementioned Nathan Brookshire League, Abstract Number 16;

Thence, South 64° 48' 51" West, along said common line and the north line of that certain called 99.99 acre tract described in the deed to Lamar Consolidated Independent School District by an

instrument of record in File Number 2023119352, F.B.C.O.P.R., 1,133.11 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" set for corner;

Thence, North 24° 44' 36" West, departing said north line, 851.70 feet to the POINT OF BEGINNING and containing 16.63 acres of land.





## EXHIBIT B - SUPPORT DOCUMENTATION FOR REAL AND PERSONAL PROPERTY COVERED BY THE AGREEMENT

Personal property and fixed equipment. Total values for both should match those totals provided in the economic impact data sheet.

**“Personal Property”** as designated by the Waller County Appraisal District is anything that can be removed from the building without destroying or changing the building. This category would include any machinery or equipment that may be bolted to the floor but has a shorter life than the building and is used in the primary line of business as designated by the qualifying business type set here in the Waller County Abatement Policies.

Real Property Improvements:

**“Real Property”** real property improvements as designated by the Waller County Appraisal District are any buildings, including any buildings that are built on skids or portable buildings, parking areas and any fences attached to the land.

**NOTE: Do not include the land values as land is not eligible for tax abatement.**

### Real Property Improvements to be completed by Clay Partners – Twinwood Distribution #4, LP at 2573 Discovery Hills Pkwy, Brookshire, Texas 77423

| Description                                                                                                     | Investment      |
|-----------------------------------------------------------------------------------------------------------------|-----------------|
| Building – one (1) 291,720 square foot facility to be used as an industrial warehouse or manufacturing facility | \$12,000,000.00 |
| Driveways & Parking                                                                                             |                 |
| Fencing                                                                                                         |                 |
| Other Improvements                                                                                              |                 |
| Total                                                                                                           | \$12,000,000.00 |

# EXHIBIT C

Item 38.

STATE OF TEXAS

IN THE COMMISSIONERS COURT

COUNTY OF WALLER

OF WALLER COUNTY, TEXAS

ORDER DESIGNATING REINVESTMENT ZONE  
WALLER COUNTY TWINWOOD BUSINESS PARK REINVESTMENT ZONE 12  
PURSUANT TO SECTIONS 312.401 AND 312.201 OF THE TAX CODE  
(THE PROPERTY REDEVELOPMENT AND TAX ABATEMENT ACT)

BE IT REMEMBERED at a meeting of Commissioners Court of Waller County, Texas, held on the 10th day of May, 2023, on motion made by Kendric Jones, Commissioner of Precinct No 3, and seconded by Justin Beckendorff, Commissioner of Precinct No 4, the following Order was adopted:

WHEREAS, the Commissioners Court of Waller County, Texas desires to create the proper economic and social environment to induce the Investment of private resources in productive business enterprises located in the county and to provide employment to residents of the area; and,

WHEREAS, it is in the best interest of the county to designate Twinwood Business Park, located south of I-10, west of and adjacent to Woods Road, and north of the Waller/Fort Bend County line, as a reinvestment zone pursuant to Sections 312.401 and 312.201 of the Tax Code (The Property Redevelopment and Tax Abatement Act).

IT IS THEREFORE ORDERED BY THE COMMISSIONERS COURT OF WALLER COUNTY, TEXAS

Section 1. That the Commissioners Court hereby designates as a Reinvestment Zone (the "Zone") Twinwood Business Park located in the area described as 410.9 acres of land located in the Nathan Brookshire Survey Abstract Number 16 Waller County Texas out of that certain called 372.8995 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1293, Page 229, of the Official Public Records of said Waller County Texas (W.C.O.P.R.), that certain called 6.35 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1394, Page 828, W.C.O.P.R., that certain called 14.00 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Instrument Number 1607328 W.C.O.P.R., that certain called 89.10 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1334, Page 457, W.C.O.P.R., that certain called 16.93 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1334, Page 467, W.C.O.P.R., that certain called 190.91 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1338, Page 389, W.C.O.P.R., and that certain called 512.81 acre tract described in deed to NBI Properties, Inc. by an instrument of record in Volume 1272, Page 838, W.C.O.P.R., said NBI Properties, Inc. acre tract now known as Twinwood (US) Inc. by an instrument of record in Volume 1330, Page 240, W.C.O.P.R., the

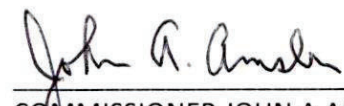


survey attached hereto as Exhibit A and made apart hereof for all purposes  
WALLER COUNTY TWINWOOD BUSINESS PARK REINVESTMENT ZONE 12;

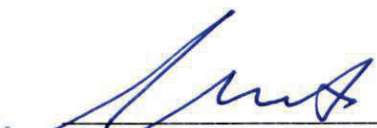
- Section 2. That the Commissioners Court finds that the Zone area meets the qualifications of the Texas Redevelopment and Tax Abatement Act;
- Section 3. That the Commissioners Court has heretofore adopted Tax Abatement and Incentives Policy Guidelines & Criteria for Waller County;
- Section 4. That the Commissioners Court held a public hearing to consider this Order on the 10th day of May, 2023;
- Section 5. The Commissioners Court finds that such improvements are feasible and will benefit the Zone after the expiration of the agreement;
- Section 6. The Commissioners Court finds that creation of the Zone is likely to contribute to the retention or expansion of primary employment in the area and/or would contribute to attract major investments that would be a benefit to the property and that would contribute to the economic development of the community; and
- Section 7. That this Order shall take effect from and after its passage as the law in such cases provides.

Signed this 10<sup>th</sup> day of May, 2023.

  
CARBETT "TREY" J. DUHON III  
County Judge

  
COMMISSIONER JOHN A AMSLER  
Precinct No. 1

  
COMMISSIONER KENDRIC JONES  
Precinct No. 3

  
COMMISSIONER WALTER SMITH  
Precinct No. 2

  
COMMISSIONER JUSTIN BECKENDORFF  
Precinct No. 4

## Exhibit A

February 8, 2018  
Job No. 7777-2010

DESCRIPTION OF  
410.9 ACRES

Being 410.9 acres of land located in the Nathan Brookshire Survey, Abstract Number 16, Waller County, Texas, out of that certain called 372.8995 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1293, Page 229, of the Official Public Records of said Waller County, Texas (W.C.O.P.R.), that certain called 6.35 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1394, Page 828, W.C.O.P.R., that certain called 14.00 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Instrument Number 1607328, W.C.O.P.R., that certain called 89.10 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1334, Page 457, W.C.O.P.R., that certain called 16.93 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1334, Page 467, W.C.O.P.R., that certain called 190.91 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1338, Page 389, W.C.O.P.R., and that certain called 512.81 acre tract described in deed to NBI Properties, Inc. by an instrument of record in Volume 1272, Page 838, W.C.O.P.R., said NBI Properties, Inc. acre tract now known as Twinwood (U.S.), Inc. by an instrument of record in Volume 1330, Page 240, W.C.O.P.R., said 410.9 acre tract being more particularly described by metes and bounds as follows (all bearings referenced to the Texas Coordinate System, South Central Zone, NAD 83, 2001 Adjustment):

Beginning at a 5/8-inch iron rod with cap stamped "Kalkomey Surveying" found for the southeast corner of said 512.81 acre tract, common to the northeast corner of that certain tract of land described as "Tract 3" in deed to FF Texas Holdings, LP by an instrument of record in File Number 2013104491, of the Official Public Records of Fort Bend County, Texas (F.B.C.O.P.R.), in the west right-of-way line of Woods Road (called 80-feet wide), and in the Waller/Fort Bend County Line;

Twinwood Business Park

February 8, 2018  
Job No. 7777-2010

Thence, South  $64^{\circ} 48' 51''$  West, departing said west right-of-way line, along the southeast line of said 512.81 acre tract, common to the northwest lines of said Tract 3 and that certain called 0.138 acre tract described in deed to State of Texas by an instrument of record in Volume 264, Page 217, of the Deed Records of said Fort Bend County, Texas, and along said County Line, 6,445.84 feet to a 5/8-inch iron rod with cap stamped "Landtech-Consultants" found for the southwest corner of said 512.81 acre tract, common to the northwest corner of said 0.138 acre tract, in the northeast right-of-way line of F.M. Highway 359 (called 100-foot wide);

Thence, North  $35^{\circ} 56' 35''$  West, along the west line of said 512.81 acre tract, common to said northeast right-of-way line, 1,754.96 feet to a point for corner;

Thence, North  $54^{\circ} 03' 40''$  East, departing said common line, 500.29 feet to a point for corner, the beginning of a tangent curve;

Thence, 618.09 feet along the arc of a tangent curve to the right, having a radius of 3,165.00 feet, a central angle of  $11^{\circ} 11' 21''$ , and a chord which bears North  $59^{\circ} 39' 21''$  East, 617.11 feet to a point for corner;

Thence, North  $65^{\circ} 15' 01''$  East, 2,257.72 feet to a point for corner, the beginning of a tangent curve;

Thence, 2,666.12 feet along the arc of a tangent curve to the left, having a radius of 3,235.00 feet, a central angle of  $47^{\circ} 13' 13''$ , and a chord which bears North  $41^{\circ} 38' 25''$  East, 2,591.31 feet to a point for corner;

Thence, North  $18^{\circ} 01' 48''$  East, 504.67 feet to a point for corner, the beginning of a tangent curve;

Thence, 471.10 feet along the arc of a tangent curve to the right, having a radius of 3065.00 feet, a central angle of  $08^{\circ} 48' 23''$ , and a chord which bears North  $22^{\circ} 26' 00''$  East, 470.63 feet to a point for corner;



Twinwood Business Park

February 8, 2018  
Job No. 7777-2010

Thence, North  $26^{\circ} 50' 12''$  East, 2,093.87 feet to a point for corner, the beginning of a tangent curve;

Thence, 491.42 feet along the arc of a tangent curve to the right, having a radius of 465.00 feet, a central angle of  $60^{\circ} 33' 04''$ , and a chord which bears North  $57^{\circ} 06' 44''$  East, 468.87 feet to a point for corner;

Thence, North  $87^{\circ} 23' 16''$  East, 247.40 feet to a point for corner in the east line of the aforementioned 372.8995 acre tract, common to the aforementioned west right-of-way line of Woods Road;

Thence, South  $02^{\circ} 36' 44''$  East, 1,505.90 feet to the southeast corner of said 372.8995 acre tract, common to the intersection of the north line of the aforementioned 6.35 acre tract and said west right-of-way line, from which a found 5/8-inch iron rod bears, South  $87^{\circ} 46' 34''$  West, 1.19 feet;

Thence, North  $87^{\circ} 46' 34''$  East, along the north line of said 6.35 acre tract, 39.96 feet to a point for corner in the centerline of said Woods Road;

Thence, South  $02^{\circ} 31' 07''$  East, along the east line of said 6.35 acre tract, common to the centerline of said Woods Road, 23.05 feet to a cotton spindle found for the southeast corner of said 6.35 acre tract, common to the northeast corner of that certain tract of land described in deed to Kohinoor Group, L.P. by an instrument of record in Volume 1293, Page 107, W.C.O.P.R.;

Thence, South  $87^{\circ} 34' 15''$  West, along the south line of said 6.35 acre tract, common to the north line of said Kohinoor Group tract, 716.36 feet to the northeast corner of the aforementioned 14.00 acre tract;

Thence, South  $02^{\circ} 31' 07''$  East, along the east line of said 14.00 acre tract, 199.58 feet to the southeast corner of said 14.00 acre tract in a north line of the aforementioned 89.10 acre tract;

Twinwood Business Park

February 8, 2018  
Job No. 7777-2010

Thence, North  $87^{\circ} 34' 14''$  East, along the south line of said Kohinoor Group tract, common to a north line of said 89.10 acre tract, passing at a distance of 675.98, a 3/4-inch iron rod with cap stamped "Kalkomey Surveying" found for the intersection of said common line with the aforementioned west right-of-way line of Woods Road, continuing for a total distance of 716.36 feet to a mag nail with shiner found for the southeast corner of said Kohinoor Group tract, common to a northeast corner of said 89.10 acre tract, in the centerline of said Woods Road;

Thence, South  $02^{\circ} 31' 07''$  East, along the centerline of said Woods Road, common to the east line of said 89.10 acre tract, passing at a distance of 399.21, a mag nail found for the common east corner of said 89.10 acre tract and the aforementioned 16.93 acre tract, continuing along said centerline, common to the east line of said 16.93 acre tract, passing at a distance of 598.84 feet, a mag nail with shiner found for the common east corner of said 16.93 acre tract and the aforementioned 190.91 acre tract, continuing along said centerline, common to the east line of said 190.91 acre tract for a total distance of 1,687.80 feet to the southeast corner of said 190.91 acre tract, from which a found cotton spindle bears, North  $87^{\circ} 43' 24''$  East, 0.81 feet;

Thence, South  $87^{\circ} 43' 24''$  West, departing said centerline, along the south line of said 190.91 acre tract, passing at a distance of 39.26, a 3/4-inch iron rod with cap stamped "Kalkomey Surveying" found for the northeast corner of that certain called 19.49 acre tract of land described in deed to Ironwood Yoakum Partners, LLC by an instrument of record in File Number 1608441, W.C.O.P.R., continuing along the north line of said 19.49 acre tract, common to said south line for a total distance of 963.14 feet to a 5/8-inch iron rod found for the northwest corner of said 19.49 acre tract, common to an east corner of the aforementioned 512.81 acre tract;

Thence, South  $02^{\circ} 40' 16''$  East, departing said south line, along the west line of said 19.49 acre tract and an east line of said 512.81 acre tract, 956.04 feet to a 3/4-inch iron pipe found for the southwest corner of said 19.49 acre tract, common to an east corner of said 512.81 acre tract;

Twinwood Business Park

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Thence, North  $87^{\circ} 47' 23''$  East, along the south line of said 19.49 acre tract, common to an east line of said 512.81 acre tract, 917.94 feet to a 3/8-inch iron rod found for the southeast corner of said 19.49 acre tract, common to an east corner of said 512.81 acre tract in the aforementioned west right-of-way line of said Woods Road;

Thence, South  $02^{\circ} 40' 45''$  East, along an east line of said 512.81 acre tract, common to said west right-of-way line, 845.74 feet to the POINT OF BEGINNING and containing 410.9 acres of land.

Corner monuments were not set at the client's request.



*[Handwritten signature]*  
2/8/18





STATE OF TEXAS §

COUNTY OF WALLER §

**TAX ABATEMENT AGREEMENT BETWEEN WALLER COUNTY, TEXAS AND  
CLAY PARTNERS – TWINWOOD DISTRIBUTION #5, LP**

This tax abatement agreement ( “Agreement”) is entered into by and between Waller County, Texas (“County”), located at 836 Austin Street, Hempstead, Texas 77445, duly acting herein by and through the Waller County Commissioners’ Court and Clay Partners – Twinwood Distribution #5, LP, (“Clay Partners ”), a Texas limited partnership having its principal place of business at 1244 N. Post Oak Road, Suite 200, Houston, Texas 77005 (each a “Party,” and collectively “Parties”). Clay Partners is the owner of taxable property located within Waller County, Texas and the Waller County Twinwood Business Park Reinvestment Zone 12, (“Reinvestment Zone”).

**RECITALS:**

WHEREAS, Texas Tax Code Chapter 312, the Property Redevelopment and Tax Abatement Act, authorizes counties to enter into tax abatement agreements subject to specific requirements;

WHEREAS, the Commissioners Court of Waller County, Texas (Commissioners Court) has previously adopted the Waller County Tax Abatement Guidelines and Criteria (“Waller County Policy”) governing tax abatement agreements and reinvestment zones; and

WHEREAS, the Waller County Policy constitutes appropriate “guidelines and criteria” to govern tax abatement agreements as required by Texas Tax Code Chapter 312; and

WHEREAS, the County has adopted a resolution stating that it elects to participate in tax abatements; and

WHEREAS, the Commissioners Court ordered the designation of the Waller County Twinwood Business Park Reinvestment Zone 12 as authorized by Texas Tax Code Chapter 312 on May 10, 2023, and said order is attached hereto as Exhibit C; and

WHEREAS, the Commissioners Court finds that the terms of this Agreement and the property subject to this Agreement meet the requirements and goals of the Waller County Policy; and

WHEREAS, this Agreement will maintain and/or enhance the commercial/industrial economic and employment base of County, otherwise further the goals of the Policy adopted by County, and produce long-term benefits for the County;

**NOW THEREFORE**, the Parties mutually agree as follows:

**1. DEFINITIONS**

The following words have the meanings specified when used in this Agreement:

- 1.1 “Abatement Period” means a period of years, commencing January 1, 2028 and terminating December 31, 2029.
- 1.2 “Agreement Term” means the period beginning on the Effective Date and continuing through December 31, 2029.



- 1.3 “Ad Valorem Tax,” whether or not capitalized, means a tax assessed according to the value of property.
- 1.4 “Base Year Value” means the assessed value of the property the taxes of which will be abated under this Agreement as of January 1, 2026.
- 1.5 “Building” means the approximately 260,520 square foot facility that will be constructed by Clay Partners on the Premises, which is described on Exhibit B.
- 1.6 “Effective Date” means the date of the last signature affixed hereto.
- 1.7 “Improvements” means the Personal Property Improvements together with the Real Property Improvements.
- 1.8 “Inventory” means taxable personal property that is held for sale in the ordinary course of a trade or business
- 1.9 “Personal Property Improvements” means the personal property that can be removed from a building without destroying or changing the building, and includes any machinery or equipment that may be bolted to the floor, but has a shorter life span than the building and is used in the primary line of business as designated by the qualifying business type set in the Waller County Policy.
- 1.10 “Premises” means the parcel of land owned by Clay Partners in the Reinvestment Zone in Waller County, Texas, the legal description of which is shown on Exhibit A.
- 1.11 “Project” means the development of the Premises for industrial warehouse and/or manufacturing purposes and the construction and/or installation of the Improvements.
- 1.12 “Real Property Improvements” means the Building and any other parking areas and any fences attached to the land and as shown on Exhibit B.
- 1.13 “WCAD” means the Waller County Appraisal District.
- 1.14 “Year,” whether or not capitalized, means a calendar year beginning on January 1<sup>st</sup> and continuing through December 31<sup>st</sup>.

## **2. THE PROPERTY**

- 2.1 The “Premises” is the 14.88-acre parcel of land located at 2579 Discovery Hills Pkwy, Brookshire, Texas 77423, and legally described on Exhibit A. On or before the commencement of construction of the Building (defined below), Clay Partners will own the Premises. The Premises is located within a qualifying Reinvestment Zone pursuant to Texas Tax Code Chapter 312.
- 2.2 The “Building” is the approximately 260, square foot facility that will be constructed on the Premises, and is described on Exhibit B. The Building will be constructed and owned by Clay Partners .

## **3. THE TAX ABATEMENT**

- 3.1 Tax Abated: The ad valorem property taxes on the increased taxable value of the Improvements above the Base Year Value shall be abated during the Abatement Period at the rate identified in Section 3.2, Tax Abatement Percentages.

- 3.2 Tax Abatement Percentages: The ad valorem taxes shall be abated only for the increased taxable value of the Improvements over the Base Year Value in an amount equal to the percentages listed below:

| Tax Abatement Year | Percentage of Tax Abated |
|--------------------|--------------------------|
| Year 1 (2028)      | 100%                     |
| Year 2 (2029)      | 100%                     |

- 3.3 Appraisal: It is understood and agreed between the parties, that beginning Year 1 of the Abatement Period and continuing each year thereafter, as provided in law, the Premises, Building and any and all other Improvements shall be appraised by the Waller County Appraisal District. The appraisal shall be the market value of the property effective January 1 of each tax year, including the value of any partially completed Improvements.
- 3.4 Appraisal Protest: Clay Partners shall have the right to protest any appraisals of the Building, Premises, Improvements, or any portion thereof, during the Agreement Term. Nothing in this Agreement shall affect the entity's right to protest and/or contest any taxes assessed on the Building, Premises, Personal Property Improvements, or any other improvements, and the abatement percentages shall be applied to the amount of taxes finally determined to be due as a result of any such protest and/or contest.
- 3.5 Effect of Appraisal Protest: If Clay Partners protests the certified appraised value of the Improvements, and the certified appraised value is reduced as a result of the protest, then the percentage of the abatement granted herein will be adjusted downward by the same percentage rounded to the nearest whole number. For example, if a protest results in the reduction of the property's certified appraised value by 6.6%, then the percentage of the tax abatement granted under this Agreement for the protest year would be decreased by the same percentage rounded to the nearest whole number. Therefore, the Tax Abatement Percentage would be reduced by 7%. The reduction only applies to the property for which the certified appraised value is reduced.
- 3.6 Taxes Not Abated: This Agreement does not abate the taxes for the underlying land, inventory, or supplies. This Agreement does not abate taxes for tangible personal property, unless such property is specifically identified as an Improvement. **This Agreement does not abate taxes for any tangible personal property located on the real property at any time before the commencement of the Abatement Period.** Clay Partners shall be subject to taxation on all real and personal property not abated or otherwise exempt.

#### **4. COMPANY PERFORMANCE OBLIGATIONS**

- 4.1 Investment: Clay Partners shall invest, or cause to be invested, a cumulative amount of at least \$10,000,000.00 into the Project by December 31, 2028.
- 4.2 Real Property Improvements: Clay Partners shall construct the Building by the end of Year 1 of the Abatement Period.
- 4.3 Improvement Quality: Clay Partners shall ensure that the Improvements are diligently and faithfully undertaken and completed in a good and workmanlike manner. The Improvements shall comply with all applicable federal, state, and local laws and

regulations, including but not limited to: Texas Commission on Environmental Quality regulations, Waller County regulations and any applicable municipal regulations, building codes, ordinances, flood, subdivision, building, electrical, plumbing, fire, and life safety codes and regulations, current and as amended.

- 4.4 Premises Occupation: Clay Partners shall, by the end of Year 1 of the Abatement Period referenced in Section 9, and until the expiration of the Abatement Period, successfully complete construction, and seek to rent or sell the Building and Premises as an industrial warehouse or manufacturing facility. Clay Partners shall not change the principal use of the Premises or Building without prior written approval from the Commissioners Court.
- 4.5 Premises Maintenance: Clay Partners shall maintain the Building and Premises, and any other constructed improvements on the Premises in good repair and condition during the Agreement Term, and shall operate them in compliance with applicable health and safety laws and local regulations.
- 4.6 Records: Clay Partners shall maintain written and/or digital records and supporting documentation relating to and sufficient to reasonably determine the amount of the required investment into the Building and Premises, and shall maintain these records for the Agreement Term. Clay Partners, upon a five (5) business day prior notice by the County, shall validate compliance with the terms of this Agreement by allowing the County to review records and documents that are directly related to its obligations under this Agreement. The County's inspection shall be for the sole purpose of verifying the information contained in the compliance certifications due pursuant to Section 4.11. The County's review must be done during normal business hours, and no more than once per calendar year. The County shall not be permitted to photocopy any documentation during the inspection. The County agrees it will make best efforts not to interrupt Clay Partners business with such inspections.
- 4.7 Required Forms: Clay Partners acknowledges its responsibility to file Forms 50-116, 50-141, 50-142, the Waller County Tax Abatement Compliance Certification Form, and/or any other reasonably required documentation to verify personal property values and continued compliance for the granted tax abatement to the Waller County Appraisal District annually during the Abatement Period for so long as the law requires annual filing. The forms shall be timely filed in accordance with applicable law, and in no event filed later than the final extension allowed by law. Failure to do so and cure such default within thirty (30) days after receipt of notice of the same will result in the termination of this Agreement.
- 4.8 Compliance Certification: Clay Partners shall, before December 31 of each year, annually provide written certification that it is in compliance with its obligations under the Agreement, and submit the Waller County Tax Abatement Compliance Certification Form to the WCAD, along with any additional information requested by WCAD.
- 4.9 Right of Access: Clay Partners agrees that both the County and the WCAD shall have the reasonable right of access to the Premises and Building by their employees or agents after two (2) business days prior written notice to inspect the Improvements to ensure that the Improvements have been made or are being made in accordance with this Agreement. After completion of the Improvements and during the Abatement Period, the County shall have the continuing right of reasonable access to ensure that the Premises and Building are

thereafter maintained and operated in accordance with this Agreement. The County agrees (i) to give Clay Partners written notice of its intent to inspect the Premises and Building at least two (2) business days prior to such inspections, (ii) that such inspections shall be during normal business hours, and (iii) Clay Partners shall be permitted to have a representative accompany the County's representative(s) at all times during such inspections. Inspections under this section are independent of any of County's other applicable authority to inspect for purposes of insuring compliance with applicable codes or ordinances. The County's inspections, if any, shall not constitute an acknowledgment or certification to Clay Partners or any third party, that Clay Partners complied with applicable federal, state, or local laws or regulations.

- 4.10 Relocation or Business Cessation: Clay Partners must provide the County thirty (30) days written notice if it relocates or ceases business activities. In the event of relocation or business cessation, unless Clay Partners provides credible evidence to clearly indicate the date of relocation or business cessation, the County's determinate of a date of relocation or cessation shall be final and conclusive.
- 4.11 No Delinquent Taxes: Clay Partners nor shall not allow the ad valorem taxes due on any property it owns in Waller County, Texas, whether or not the property is subject to this Agreement, to become delinquent, provided that it is entitled to the appraisal protests provided for in Section 3.
- 4.12 No Decrease: Clay Partners understands and agrees that, notwithstanding the tax abatement granted under this Agreement, the amount of taxes due for the Premises or Building for any year during the Abatement Period will not be less than what was due to the County for the property's Base Year Value.

## **5. TERMINATION, DEFAULT, AND RECAPTURE**

- 5.1 Automatic Termination: This Agreement terminates upon complete performance of the terms and conditions of the Agreement by both Parties, upon the expiration of the Abatement Period, whichever occurs first, or otherwise in accordance with its terms.
- 5.2 Termination by Owner: This Agreement may be terminated by either entity if it elects not to proceed with the project before the Abatement Period commences.
- 5.3 Termination and Recapture by County: The County may terminate this Agreement for the default of the other party.
- 5.4 Default: Default occurs when a party fails to perform their obligations in accordance with the Agreement. It includes, but is not limited to:
  - a. Clay Partners fails to complete or install the Improvements as identified in Exhibit B;
  - b. Clay Partners fails to timely file the applicable required forms with the State Comptroller or WCAD during the Abatement Period, and for so long as the law requires;
  - c. Clay Partners becomes delinquent on any taxes owed to any taxing unit located in whole or in part in the County, including the County, without timely and properly following the legal procedures for protest and/or contest of any such taxes;

- d. During the Abatement Period, Clay Partners operates the Premises or the Building in violation of public health and safety laws, or allows the Premises or the Building, or any part thereof, to become a public nuisance, as determined by the ordinances of the County or the State of Texas;
- e. Clay Partners files any petition for bankruptcy;
- f. Any breach of the terms or conditions of this Agreement.

Clay Partners will not be entitled to the tax abatement under this Agreement for any tax year during which the party is in default of this Agreement following the expiration of the applicable cure period in Section 5.6 of this Agreement.

- 5.5 Notice of Default: The County shall provide thirty (30) days written notice to Clay Partners that it is in default.
- 5.6 Opportunity to Cure: If a default may be cured, Clay Partners shall have the opportunity to cure the default beginning on the day of its receipt of the written notice, and continuing for thirty (30) calendar days. If the default is not cured within the time allotted, the County may terminate the Agreement in its entirety. The cure, if made, shall be to the County's satisfaction.
- 5.7 Termination: If Clay Partners defaults or fails to perform in accordance with the terms of the Agreement and fails to timely cure such default, then the County, in its sole discretion, shall have the right to terminate this Agreement in its entirety.
- 5.8 Recapture, Interest, and Penalty: Clay Partners shall pay to the County any and all property taxes that were abated, if any, during the years in which it was in default. The County shall provide a written demand for the recaptured taxes, and Clay Partners shall pay the recaptured taxes within 60 days of its receipt of the written demand. In addition, the County may charge Clay Partners interest on any recaptured taxes, and on any other taxes delinquent at the time of termination pursuant to Texas Tax Code Chapter 33. The County will not assess a penalty under Chapter 33 of the Texas Tax Code. The parties agree that interest is not a penalty.
- 5.9 Bankruptcy: If Clay Partners or any permitted assignee files any petition for bankruptcy, then this Agreement shall be deemed to have automatically terminated one (1) day prior to the filing of the petition for bankruptcy, and upon such termination, all taxes previously abated under this Agreement which have not been previously recaptured by the County shall be recaptured by the County in accordance with Section 5.3.
- 5.10 Other Remedies: County shall have the right to seek any remedy available at law to which it may be entitled, in addition to termination and/or recapture.

## **6. ASSIGNMENT**

- 6.1 Assignment: The terms and conditions of this Agreement are binding upon permitted successors and assigns.
  - a. This Agreement cannot be assigned to a new person or entity without the County's written consent. Any assignment must comply with the following terms:

1. An Assignment must be publicly posted by the County for 30 days prior to the regularly scheduled Commissioners Court meeting where consent to the Assignment will be considered;
  2. The assignee must explicitly accept all or assignor's obligations under this Agreement,
  3. The assignor retains all of its obligations under this Agreement until the Assignment becomes effective;
  4. The Assignment is executed by both the assignor and the assignee.
  5. The assignor provides the County a fully executed Assignment agreement not later than ten (10) business days prior to the date the Commissioners Court will consider consenting to the Assignment.
- b. Clay Partners may assign this Agreement without prior written consent from the County if such assignment is to any entity that is directly or indirectly controlled by, or is in common control with the transferor entity provided that:
1. The assignor gives written notice of any such assignment to the County at least thirty (30) days prior to the effective date of the assignment;
  2. The Assignment is made a part of the official minutes of a regularly scheduled Commissioners Court meeting, and notice of the Assignment is publicly posted for 30 days prior to the regularly scheduled Commissioners Court meeting;
  3. The assignee explicitly accepts all of assignor's obligations under this Agreement;
  4. The assignor retains its obligations to the County under this Agreement until the Assignment is effective;
  5. The Assignment is executed by both the assignor and the assignee; and
  6. The assignor provides the County a fully executed Assignment agreement not later than five (5) business days prior to the date the Assignment is included in the official minutes of the Commissioners Court meeting.
- c. Clay Partners understands and agrees that an entity must be entitled to a tax abatement on January 1 in order to claim the exemption for that tax year. If an entity is not entitled to the benefits of this Agreement on January 1 of any given tax year during the Abatement Period, then the entity may not receive the abatement for that year. The County is not responsible for ensuring that an assignment is effective prior to January 1 of any given tax year, or for ensuring that any assignee is entitled to the benefits of this Agreement. An assignee shall not be entitled to the benefits of this Agreement unless the assignment complies with the requirements of this Section 6 prior to January 1 of the applicable tax year.
- d. All future assignees shall be bound by all terms, provisions, and representations of this Agreement. The County, at its option, may require Clay Partners to guarantee the performance and payment of the assignee under this Agreement.



## **7. PROPERTY CONVEYANCE**

- 7.1 **Property Conveyance:** Clay Partners shall not grant, sell, lease, or otherwise convey property subject to this Agreement, or a portion thereof, without first providing 30 day written notice to the County of the intended conveyance. If Clay Partners fails to provide the 30 day written notice, the person or entity receiving the property will not be entitled to the benefits of this Agreement, and the County, in its sole discretion, may immediately terminate this Agreement without providing Clay Partners the Opportunity to Cure provided in Section 5.6.

## **8. MODIFICATIONS**

- 8.1 **Written Modifications:** Any modifications, amendments, and/or additions to this Agreement and its Exhibits must be in a writing dated subsequent to this Agreement, and signed by all Parties. An amendment may only be approved if it is a provision that could have been included in the original Agreement, or it is to remove a provision that were not necessary to the original Agreement. The amendment must comply with the requirements of Texas Tax Code Chapter 312 to be effective. The parties acknowledge and understand that County approval must be made through official action of the Commissioners Court.

## **9. CONFIDENTIAL INFORMATION**

- 9.1 **Confidential Information:** Clay Partners recognizes and understands that County is a governmental entity subject to Texas Government Code Chapter 552, the Texas Public Information Act ("PIA"). Clay Partners shall clearly mark any confidential documents or other information provided to the County as such. In the event that the County receives any open records requests regarding any such confidential document or information or directly regarding this Agreement or any documents or information related to or prepared in connection therewith, the County will make good faith efforts to promptly notify the affected entity of the request. Clay Partners recognizes and understands that the final decision as to what information must be disclosed pursuant to the PIA lies with the Texas Attorney General. Clay Partners further agrees that County may furnish information acquired through or pursuant to this Agreement and that is requested through the PIA to the Texas Attorney General for a determination of whether the information must be disclosed. The County, its officers, and employees shall have no liability or obligation to any party for the disclosure to the public, or to any person or persons, of any items or data furnished to the County by Clay Partners in reliance on any statute, court opinion, court order, or the advice, decision, or opinion of the Texas Attorney General.

## **10. INDEMNITY**

- 10.1 **INDEMNITY:** CLAY PARTNERS AGREES TO DEFEND, INDEMNIFY, AND HOLD HARMLESS THE COUNTY, INCLUDING BUT NOT LIMITED TO THE COUNTY'S OFFICIALS, OFFICERS, EMPLOYEES, AGENTS, AND AFFILIATES, AND THE WALLER COUNTY APPRAISAL DISTRICT, FROM ANY AND ALL THIRD-PARTY CLAIMS, LOSSES, DAMAGES, INJURIES, SUITS, JUDGMENTS, AND REASONABLE ATTORNEY'S FEES RELATING TO THE BREACH OF PERFORMANCE OF THEIR OBLIGATIONS UNDER THIS AGREEMENT, PROVIDED THAT SUCH INDEMNITY DOES NOT EXTEND TO MATTERS BEYOND THE SCOPE OF THIS AGREEMENT. IN NO EVENT SHALL CLAY PARTNERS INDEMNIFY COUNTY FOR ACTS, OMISSIONS,

**DEFAULTS OF COUNTY, INCLUDING, WITHOUT LIMITATION, THE NEGLIGENCE OR WILLFUL MISCONDUCT OF COUNTY OR ANY AGENTS, CONSULTANTS, OR EMPLOYEES THEREOF.**

## **11. MISCELLANEOUS PROVISIONS**

- 11.1 Recitals: The above stated recitals are incorporated into this Agreement.
- 11.2 Conflict of Interest: The County represents and warrants that the Premises do not include any property that is owned by a member of the Waller County Commissioners Court, or owned by any party responsible for the approval of this Agreement.
- 11.3 Bonds: This Agreement is subject to the rights of the holders of any outstanding bonds of the County. No bonds for which the County is liable have been used to finance this project. None of the property improvements described in this Agreement are financed by tax increment bonds.
- 11.4 Force Majeure: “Force majeure” is any contingency or cause beyond the reasonable control of any Party, including, without limitation, an act of God, public enemy, war, riot, civil commotion, insurrection, or labor strikes. Clay Partners shall have additional reasonable time to complete its required Improvements in the event of force majeure, provided that it is diligently and faithfully pursuing completion of the Improvements at the time additional reasonable time is requested. If requesting additional reasonable time to complete the Improvements, Clay Partners must make a written request to the County in the manner described by Section 11.19. Clay Partners has the burden of showing it is unable to complete the Improvements because of a force majeure event.
- 11.5 Independent Performance: It is understood and agreed between the parties that Clay Partners is acting independently in the performance of its obligations hereunder, and the County assumes no responsibilities or liabilities for Clay Partners performance of this Agreement.
- 11.6 Third Party Beneficiaries: This Agreement does not benefit any third party.
- 11.7 Governing Law and Venue: This Agreement shall be construed and interpreted in accordance with the laws of the State of Texas, without regard to its conflict of laws provisions. This Agreement is made, and to be performed in Waller County, Texas. Venue for any disputes arising from or regarding this Agreement is exclusively in Waller County, Texas.
- 11.8 No Arbitration: The County does not agree to arbitration for a dispute arising under this Agreement.
- 11.9 Legal Compliance: This Agreement is intended to comply with the requirements of law and is authorized by the Texas Tax Code Chapter 312, Waller County Policy, and by resolution of the Commissioners Court authorizing execution of this Agreement.
- 11.10 County Authorization: This Agreement was authorized by resolution of the Commissioners Court approved by a majority of the Commissioners Court at this regularly scheduled meeting on June 10, 2026 in accordance with applicable provisions of the Texas Tax Code, whereupon the County Judge was authorized to execute this Agreement on behalf of the County.



- 11.11 Other Agreements: This Agreement does not modify, alter, or amend any other agreement or instrument between the County and any other party relating to matters other than the abatement of ad valorem taxes on the Improvements.
- 11.12 Signatories: Signatories to this Agreement represent and warrant that they have the authority to bind the respective Parties.
- 11.13 Expenses: Except as otherwise expressly set forth in this Agreement, each of the parties will bear its own expenses in connection with the transactions contemplated by this Agreement.
- 11.14 Severability: In the event any section, subsection, paragraph, subparagraph, or sentence herein is held invalid, illegal or unenforceable, the remainder of the Agreement shall remain valid and enforceable. In such event there shall be substituted for such deleted provision(s) a provision as similar as possible in terms and in effect to such deleted provision that is valid, legal, and enforceable.
- 11.15 Foreign Investors and Organizations: Clay Partners recognizes and affirms that Waller County will only consider tax abatements for entities in accordance with Section 4.6 of the Waller County Policy. Clay Partners agrees that in the event it attempts to assign this Agreement, or allow any entity to occupy or possess any portion of the Building or Premises in violation of Section 4.6 of the Waller County Policy, this Agreement will immediately terminate without notice and without the benefit of the Opportunity to Cure provided in Section 5.6. In such event, the County shall be entitled to recapture any and all property taxes which have been abated as a result of this Agreement for those years in which Clay Partners violation this Section 11.15.
- 11.16 Entire Agreement: This Agreement and all exhibits referenced herein constitute the entire understanding and agreement among the parties with respect to the subject matter hereof, and none of the parties hereto have relied upon any fact or representation not expressly set forth herein. Any previous agreement, proposal, or understanding, whether oral or written, is hereby superseded. No obligations, agreements, representations, warranties, or certifications, expressed or implied, exist among the Parties with respect to the subject matter hereof except as expressly stated herein.
- 11.17 Headings: All headings and captions used herein are only for the convenience of the Parties, and are of no meaning in the interpretation or effect of this Agreement.
- 11.18 Necessary Parties: Each of the Parties shall be deemed a proper and necessary party in any litigation concerning this Agreement, including litigation questioning or challenging the validity of this Agreement or any of the underlying ordinances, resolutions, or County actions authorizing same. Any Party shall be entitled to intervene in said litigation.
- 11.19 Notices: Notices delivered hereunder shall be in writing and shall be delivered by personal delivery or certified mail, return receipt requested. Any notice or certification to be provided pursuant to this Agreement shall be delivered to the following persons, unless a substitute representative is designated in writing:

For County:

Honorable Trey Duhon  
County Judge  
836 Austin Street, Suite 4300  
Hempstead, Texas 77445

For Clay Partners :

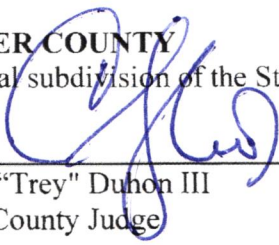
Clay Partners – Twinwood Distribution #5, LP  
1244 N. Post Oak Road, Suite 200  
Houston, Texas 77055  
Attn.:

Either party may designate a different notice party or address by giving the other party at least ten (10) days prior written notice in the manner prescribed above.

*[Remainder of page intentionally left blank; Signature Page follows.]*

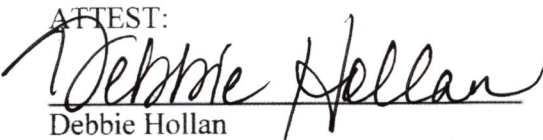
**IN WITNESS WHEREOF**, and in consideration of the mutual covenants and agreements contained herein, the parties hereto mutually enter into this Agreement as of the Effective Date.

**WALLER COUNTY**  
a political subdivision of the State of Texas

  
\_\_\_\_\_  
Carbett "Trey" Duhon III  
Waller County Judge

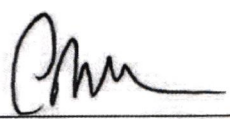
June 10, 2026  
\_\_\_\_\_  
Date

ATTEST:

  
\_\_\_\_\_  
Debbie Hollan  
Waller County Clerk

June 10, 2026  
\_\_\_\_\_  
Date

**CLAY PARTNERS – TWINWOOD DISTRIBUTION #5, LP**  
a Texas limited Partnership

  
\_\_\_\_\_  
By: Louis G. Sullivan III  
Title: V.P. & General Partner

5/21/26  
\_\_\_\_\_  
Date

# EXHIBIT A

## LEGAL DESCRIPTION

Being 14.88 acres of land located in the Nathan Brookshire League, Abstract Number 16, Waller County, Texas, out of that certain called 512.81 acre tract described in the deed to NBI Properties, Inc. by an instrument of record in Volume 1272, Page 838, of the Official Public Records of said Waller County, Texas (W.C.O.P.R.), said NBI Properties, Inc. now known as Twinwood (U.S.), Inc. by an instrument of record in Volume 1330, Page 240, W.C.O.P.R., said 14.88 acre tract being more particularly described by metes and bounds as follows (all bearings referenced to the Texas Coordinate System, South Central Zone, NAD 83, 2001 Adjustment):

BEGINNING at a 5/8-inch iron rod with cap stamped "LJA SURVEY" previously set for the northeast corner of that certain called 30.14 acre tract described in the deed to Fort Bend County Municipal Utility District No. 213, by an instrument of record in Instrument Number 2114521, W.C.O.P.R., in the south right-of-way line of Discovery Hills Parkway (called 100-feet wide) described in Instrument Number 2201674, W.C.O.P.R.;

Thence, North 80° 15' 10" East, along said south right-of-way line, 18.53 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" previously set for corner, the beginning of a tangent curve;

Thence, 536.56 feet continuing along said south right-of-way line and the arc of a tangent curve to the left, having a radius of 2,050.00 feet, a central angle of 14° 59' 47", and a chord which bears North 72° 45' 17" East, 535.03 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" previously set for corner;

Thence, North 65° 15' 24" East, continuing along said south right-of-way line, 144.55 feet to a to a 5/8-inch iron rod with cap stamped "LJA SURVEY" set for corner;

Thence, South 24° 44' 36" East, departing said south right-of-way line, 851.70 feet to a to a 5/8-inch iron rod with cap stamped "LJA SURVEY" set for corner in the north line of that certain called 99.99 acre tract described in the deed to Lamar Consolidated Independent School District by an instrument of record in File Number 2023119352, F.B.C.O.P.R., the north line of Fort Bend County, and the north line of the Nathan Brookshire League, Abstract Number 14, Fort Bend County, Texas, common to the south line of the aforementioned 512.81 acre tract, the south line of said Waller County, and the south line of the aforementioned Nathan Brookshire League, Abstract Number 16;

Thence, South 64° 48' 51" West, along said common line, 784.73 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" previously set for the southeast corner of the aforementioned 30.14 acre tract;

Thence, North 19° 07' 13" West, departing said common line and along the east line of said 30.14 acre tract, 936.88 feet to the POINT OF BEGINNING and containing 14.88 acres of land.



## EXHIBIT B - SUPPORT DOCUMENTATION FOR REAL AND PERSONAL PROPERTY COVERED BY THE AGREEMENT

Personal property and fixed equipment. Total values for both should match those totals provided in the economic impact data sheet.

**“Personal Property”** as designated by the Waller County Appraisal District is anything that can be removed from the building without destroying or changing the building. This category would include any machinery or equipment that may be bolted to the floor but has a shorter life than the building and is used in the primary line of business as designated by the qualifying business type set here in the Waller County Abatement Policies.

Real Property Improvements:

**“Real Property”** real property improvements as designated by the Waller County Appraisal District are any buildings, including any buildings that are built on skids or portable buildings, parking areas and any fences attached to the land.

**NOTE: Do not include the land values as land is not eligible for tax abatement.**

### Real Property Improvements to be completed by Clay Partners – Twinwood Distribution #5, LP at 2579 Discovery Hills Pkwy, Brookshire, Texas 77423

| Description                                                                                                     | Investment      |
|-----------------------------------------------------------------------------------------------------------------|-----------------|
| Building – one (1) 260,520 square foot facility to be used as an industrial warehouse or manufacturing facility | \$10,000,000.00 |
| Driveways & Parking                                                                                             |                 |
| Fencing                                                                                                         |                 |
| Other Improvements                                                                                              |                 |
| Total                                                                                                           | \$10,000,000.00 |



# EXHIBIT C

Item 39.

STATE OF TEXAS

IN THE COMMISSIONERS COURT

COUNTY OF WALLER

OF WALLER COUNTY, TEXAS

ORDER DESIGNATING REINVESTMENT ZONE  
WALLER COUNTY TWINWOOD BUSINESS PARK REINVESTMENT ZONE 12  
PURSUANT TO SECTIONS 312.401 AND 312.201 OF THE TAX CODE  
(THE PROPERTY REDEVELOPMENT AND TAX ABATEMENT ACT)

BE IT REMEMBERED at a meeting of Commissioners Court of Waller County, Texas, held on the 10th day of May, 2023, on motion made by Kendric Jones, Commissioner of Precinct No 3, and seconded by Justin Beckendorff, Commissioner of Precinct No 4, the following Order was adopted:

WHEREAS, the Commissioners Court of Waller County, Texas desires to create the proper economic and social environment to induce the Investment of private resources in productive business enterprises located in the county and to provide employment to residents of the area; and,

WHEREAS, it is in the best interest of the county to designate Twinwood Business Park, located south of I-10, west of and adjacent to Woods Road, and north of the Waller/Fort Bend County line, as a reinvestment zone pursuant to Sections 312.401 and 312.201 of the Tax Code (The Property Redevelopment and Tax Abatement Act).

IT IS THEREFORE ORDERED BY THE COMMISSIONERS COURT OF WALLER COUNTY, TEXAS

Section 1. That the Commissioners Court hereby designates as a Reinvestment Zone (the "Zone") Twinwood Business Park located in the area described as 410.9 acres of land located in the Nathan Brookshire Survey Abstract Number 16 Waller County Texas out of that certain called 372.8995 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1293, Page 229, of the Official Public Records of said Waller County Texas (W.C.O.P.R.), that certain called 6.35 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1394, Page 828, W.C.O.P.R., that certain called 14.00 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Instrument Number 1607328 W.C.O.P.R., that certain called 89.10 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1334, Page 457, W.C.O.P.R., that certain called 16.93 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1334, Page 467, W.C.O.P.R., that certain called 190.91 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1338, Page 389, W.C.O.P.R., and that certain called 512.81 acre tract described in deed to NBI Properties, Inc. by an instrument of record in Volume 1272, Page 838, W.C.O.P.R., said NBI Properties, Inc. acre tract now known as Twinwood (US) Inc. by an instrument of record in Volume 1330, Page 240, W.C.O.P.R., the

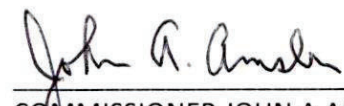


survey attached hereto as Exhibit A and made apart hereof for all purposes  
WALLER COUNTY TWINWOOD BUSINESS PARK REINVESTMENT ZONE 12;

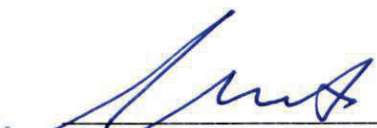
- Section 2. That the Commissioners Court finds that the Zone area meets the qualifications of the Texas Redevelopment and Tax Abatement Act;
- Section 3. That the Commissioners Court has heretofore adopted Tax Abatement and Incentives Policy Guidelines & Criteria for Waller County;
- Section 4. That the Commissioners Court held a public hearing to consider this Order on the 10th day of May, 2023;
- Section 5. The Commissioners Court finds that such improvements are feasible and will benefit the Zone after the expiration of the agreement;
- Section 6. The Commissioners Court finds that creation of the Zone is likely to contribute to the retention or expansion of primary employment in the area and/or would contribute to attract major investments that would be a benefit to the property and that would contribute to the economic development of the community; and
- Section 7. That this Order shall take effect from and after its passage as the law in such cases provides.

Signed this 10<sup>th</sup> day of May, 2023.

  
CARBETT "TREY" J. DUHON III  
County Judge

  
COMMISSIONER JOHN A AMSLER  
Precinct No. 1

  
COMMISSIONER KENDRIC JONES  
Precinct No. 3

  
COMMISSIONER WALTER SMITH  
Precinct No. 2

  
COMMISSIONER JUSTIN BECKENDORFF  
Precinct No. 4

## Exhibit A

February 8, 2018  
Job No. 7777-2010

DESCRIPTION OF  
410.9 ACRES

Being 410.9 acres of land located in the Nathan Brookshire Survey, Abstract Number 16, Waller County, Texas, out of that certain called 372.8995 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1293, Page 229, of the Official Public Records of said Waller County, Texas (W.C.O.P.R.), that certain called 6.35 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1394, Page 828, W.C.O.P.R., that certain called 14.00 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Instrument Number 1607328, W.C.O.P.R., that certain called 89.10 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1334, Page 457, W.C.O.P.R., that certain called 16.93 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1334, Page 467, W.C.O.P.R., that certain called 190.91 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1338, Page 389, W.C.O.P.R., and that certain called 512.81 acre tract described in deed to NBI Properties, Inc. by an instrument of record in Volume 1272, Page 838, W.C.O.P.R., said NBI Properties, Inc. acre tract now known as Twinwood (U.S.), Inc. by an instrument of record in Volume 1330, Page 240, W.C.O.P.R., said 410.9 acre tract being more particularly described by metes and bounds as follows (all bearings referenced to the Texas Coordinate System, South Central Zone, NAD 83, 2001 Adjustment):

Beginning at a 5/8-inch iron rod with cap stamped "Kalkomey Surveying" found for the southeast corner of said 512.81 acre tract, common to the northeast corner of that certain tract of land described as "Tract 3" in deed to FF Texas Holdings, LP by an instrument of record in File Number 2013104491, of the Official Public Records of Fort Bend County, Texas (F.B.C.O.P.R.), in the west right-of-way line of Woods Road (called 80-feet wide), and in the Waller/Fort Bend County Line;

Twinwood Business Park

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Thence, South  $64^{\circ} 48' 51''$  West, departing said west right-of-way line, along the southeast line of said 512.81 acre tract, common to the northwest lines of said Tract 3 and that certain called 0.138 acre tract described in deed to State of Texas by an instrument of record in Volume 264, Page 217, of the Deed Records of said Fort Bend County, Texas, and along said County Line, 6,445.84 feet to a 5/8-inch iron rod with cap stamped "Landtech-Consultants" found for the southwest corner of said 512.81 acre tract, common to the northwest corner of said 0.138 acre tract, in the northeast right-of-way line of F.M. Highway 359 (called 100-foot wide);

Thence, North  $35^{\circ} 56' 35''$  West, along the west line of said 512.81 acre tract, common to said northeast right-of-way line, 1,754.96 feet to a point for corner;

Thence, North  $54^{\circ} 03' 40''$  East, departing said common line, 500.29 feet to a point for corner, the beginning of a tangent curve;

Thence, 618.09 feet along the arc of a tangent curve to the right, having a radius of 3,165.00 feet, a central angle of  $11^{\circ} 11' 21''$ , and a chord which bears North  $59^{\circ} 39' 21''$  East, 617.11 feet to a point for corner;

Thence, North  $65^{\circ} 15' 01''$  East, 2,257.72 feet to a point for corner, the beginning of a tangent curve;

Thence, 2,666.12 feet along the arc of a tangent curve to the left, having a radius of 3,235.00 feet, a central angle of  $47^{\circ} 13' 13''$ , and a chord which bears North  $41^{\circ} 38' 25''$  East, 2,591.31 feet to a point for corner;

Thence, North  $18^{\circ} 01' 48''$  East, 504.67 feet to a point for corner, the beginning of a tangent curve;

Thence, 471.10 feet along the arc of a tangent curve to the right, having a radius of 3065.00 feet, a central angle of  $08^{\circ} 48' 23''$ , and a chord which bears North  $22^{\circ} 26' 00''$  East, 470.63 feet to a point for corner;



Twinwood Business Park

February 8, 2018  
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Thence, North  $26^{\circ} 50' 12''$  East, 2,093.87 feet to a point for corner, the beginning of a tangent curve;

Thence, 491.42 feet along the arc of a tangent curve to the right, having a radius of 465.00 feet, a central angle of  $60^{\circ} 33' 04''$ , and a chord which bears North  $57^{\circ} 06' 44''$  East, 468.87 feet to a point for corner;

Thence, North  $87^{\circ} 23' 16''$  East, 247.40 feet to a point for corner in the east line of the aforementioned 372.8995 acre tract, common to the aforementioned west right-of-way line of Woods Road;

Thence, South  $02^{\circ} 36' 44''$  East, 1,505.90 feet to the southeast corner of said 372.8995 acre tract, common to the intersection of the north line of the aforementioned 6.35 acre tract and said west right-of-way line, from which a found 5/8-inch iron rod bears, South  $87^{\circ} 46' 34''$  West, 1.19 feet;

Thence, North  $87^{\circ} 46' 34''$  East, along the north line of said 6.35 acre tract, 39.96 feet to a point for corner in the centerline of said Woods Road;

Thence, South  $02^{\circ} 31' 07''$  East, along the east line of said 6.35 acre tract, common to the centerline of said Woods Road, 23.05 feet to a cotton spindle found for the southeast corner of said 6.35 acre tract, common to the northeast corner of that certain tract of land described in deed to Kohinoor Group, L.P. by an instrument of record in Volume 1293, Page 107, W.C.O.P.R.;

Thence, South  $87^{\circ} 34' 15''$  West, along the south line of said 6.35 acre tract, common to the north line of said Kohinoor Group tract, 716.36 feet to the northeast corner of the aforementioned 14.00 acre tract;

Thence, South  $02^{\circ} 31' 07''$  East, along the east line of said 14.00 acre tract, 199.58 feet to the southeast corner of said 14.00 acre tract in a north line of the aforementioned 89.10 acre tract;

Twinwood Business Park

February 8, 2018  
Job No. 7777-2010

Thence, North  $87^{\circ} 34' 14''$  East, along the south line of said Kohinoor Group tract, common to a north line of said 89.10 acre tract, passing at a distance of 675.98, a 3/4-inch iron rod with cap stamped "Kalkomey Surveying" found for the intersection of said common line with the aforementioned west right-of-way line of Woods Road, continuing for a total distance of 716.36 feet to a mag nail with shiner found for the southeast corner of said Kohinoor Group tract, common to a northeast corner of said 89.10 acre tract, in the centerline of said Woods Road;

Thence, South  $02^{\circ} 31' 07''$  East, along the centerline of said Woods Road, common to the east line of said 89.10 acre tract, passing at a distance of 399.21, a mag nail found for the common east corner of said 89.10 acre tract and the aforementioned 16.93 acre tract, continuing along said centerline, common to the east line of said 16.93 acre tract, passing at a distance of 598.84 feet, a mag nail with shiner found for the common east corner of said 16.93 acre tract and the aforementioned 190.91 acre tract, continuing along said centerline, common to the east line of said 190.91 acre tract for a total distance of 1,687.80 feet to the southeast corner of said 190.91 acre tract, from which a found cotton spindle bears, North  $87^{\circ} 43' 24''$  East, 0.81 feet;

Thence, South  $87^{\circ} 43' 24''$  West, departing said centerline, along the south line of said 190.91 acre tract, passing at a distance of 39.26, a 3/4-inch iron rod with cap stamped "Kalkomey Surveying" found for the northeast corner of that certain called 19.49 acre tract of land described in deed to Ironwood Yoakum Partners, LLC by an instrument of record in File Number 1608441, W.C.O.P.R., continuing along the north line of said 19.49 acre tract, common to said south line for a total distance of 963.14 feet to a 5/8-inch iron rod found for the northwest corner of said 19.49 acre tract, common to an east corner of the aforementioned 512.81 acre tract;

Thence, South  $02^{\circ} 40' 16''$  East, departing said south line, along the west line of said 19.49 acre tract and an east line of said 512.81 acre tract, 956.04 feet to a 3/4-inch iron pipe found for the southwest corner of said 19.49 acre tract, common to an east corner of said 512.81 acre tract;

Twinwood Business Park

February 8, 2018  
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Thence, North  $87^{\circ} 47' 23''$  East, along the south line of said 19.49 acre tract, common to an east line of said 512.81 acre tract, 917.94 feet to a 3/8-inch iron rod found for the southeast corner of said 19.49 acre tract, common to an east corner of said 512.81 acre tract in the aforementioned west right-of-way line of said Woods Road;

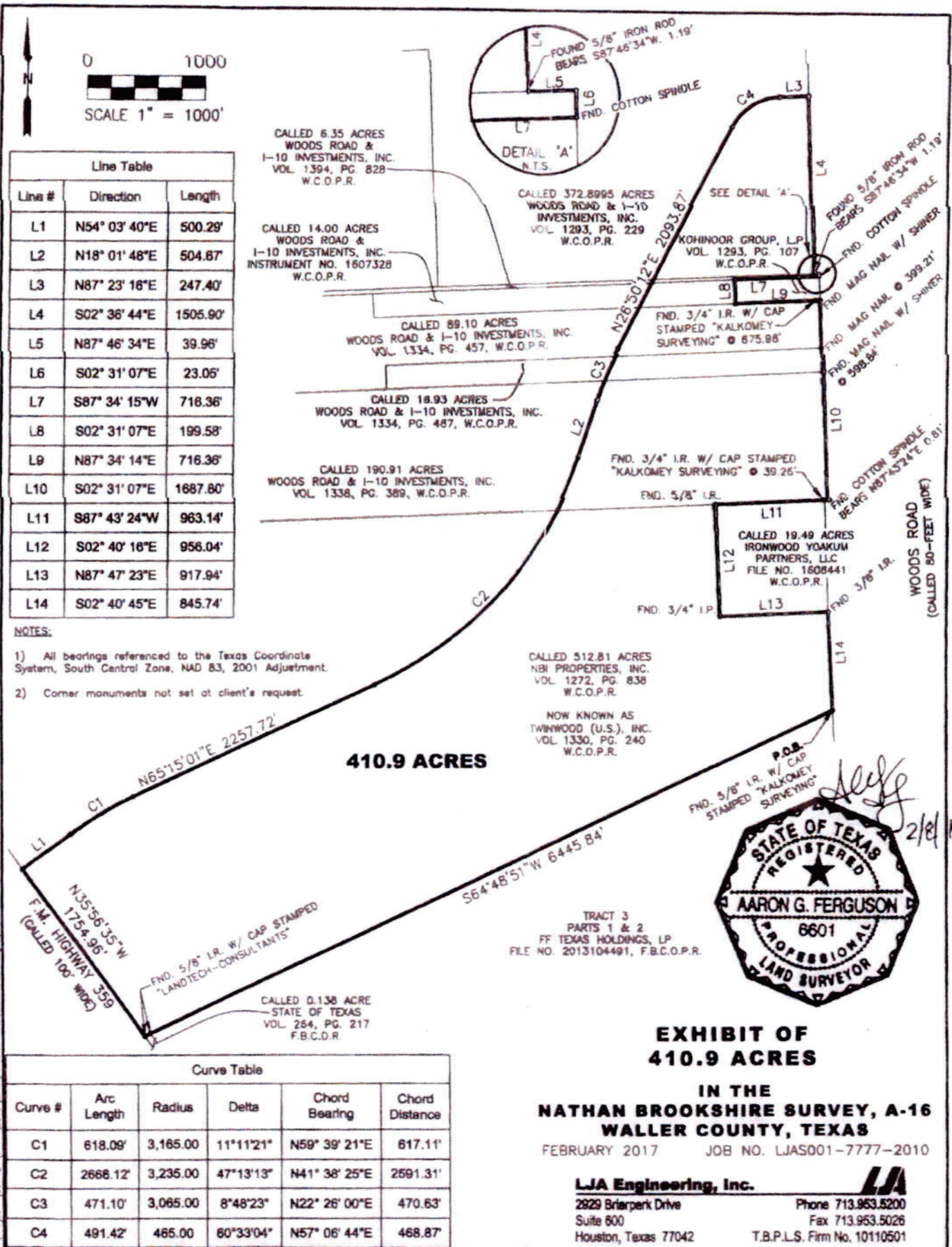
Thence, South  $02^{\circ} 40' 45''$  East, along an east line of said 512.81 acre tract, common to said west right-of-way line, 845.74 feet to the POINT OF BEGINNING and containing 410.9 acres of land.

Corner monuments were not set at the client's request.



*[Handwritten signature]*  
2/8/18







STATE OF TEXAS

IN THE COMMISSIONERS COURT

COUNTY OF WALLER

OF WALLER COUNTY, TEXAS

ORDER DESIGNATING WALLER COUNTY IDV REINVESTMENT ZONE 17 PURSUANT  
TO TEXAS TAX CODE SECTIONS 312.401 AND 312.201

**AN ORDER DESIGNATING A CERTAIN AREA WITHIN WALLER COUNTY, TEXAS  
AS A REINVESTMENT ZONE PURSUANT TO CHAPTER 312 OF THE TEXAS TAX  
CODE, ESTABLISHING THE BOUNDARIES THEREOF, AND PROVIDING FOR AN  
EFFECTIVE DATE.**

RECITALS

**WHEREAS**, Waller County, Texas (“County”) is a county of the State of Texas, having been duly created and organized under the constitution and laws of Texas, and further, the Waller County Commissioners Court (“Commissioners Court”) is the governing body of the County;

**WHEREAS**, Texas Tax Code Chapter 312 authorizes the County to designate reinvestment zones and enter into tax abatement agreements;

**WHEREAS**, the County adopted the Waller County Tax Abatement and Incentive Policy Guidelines and Criteria on November 19, 2025 governing reinvestment zones and tax abatement agreements;

**WHEREAS**, the Commissioners Court desires to create the proper economic and social environment to induce the investment in the county of private resources in productive business enterprises and to encourage the employment of residents of the County;

**WHEREAS**, the Commissioners Court desires to promote the development or redevelopment of a certain tract of land (the “Area”) within its jurisdiction by the creation of a reinvestment zone as authorized by Texas Tax Code Chapter 312 and the Waller County Tax Abatement Guidelines and Criteria;

**WHEREAS**, the Area does not include land within the taxing jurisdiction of a municipality;

**WHEREAS**, the Commissioners Court both published notice of the public hearing on the designation of the Area as Waller County IDV Reinvestment Zone 17 in The Waller County Express and The Katy Times, both newspapers having general circulation in the County, and delivered in writing to the presiding officer of the governing body of each taxing unit that includes in its boundaries real property that is to be included in the proposed reinvestment zone, and such notices were published and delivered, as applicable, not later than the seventh day before the public hearing;

**WHEREAS**, the Commissioners Court held a public hearing on the designation of the Area as Waller County IDV Reinvestment Zone 17, during which any interested person was able to appear and speak for or against the creation of the reinvestment zone and whether all or part of the territory described should be included in the proposed reinvestment zone;

**WHEREAS**, the Commissioners Court finds that designating the Area as a reinvestment zone will contribute to the retention or expansion of primary employment and/or will attract major investment in the zone that will be a benefit to the property to be included in the zone, and will contribute to the economic development of the county;

**WHEREAS**, the Commissioners Court finds that it is in the best interest of the county to designate the property described as being a tract or parcel of land containing 453.102 acres of land

in the William Cooper Survey, Abstract 20, in Waller County, Texas generally located west of FM 1489, east of Donigan Road, south of U.S. Interstate 10, and north of Bains Lane in Brookshire, Texas 77423, and consists of all or portions of the following tracts: 1.223 acres tract conveyed by deed dated July 30, 1998 to L. Cletus Brown as recorded in Volume 593, Page 767 of the Deed Records of Waller County, Texas; 277.97 acres tract conveyed by deed dated April 14, 1965 to L. Cletus Brown, Jr., and wife Betty Showers Brown as recorded in Volume 187, Page 478 of the Deed Records of Waller County, Texas; 133.44 acres tract conveyed by deed dated July 30, 1966 to L. Cletus Brown, Jr., as recorded in Volume 195, Page 374 of the Deed Records of Waller County, Texas; the residue of a called 11 acres tract conveyed by deed dated February 07, 1966 to L. Cletus Brown, Jr., as recorded in Volume 193, Page 308 of the Deed Records of Waller County, Texas; 11 acres tract conveyed by deed dated April 20, 1964 to Cletus Brown, Jr., as recorded in Volume 182, Page 289 of the Deed Records of Waller County, Texas; and the residue of a called 24 acres tract conveyed by deed dated February 07, 1966 to L. Cletus Brown, Jr., as recorded in Volume 197, Page 297 of the Deed Records of Waller County, Texas, as a reinvestment zone, pursuant to Sections 312.401 and 312.201 of the Tax Code (The Property Redevelopment and Tax Abatement Act);

**IT IS THEREFORE ORDERED BY THE COMMISSIONERS COURT OF WALLER COUNTY, TEXAS THAT:**

**Section 1. Findings:**

- a. The facts and recitations contained in the Recitals of this Order are hereby found and declared to be true and correct, and are adopted as part of this Order for all purposes.
- b. The Commissioners Court conducted the public hearing on June 10, 2026, heard evidence and testimony, and makes the following findings and determinations based on the evidence and testimony presented to it:
  1. The public hearing on the designation of the reinvestment zone was properly called, held, and conducted; and that notice of such hearing was published as required by law and provided to the respective presiding officers of the governing bodies and all taxing units overlapping the territory inside the proposed reinvestment zone;
  2. The designation of the reinvestment zone will result in benefits to Waller County, Texas; and will contribute to the retention or expansion of primary employment, and/or will attract major investment in the zone that will be a benefit to the property included in the zone, and will contribute to the economic development of the County.
  3. The Area meets the criteria set forth in the Texas Tax Code Chapter 312 and the Waller County Tax Abatement Guidelines and Criteria.
  4. No portion of the Area includes land within the taxing jurisdiction of a municipality.

**Section 3. Zone Designation:** The Commissioners Court hereby designates the area described by Exhibit A attached hereto, which is incorporated herein by reference for all purposes, as a reinvestment zone under Texas Tax Code § 312.401. The reinvestment zone shall hereafter be named Waller County IDV Reinvestment Zone Number 17.

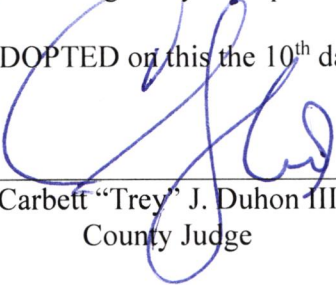
**Section 4. Effective Date:** The reinvestment zone shall take effect upon the passage of this

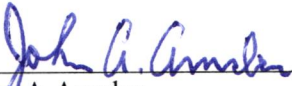
Order, and shall remain in effect for a period of five years from the date of designation.

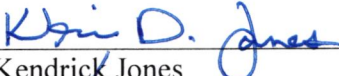
**Section 5. Severability:** If any section, paragraph, clause, or provision of this Order shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause, or provision shall not affect any of the remaining provisions of this Order.

**Section 6. Notice:** It is hereby found, determined, and declared that sufficient written notice of the date, hour, place, and subject of the meeting of the Commissioners Court at which this Order was adopted was posted at a place convenient and readily accessible at all times as required by Texas Government Code, Chapter 551, and that a public hearing was held prior to the designation of such reinvestment zone, and that proper notice of the hearing was published in a newspaper of general circulation within the County, and such notice was delivered to the presiding officers of any affected taxing entity as required by Texas Tax Code, Chapter 312.

ORDERED, APPROVED, AND ADOPTED on this the 10<sup>th</sup> day of June, 2026.

  
Carbett "Trey" J. Duhon III  
County Judge

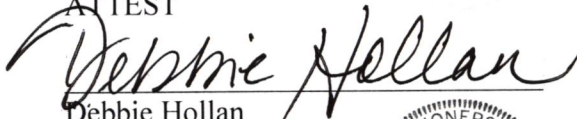
  
John A Amsler  
Commissioner, Precinct No. 1

  
Kendrick Jones  
Commissioner, Precinct No. 3

  
Walter Smith  
Commissioner, Precinct No. 2

  
Justin Beckendorff  
Commissioner, Precinct No. 4

ATTEST

  
Debbie Hollan  
County Clerk



# EXHIBIT A

03/27/2025  
453.102 ACRES  
William Cooper Survey, Abstract No. 20  
Brookshire, Waller County, Texas

Item 41.

**Brown Municipal Utility District  
453.102 Acres**

## DESCRIPTION

Of 453.102 acres of land situated in the William Cooper Survey, Abstract No. 20, Waller County, Texas. Said 453.102 acres being comprised of all or portions of the tracts listed below; (Bearings based on NAD 83 Texas South Central Zone 4204 (U.S. Survey Foot) State Plane Coordinate System. Coordinates shown hereon are Surface and can be converted to Grid by multiplying the scale factor of 0.99989034291)

1.223 acres tract conveyed by deed dated July 30, 1998 to L. Cletus Brown as recorded in Volume (Vol.) 593, Page (Pg.) 767 of the Official Public Records of Waller County, Texas (O.P.R.W.C.T.);

277.97 acres tract conveyed by deed dated April 14, 1965 to L. Cletus Brown, Jr., and wife Betty Showers Brown as recorded in Vol. 187, Pg. 478 of the O.P.R.W.C.T.;

133.44 acres tract conveyed by deed dated July 30, 1966 to L. Cletus Brown, Jr., as recorded in Vol. 195, Pg. 374 of the O.P.R.W.C.T.;

Residue of a called 11 acres tract conveyed by deed dated February 07, 1966 to L. Cletus Brown, Jr., as recorded in Vol. 193, Pg. 308 of the O.P.R.W.C.T.;

11 acres tract conveyed by deed dated April 20, 1964 to Cletus Brown, Jr., as recorded in Vol. 182, Pg. 289 of the O.P.R.W.C.T.;

Residue of a called 24 acres tract conveyed by deed dated February 07, 1966 to L. Cletus Brown, Jr., as recorded in Vol. 197, Pg. 297 of the O.P.R.W.C.T.;

**BEGINNING** at a 5/8 inch iron rod with LJA cap set for the northeast corner of the herein described tract and the northeast corner of said 277.97 acres at the intersection of the south right-of-way (R.O.W.) line of Interstate Highway 10 (Width Varies – Vol. 178, Pg. 502 W.C.D.R.) with the west line of FM 1489 (80' R.O.W. - record information not found), said beginning point having State Plane Coordinate values of N: 13,844,466.789 and E: 2,930,649.956;

**THENCE** South 02° 27' 04" East a distance of 772.76 feet along the east line of said 277.97 acres and the west R.O.W. line of said FM 1489 to a 5/8 inch iron rod with LJA cap set for the beginning of a curve to the right;

**THENCE** continuing along the east line of said 468.276 acres and the west R.O.W. line of said FM 1489 with said curve having a radius of 5625.68, a central angle of 0° 11' 22", a chord bearing and distance of South 02°21'23" East – 18.59 feet, and an arc length of 18.59 feet to a 3/4 inch iron rod found for the northeast corner of a called 9.751 acres tract conveyed by deed dated December 06, 2021 to P9/GCP HOUSTON I-10, LP, as recorded under Instrument No. 2114551 O.P.R.W.C.T.;

**THENCE** South 88° 07' 38" West a distance of 1,144.46 feet along the common line of said 277.97 acres and said 9.751 acres to a 5/8 inch iron rod with Windrose cap found for corner;

**THENCE** South 01° 49' 58" East a distance of 183.05 feet along the common line of said 277.97 acres and said 9.751 acres to a 2 inch iron pipe found for the northwest corner of said 1.223 acres;

03/27/2025

453.102 ACRES

William Cooper Survey, Abstract No. 20

Brookshire, Waller County, Texas

**THENCE** North 88° 22' 36" East a distance of 227.66 feet along the common line of said 9.751 acres and said 1.223 acres to a 2 inch iron pipe (disturbed) found for the northeast corner of said 1.223 acres;

**THENCE** South 01° 37' 36" East a distance of 233.45 feet along the common line of said 9.751 acres and said 1.223 acres to a 1 inch iron pipe found for the southeast corner of said 1.223 acres, same being in the north line of said 133.44 acres;

**THENCE** North 87° 39' 51" East a distance of 17.96 feet along the common line of said 9.751 acres and said 133.44 acres to a 1/2 inch iron rod with Precision cap found for the northeast corner of said 133.44 acres;

**THENCE** South 02° 13' 19" East along the east line of said 133.44 acres and the west line of a called 3.75 acres tract as recorded in Vol 854, Pg. 441, O.P.R.W.C.T., and a called 4.5608 acres tract as recorded in Vol 888, Pg. 826, O.P.R.W.C.T., and Meadow Wood Subdivision as recorded in Vol 360, Pg. 956 of the Map Records of Waller County, Texas, pass a distance of 665.22 feet a 1/2 iron rod with 2732 cap found for the southwest corner of said Meadow Wood Subdivision, same being the northwest corner of a called 4.3123 acres tract as recorded in Vol 888, Pg. 819, O.P.R.W.C.T., and pass a distance of 895.52 feet a 3/4 inch iron rod found for the southwest corner of said 4.3123 acres, same being the northwest corner of a called 0.5436 and 2.60 acres tract as recorded in Vol. 474, Pg. 193 , O.P.R.W.C.T., and continuing along the west line of a called 4.184 acres tract Waller County Appraisal District Property ID No. 253726 (BS & LC Brown LLC, no recording information provided at time of survey, a called 7½ acres tract conveyed by deed dated December 06, 1965 to L. Cletus Brown, Jr., as recorded in Vol. 191, Pg. 618 of the O.P.R.W.C.T., and a called 2½ acres tract conveyed by deed dated July 16, 1997 to L. Cletus Brown, Jr., as recorded in Vol. 565, Pg. 913 of the O.P.R.W.C.T., in all for a total distance of 1941.67 feet to a 5/8 inch iron rod with LJA cap set for corner;

**THENCE** South 88° 47' 23" West a distance of 1298.28 feet along the south line of said 133.44 acres and the centerline of said Bains Lane to a 1/2 inch iron rod found for the most southerly southwest corner of said 133.44 acres, same being the southeast corner of a called 74.08 acres tract conveyed by deed dated August 9, 2018 to Taylor-Courtney Properties, LLC as recorded in Instrument No. 1806459 O.P.R.W.C.T.;

**THENCE** North 01° 05' 13" West a distance of 948.37 feet along the common line of said 133.44 acres and said 74.08 acres to a 2" iron pipe found for corner;

**THENCE** South 88° 58' 46" West a distance of 1560.03 feet along the south line of said 133.44 acres and the north line of 74.08 acres as occupied to a 2" iron pipe for angle point;

**THENCE** South 88° 48' 50" West a distance of 502.00 feet along said occupied line to a 2" iron pipe for angle point;

**THENCE** South 88° 55' 31" West a distance of 631.97 feet along said occupied line to a 2" iron pipe for angle point;

**THENCE** South 88° 46' 13" West a distance of 151.58 feet along said occupied line to a 2" iron pipe for corner;

**THENCE** North 75° 55' 06" West a distance of 887.71 feet along said occupied line to a 1/2 iron rod with RPLS 2732 cap found for corner;

**THENCE** South 89° 26' 06" West a distance of 244.90 feet along said occupied line to a point for corner in the east bank of Bessie's Bayou (a.k.a. Hady Creek);

03/27/2025

453.102 ACRES

William Cooper Survey, Abstract No. 20

Brookshire, Waller County, Texas

**THENCE** North 44° 36' 55" West a distance of 44.14 feet continuing along said east bank of Bessie's Bayou to a point for corner;

**THENCE** North 33° 14' 00" West a distance of 161.21 feet continuing along said east bank of Bessie's Bayou to a point for corner;

**THENCE** North 19° 52' 10" West a distance of 147.10 feet continuing along said east bank of Bessie's Bayou to a point for corner in the most southerly southeast line of said 277.97 acres;

**THENCE** South 46° 59' 00" West a distance of 244.04 feet along said southeast line of the 277.97 acres and across Bessie's Bayou to a set 5/8 inch iron rod with LJA cap;

**THENCE** South 47° 27' 36" West a distance of 374.75 feet continuing along the southeast line of said 277.97 acres to a 1/2 iron rod with illegible cap found for the south corner of said 277.97 acres and being in the southeast line of said residue of 11 acres tract;

**THENCE** South 42° 28' 24" West a distance of 933.48 feet along the southeast line of said 11 acres tract and the residue of said 24 acres to a 1/2 iron rod with illegible cap found for corner;

**THENCE** South 32° 21' 50" West a distance of 348.19 feet along the southeast line of said 24 acres to a point for corner in the centerline of Bessie's Bayou and being in the north line of a called 63.210 acres tract conveyed by deed to Ninety Five Land, Limited as recorded in Vol. 529, Pg. 631 O.P.R.W.C.T.

**THENCE** North 81° 05' 12" West a distance of 918.76 feet along the centerline of Bessie's Bayou and the north line of said 63.210 acres to a point for an interior corner of a called 5.549 acres tract conveyed by deed to Ninety Five Land, Limited as recorded in Vol. 577, Pg. 137 O.P.R.W.C.T.;

**THENCE** North 15° 06' 32" West a distance of 126.53 feet along the northeast line of said 5.549 acres to an iron pipe with 1/2 inch iron rod inside for corner;

**THENCE** South 87° 23' 37" West a distance of 269.43 feet continuing along the common line of said 5.549 acres and said residue of 24 acres tract to a 2 inch iron pipe found for the southwest corner of the herein described tract being in the southeast R.O.W. line of Donigan Road (R.O.W. Varies - record information not found) and having State Plane Coordinate values of N: 13,841,524.913 and E: 2,921,955.806;

**THENCE** North 38° 11' 17" East a distance of 2540.79 feet along the southeast line of said Donigan Road and the west line of the herein described tract to a 1/2 inch iron rod with Precision cap found for corner in the northwest line of said 277.97 acres;

**THENCE** North 38° 36' 17" East a continuing along the southeast line of said Donigan Road and the west line of said 277.97 acres pass a distance of 1128.45 and 0.38 feet left a found 1/2 inch iron rod with Precision cap and pass a distance of 105.05 feet and 0.18 feet right a found 1/2 inch iron rod with Precision cap and continuing in all a total distance of 1351.36 feet to a 1/2 inch iron rod with Precision cap found for corner in the Donigan Road R.O.W.;

**THENCE** South 46° 01' 50" East a distance of 15.04 feet to a point for corner from which a concrete TxDOT monument was found bearing South 85° West – 0.47 feet;

**THENCE** North 42° 55' 49" East a distance of 1123.50 feet along the common line of said Interstate Highway 10 right-of-way and said 277.97 acres to a 5/8 inch iron rod with LJA cap set for the northwest corner of the herein described tract;

**THENCE** in an easterly direction with the south right-of-way of said Interstate Highway 10 right-of-way and north line of the herein described tract the following calls;

North 89° 57' 07" East a distance of 215.05 feet to a 5/8 inch iron rod with LJA cap set for the beginning of a curve to the right;

Along said curve having a radius of 3719.72 feet, a central angle of 17° 33' 45", a chord bearing and distance of South 81°15'52" East – 1135.72 feet, and an arc length of 1140.18 feet to a point for corner from which a concrete TxDOT monument was found bearing South 53°East – 1.86 feet;

South 72° 26' 00" East, pass a distance of 777.21 feet, a concrete TxDOT monument found and pass a distance of 274.30 feet, a concrete TxDOT monument found, and continuing in all for a total distance of 2180.21 feet to a concrete TxDOT monument found for the beginning of a curve to the left;

Along said curve having a radius of 2864.79 feet, a central angle of 19° 32' 57", a chord bearing and distance of South 82°12'29" East – 972.73 feet, and an arc length of 977.46 feet to a point for corner from which a concrete TxDOT monument was found bearing South 21°East – 0.49 feet;

**THENCE** North 88° 01' 02" East pass a distance of 969.85 feet a concrete TxDOT monument found and continuing in all a total distance of 1124.89 feet along the south R.O.W. line of said Interstate Highway 10 to the **PLACE OF BEGINNING** of the herein described tract of land and containing within these calls 453.102 acres or 19,737,102 square feet or of land.

Note: This document was prepared under 22 TAC § 138.95, partially reflects the results of an on-the-ground survey and is not to be used to convey or establish interests in real property except those rights and interests implied or established by the creation or reconfiguration of the boundary of the political subdivision for which it was prepared.









# WALLER COUNTY – Master Drainage Plan

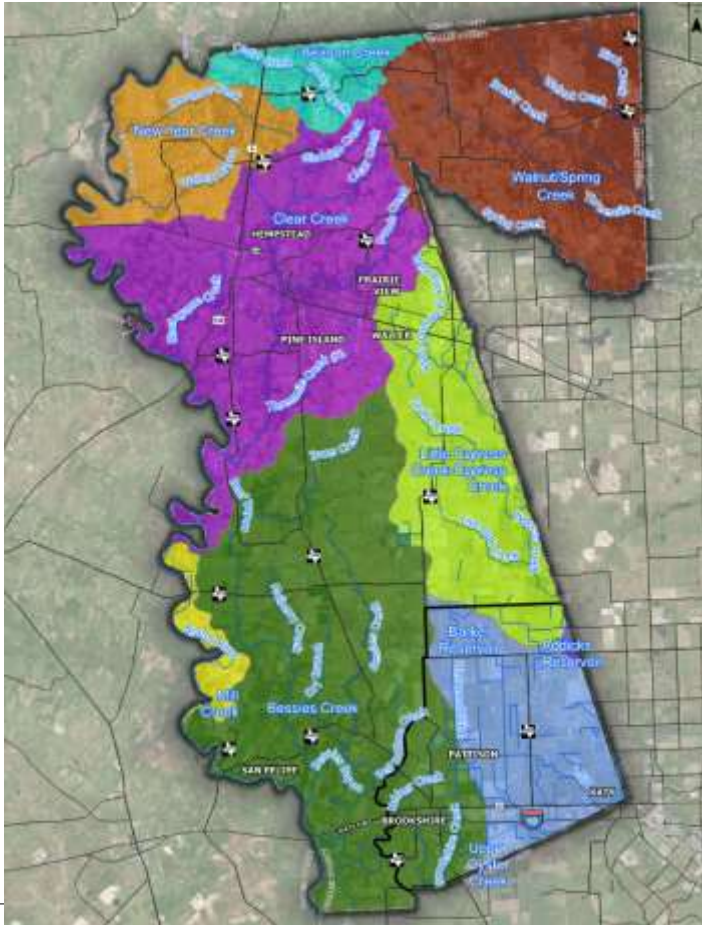
GLO CDBG – MIT (Proj # 24-065-016-E173)



**June 10, 2026**

## **AGENDA**

1. Waller County HUC-10 Watersheds
2. Impacted Structures & Roadways
3. Walnut Creek-Spring Creek
4. Beason Creek & New Year Creek
5. Clear Creek-Brazos River
6. Little Cypress Creek & Cypress Creek
7. Bessies Creek & Mill Creek
8. BKDD Master Drainage Plan
9. Waller County Gages
10. Problem Area Identification
11. Brazos River Analysis – BFE
12. “Frontier” Drainage Coverage
13. Existing Channel Depths Estimates
14. Existing ROW Requirements



- Walnut Creek-Spring Creek
- Beason Creek-Brazos River
- New Year Creek-Brazos River
- Clear Creek-Brazos River
- Little Cypress Creek-Cypress Creek
- Bessies Creek-Brazos Rive
- Mill Creek-Brazos River
- Addicks Reservoir
- Barker Reservoir

Impacted structures for the respective watersheds in Waller County are as follows:

| Storm Event | New Year / Season | Clear | Bessie / Mills | Walnut / Spring | Little Cypress | Addicks / Barker |
|-------------|-------------------|-------|----------------|-----------------|----------------|------------------|
| 10-yr       | 1                 | 94    | 174            | 105             | 100            | TBD              |
| 100-yr      | 5                 | 171   | 463            | 287             | 222            | TBD              |
| 500-yr      | 13                | 252   | 822            | 476             | 329            | TBD              |

- *+ 1 ft to structure centroids above natural ground (+ 3 ft for mobile homes)*

Impacted roadway miles for the respective watersheds in Waller County are as follows:

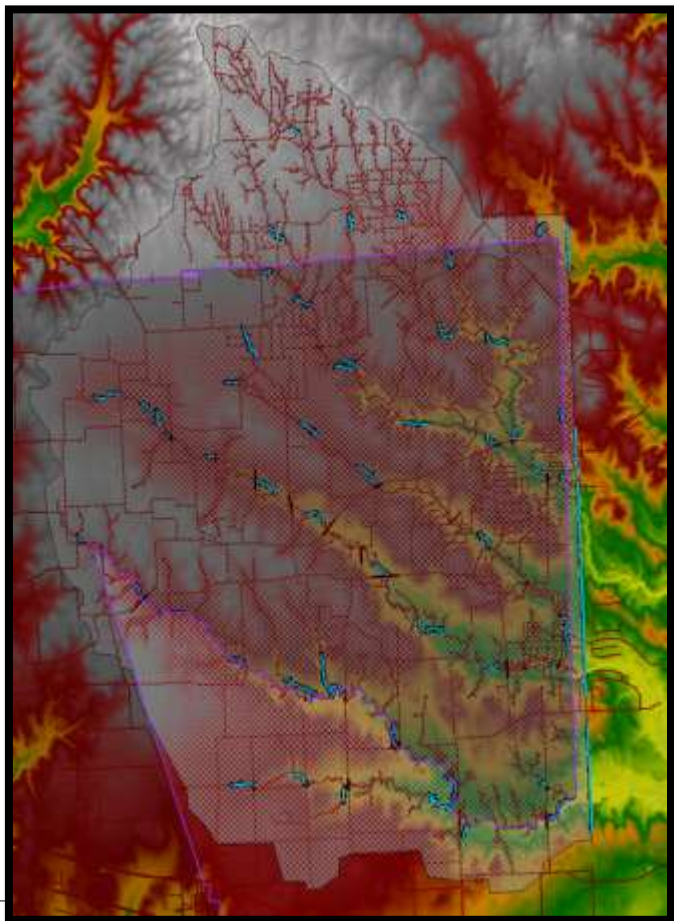
| Storm Event | New Year / Season | Clear | Bessie / Mills | Walnut / Spring | Little Cypress | Addicks / Barker |
|-------------|-------------------|-------|----------------|-----------------|----------------|------------------|
| 10-yr       | 6.9               | 25.5  | 34.1           | 17.8            | 15.6           | TBD              |
| 100-yr      | 11.6              | 41.6  | 72.2           | 32.6            | 26.5           | TBD              |
| 500-yr      | 15.2              | 56.0  | 103.5          | 43.1            | 34.3           | TBD              |

- *Lengths of inundated roadway w/ over 6 inches of ponding*

## ***Elevation Estimation for Structures & Roadways***

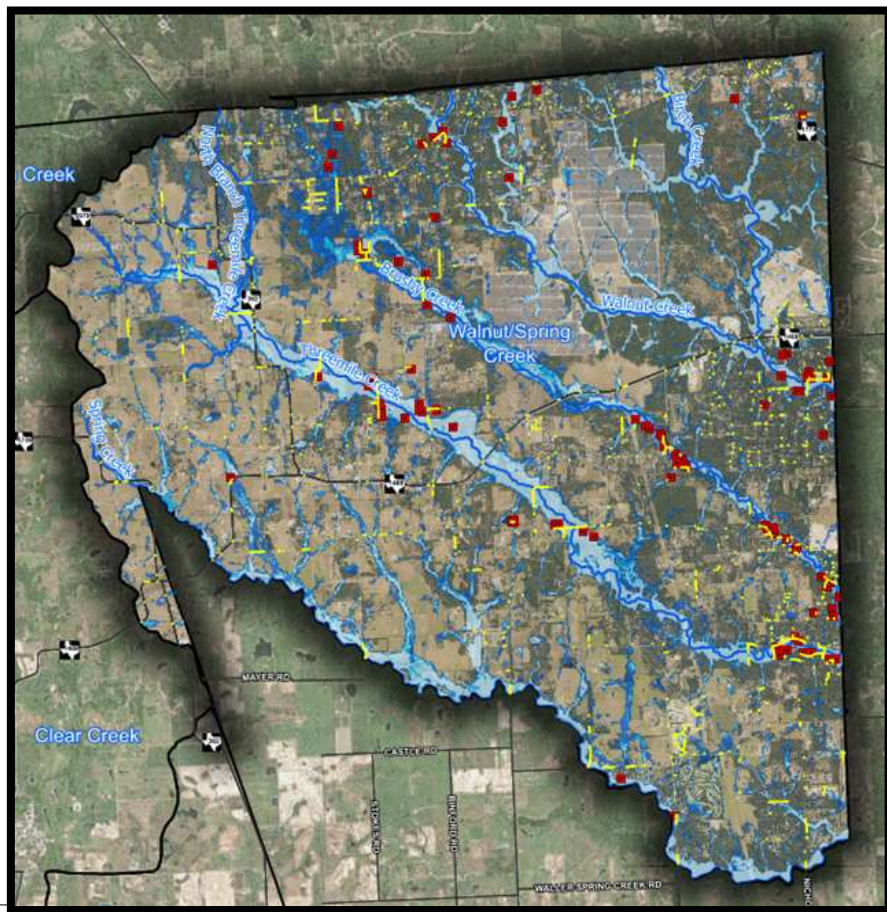
First-floor elevations (FFE) from National Structural Inventory (NSI) featuring adjustments to 2018 LiDAR by development type per sampling of prior projects.

Roadway centerlines from Houston-Galveston Area Council (H-GAC)'s Starmap.



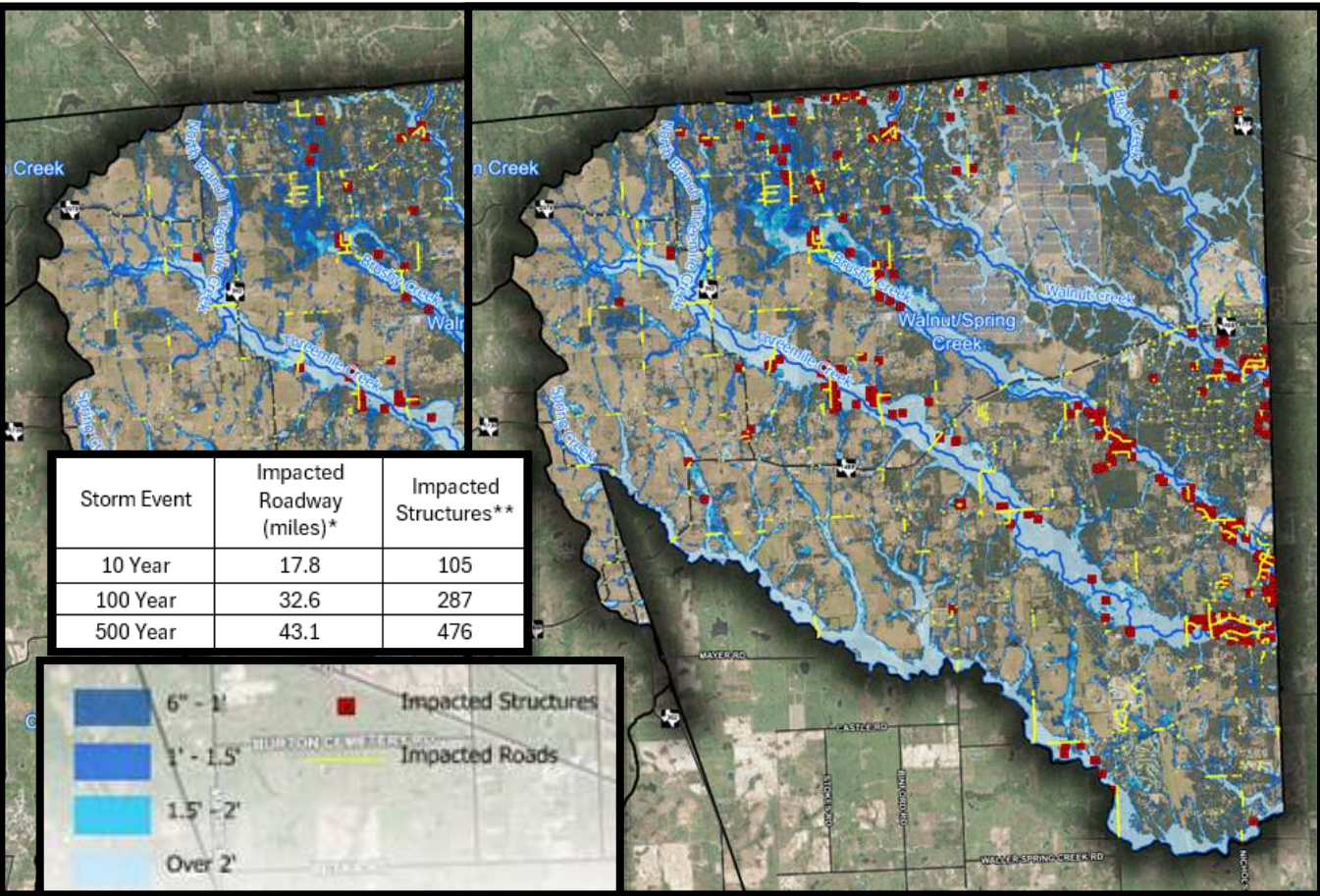
| Storm Event | Impacted Roadway (miles)* | Impacted Structures** |
|-------------|---------------------------|-----------------------|
| 10 Year     | 17.8                      | 105                   |
| 100 Year    | 32.6                      | 287                   |
| 500 Year    | 43.1                      | 476                   |



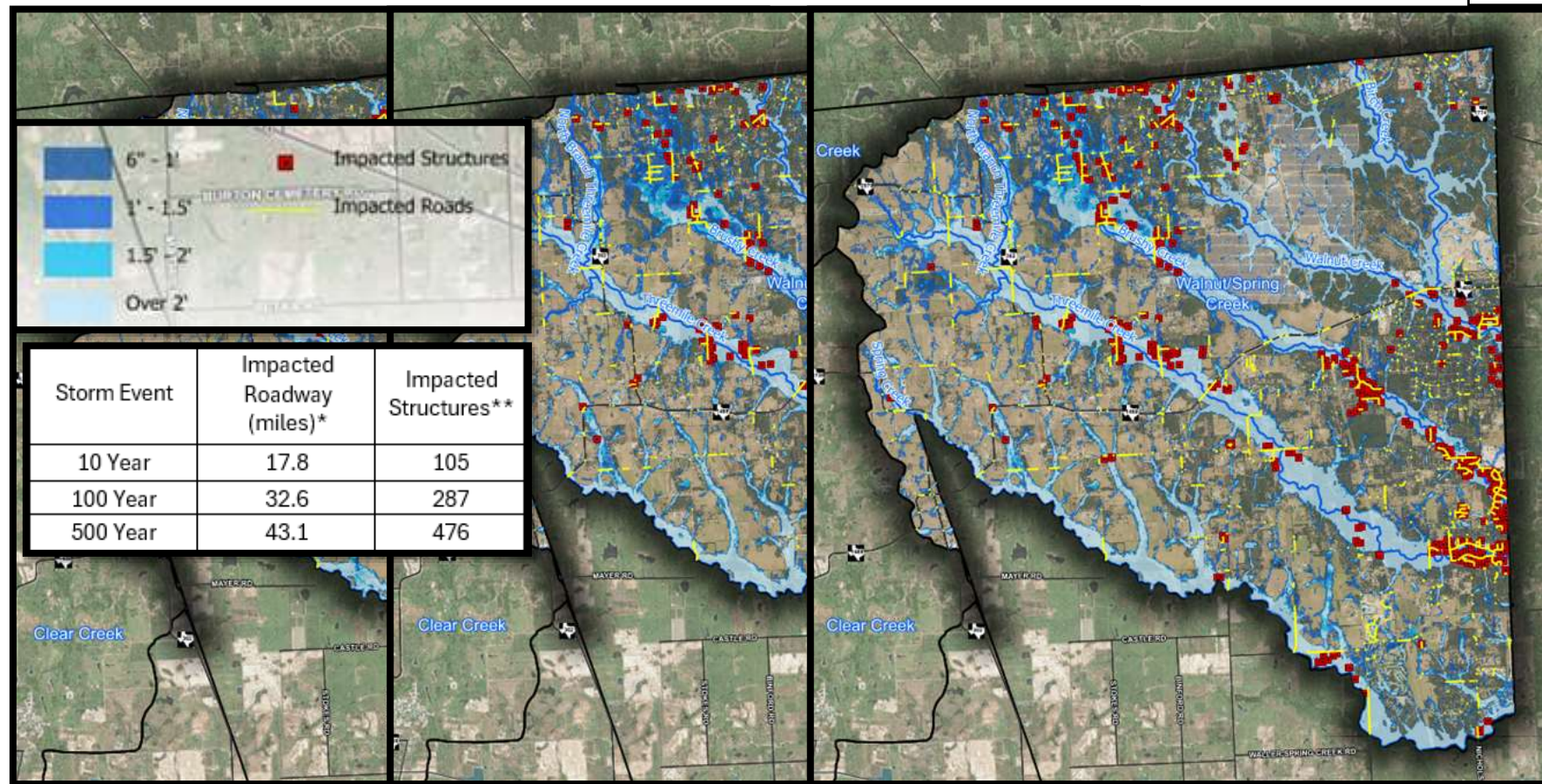


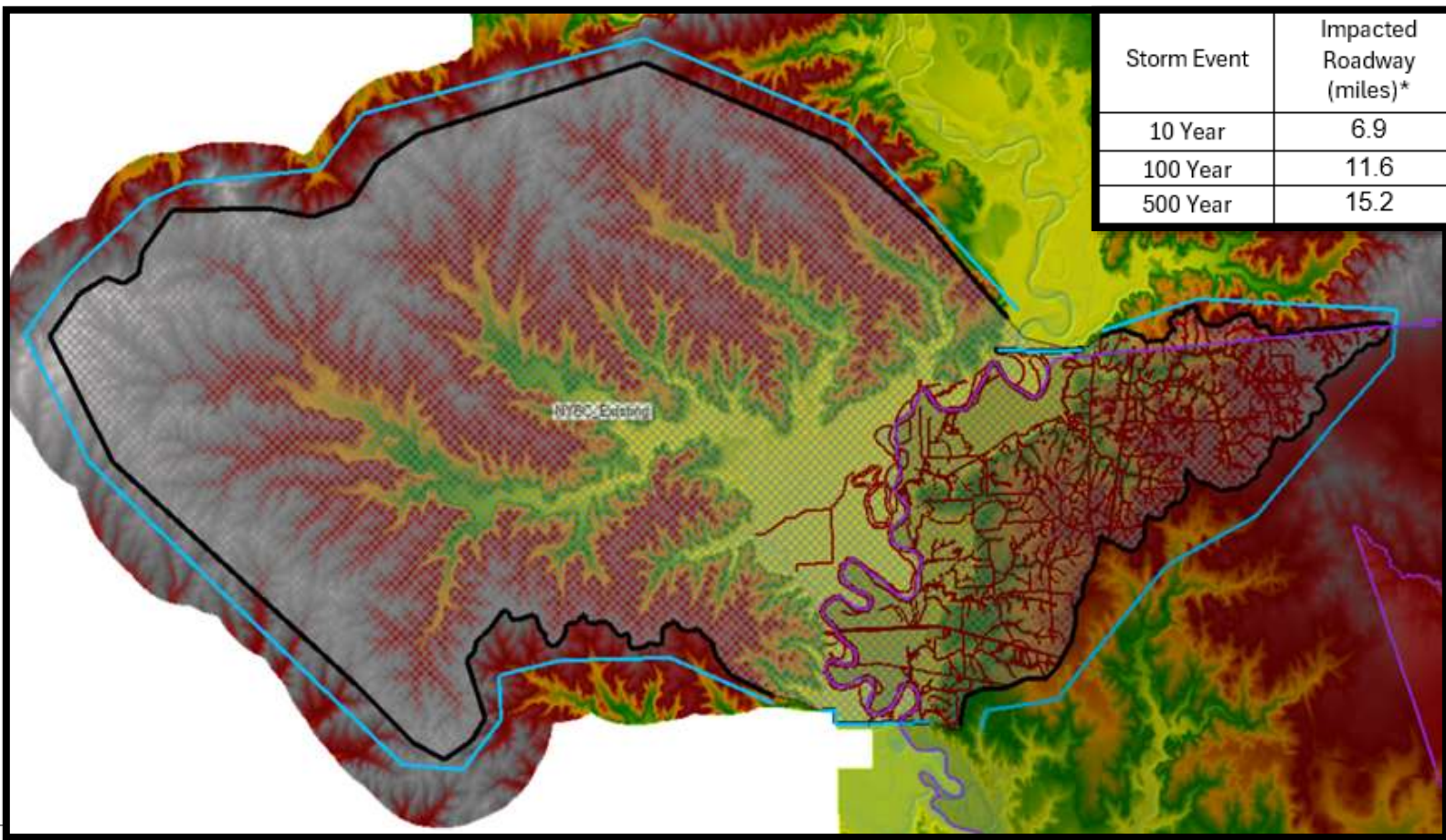
| Storm Event | Impacted Roadway (miles)* | Impacted Structures** |
|-------------|---------------------------|-----------------------|
| 10 Year     | 17.8                      | 105                   |
| 100 Year    | 32.6                      | 287                   |
| 500 Year    | 43.1                      | 476                   |





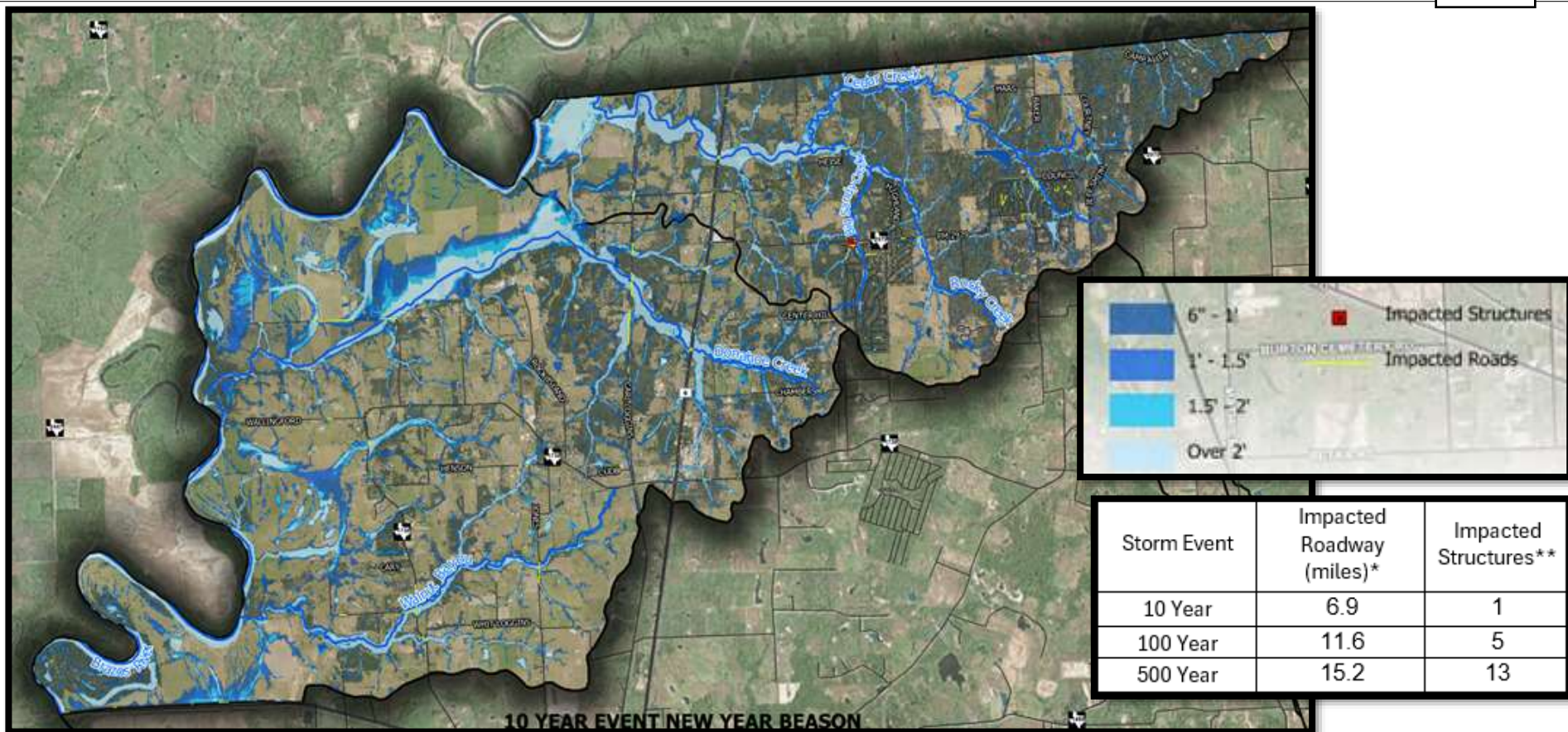


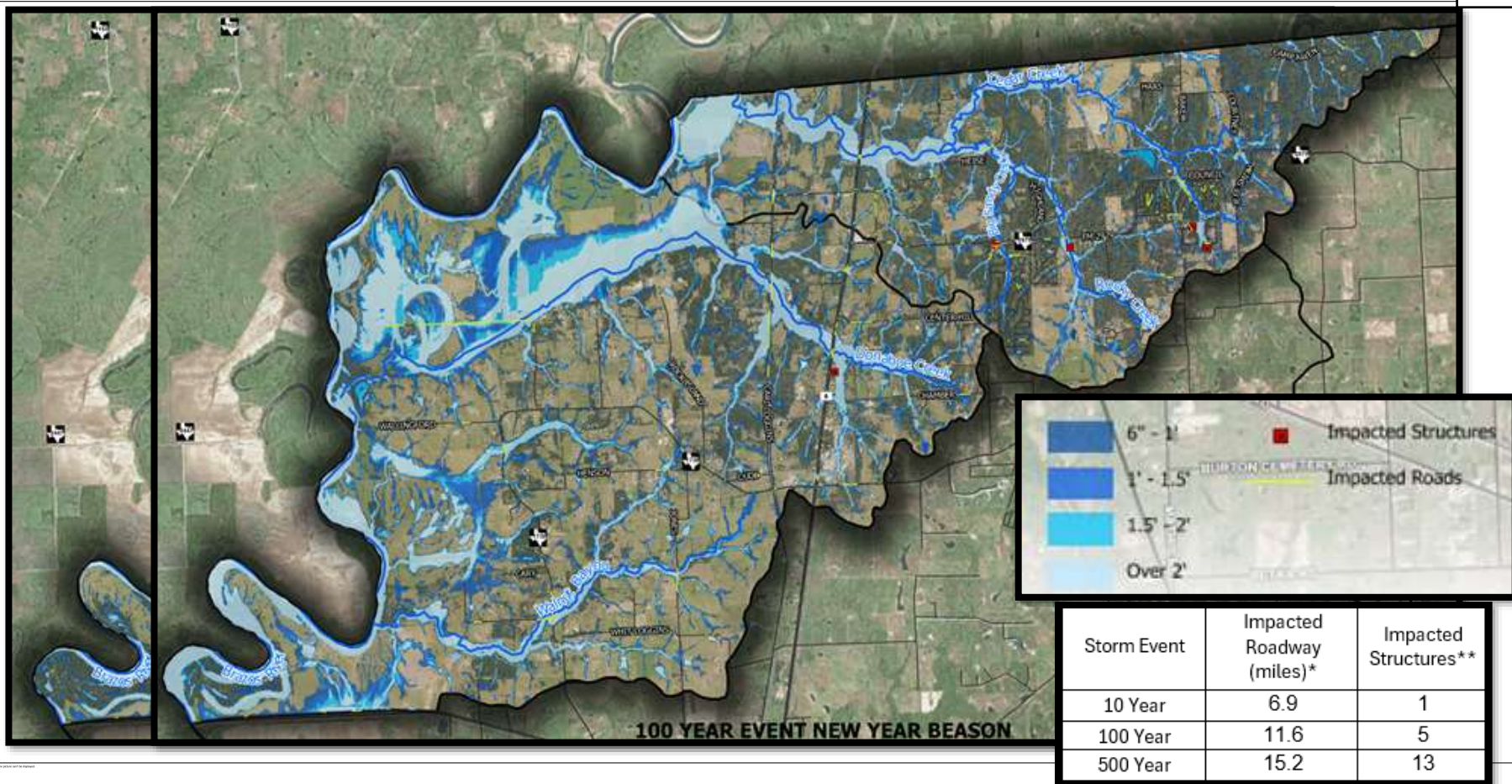




| Storm Event | Impacted Roadway (miles)* | Impacted Structures** |
|-------------|---------------------------|-----------------------|
| 10 Year     | 6.9                       | 1                     |
| 100 Year    | 11.6                      | 5                     |
| 500 Year    | 15.2                      | 13                    |





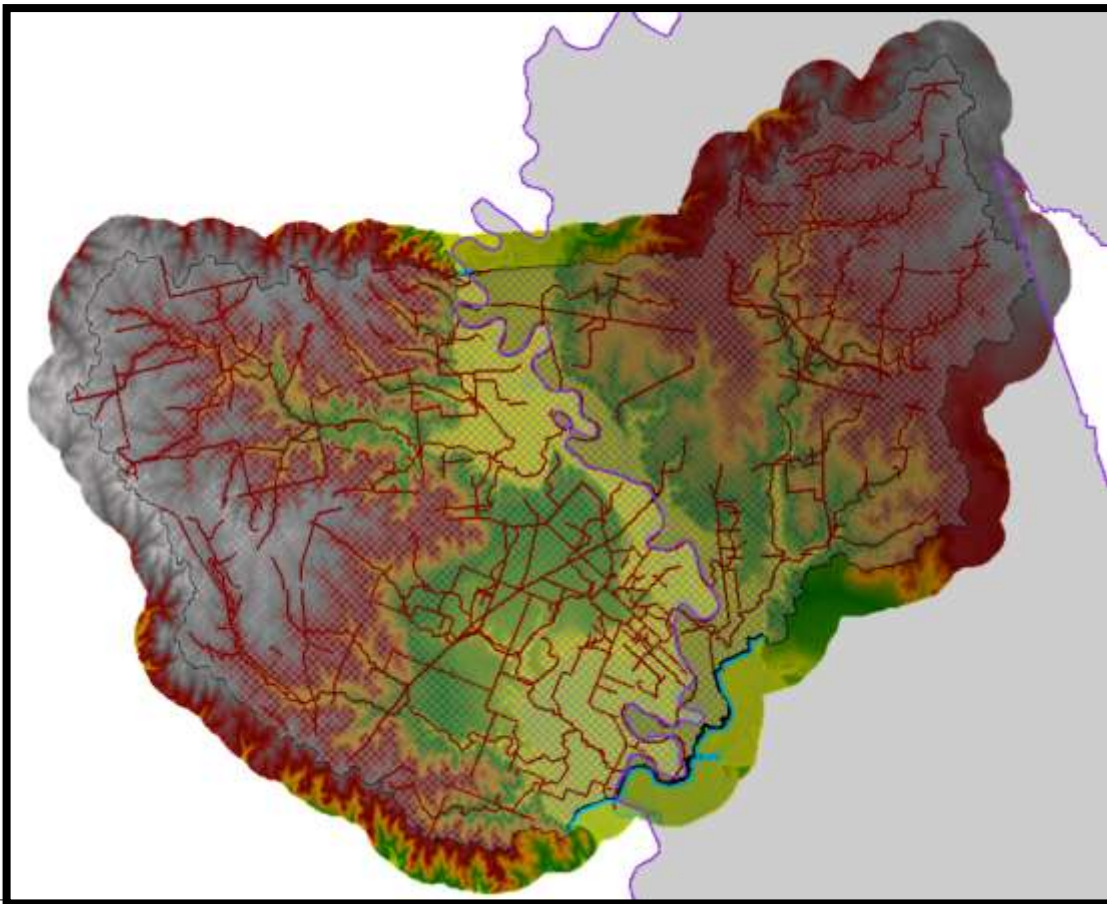






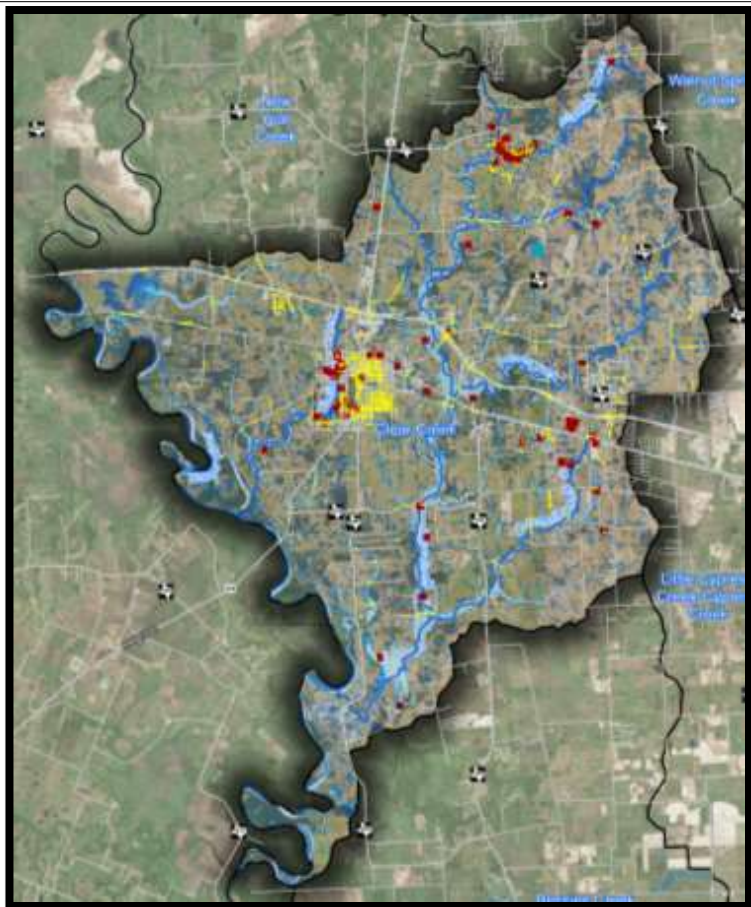
| Storm Event | Impacted Roadway (miles)* | Impacted Structures** |
|-------------|---------------------------|-----------------------|
| 10 Year     | 6.9                       | 1                     |
| 100 Year    | 11.6                      | 5                     |
| 500 Year    | 15.2                      | 13                    |



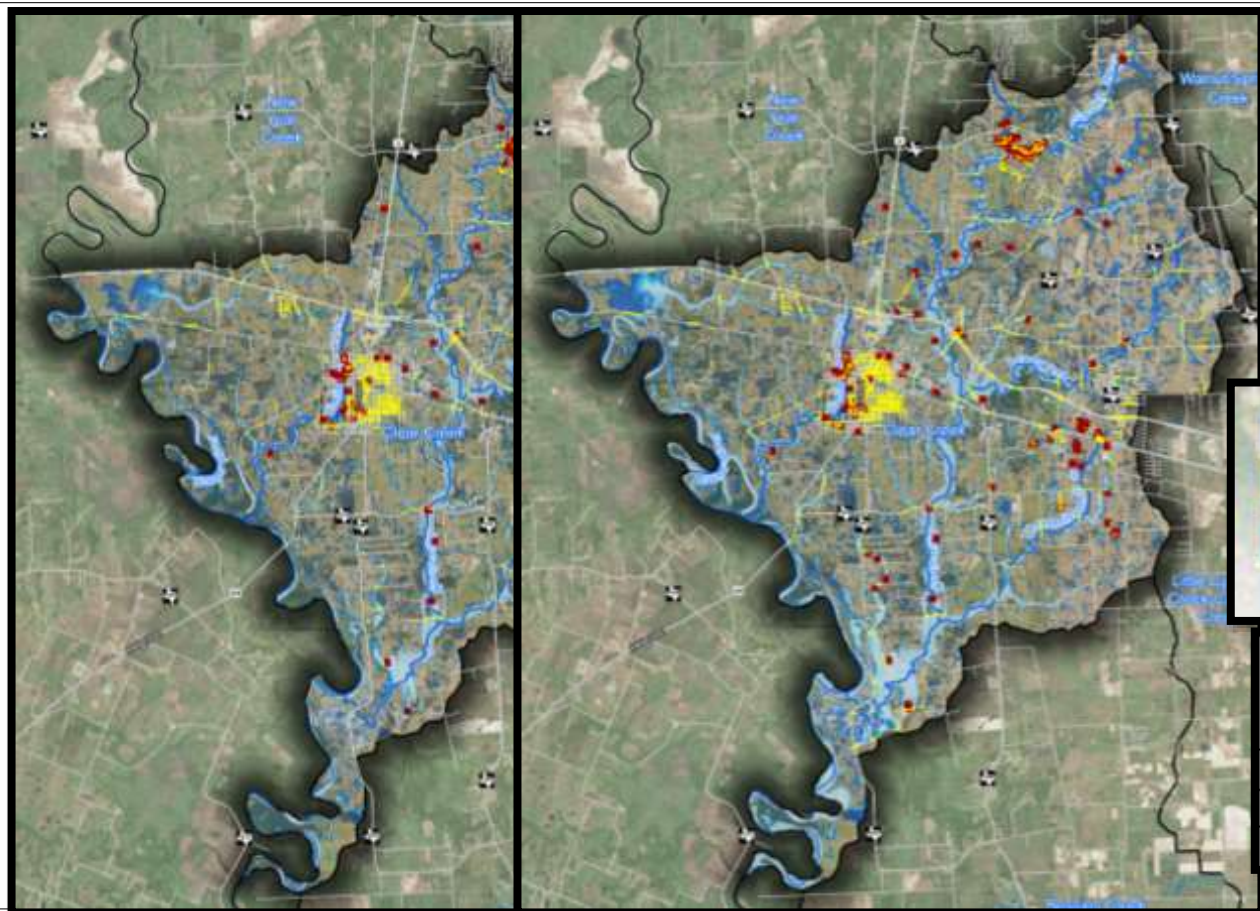


| Storm Event | Impacted Roadway (miles)* | Impacted Structures** |
|-------------|---------------------------|-----------------------|
| 10 Year     | 25.5                      | 94                    |
| 100 Year    | 41.6                      | 171                   |
| 500 Year    | 56.0                      | 252                   |



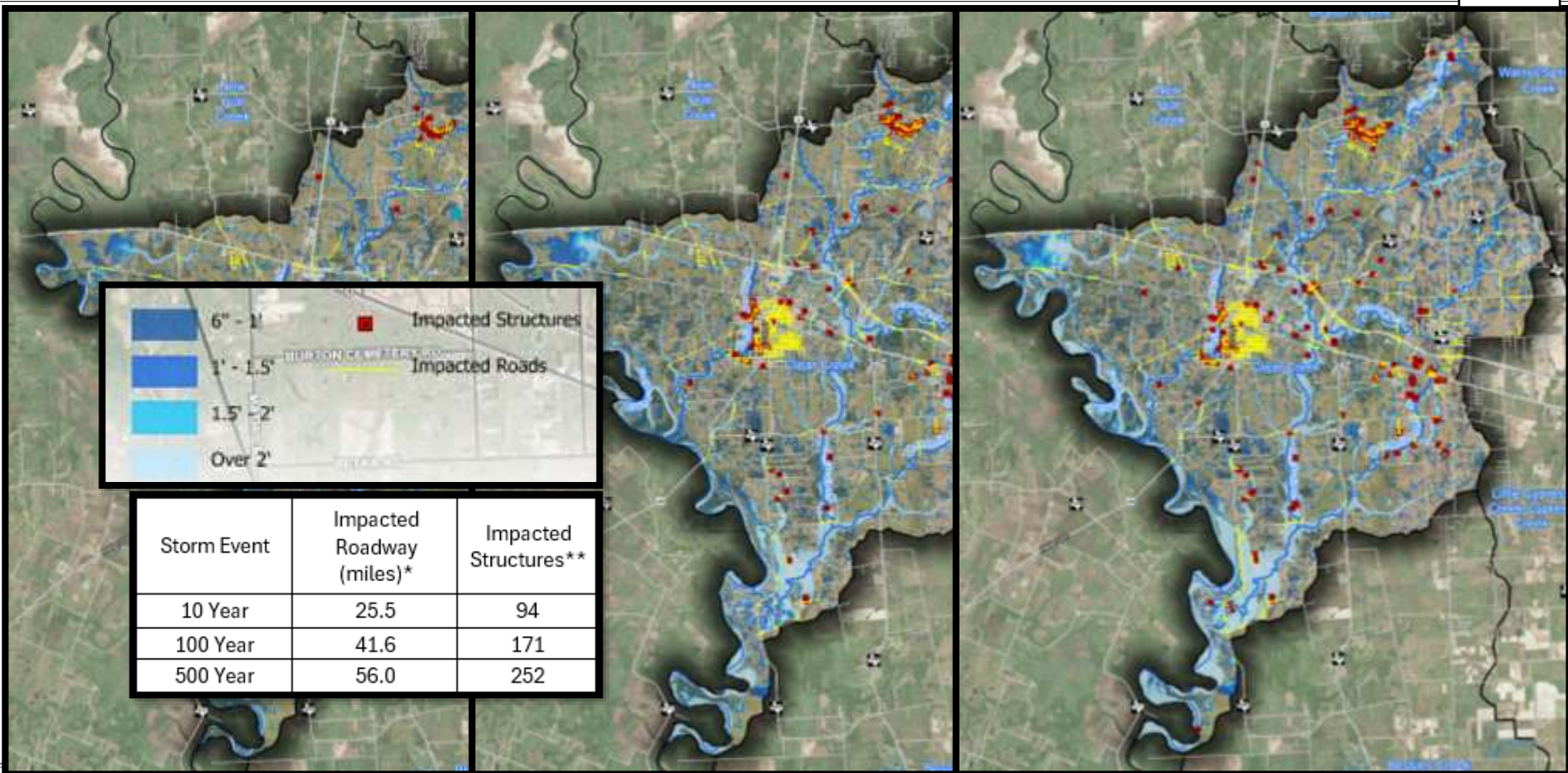


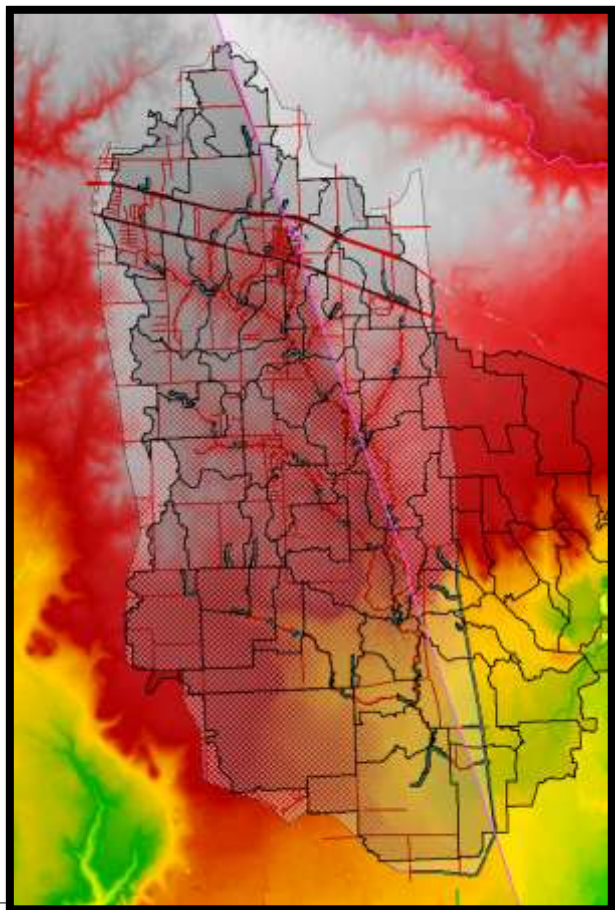
| Storm Event | Impacted Roadway (miles)* | Impacted Structures** |
|-------------|---------------------------|-----------------------|
| 10 Year     | 25.5                      | 94                    |
| 100 Year    | 41.6                      | 171                   |
| 500 Year    | 56.0                      | 252                   |



| Storm Event | Impacted Roadway (miles)* | Impacted Structures** |
|-------------|---------------------------|-----------------------|
| 10 Year     | 25.5                      | 94                    |
| 100 Year    | 41.6                      | 171                   |
| 500 Year    | 56.0                      | 252                   |







| Storm Event | Impacted Roadway (miles)* | Impacted Structures** |
|-------------|---------------------------|-----------------------|
| 10 Year     | 15.6                      | 100                   |
| 100 Year    | 26.5                      | 222                   |
| 500 Year    | 34.3                      | 329                   |

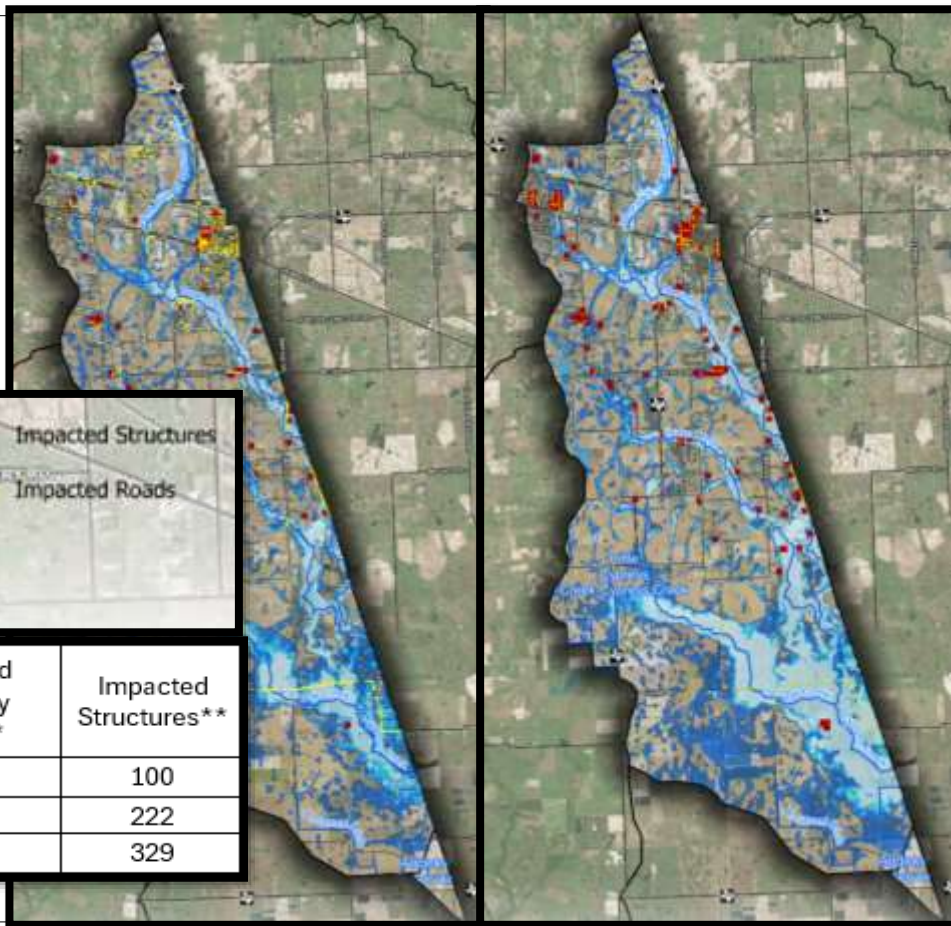


| Storm Event | Impacted Roadway (miles)* | Impacted Structures** |
|-------------|---------------------------|-----------------------|
| 10 Year     | 15.6                      | 100                   |
| 100 Year    | 26.5                      | 222                   |
| 500 Year    | 34.3                      | 329                   |

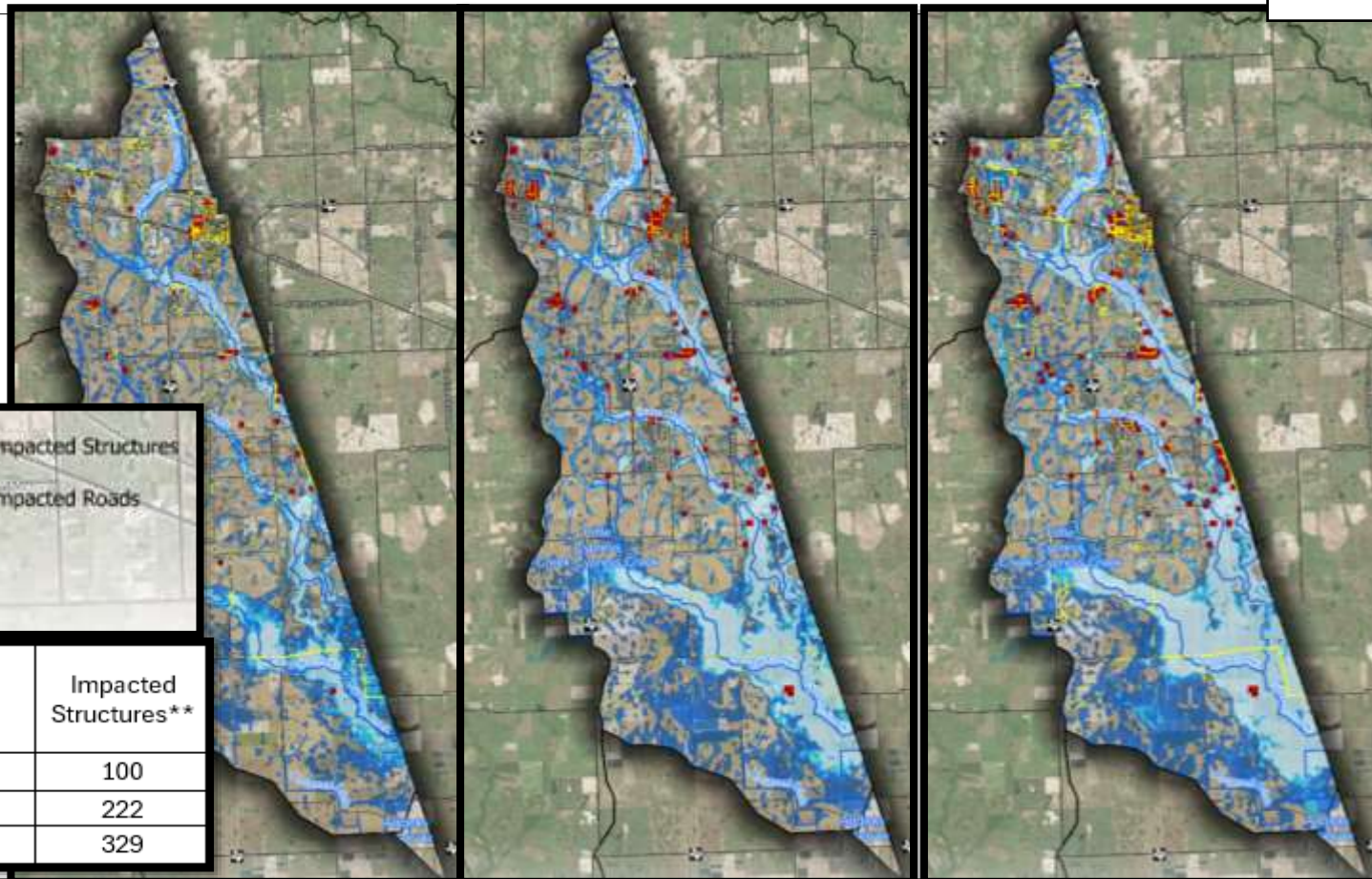


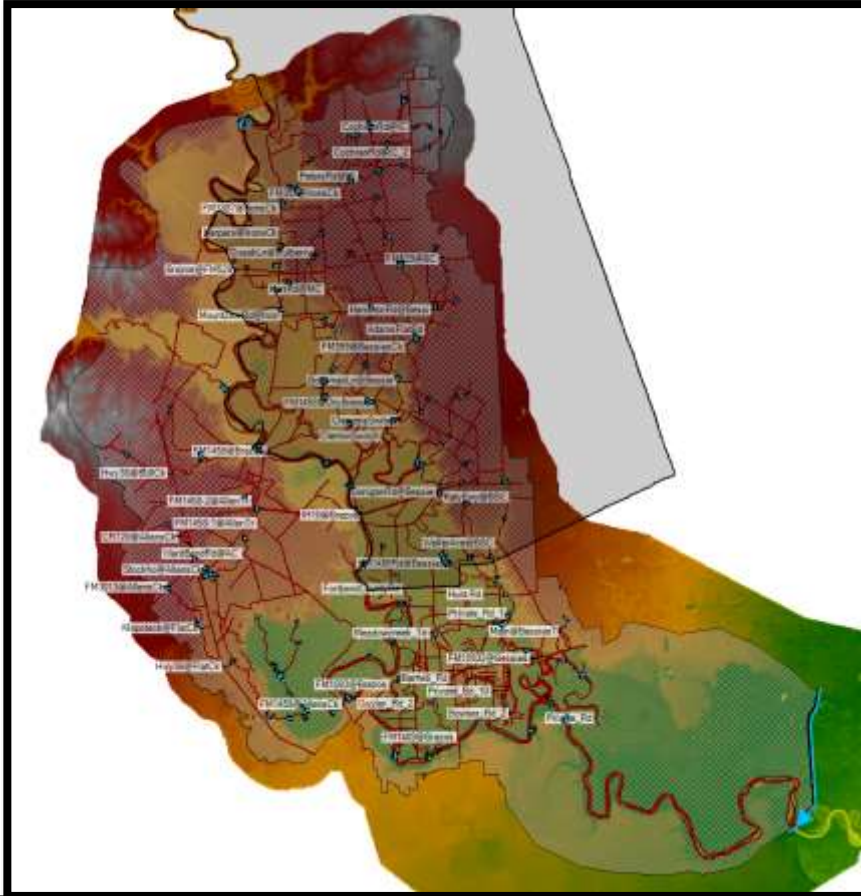


| Storm Event | Impacted Roadway (miles)* | Impacted Structures** |
|-------------|---------------------------|-----------------------|
| 10 Year     | 15.6                      | 100                   |
| 100 Year    | 26.5                      | 222                   |
| 500 Year    | 34.3                      | 329                   |

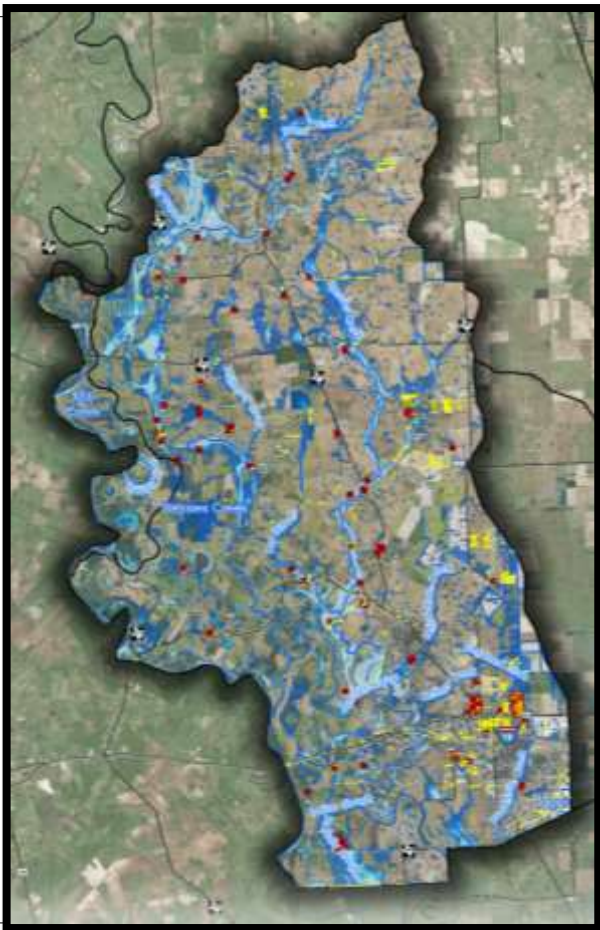






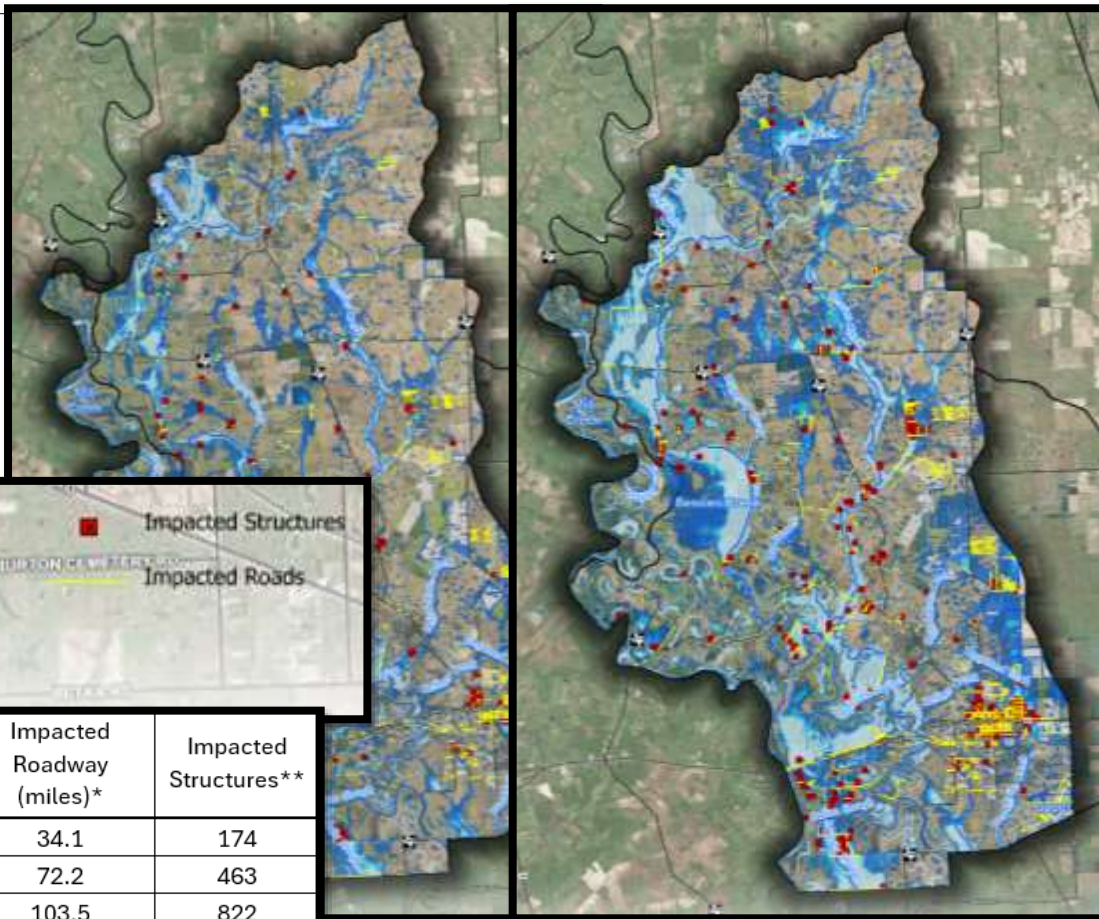


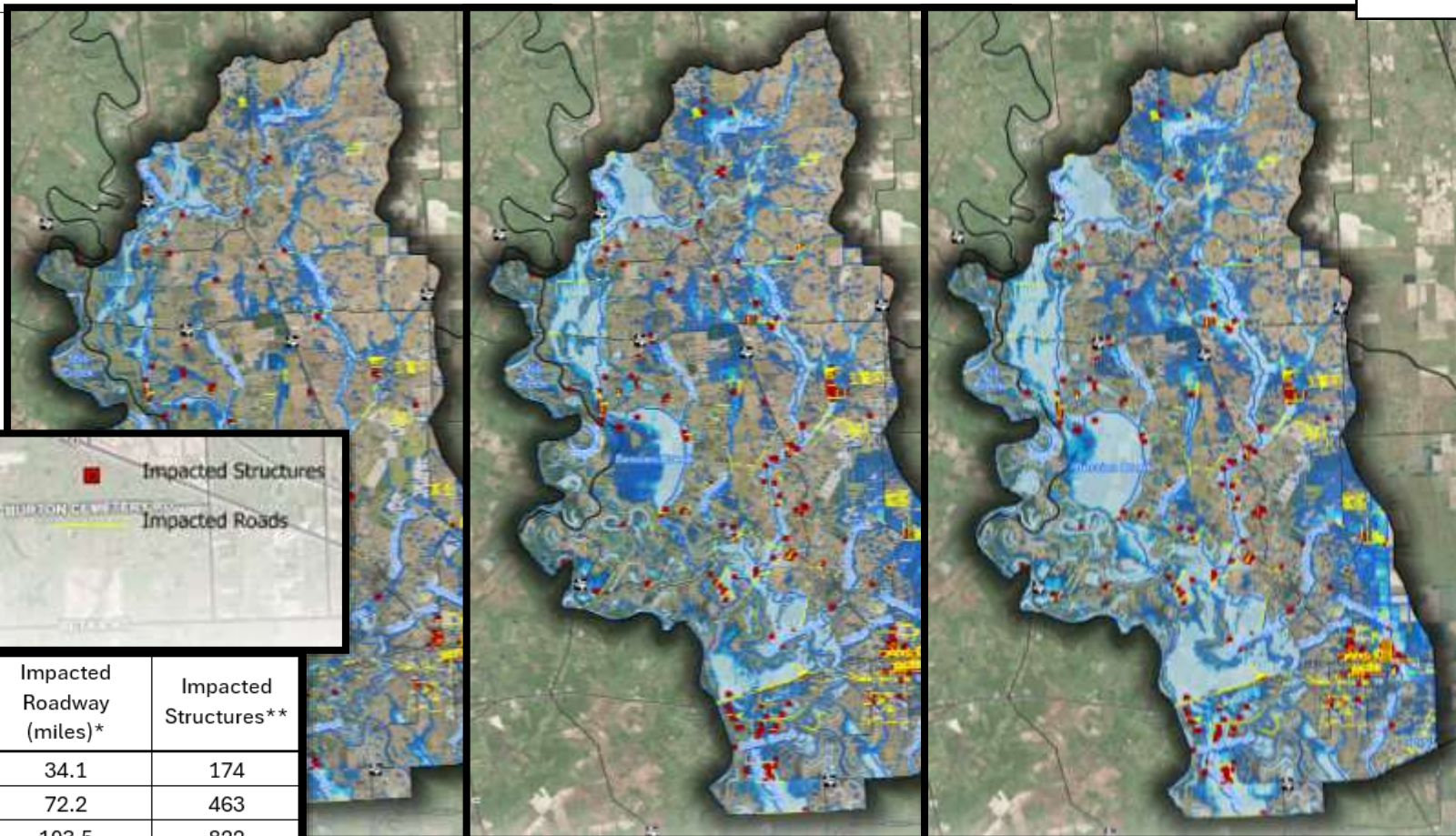
| Storm Event | Impacted Roadway (miles)* | Impacted Structures** |
|-------------|---------------------------|-----------------------|
| 10 Year     | 34.1                      | 174                   |
| 100 Year    | 72.2                      | 463                   |
| 500 Year    | 103.5                     | 822                   |



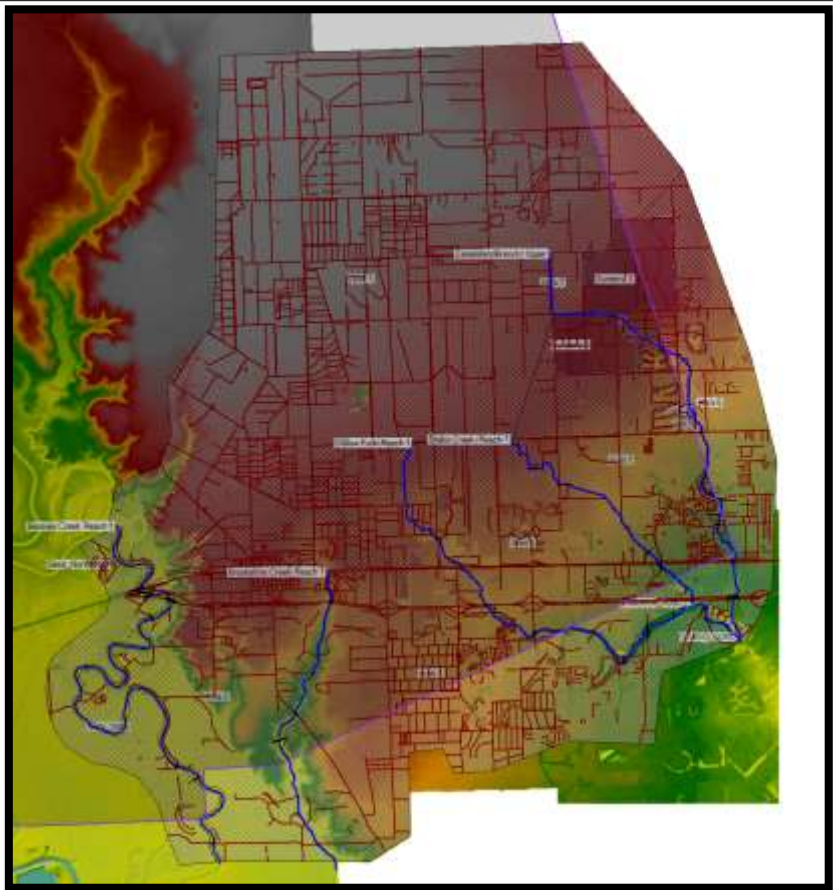
| Storm Event | Impacted Roadway (miles)* | Impacted Structures** |
|-------------|---------------------------|-----------------------|
| 10 Year     | 34.1                      | 174                   |
| 100 Year    | 72.2                      | 463                   |
| 500 Year    | 103.5                     | 822                   |



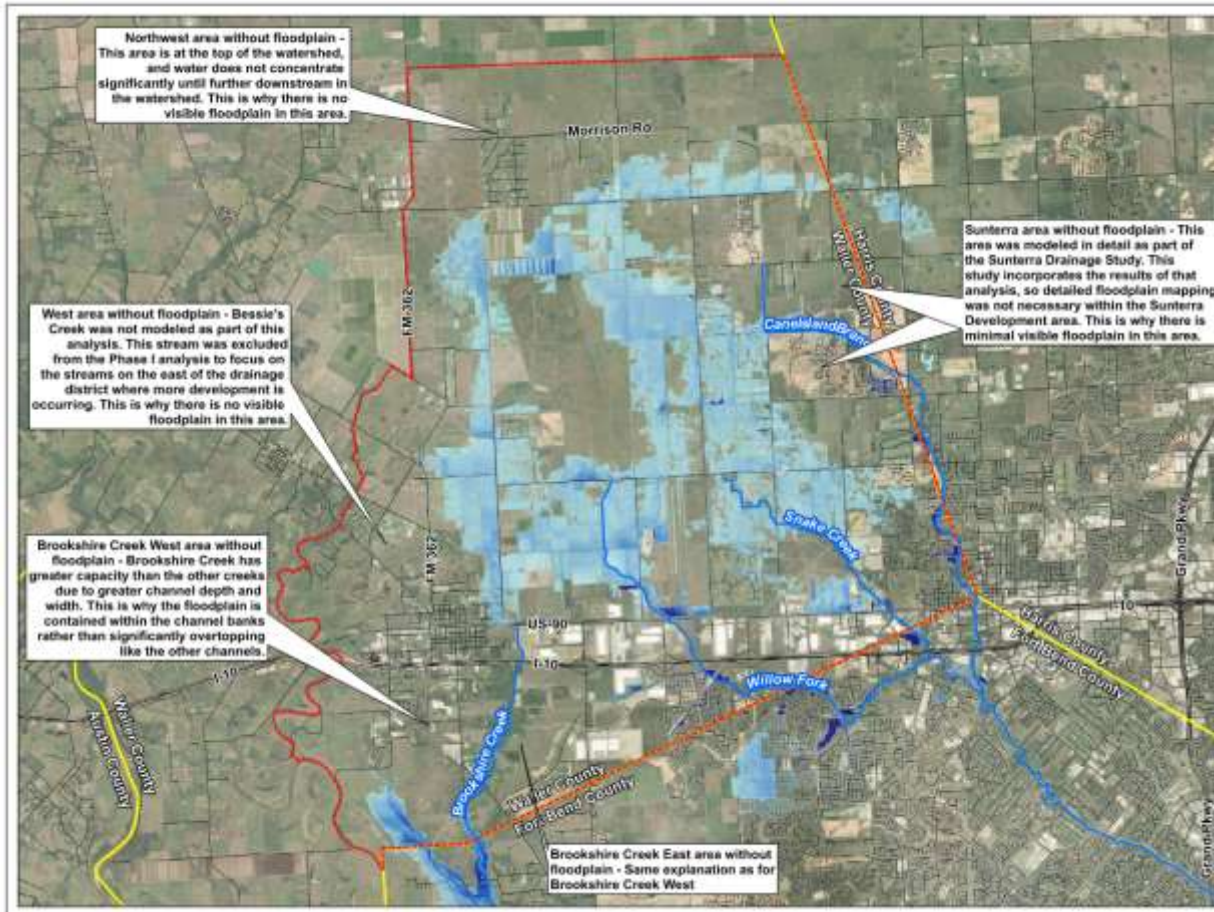


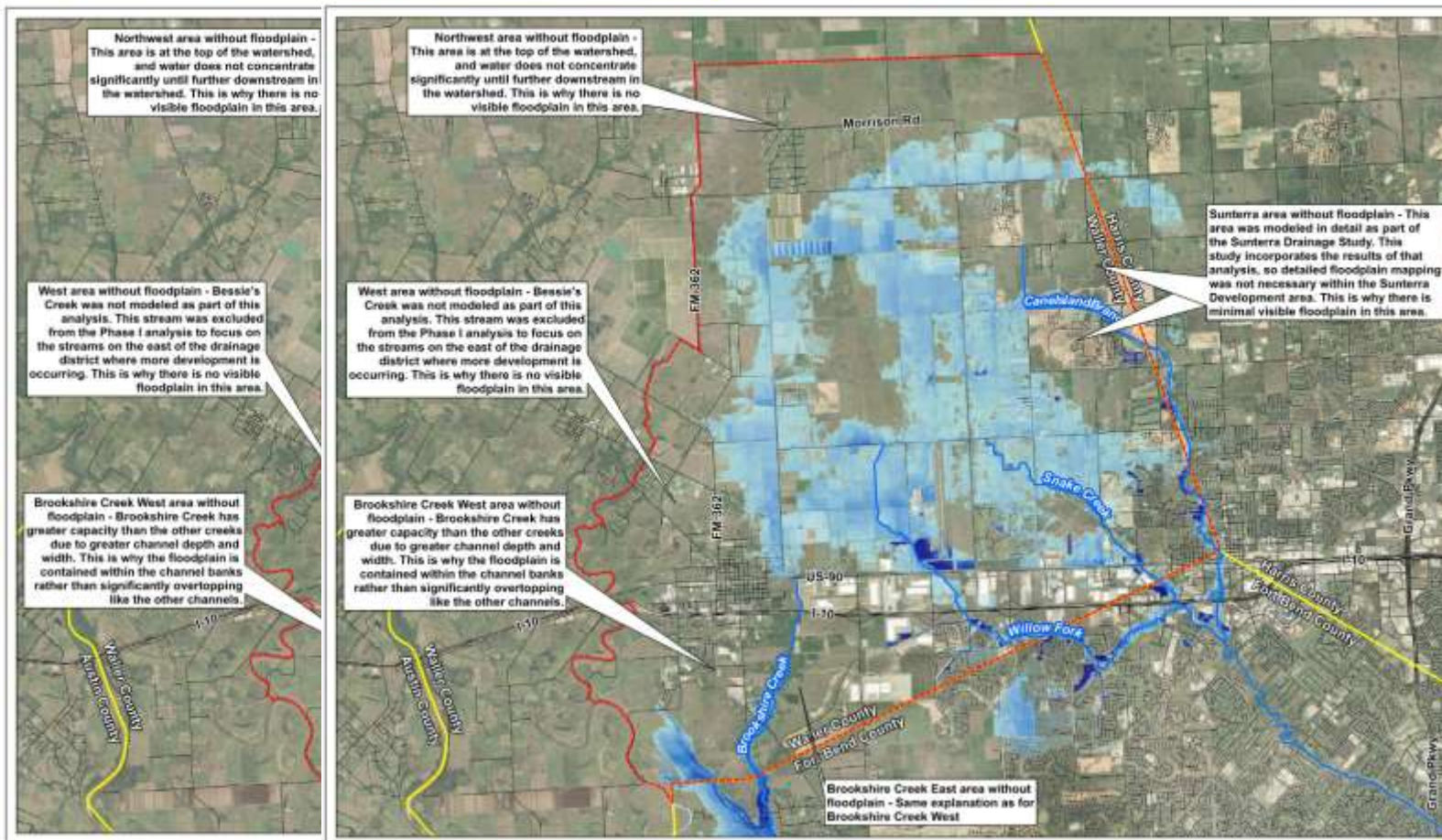


| Storm Event | Impacted Roadway (miles)* | Impacted Structures** |
|-------------|---------------------------|-----------------------|
| 10 Year     | 34.1                      | 174                   |
| 100 Year    | 72.2                      | 463                   |
| 500 Year    | 103.5                     | 822                   |

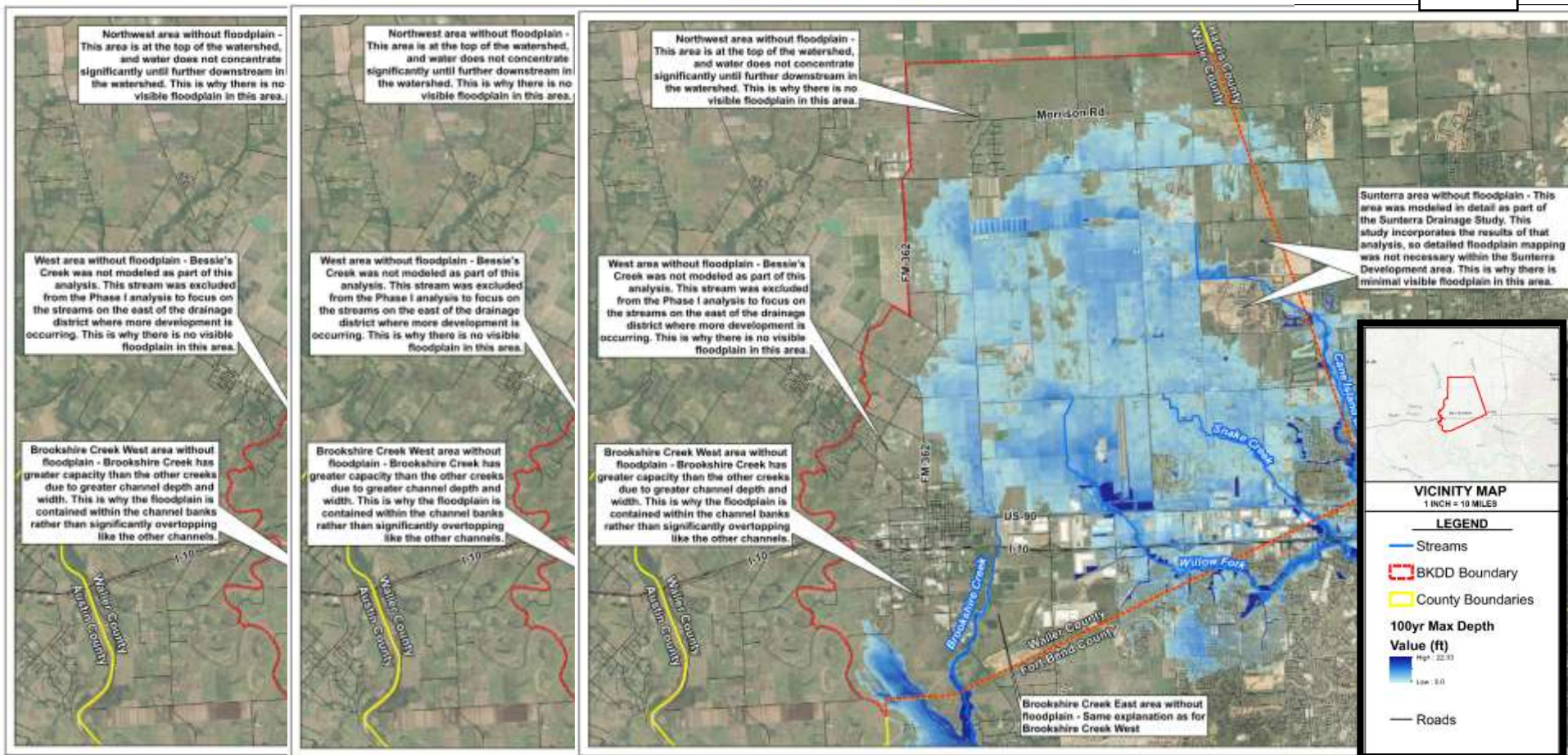












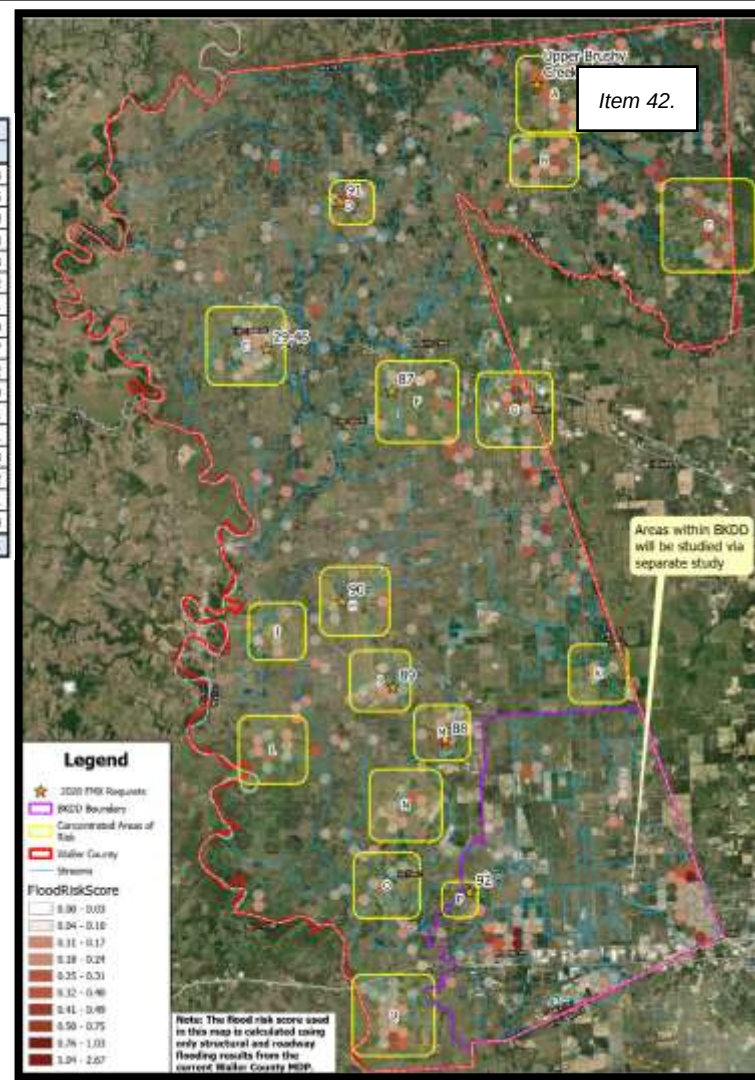


| Agency | Gage Name     | Location                          | Elevation | Discharge | Precipitation | Soil Saturation |
|--------|---------------|-----------------------------------|-----------|-----------|---------------|-----------------|
| USGS   | USGS-09111500 | Brazos River nr Hempstead, Tx     | Yes       | Yes       | Yes           | No              |
| USGS   | USGS-08111850 | Brazos River at San Felipe, Tx    | Yes       | Yes       | No            | No              |
| HCFWS  | Site: 1076    | Birch Creek @ Riley Road          | Yes       | No        | Yes           | No              |
| HCFWS  | Site: 1086    | Threemile Creek @ FM 362          | Yes       | No        | Yes           | No              |
| HCFWS  | Site: 1074    | Walnut Creek @ Joseph Road        | Yes       | No        | Yes           | No              |
| HCFWS  | Site: 1084    | Threemile Creek @ Joseph Road     | Yes       | No        | Yes           | Yes             |
| HCFWS  | Site: 1090    | Spring Creek @ Hegar Road         | Yes       | No        | Yes           | No              |
| HCFWS  | Site: 2595    | Clear Creek @ US 290 Business     | Yes       | No        | Yes           | No              |
| HCFWS  | Site: 1195    | Mound Creek @ FM 362              | Yes       | No        | Yes           | No              |
| HCFWS  | Site: 2580    | Clear Creek @ FM 1887             | Yes       | No        | Yes           | No              |
| HCFWS  | Site: 1190    | Little Mound Creek @ Mathis Road  | Yes       | No        | Yes           | No              |
| HCFWS  | Site: 1186    | Live Oak Creek @ Penick Road      | Yes       | No        | Yes           | Yes             |
| HCFWS  | Site: 2560    | Irons Creek @ FM 529              | Yes       | No        | Yes           | No              |
| HCFWS  | Site: 2090    | BKDD @ Morrison Road              | Yes       | No        | Yes           | No              |
| HCFWS  | Site: 2520    | Bessie Creek @ FM 359             | Yes       | No        | Yes           | No              |
| HCFWS  | Site: 2050    | Cane Island Branch @ Clay Road    | Yes       | No        | Yes           | No              |
| HCFWS  | Site: 2510    | Brookshire Creek @ US 90          | Yes       | No        | Yes           | No              |
| HCFWS  | Site: 8395    | Brookshire Creek @ FM 359         | Yes       | No        | Yes           | No              |
| HCFWS  | Site: 2060    | Willow Fork Creek @ Pederson Road | Yes       | No        | Yes           | No              |
| HCFWS  | Site: 2040    | Buffalo Bayou @ US 90             | Yes       | No        | Yes           | No              |

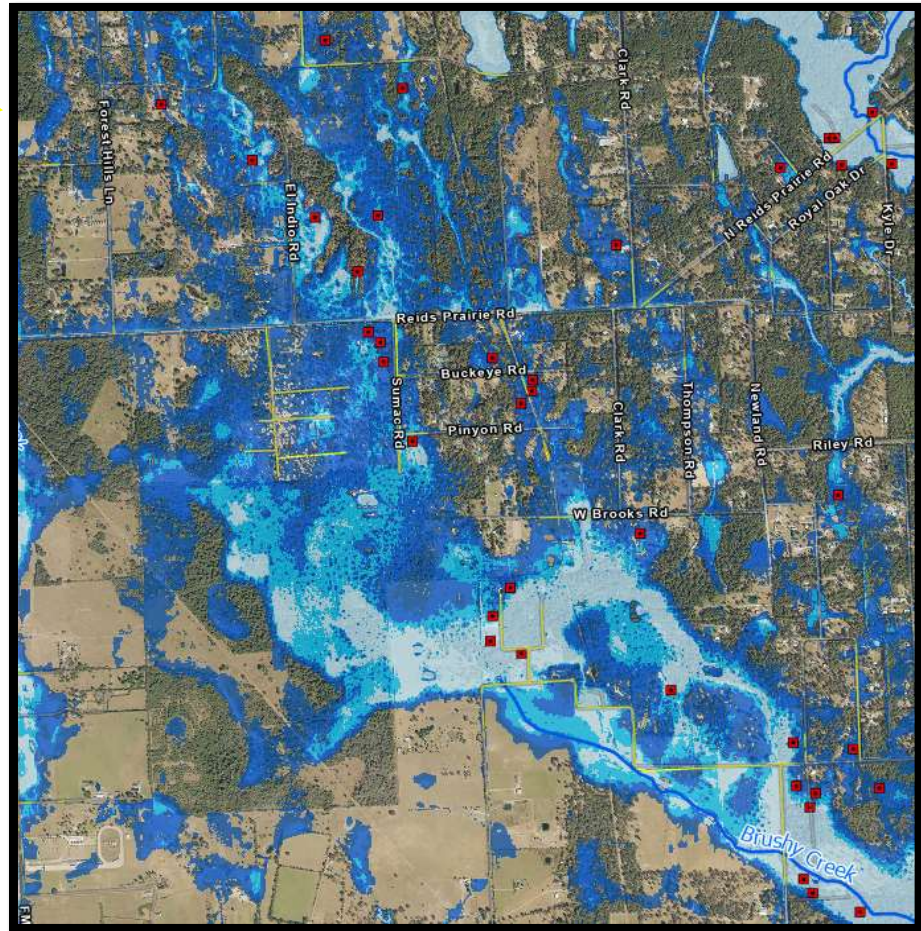
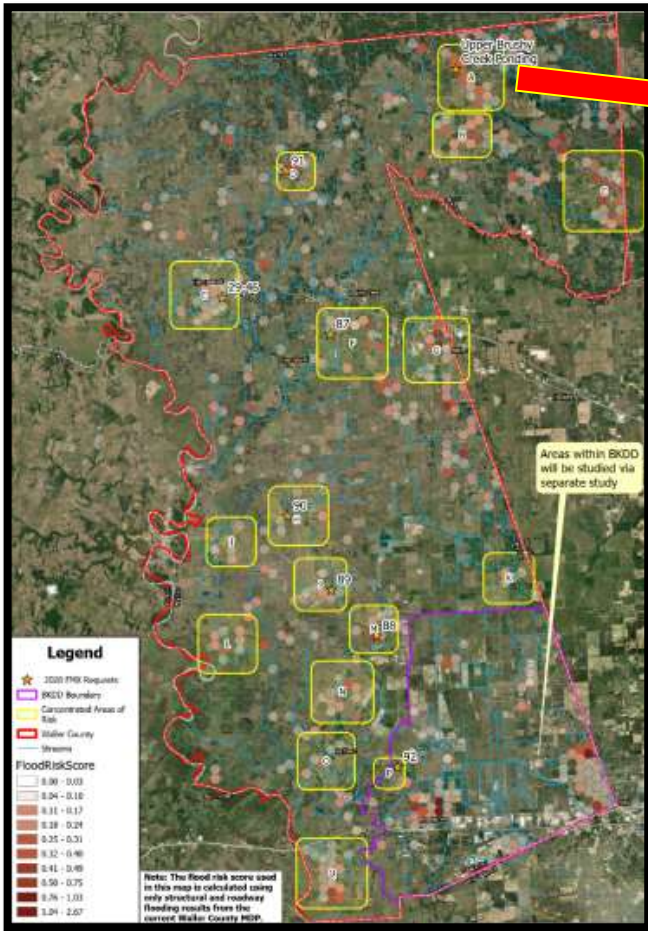


| Area  | Inundated Structures |       | Inundated Roadway (mi) |       | Inundated Area (Ac) |        | Structure Value Affected |                |
|-------|----------------------|-------|------------------------|-------|---------------------|--------|--------------------------|----------------|
|       | 10yr                 | 100yr | 10yr                   | 100yr | 10yr                | 100yr  | 10yr                     | 100yr          |
| A     | 114                  | 188   | 7.2                    | 12.1  | 5,576               | 7,307  | \$ 30,243,172            | \$ 49,832,146  |
| B     | 36                   | 74    | 2.5                    | 3.7   | 2,267               | 2,629  | \$ 14,935,384            | \$ 24,825,125  |
| C     | 151                  | 308   | 11.1                   | 16.2  | 4,511               | 7,953  | \$ 36,368,094            | \$ 72,510,610  |
| D     | 30                   | 54    | 1.9                    | 4.3   | 585                 | 1,008  | \$ 5,206,622             | \$ 8,761,623   |
| E     | 45                   | 80    | 12.9                   | 15.5  | 1,332               | 2,485  | \$ 9,931,882             | \$ 18,976,943  |
| F     | 85                   | 169   | 4.9                    | 9.5   | 3,192               | 5,554  | \$ 43,075,028            | \$ 72,889,692  |
| G     | 181                  | 378   | 12.1                   | 19.2  | 8,772               | 14,018 | \$ 52,022,329            | \$ 111,411,631 |
| I     | 8                    | 11    | 0.9                    | 1.0   | 1,192               | 1,633  | \$ 4,401,392             | \$ 5,031,960   |
| H     | 8                    | 12    | 0.2                    | 1.1   | 1,767               | 2,862  | \$ 4,342,120             | \$ 5,321,607   |
| J     | 10                   | 31    | 0.2                    | 2.0   | 1,450               | 2,089  | \$ 2,863,208             | \$ 14,471,652  |
| K     | 7                    | 7     | 3.9                    | 4.4   | 2,846               | 3,944  | \$ 4,276,710             | \$ 4,276,710   |
| L     | 15                   | 26    | 0.9                    | 1.7   | 2,205               | 3,461  | \$ 4,104,285             | \$ 7,567,341   |
| M     | 22                   | 45    | 6.3                    | 8.7   | 1,791               | 2,750  | \$ 9,896,526             | \$ 23,360,221  |
| N     | 18                   | 30    | 1.1                    | 1.7   | 1,321               | 2,278  | \$ 6,739,555             | \$ 8,652,263   |
| O     | 27                   | 63    | 2.0                    | 4.2   | 2,534               | 4,231  | \$ 10,219,578            | \$ 21,962,992  |
| P     | 4                    | 7     | 0.0                    | 0.4   | 530                 | 902    | \$ 807,088               | \$ 1,576,351   |
| Q     | 40                   | 100   | 5.5                    | 12.7  | 4,783               | 7,710  | \$ 7,953,333             | \$ 27,586,203  |
| Total | 801                  | 1583  | 73.5                   | 118.5 | 46655               | 73012  | \$ 247,386,307           | \$ 479,015,471 |

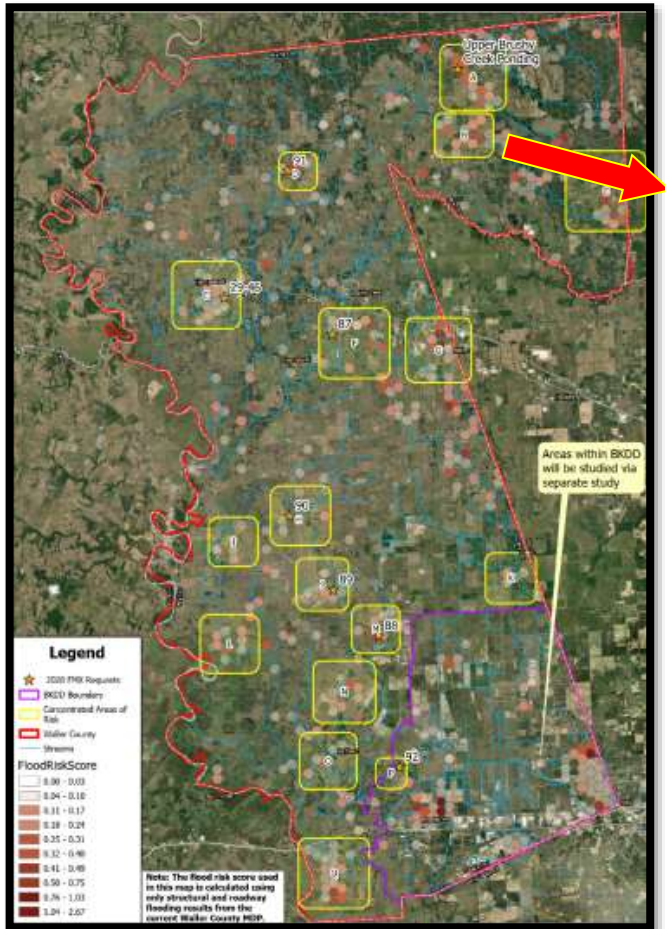
- 10- and 100-year storms events combined with a Flood Risk Score (adapted from HCFCD)
- Identified multiple Concentrated Areas of Risk across Waller County
  - Flooding impacts to structures and roadways are highest.
  - Hotspot areas align closely with previously identified proposed flood mitigation projects (FMEs) recently submitted for inclusion in the State Flood Plan



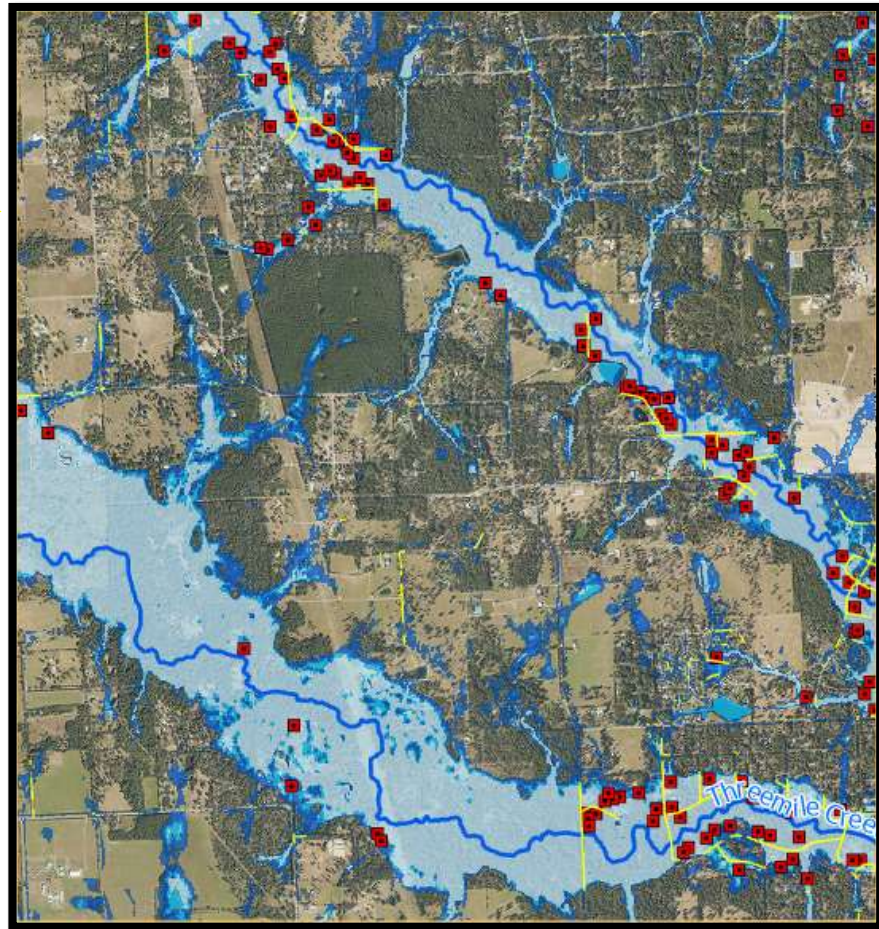
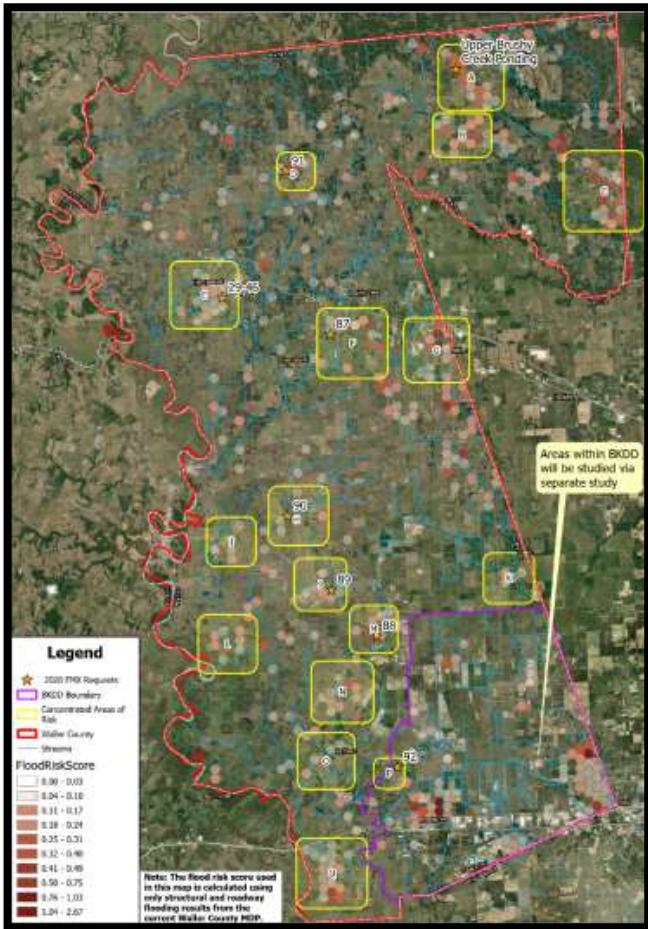




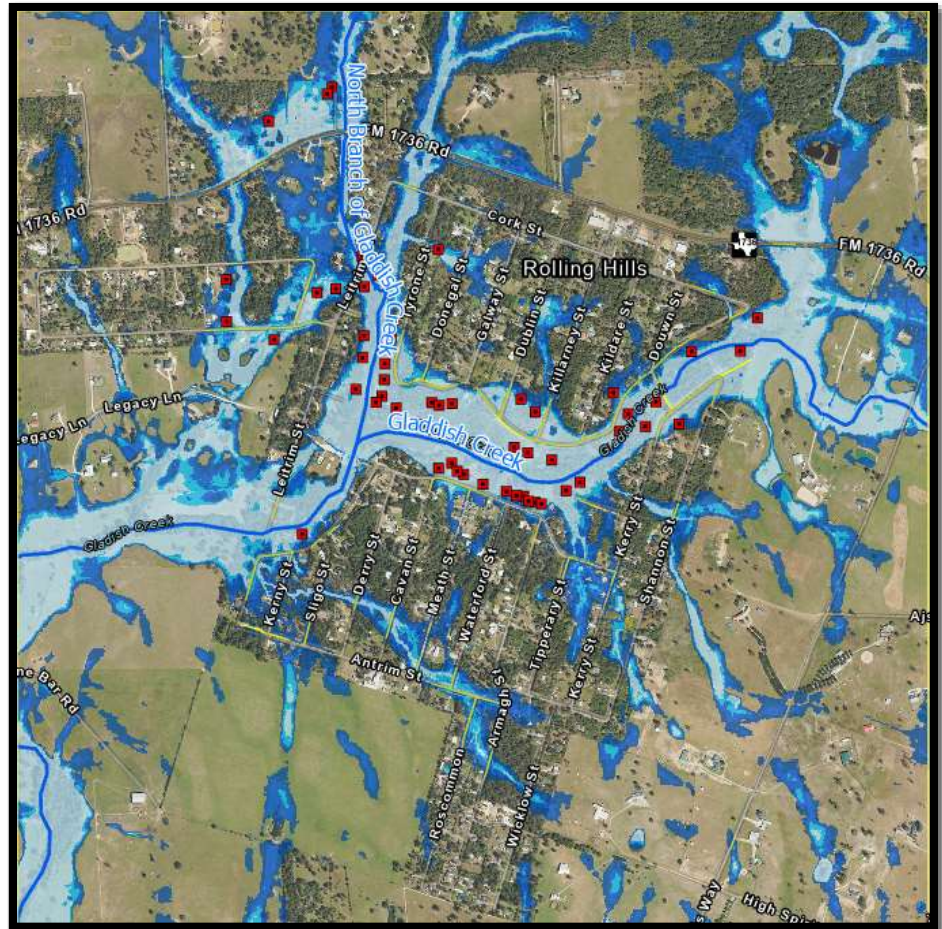
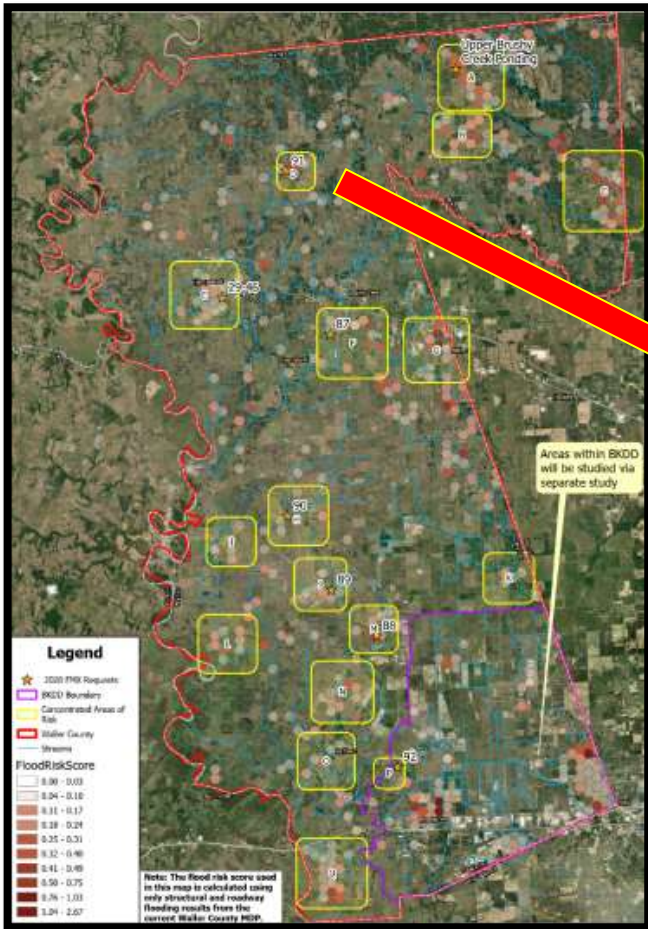




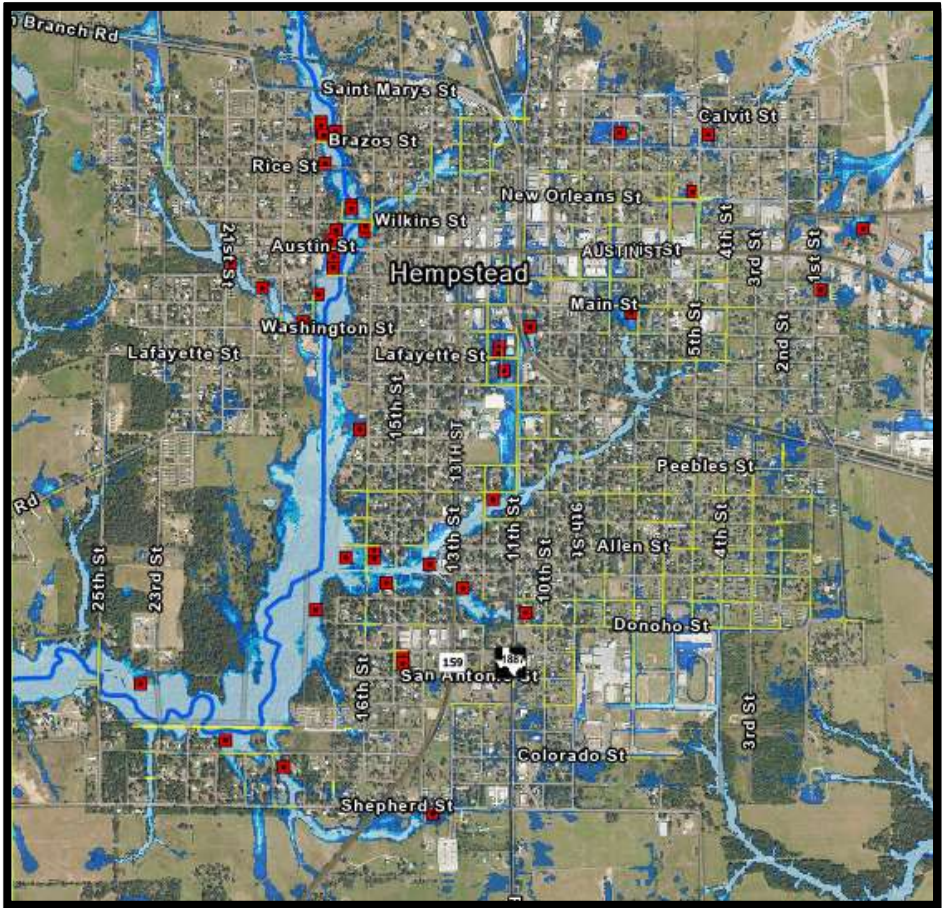
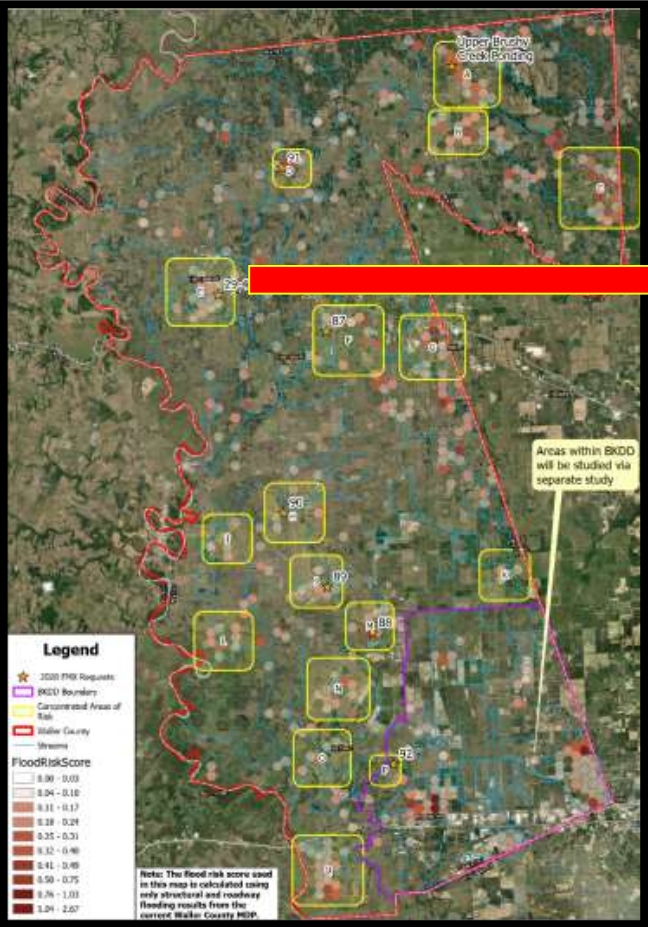




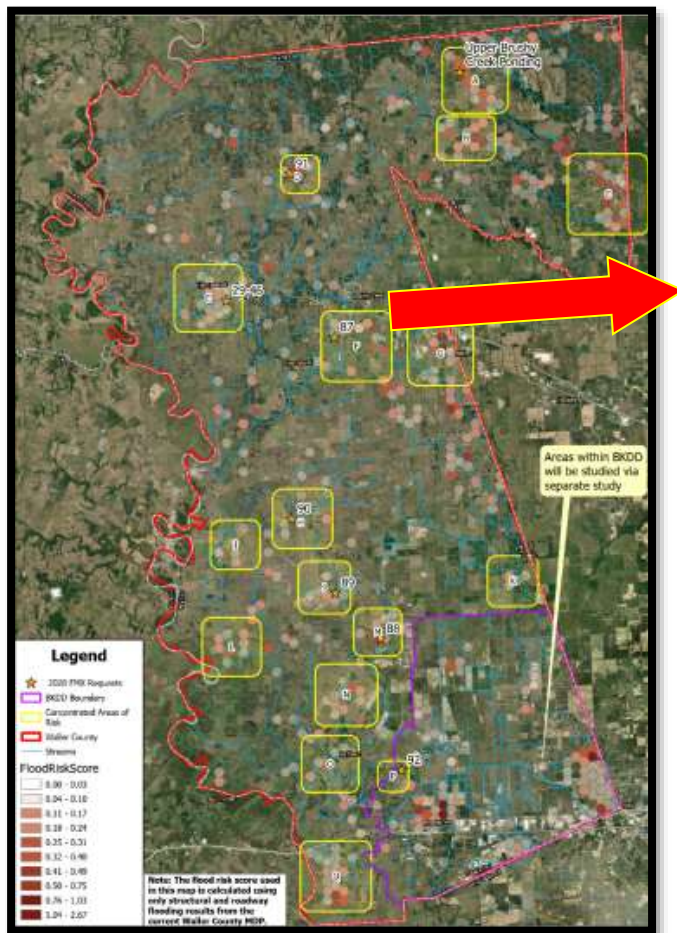




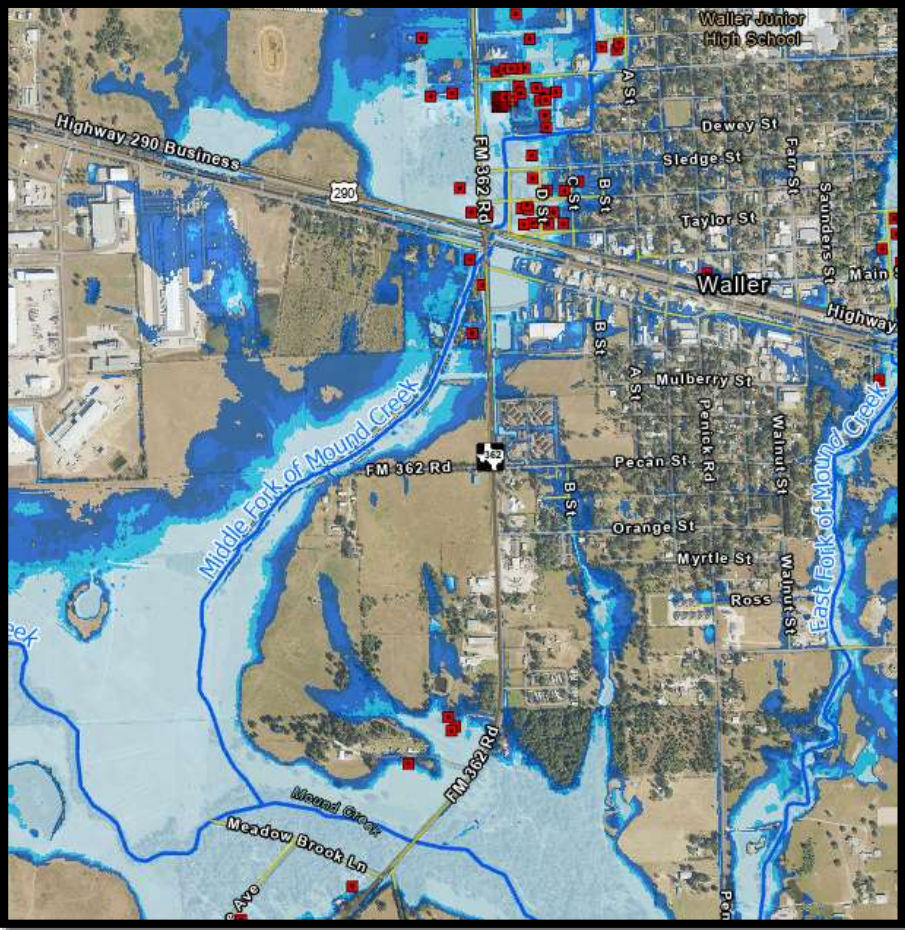
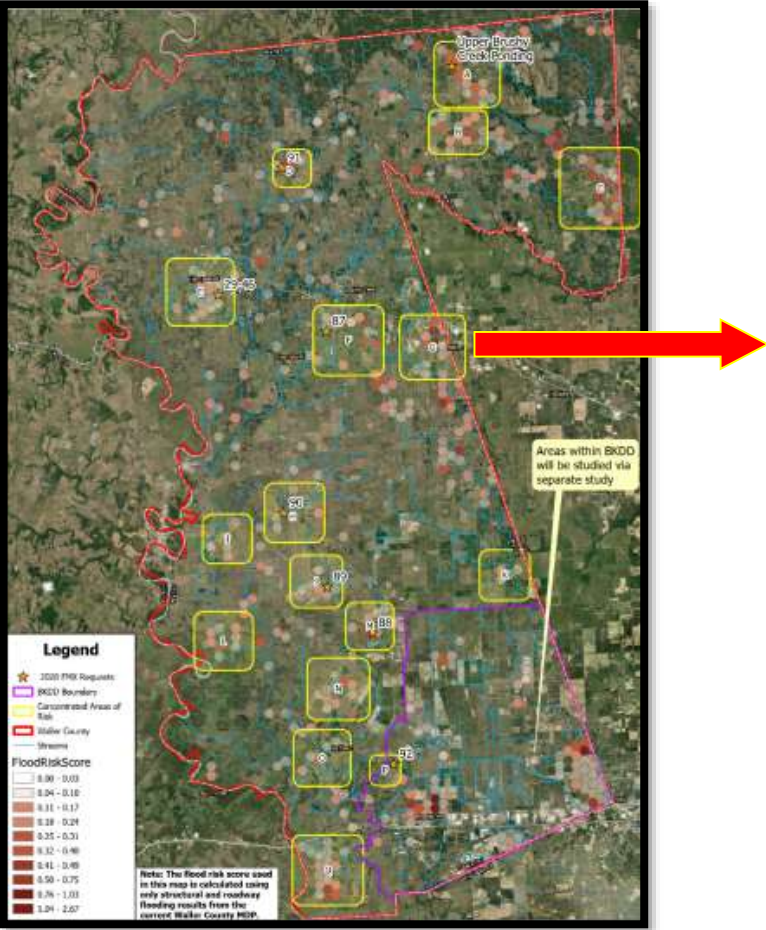




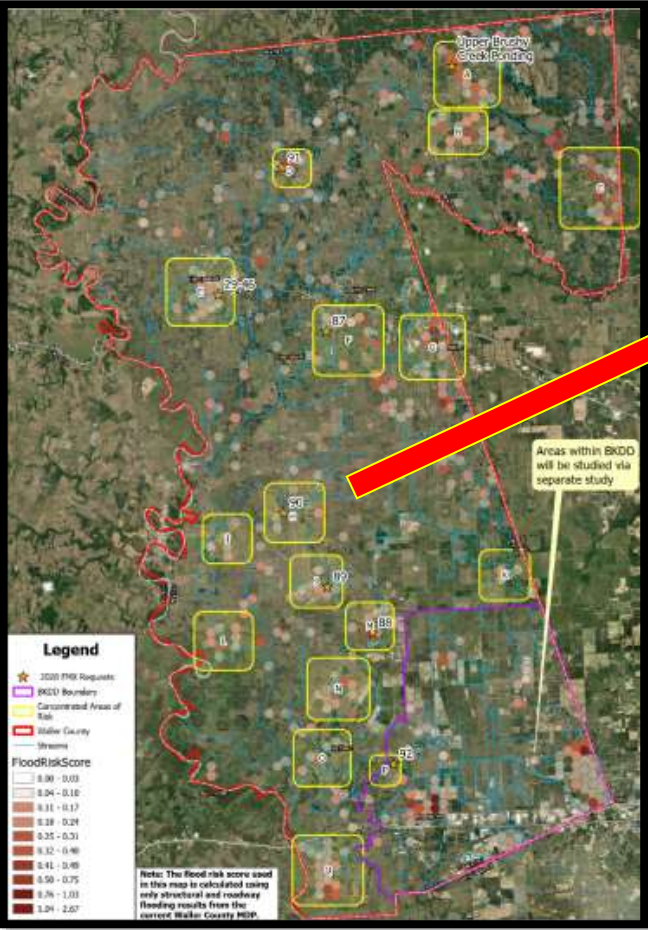








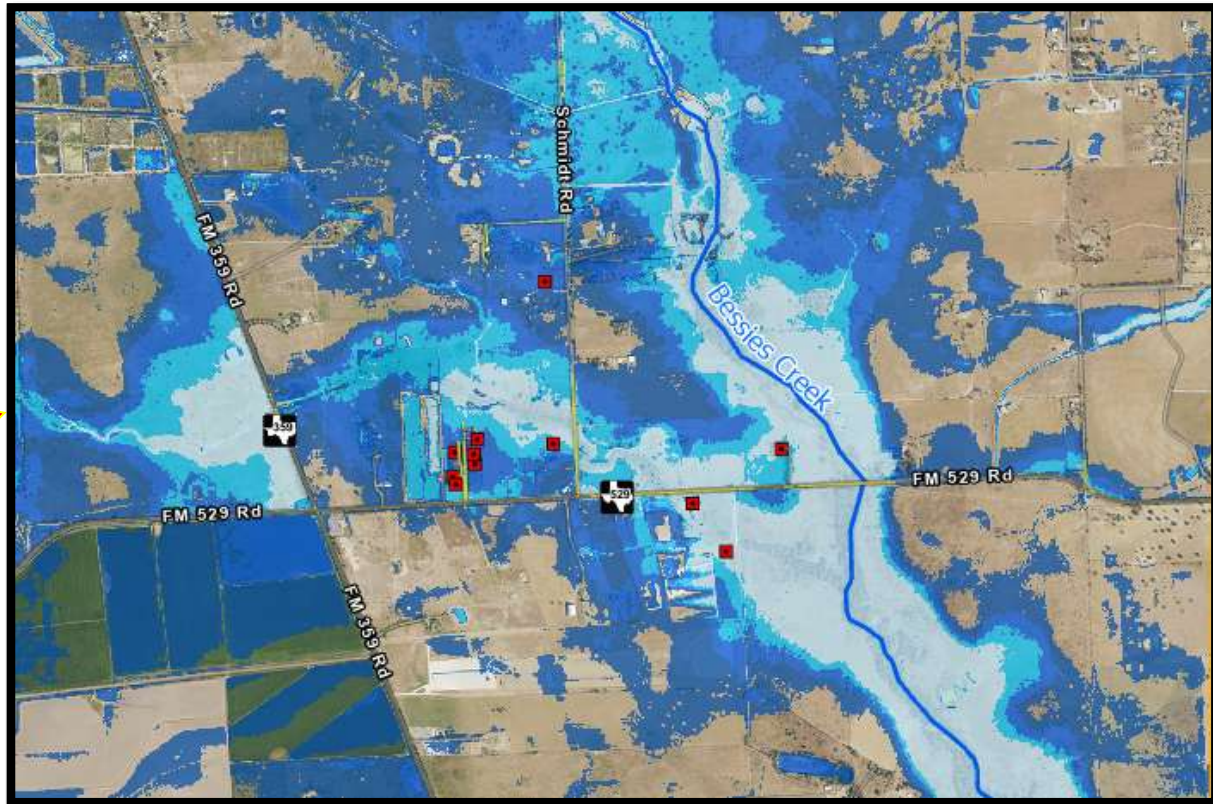
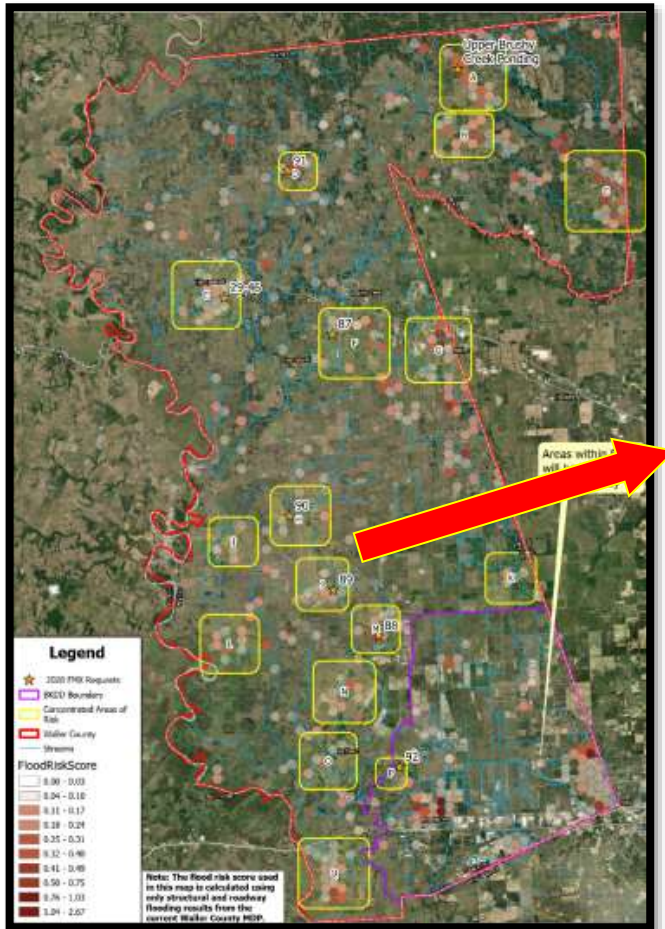




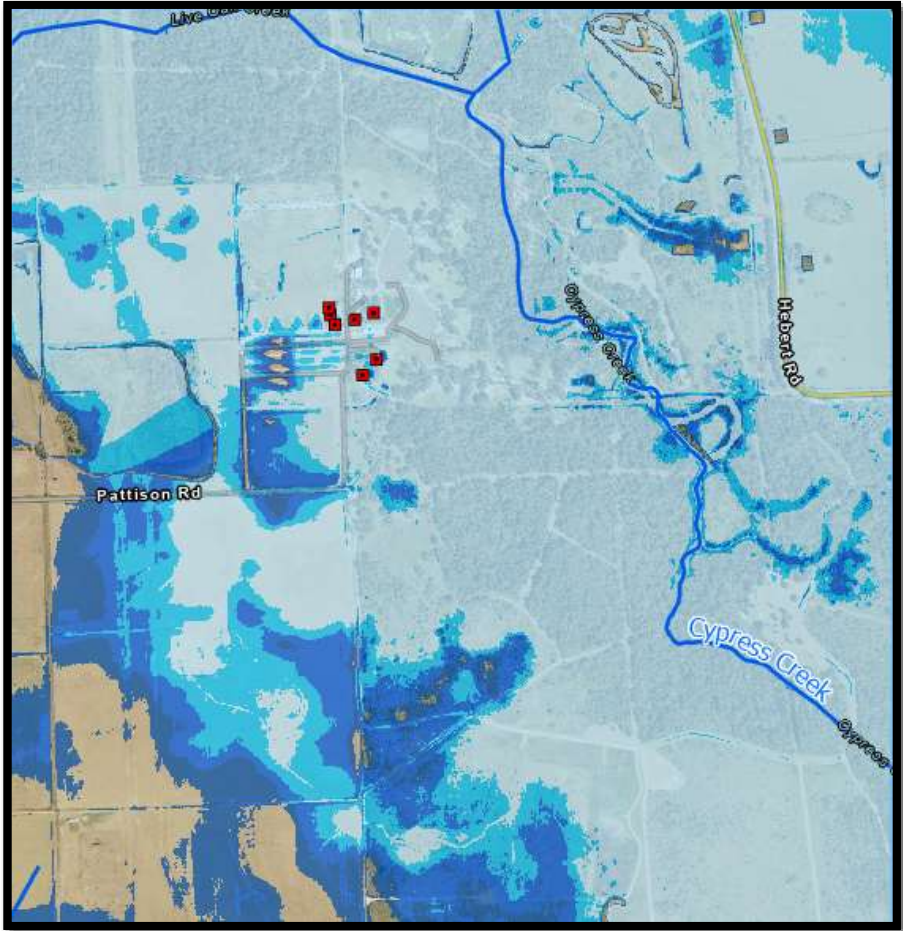
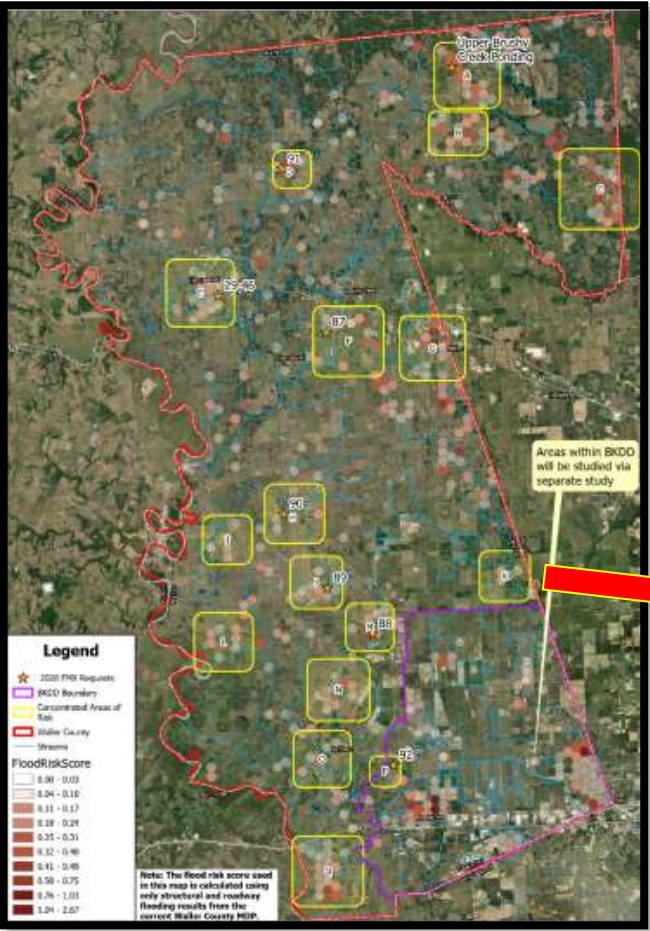


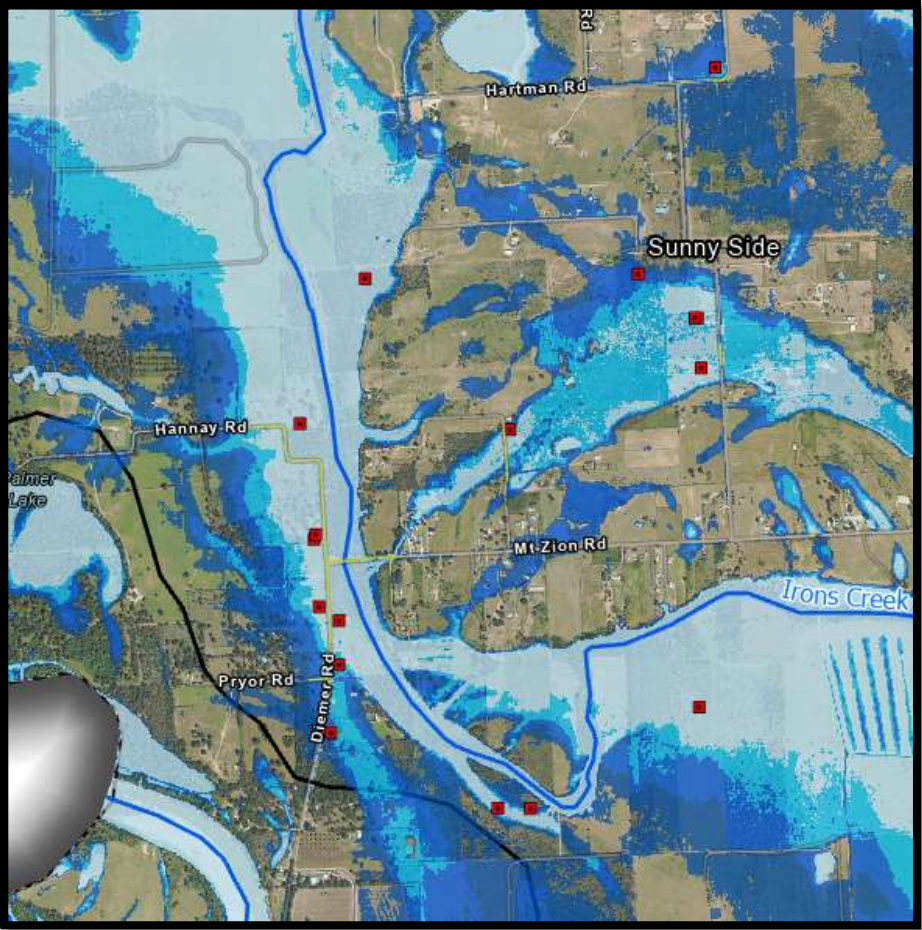
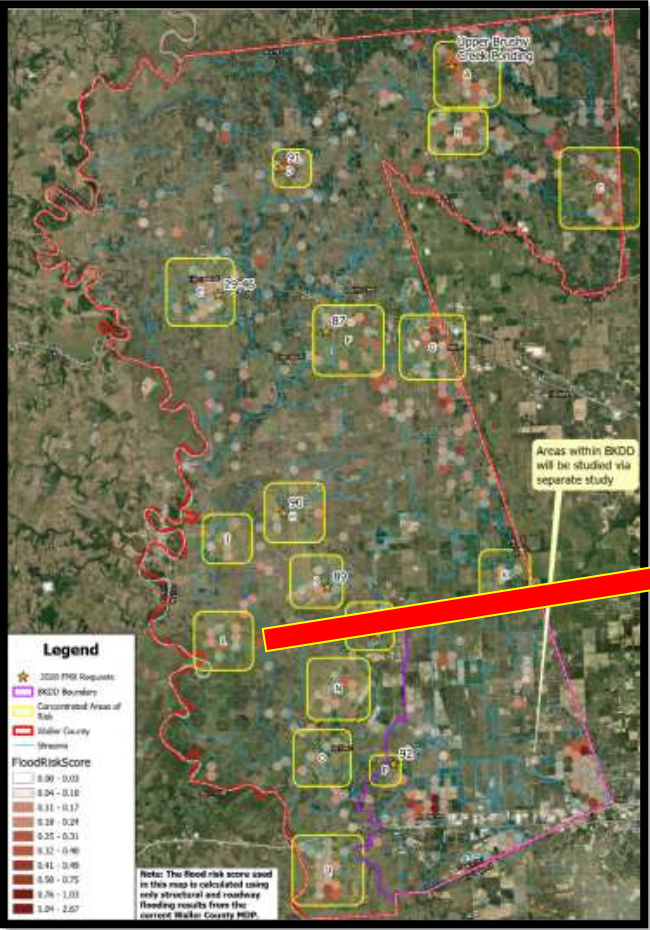




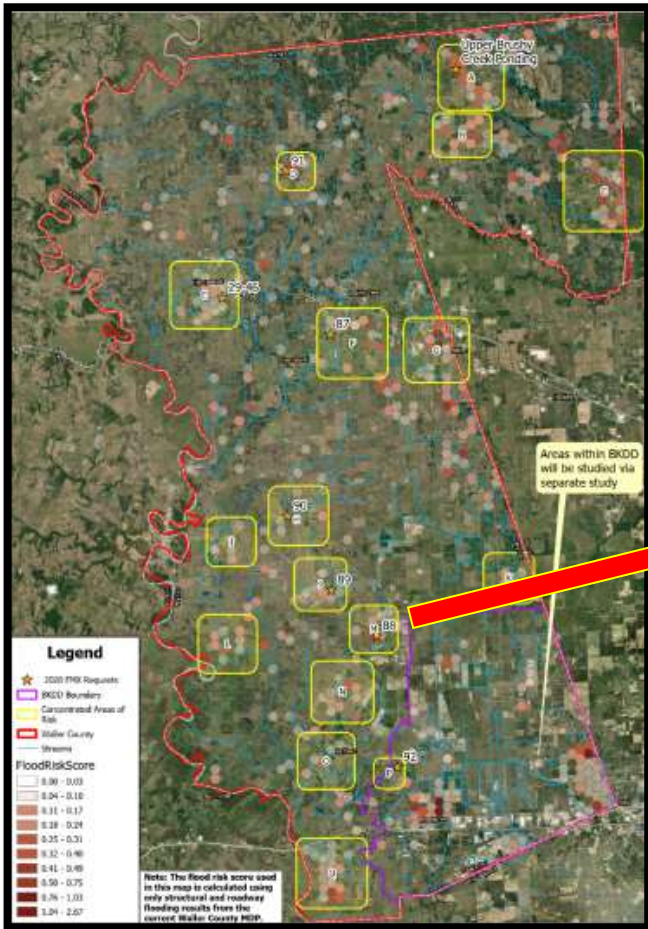




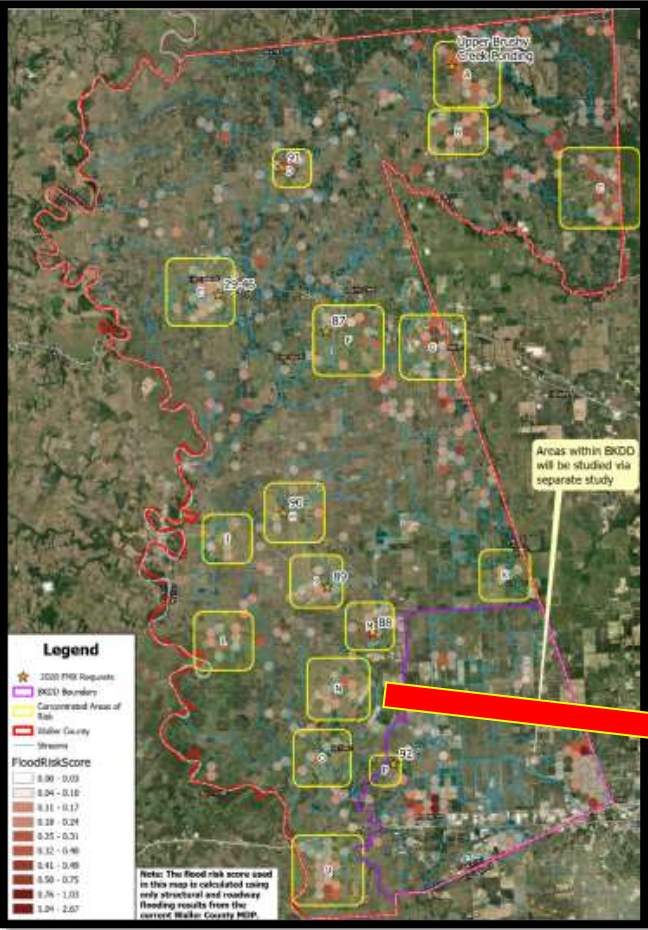




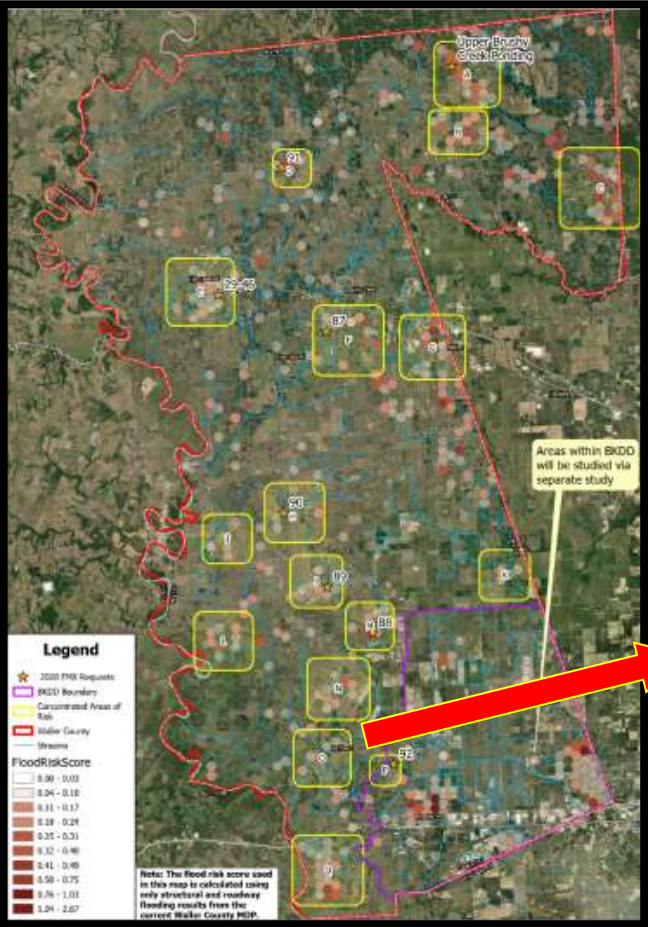




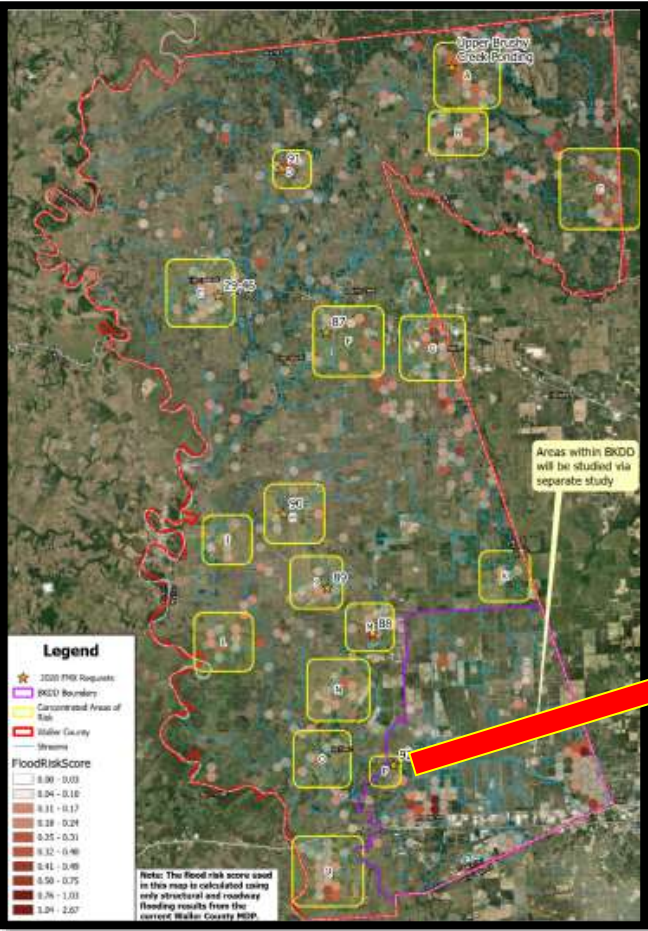




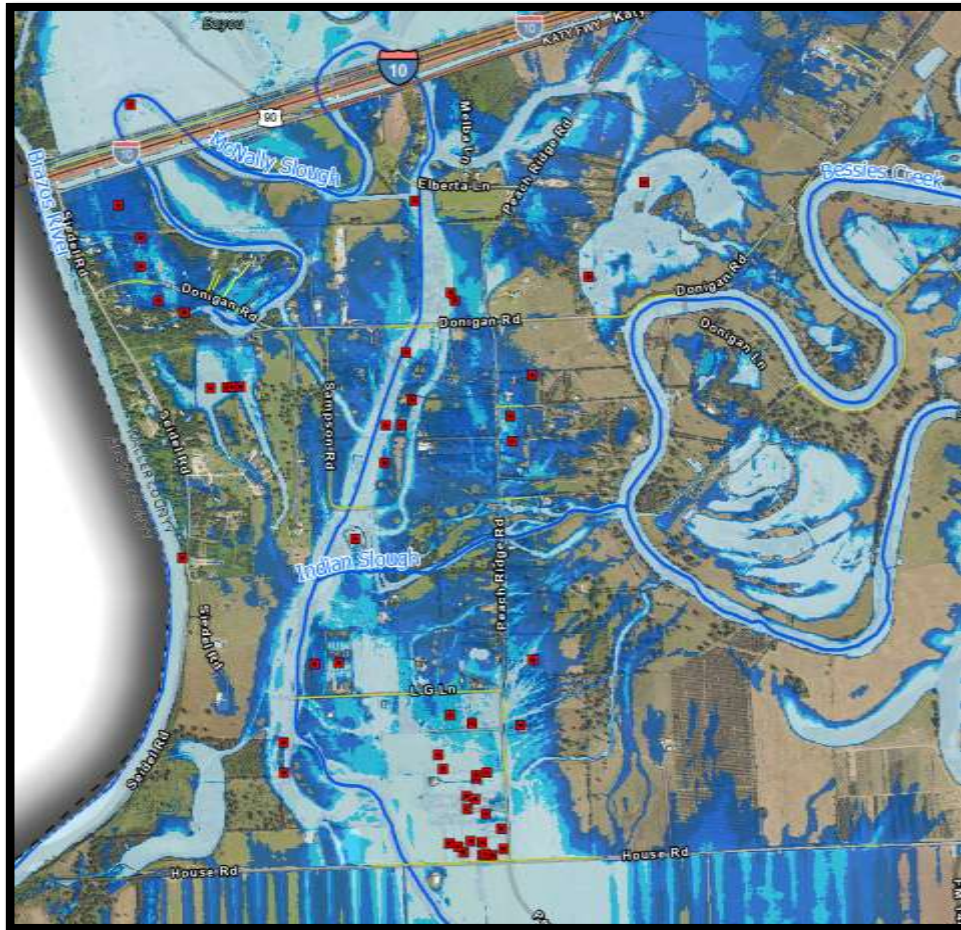
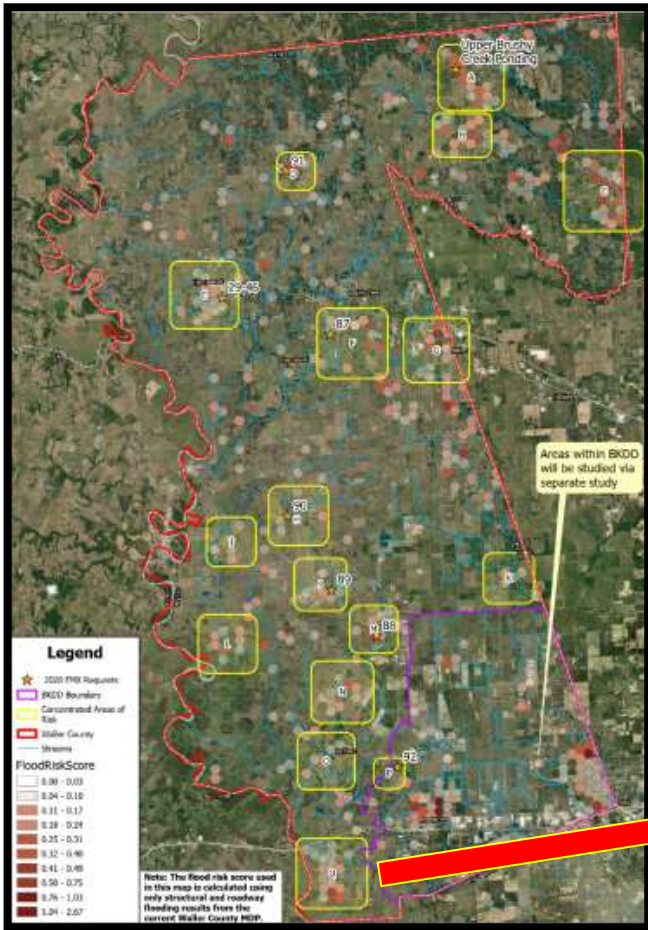




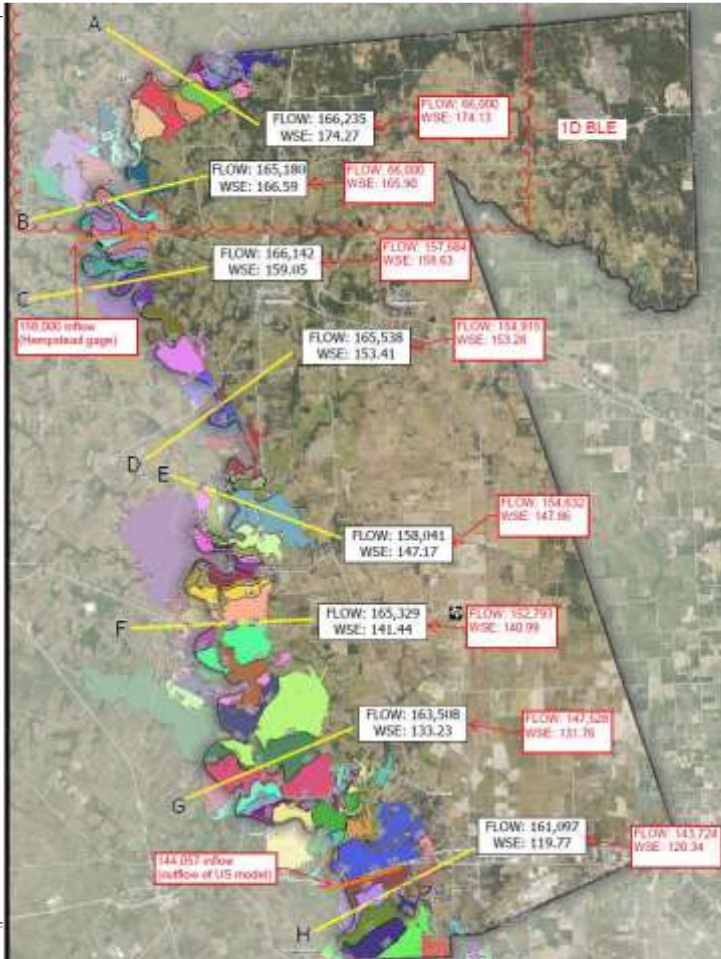






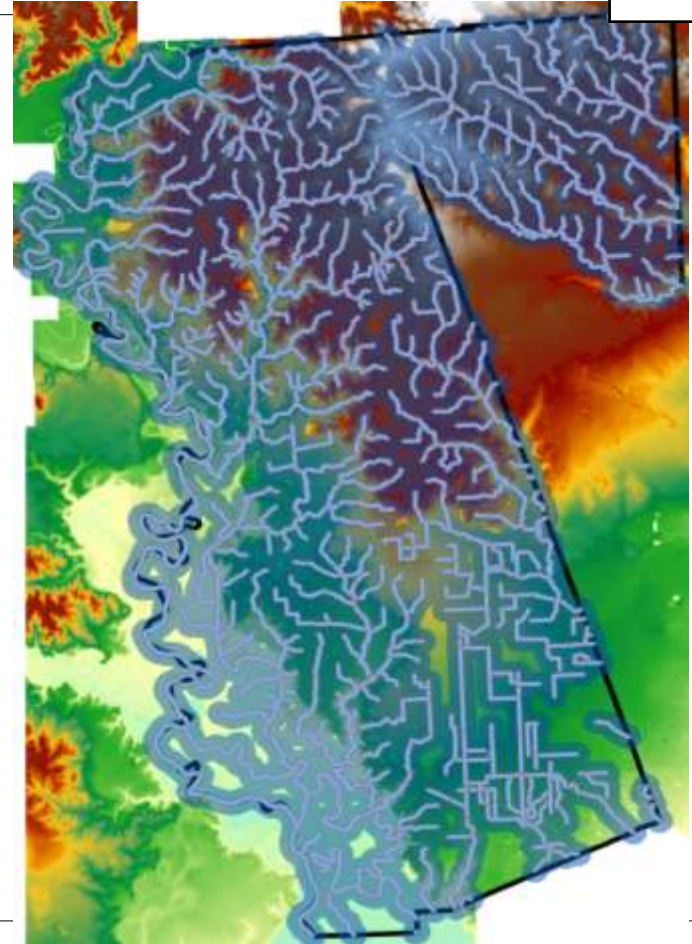




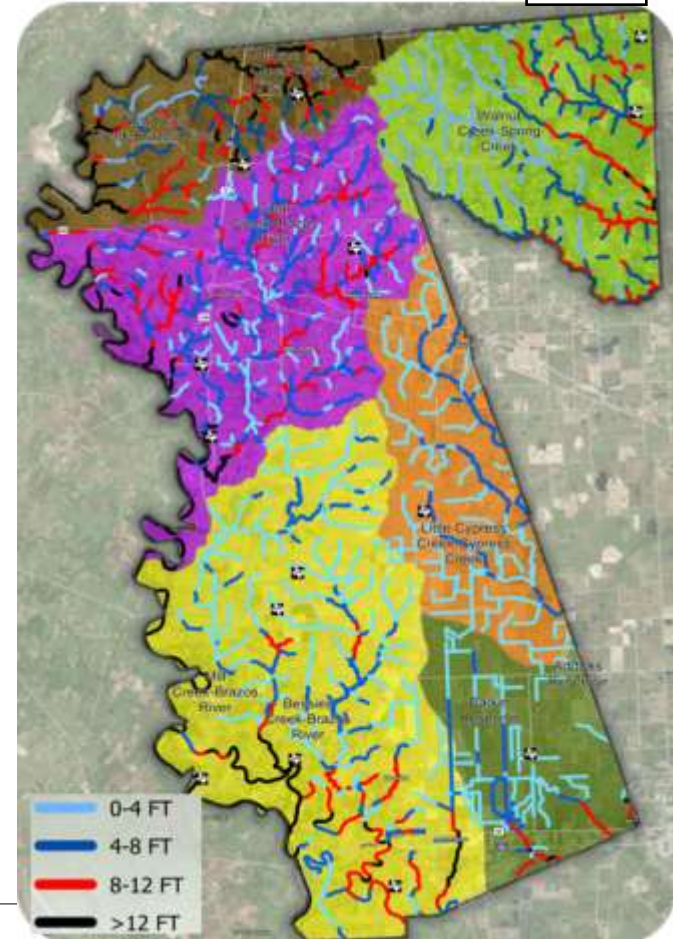
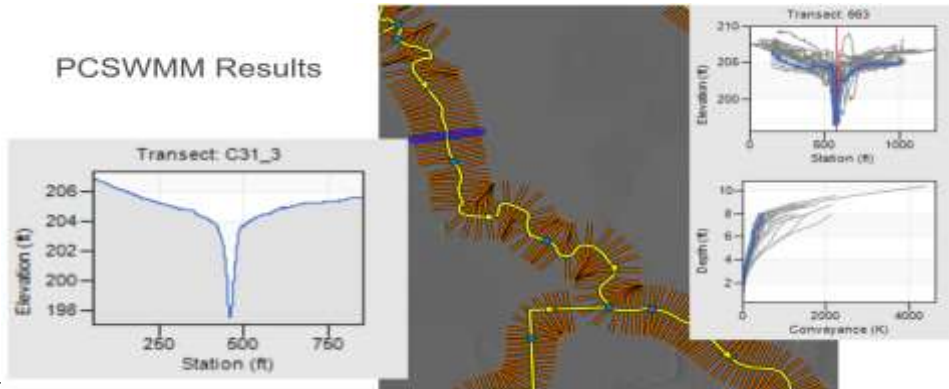


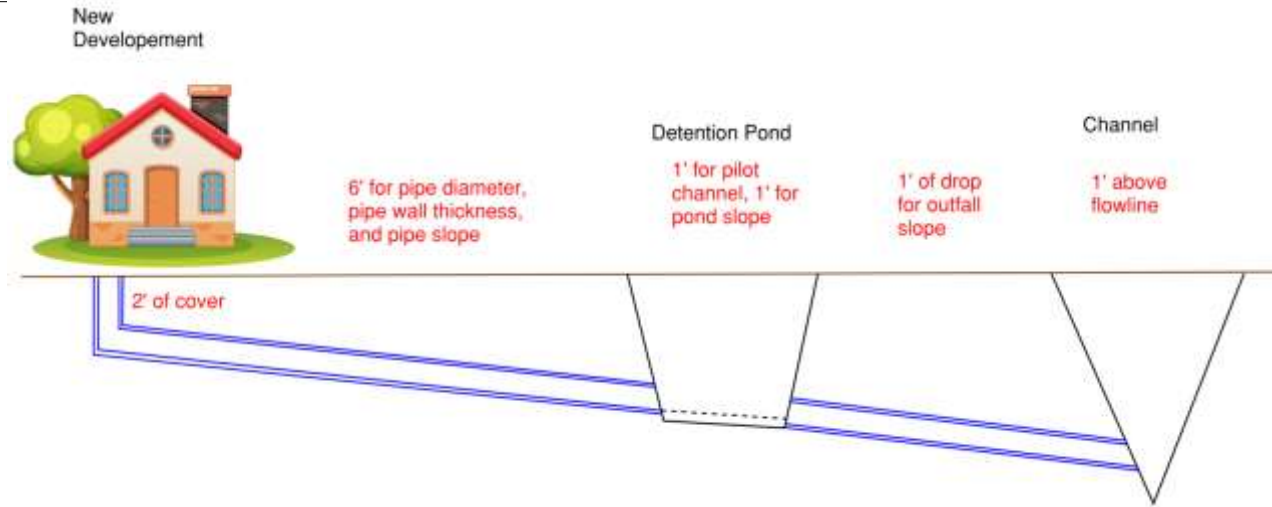
- Composite 2D model generated for Brazos River with Offsite flows extracted from GLO RBFS.
- 100-Year Max Base Flood Elevations (BFEs) generated at 8 Profile Lines.
- Flows and BFEs compared to 1D and 2D BLE models by others and found to be within 6 inches.
- Potential use for “Best Available Data” for permitting and FFE design upon review and adoption.

- 2,500 ft buffer was digitized along the FEMA centerlines to identify the potential or probable drainage area for each channel and tributaries.
- Additional channel paths were identified for meet the goal of a minimum of 90% of the county behind withing 2,500 ft of a centerline.



- Using PCSWMM 2024, transect lines were created every 100 ft along the centerlines
- Transects were set to 1,000 ft long and then trimmed to represent the typical channel section and avoiding adjacent high or low spots
- 2,500 ft segments were averaged to create an average cross section.

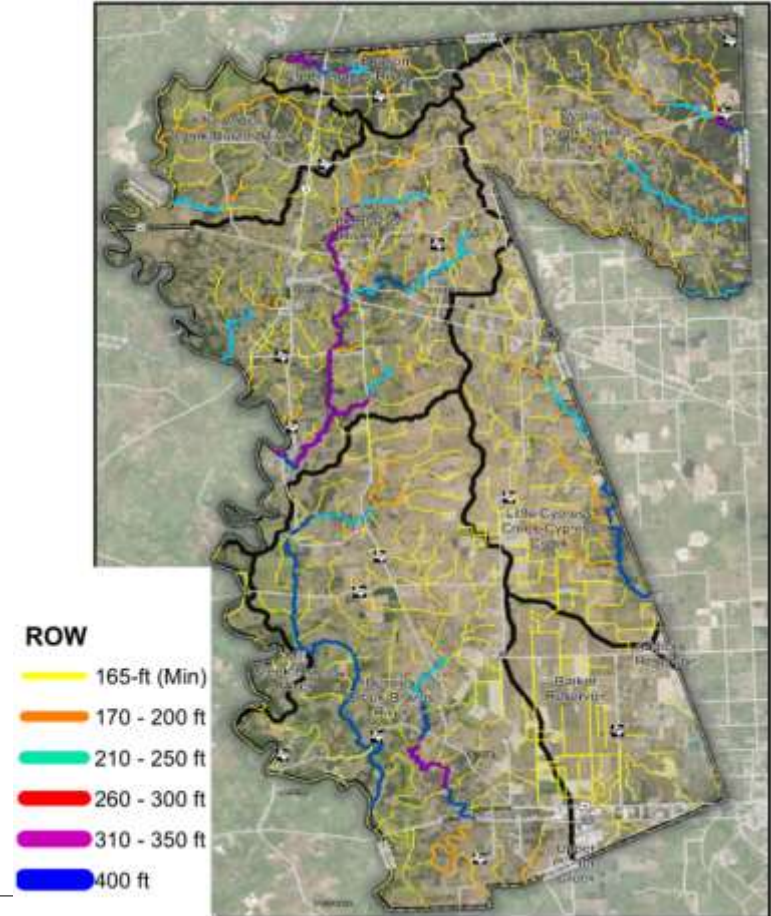




- Assumed that the channels would be a minimum of 12 feet deep
- Assumption was made based off typical needs of new developments on the assumption of:
  - 2 feet of cover,
  - 6 feet of drop within the system between developments and the detention pond,
  - 1 foot for detention pond slope,
  - 1 foot for detention pond pilot channel,
  - 1 foot of drop from detention pond to channel,
  - 1 foot for the outfall to be above channel flowline



- channels were also assumed to be trapezoidal in shape with 4:1 side slopes for maintenance accessibility
- peak flow for the 100-year events were taken from either HEC-HMS models if applied hydrology was included in the base models or from profile lines taken from the ROM models
- using the continuity equation,  $Q=VA$  (flow equals velocity times cross section area), that allows us to relate the peak flow at an assumed consistent velocity to a variable bottom width of the channel
- a minimum bottom width of 6-feet equates to a 105-foot top width and a 165-foot ROW with an added 30-foot maintenance berm on both banks
- This minimum channel has an approximate estimated conveyance capacity of 2,100-cfs, for reference







## WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 2026-05-26

Permit # 2026-1092

Issued To: Maple Development Group, LLC, Russell Walker

Road Name: Neuman Rd.

Utility Type: Waterline and Sewer Forcemain

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

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

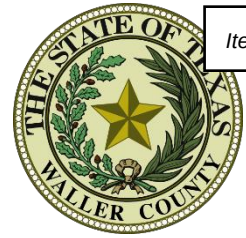
1. The Commissioners Court may designate the place along the right-of-way where such lines shall be constructed.
2. Placement of buried lines shall be a minimum of 36-inches below the flow line of the existing ditch. For installations parallel to the right-of-way, the utility shall be located within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

A handwritten signature in blue ink, reading "Ross McCall".

---

Ross McCall  
County Engineer

# Waller County Road and Bridge Foot Protection Guidance



Item 45.

## Foot Protection Requirement

Footwear must conform to the following:

- 75-pound compression rating
- Electrical Hazard (EH) under current requirements of the ASTM F-2412
- Electrical Hazard (EH) under current requirements of the ASTM F-2413
- 29CFR 1910.136
- 29CFR 1926.96

## Footwear Usage

- On the right of way or road surface
- In shops or warehouses
- During material-handling or mowing operations
- During any type of activity or in any environment that would increase the likelihood of foot injury
- Footwear shall be worn as designed and intended.

## Foot Protection Reimbursement

A foot protection purchase, that meets the requirement above, may be eligible for reimbursement up to \$150. The employee must submit a reimbursement form along with their receipt to receive payment. Waller County may reimburse an employee for one pair of footwear every two years.



## Order Form

**Order ID:Q-11313611**

Contact your representative [kyle.keene@thomsonreuters.com](mailto:kyle.keene@thomsonreuters.com) with any questions. Thank you.

### Subscriber Information

#### Sold To Account Address

Account #: 1006089195  
WALLER COUNTY SHERIFFS OFFICE  
.  
100 SHERIFF R GLENN SMITH DR  
HEMPSTEAD TX 77445-3002 US

"Customer"

#### Shipping Address

Account #: 1006089195  
WALLER COUNTY SHERIFFS OFFICE  
.  
100 SHERIFF R GLENN SMITH DR  
HEMPSTEAD TX 77445-3002 US

#### Billing Address

Account #: 1006089195  
WALLER COUNTY SHERIFFS OFFICE  
.  
100 SHERIFF R GLENN SMITH DR  
HEMPSTEAD, TX 77445-3002 US

This Order Form is a legal document between Customer and

- A. West Publishing Corporation to the extent that products or services will be provided by West Publishing Corporation, and/or
- B. Thomson Reuters Enterprise Centre GmbH to the extent that products or services will be provided by Thomson Reuters Enterprise Centre GmbH.

A detailed list of products and services that are provided by Thomson Reuters Enterprise Centre GmbH and current applicable IRS Certification forms are available at: <https://www.tr.com/trorderinginfo>

West Publishing Corporation may also act as an agent on behalf of Thomson Reuters Enterprise Centre GmbH solely with respect to billing and collecting payment from Customer. Thomson Reuters Enterprise Centre GmbH and West Publishing Corporation will be referred to as "Thomson Reuters", "we" or "our," in each case with respect to the products and services it is providing, and Customer will be referred to as "you", or "your" or "Client".

**For Federal Customers the following shall apply:** Thomson Reuters General Terms and Conditions (available here: <http://tr.com/federal-general-terms-and-conditions>) apply to the purchase and use of all products, except print, and together with any applicable Product Specific Terms (set forth below) are incorporated into this Order Form by this reference. In the event that there is a conflict of terms among the General Terms and Conditions, the Product Specific Terms and this Order Form, the order of precedence shall be Order Form, the Product Specific Terms, and last the General Terms and Conditions.

**For non-federal customers the following shall apply:** Thomson Reuters General Terms and Conditions (<http://tr.com/us-general-terms-and-conditions>) apply to the purchase and use of all products, except print, and together with any applicable Product Specific Terms (set forth below) are incorporated into this Order Form by this reference. In the event that there is a conflict of terms among the General Terms and Conditions, the Product Specific Terms and this Order Form, the order of precedence shall be Order Form, the Product Specific Terms, and last the General Terms and Conditions.

The Order Form is subject to and governed by the Texas Contract Number DIR-CPO-5258.

### ProFlex Products See Attachment for details

| Material # | Product       | Monthly Charges | Minimum Terms (Months) |
|------------|---------------|-----------------|------------------------|
| 41308780   | CLEAR Proflex | \$2,517.00      | 36                     |

### Minimum Terms

Your subscription is effective upon the date we process your order ("Effective Date") and Monthly Charges will be prorated for the number of days remaining in that month, if any. Your subscription will continue for the number of months listed in the Minimum Term column above plus any Bridge Term that may be outlined above counting from the first day of the month following the Effective Date. Your Monthly Charges during the first twelve (12) months of the Minimum Term are as set forth above. If your Minimum Term is longer than 12 months, then your Monthly Charges for each year of the Minimum Term are displayed in the Attachment to the Order Form.

### Post Minimum Terms

Your subscription will automatically renew at the end of the Minimum Term for successive 12-month renewal terms (each, an "Automatic Renewal Term"), unless either party provides written notice of its intent to not renew at least 30 days prior to the beginning of an Automatic



**Renewal Term.** We will notify you of any change in the Annual Charges at least 60 days before each Automatic Renewal Term begins. Submit your notice of nonrenewal to: <https://www.thomsonreuters.com/en-us/help/account-management/legal/orders/request-a-subscription-cancellation.html> or via postal mail to Customer Service, 2900 Ames Crossing Rd, Eagan, MN 55121.

For Federal government subscribers that chose a multi-year Minimum Term, those additional years will be implemented at your option pursuant to federal law.

#### Miscellaneous

The Federal Product Specific Terms can be found here: <http://tr.com/federal-product-specific-terms>

**Additional Terms for Services with Generative AI Skills:** The following additional terms shall apply to Thomson Reuters Products with Generative AI Skills (including but not limited to all CoCounsel branded Products; all Products with AI Assisted Research; Contract Express, CLEAR Investigate, Westlaw Advantage; Practical Law or Practical Law Connect, with Dynamic Tool Set; Practical Law UK Premium; Practical Law Global Premium; HighQ), listed on this order form, and are incorporated into this order form by reference: <https://www.tr.com/legal-services-ai-terms>.

**Charges, Payments & Taxes.** You agree to pay all charges in full within 30 days of the date of invoice. You are responsible for any applicable sales, use, value added tax (VAT), etc. unless you are tax exempt. If you are a non-government subscriber and fail to pay your invoiced charges, you are responsible for collection costs including attorneys' fees.

**eBilling Contact.** All invoices for this account will be emailed to your e-Billing Contact(s) unless you have notified us that you would like to be exempt from e-Billing.

**Cancellation Notification Address.** Send your notice of cancellation to Customer Service, 610 Opperman Drive, P.O. Box 64833, Eagan MN 55123-1803.

**Diligence Process.** Due to the regulated or private nature of the data available through the Services, you may be required to satisfy diligence requirements before you are permitted to access or use the Services. The diligence process may be carried out through electronic means and/or an onsite inspection and includes, but is not limited to, verification of your business legitimacy and use case permissibility in accordance with applicable laws, rules and regulations, and Thomson Reuters policies ("Diligence Process"). Your satisfaction of the Diligence Process is in our sole discretion, and access to the Services may be subject to additional diligence reviews during the term of this Agreement. You represent and warrant that all information you provide to us for diligence purposes is accurate, and you agree to promptly notify us of any changes to that information during the term of this Agreement. If you do not satisfy the Diligence Process or any subsequent diligence review, we may immediately suspend or limit your access to the Services, and we reserve the right to terminate this Agreement following any such suspension or limitation by providing written notice to you.

**Permissible Use of Regulated Data.** Thomson Reuters is not a consumer reporting agency. You represent and warrant (i) you will only use the Services for the permitted internal business use approved by us during the Diligence Process (the "Permitted Use"); (ii) you are the only end user of the Services and the information you access through the Services; and (iii) you will strictly limit the access, use and distribution of the Services and the information you access through the Services to individuals permitted under applicable laws, rules and regulations, and the Third-Party Provider Terms. You will keep the information you access or obtain through the Services confidential. You shall not permit any third party, including affiliated entities and subcontractors, to access the Services without our express prior written authorization. Engaging in the resale, sub-licensing, or other onward transfer of the information you access or obtain through the Services is strictly prohibited. The Services and the information you access through the Services do not constitute a "consumer report" as such term is defined in the Fair Credit Reporting Act (15 U.S.C. Sec. 1681 et seq.) ("FCRA"). You may not use the Services or the information you access through the Services as a factor in consumer debt collection decisioning, establishing a customer's eligibility for credit, insurance, employment, government benefits, housing, or for any other purpose authorized under the FCRA or as a factor for taking an adverse action relating to a consumer application. If the Financial Industry Regulatory Authority (FINRA) regulations apply to you, you may use the Services to verify the accuracy and completeness of information submitted to you by each applicant for registration on Form U4 or Form U5 in compliance with the requirements of FINRA Rule 3110. You may use the Services in this manner only in furtherance of written policies and procedures that are designed to achieve your compliance with FINRA Rule 3110. You will immediately report any misuse, abuse, or compromise of the data and agree to cooperate with any resulting inquiry or investigation. If we believe, in our sole discretion, that the data has been or may be misused, abused or compromised, we may immediately suspend or limit your access to the Services and we reserve the right to terminate this Agreement following any such suspension or limitation by providing written notice to you. You will be responsible for any misuse, abuse, or compromise of the information in the Services by you or any person or entity accessing the information from or through you.

**Excluded Charges And Schedule A Rates.** If you access products or services that are not included in your subscription you will be charged our then-current rate ("Excluded Charges"). Excluded Charges will be invoiced and due with your next payment. For your reference, the current Excluded Charges schedules are located <http://static.legalsolutions.thomsonreuters.com/static/agreement/schedule-a-clear.pdf> and Excluded Charges change from time-to-time upon 30 days written or online notice. We may, at our option, make certain products and services Excluded Charges if we are contractually bound or otherwise required to do so by a third party provider or if products or services are enhanced or if new

products or services are released after the effective date of this ordering document. Modification of Excluded Charges or Schedule A rates is not a basis for termination under paragraph 10 of the General Terms and Conditions.

**CLEAR Fixed Rate Usage** :If the transactional value of your CLEAR fixed rate usage exceeds your then-current Monthly Charges by more than 10 times in any month (or by 20 times in any month for Enterprise Law Enforcement subscribers), we may limit access to live gateways and request that the parties enter into good faith renegotiation or terminate upon 10 days written notice. Transactional value of your CLEAR usage is calculated based upon our then-current Schedule A rate. Schedule A rates may change upon at least 30 days written or online notice.

**Batch Usage** :If you have a fixed rate batch and/or batch alerts subscription and the total of your batch inputs or batch alerts exceeds your annual fixed rate batch or total batch alerts allotment, we may: 1) request the parties enter into good faith negotiations regarding a superseding agreement, 2) terminate your subscription upon 10 days written notice or 3) limit your access to your fixed rate batch subscription for the remainder of the then-current 12 month period, during which time you will continue to be billed your Monthly Charges. If your access to your fixed rate batch subscription has been limited, your access will be reinstated on the first day of the following 12 month period.

If the trial includes Batch Services, you may submit up to 1,000 input lines at no cost. We reserve the right to invoice you for input lines in excess of 1,000. You will pay our then current Schedule A rate. Schedule A rates are located at <http://legalsolutions.com/schedule-a-clear>.

**Existing Vigilant Subscribers:** We may terminate your License Plate Recognition (LPR) subscription if you are an existing Vigilant LEARN subscriber whose LPR pricing is based upon your existing Vigilant LEARN agreement, and you cancel your Vigilant LEARN agreement.

**Enterprise Law Enforcement Subscribers:** You certify that you have up to the number of Sworn Officers in your employ at this location identified in the QTY Column above. Our pricing for banded products is made in reliance upon your certification. If we learn that the actual number is greater, we reserve the right to increase your charges as applicable.

**CLEAR Subscribers via an Alliance Partner.** In limited circumstances we may allow you to access CLEAR through a third party's ("Service Provider") software or service (together with CLEAR, the "Integrated System"). In the event that you enter into a license agreement to access an Integrated System, you agree as follows:

We have no obligation to Service Provider with regard to the functionality or non-functionality of CLEAR during or after the integration. Service Provider will have access to CLEAR on your behalf and you will ensure Service Provider's compliance with the terms and conditions of the Thomson Reuters General Terms and Conditions located in the General Terms and Conditions paragraph above. Except as otherwise provided in your agreement with us, Data may not (i) be distributed or transferred in whole or in part via the Integrated System or otherwise to any third party, (ii) be stored in bulk or in a searchable database, and (iii) not be used in any way to replace or to substitute for CLEAR or as a component of any material offered for sale, license or distribution to third parties. No party will use any means to discern the source code of our products and product data. You are responsible for Service Provider's access to CLEAR on your behalf. You are responsible for all damages caused by misuse, abuse or compromise of the data by Service Provider, you, your employees and any person or entity with which you shared the data. We will be responsible for damages caused by us.

**For Law Enforcement Agencies and Correctional Facilities Only – No Inmate Westlaw or CLEAR Access (direct or indirect)**

I certify, on behalf of Subscriber, that I understand and accept the security limits of Westlaw or CLEAR ; Subscriber's responsibility for controlling Westlaw, CLEAR, internet and network access; and, how Subscriber will be using Westlaw or CLEAR. I acknowledge Subscriber's responsibility for providing West with prompt written notice if Subscriber's type of use changes.

Only non-inmates/administrative staff will access Westlaw or CLEAR with no direct Westlaw research results provided to inmates (including work product created as part of inmates' legal representation). In no event shall anyone other than Subscriber's approved employees be provided access to or control of any terminal with access to Westlaw or Westlaw Data.

Functionality of Westlaw or CLEAR cannot and does not limit access to non-West internet sites. It is Subscriber's responsibility to control access to the internet.

Subscriber will provide its own firewall, proxy servers or other security technologies as well as desktop security to limit access to the Westlaw or CLEAR URL and West software (including CD-ROM orders). Subscriber will design, configure and implement its own security configuration.

Subscriber will not use any data nor distribute any data to a third party for use, in a manner contrary to or in violation of any applicable federal, state, or local law, rule or regulation or in any manner inconsistent with the General Terms and Conditions.

Subscriber will maintain the most current version of the West software to access CD-ROM Products for security purposes.



LIMITATION OF LIABILITY. EACH PARTY'S OR ANY OF ITS THIRD-PARTY PROVIDERS' ENTIRE LIABILITY IN THE AGGREGATE FOR DAMAGES ARISING OUT OF OR IN CONNECTION WITH THE AGREEMENT, INCLUDING FOR NEGLIGENCE, WILL NOT EXCEED TWO TIMES THE CONTRACT VALUE. CONTRACT VALUE IS DEFINED IN THE ORDERING DOCUMENTS. IN NO EVENT SHALL WE OR OUR THIRD-PARTY PROVIDERS BE LIABLE FOR ANY PENALTIES, INTEREST, TAXES OR OTHER AMOUNTS IMPOSED BY ANY GOVERNMENTAL OR REGULATORY AUTHORITY. NEITHER PARTY IS LIABLE TO THE OTHER FOR INDIRECT, INCIDENTAL, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES, FOR LOSS OF DATA, OR LOSS OF PROFITS (IN EITHER CASE, WHETHER DIRECT OR INDIRECT) EVEN IF SUCH DAMAGES OR LOSSES COULD HAVE BEEN FORESEEN OR PREVENTED.

**Signature for Order ID: Q-11313611**

**ACKNOWLEDGEMENT Q-11313611**

I have read all pages and attachments to this Order Form and I accept the terms on behalf of Subscriber. I warrant that I am authorized to sign this Order Form on behalf of the Subscriber.

\_\_\_\_\_  
**Signature of Authorized Representative for order**

\_\_\_\_\_  
County Judge

\_\_\_\_\_  
**Title**

\_\_\_\_\_  
Carbett "Trey" J. Duhon, III

\_\_\_\_\_  
**Printed Name**

\_\_\_\_\_  
June 10, 2026

\_\_\_\_\_  
**Date**

This Order Form will expire and will not be accepted after 9/8/2026 CT.



Attachment

Order ID: Q-11313611

Contact your representative [kyle.keene@thomsonreuters.com](mailto:kyle.keene@thomsonreuters.com) with any questions. Thank you.

Order ID: Q-11313611

**Payment, Shipping and Contact Information****Payment Method:**

Payment Method: Bill to Account

Account Number: 1006089195

This order is made pursuant to: TX MSA DIR-CPO-5258 (TXM1)

**Order Confirmation Contact (#28)**

Contact Name: Borowski, John

Email: [j.borowski@wallercounty.us](mailto:j.borowski@wallercounty.us)**ProFlex Multiple Location Details**

| Account Number | Account Name                     | Account Address                                               | Action |
|----------------|----------------------------------|---------------------------------------------------------------|--------|
| 1006089195     | WALLER COUNTY SHERIFFS<br>OFFICE | 100 SHERIFF R GLENN SMITH DR<br>HEMPSTEAD<br>TX 77445-3002 US | New    |

**ProFlex Product Details**

| Quantity | Unit  | Service Material # | Description                                            |
|----------|-------|--------------------|--------------------------------------------------------|
| 1        | Each  | 41308780           | CLEAR Proflex                                          |
| 15       | Seats | 43549869           | CLEAR LAW ENFORCEMENT SOCIAL MEDIA INSIGHTS SEARCH ADD |
| 15       | Seats | 43538730           | CLEAR INVESTIGATE GOVERNMENT LAW ENFORCEMENT           |
| 100      | Seats | 42124048           | ENCLR PRO Gov License Plate Recognition State Add      |

**Account Contacts**

| Contact Name  | Email Address                                                              | Customer Type Description |
|---------------|----------------------------------------------------------------------------|---------------------------|
| John Borowski | <a href="mailto:j.borowski@wallercounty.us">j.borowski@wallercounty.us</a> | CLEAR PRIMARY CONT        |
| John Borowski | <a href="mailto:j.borowski@wallercounty.us">j.borowski@wallercounty.us</a> | EML PSWD CONTACT          |

**IP Address Information**

| From IP Address | To IP Address | From IP Address | To IP Address | From IP Address | To IP Address |
|-----------------|---------------|-----------------|---------------|-----------------|---------------|
| 00.00.00.00     | 00.00.00.00   |                 |               |                 |               |

**Charges During Minimum Term**

| Material # | Product Name  | Monthly Year 1 Charges | % incr Yr 1-2* | Monthly Year 2 Charges | % incr Yr 2-3* | Monthly Year 3 Charges | % incr Yr 3 4* | Monthly Year 4 Charges | % incr Yr 4-5* | Monthly Year 5 Charges |
|------------|---------------|------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| 41308780   | CLEAR Proflex | \$2,517.00             | 5.00           | \$2642.85              | 5.00           | \$2774.99              | N/A            | \$N/A                  | N/A            | \$N/A                  |

**Charges During Minimum Term**

Pricing is displayed only for the years included in the Minimum Term. Years without pricing in above grid are not included in the Minimum Term. Refer to your Order Form for the Post Minimum Term pricing



## Waller County - Courthouse

### Mitel SWA Renewal 2026

#### Prepared For:

Greg Henry  
836 Austin St.  
Hempstead, TX 77445

P: (979) 826-8282

E: ghenry@xpernet.com

#### Ship To:

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

### ICS- Houston

#### Prepared By:

Jason Simons  
8713 Fallbrook Dr  
Houston, Texas 77064

P: (281) 807-2716

E: jasons@ics-com.net

Schedule A Quote # 016465

#### Date Issued:

06.02.2026

#### Expires:

06.30.2026

| Part #            | Description                      | One Time Price | Qty  | Ext. Price |
|-------------------|----------------------------------|----------------|------|------------|
| SWMISWAMIVBUCAD V | Mitel SWA MiVBus UC Advantage    | \$4.06         | 1129 | \$4,583.74 |
| SWMISWAMIVBUCRF   | Mitel SWA MiVBus UC Reenlist Fee | \$4.06         | 650  | \$2,639.00 |

| Part #                                                                                                                     | Description | One Time Price | Qty | Ext. Price |
|----------------------------------------------------------------------------------------------------------------------------|-------------|----------------|-----|------------|
| <b>Software Assurance valid from 06/01/2026 to 06/01/2027</b>                                                              |             |                |     |            |
| SYSID: 2385711 MiCollab - JC (MiCollab)                                                                                    |             |                |     |            |
| SYSID: 24452077 UCC License Manager (Unified License Manager)                                                              |             |                |     |            |
| SYSID: 50191824 MxIII - Sheriff Dept. (MiVoice Business)                                                                   |             |                |     |            |
| SYSID: 61223391 Justice Center MBG SIP (MiVoice Border Gateway)                                                            |             |                |     |            |
| SYSID: 68227766 PCT4 MBG - SIP (MiVoice Border Gateway)                                                                    |             |                |     |            |
| SYSID: 79199758 MxIII - Old CH at JC (MiVoice Business)                                                                    |             |                |     |            |
| SYSID: 93037688 DLM (Designated License Manager)                                                                           |             |                |     |            |
| SYSID: 99575056 PCT4 MCD (MiVoice Business)                                                                                |             |                |     |            |
| -----                                                                                                                      |             |                |     |            |
| Purchase Order or Mitel Govt Credit Card Order Form can be faxed to 703-904-0568 or emailed to USGovernmentSales@mitel.com |             |                |     |            |
| The PO should be made out to:                                                                                              |             |                |     |            |
| <i>Mitel Business Systems, Inc.</i>                                                                                        |             |                |     |            |
| <i>2160 West Broadway Road, STE 103</i>                                                                                    |             |                |     |            |
| <i>Mesa, AZ 85202</i>                                                                                                      |             |                |     |            |
| <b>PLEASE NOTE OUR SEPARATE REMIT TO ADDRESS:</b>                                                                          |             |                |     |            |
| <i>Mitel Business Systems, Inc.</i>                                                                                        |             |                |     |            |
| <i>PO Box 52688</i>                                                                                                        |             |                |     |            |
| <i>Phoenix, AZ 85072-2688</i>                                                                                              |             |                |     |            |
| <b>PLEASE DO NOT SEND PAYMENTS TO THE MESA ADDRESS</b>                                                                     |             |                |     |            |
| Please note the following order requirements:                                                                              |             |                |     |            |
| *Prime Sourcewell Contract number #120122-MBS must be referenced on the PO                                                 |             |                |     |            |
| *The Sourcewell End-User must be noted on PO                                                                               |             |                |     |            |

| One Time Quote Summary |  | Amount            |
|------------------------|--|-------------------|
| Products               |  | \$7,222.74        |
| <b>Total:</b>          |  | <b>\$7,222.74</b> |

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing increases or other errors.

Standard Cash Payment Terms:

Unless under a sub-contractor MSA, all orders directly to customers require a 50% deposit and progress billing.

Standard Terms and Conditions: <https://www.ics-com.net/standard-terms-and-conditions>

If this is a Managed IT renewal, by digitally signing this document, the customer agrees to the ICS Managed IT terms and conditions located at <https://www.ics-com.net/managed-it-service-contract/>

Quote Acceptance

ICS- Houston

Waller County - Courthouse

Jason Simons

Signature / Name

06/02/2026

Date

Signature / Name Carbett "Trey" J. Duhon, III - County Judge Initials

June 10, 2026

Date



## AGREEMENT - ICS TERMS AND CONDITIONS



### TERMS AND CONDITIONS, LIMITED WARRANTY

Referencing Contract Number #016465V 1

Subject to the provisions of this paragraph, Innovative Communications Systems, Inc. (ICS) warrants for a period described on the front of this agreement commencing on day of installation the equipment will be free from defects in material and workmanship and will conform to applicable specifications. If any defects covered by this Warranty appear within this period. ICS shall have the option of repairing or replacing the equipment at its expense. SUCH REPAIR OR REPLACEMENT SHALL BE CUSTOMER'S EXCLUSIVE REMEDY FOR BREACH OF WARRANTY OR FOR NEGLIGENCE. This Warranty does not extend to any equipment which has been (a) subject to misuse, neglect, accident or abuse, power surges, brown outs or lightning strikes, (b) wired, repaired or altered by anyone other than ICS without ICS's express and prior approval, (c) improperly installed by someone other than ICS, its subcontractors or affiliates, (d) customer has equipment installed on said system during the warranty period that was not purchased AND installed by an authorized ICS representative, (e) used in violation of instructions furnished by ICS. To obtain performance of any obligation under this warranty, customer shall provide written notice by means of a registered letter to **ICS- Houston at 8713 Fallbrook Dr , Houston, Texas, 77064**. ICS SHALL NOT BE LIABLE FOR ANY SPECIAL OR CONSEQUENTIAL DAMAGES OR FOR LOSS, DAMAGE OR EXPENSE DIRECTLY OR INDIRECTLY ARISING FROM USE OF THE EQUIPMENT SOLD HEREUNDER OR ARISING FROM CUSTOMER'S INABILITY TO USE THE EQUIPMENT OR FROM ANY OTHER CAUSE. THE ABOVE WARRANTY SHALL BE IN LIEU OF AND EXCLUDES ALL OTHER EXPRESSED OR IMPLIED WARRANTIES OR MERCHANTABILITY, FITNESS, OR OTHERWISE.

Without limiting the generality of the foregoing, ICS shall not be liable for any claims of any kind whatsoever, as to the equipment delivered or for non-delivery of equipment, and whether or not based on negligence unless customer shall (1) give written notice to ICS of such claim within thirty (30) days after customer knows or reasonably should know of such claim, and (2) shall file suit against ICS based upon such claim within one year after such cause of action has occurred. Customer may assign this contract with the written consent of ICS or its assignee. In the event of assignment of this sales agreement by ICS, Customer shall make timely payment of the installments without deduction or setoff, and Customer may not assert against any assignee of this contract any defense which Customer may have against ICS, unless expressly permitted by applicable statute or decision. ICS's obligations, including all warranties to Customer, shall not cease in the event of assignment by Customer or ICS of this contract. Loss or damage to the equipment after cut over will not release Customer of any obligations of this contract. Any assignee of ICS shall be entitled to copies of all notices sent to ICS at the address given in any notice of assignment. Customer shall be responsible for obtaining trunk lines from the serving telephone company. If requested, ICS will use reasonable efforts to assist Customer. "Cut over" shall mean the date on which customer is notified that the installed equipment is functioning and able to perform substantially the function for which it is intended. Delays of the telephone company in making trunk lines available or minor omissions in availability of certain features or failures which do not materially affect the functioning of the entire system shall not affect the date. ICS shall use reasonable efforts to make timely delivery and installation but shall be excused from performance due to any delays arising out of causes beyond its reasonable control including, but not limited to, acts of war, strikes, accidents, acts of God and major catastrophes. All stated delivery or cut over dates are approximate and ICS shall under no circumstances be liable for damages, special consequential or otherwise, for delays or failure to give notice of delay, whether or not caused by or resulting from ICS's negligence. Customer shall be required to adequately insure against damage to or loss of the equipment upon its delivery to the Customer, whether or not the equipment is installed. Installation shall be completed in a reasonable manner in accordance with standard industry practices. This agreement is made in the State of Texas and is to be governed by and construed in accordance with the laws of that state.

### NON-SOLICITATION OF EMPLOYEES

Customer acknowledges that ICS is involved in a highly strategic and competitive business. ICS's most important asset is its highly trained individual employees. To be competitive and have the ability to support the ever-changing technology ICS continues to make substantial investments in the training and certification of its employees. The development of each employee requires a combination of on-the-job training, special classes and certification exams funded by ICS as well as considerable practical experience, all of which take time and company resources. Customer further acknowledges that Customer would gain substantial benefit and that ICS would be deprived of such benefit if Customer were to directly hire any employees of ICS. Therefore, except as otherwise provided by law, Customer shall not, without

Customer Initials: \_\_\_\_\_

the prior written consent of ICS, solicit the employment of ICS employees, either as W -2 employees or as independent contractors, during the term of this Agreement or for one year following the termination or expiration of this Agreement. Customer agrees that calculation of damages resulting from breach by Customer of this provision would be extremely difficult to ascertain, however, the actual amount of damages would be substantial. Therefore, in the event Customer violates this provision, Customer shall immediately pay ICS an amount of money equal the greater of Seventy Five Thousand Dollars (\$75,000.00) or one year's annual compensation of the employee whose services it has obtained in violation of this provision, as liquidated damages. ICS shall have the option to terminate this Agreement without further notice or liability as additional compensation for the violation of this provision. The parties agree that the amount of liquidated damages reflected herein is not intended as a penalty and is reasonably based upon the projected costs ICS would incur to recruit, hire and train a suitable replacement for an ICS employee recruited by Customer. RESPONSIBILITIES OF THE CUSTOMER WITH RESPECT TO THE TELEPHONE EQUIPMENT ROOM AND OPERATOR'S LOCATION. All building and electrical work done in the Telephone Equipment Room and console location must be completed before the telephone equipment is delivered to the job. Customer shall be responsible for the installation of any conduit through which telephone wires are to be installed, and also for installing any special wiring, cabinets, and backboards required under the electrical code. Customer shall be responsible to install any and all electrical outlets with the proper dedicated voltage for operation of the equipment. Customer shall also provide the appropriate clean and air conditioned environment for installed equipment.

#### **CREATION OF SECURITY INTEREST**

For value received, Customer hereby grants to ICS, its successors or assigns, a security interest in the equipment shown on the schedule, together with all replacements, parts, additions, repairs, and accessions thereto and proceeds thereof (the "collateral") to secure the payment of all obligations and indebtedness and any renewals and extensions thereof, including interest, (including, but not limited to the sum shown ICS contract number) of Customer to ICS of whatever kind and however created. The inclusion of proceeds in this Agreement does not authorize Customer to sell, dispose of or otherwise use the collateral in any manner not specifically authorized by this Agreement. ICS could, at its option, file a copy of this Sales agreement as a Financing statement. It is agreed and understood that in the event of default by Customer, ICS may enter upon any premises on which the Collateral or any part thereof may be situated, take possession and remove the same there from by any lawful means, either judicial or non-judicial, including, without limitation, non-judicial retaking of the Collateral by ICS without notice and without hearing whether or not Customer is about to remove Collateral beyond the jurisdiction of the court in which any judicial proceeding could be brought, or conceal or destroy said Collateral, or whether or not Collateral is of a type which diminishes rapidly in value. As a part of the consideration for this contract and as an inducement to ICS to extend the credit evidenced hereby, Customer, with full knowledge and understanding of the consequences of this act, hereby expressly waives any and all rights to notice, legal process, and hearing, judicial or non-judicial, prior to such judicial or non-judicial retaking. Upon the full payment of all sums due ICS pursuant to this Agreement and secured by the Collateral and the full performance by Customer of the covenants, terms and conditions of this Agreement, the security interest herein granted shall cease and ICS shall take such action as required to release the collateral from the security Interest.

#### **EVENTS OF DEFAULT**

Customer shall be in default under this agreement upon happening of any of the following events or conditions (herein called an "Event of Default"): (1) Customer's failure to pay when due any indebtedness secured by this agreement, either principal or interest, (2) Default by Customer in the punctual performance of any of the obligations, covenants, terms or provisions contained or referred to in this agreement or in any note secured hereby, (3) Loss, theft, substantial damage, destruction, sale or encumbrance of or to any of the Collateral, or the making of any levy, seizure or attachment thereof or thereon, (4) Customer's death, dissolution, termination of existence, insolvency or business failure, the appointment of a receiver of all or any part of the property of Customer as assignment for the benefit of creditors of Customer, the calling of a meeting of creditors of Customer, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Customer or any guarantor or surety for Customer, (6) Any guarantor, surety or endorser for Customer defaults in any obligation or liability to ICS, (7) Any property of Customer is attached and such attachment is not removed in thirty (30) days.

#### **RIGHTS EXCLUSIVE OF DEFAULT.**

1. This agreement, ICS' rights hereunder or the indebtedness hereby secured may be assigned from time to time, and in any such case the Assignee shall be entitled to all of the rights, privileges and remedies granted in this Agreement to ICS, and Customer will assert no claims or defenses he may have against ICS against the Assignee, except those specifically granted in this Agreement. Assignee shall have none of ICS' obligations as described in this agreement.

#### **RIGHTS IN THE EVENT OF DEFAULT**

1. Upon the occurrence of an Event of Default, and at any time thereafter, ICS may declare all obligations secured hereby immediately

Customer Initials: \_\_\_\_\_

due and payable and shall have the rights and remedies of ICS under the Uniform Commercial Code of Texas, and in addition thereto and cumulative thereof, the following rights: the right to sell, lease, or otherwise dispose of any or all of the Collateral and the right to take possession of the Collateral, and for that purpose ICS may enter upon any premises on which Collateral or any part thereof may be situated and remove the same there from; ICS may require Customer to assemble the Collateral and make it available to ICS at a place to be designated by ICS which is reasonably convenient to both parties; unless the Collateral is perishable or threatens to decline speedily in value or is of a type customarily sold on a recognized market, ICS will then send Customer reasonable notice of the time and place of any public sale thereof or of the time after which any private sale or other disposition thereof is to be made. The requirement of sending reasonable notice shall be met if such notice is mailed, postage prepaid, to Customer at the address designated at the beginning of this Agreement at least ten days before the time of the sale or disposition. Expenses of retaking, holding, preparing for sale, selling or the like shall include ICS's reasonable attorney's fees and legal expenses, and Customer agrees to pay such expenses, plus interest thereon, at the rate of ten percent (10%) per annum. Customer shall remain liable for any deficiency.

2. ICS may remedy any default and may waive any default without waiving the default remedied or without waiving any other prior or subsequent default. (3) The remedies of ICS hereunder are cumulative, and the exercise shall not be construed as a waiver for of any of the other remedies of ICS. A waiver by ICS on any one occasion is not a waiver on any other occasion. Unless stated in this proposal, all contracts are deemed final upon receipt of deposit check and signed paperwork. All returns and cancellations are subject to a 20% restocking fee unless the customer is returning parts as an upgrade to the entire contract.

#### **LOCAL, LD AND WAN PROVIDERS**

Unless stated in this proposal, ICS includes (1) normal hour for installation and setup of any and all telephone and data circuits. If additional hours are required for testing, troubleshooting or installation of such circuits all labor and material will be billed at normal rates. ICS is not responsible for the quality nor can ICS guarantee the quality of any service(s) on any network(s) designed for best effort services including services over the Internet or private networks not equipped with proper Quality of Service capabilities.

#### **CUSTOMER PROVIDED AND EXISTING CUSTOMER EQUIPMENT**

ICS may utilize new or existing customer provided equipment. In case of possible issues, ICS will utilize reasonable means and troubleshooting efforts to resolve customer provided equipment issues. ICS may require the customer to purchase manufacturer support contract on equipment for further troubleshooting and resolution of problems. If equipment is of the age or condition that a manufacturer support package is not available, then ICS may require that the customer replace said equipment at the customer's expense. The customer is financially responsible for the costs incurred on any equipment or maintenance contracts purchased in the troubleshooting procedures. ICS' professional services are billed based on the prevailing industry rates.

Customer Initials: \_\_\_\_\_

Agreement Acceptance

ICS- Houston

Waller County - Courthouse

Jason Simons

Signature / Name

06/02/2026

Date

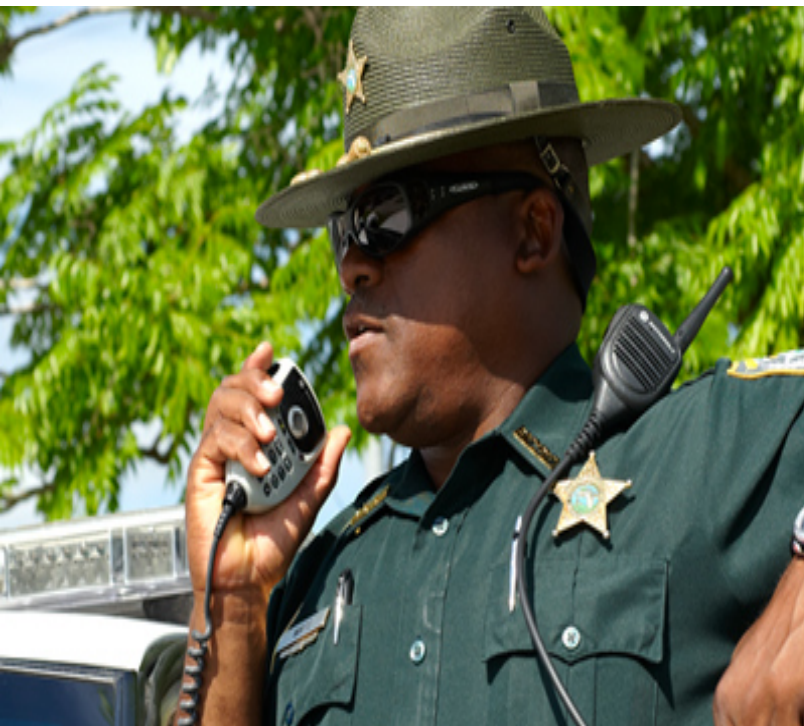
Signature / Name Carbett "Trey" J. Duhon, III - County Judge Initials

June 10, 2026

Date

Customer Initials:





## WALLER COUNTY

APX6000 and 6500 Quote - Grant Funded

04/12/2026



04/12/2026

WALLER COUNTY  
836 AUSTIN ST #203  
HEMPSTEAD, TX 77445

RE: Motorola Quote for APX6000 and 6500 Quote - Grant Funded

Dear Brooke Bacuetes,

Motorola Solutions is pleased to present WALLER COUNTY with this quote for quality communications equipment and services. The development of this quote provided us the opportunity to evaluate your requirements and propose a solution to best fulfill your communications needs.

This information is provided to assist you in your evaluation process. Our goal is to provide WALLER COUNTY with the best products and services available in the communications industry. Please direct any questions to Brandon Casanova at [BRANDON.CASANOVA@motorolasolutions.com](mailto:BRANDON.CASANOVA@motorolasolutions.com).

We thank you for the opportunity to provide you with premier communications and look forward to your review and feedback regarding this quote.

Sincerely,

Brandon Casanova

Billing Address:  
WALLER COUNTY  
836 AUSTIN ST #203  
HEMPSTEAD, TX 77445  
US

Quote Date:04/12/2026  
Expiration Date:06/11/2026  
Quote Created By:  
Brandon Casanova  
BRANDON.CASANOVA@  
motorolasolutions.com

End Customer:  
WALLER COUNTY  
Brooke Bacuetes

Contract: HGAC RA05-21 TXWRN

## Summary:

Any sales transaction resulting from Motorola's quote is based on and subject to the applicable Motorola Standard Terms and Conditions, notwithstanding terms and conditions on purchase orders or other Customer ordering documents. Motorola Standard Terms and Conditions are found at [www.motorolasolutions.com/product-terms](http://www.motorolasolutions.com/product-terms).

| Line # | Item Number      | Description                                 | Qty | List Price | Sale Price | Ext. Sale Price |
|--------|------------------|---------------------------------------------|-----|------------|------------|-----------------|
|        | APX™ 6000 Series | APX6000                                     |     |            |            |                 |
| 1      | H98UCF9PW6BN     | PORTABLE RADIO APX6000<br>700/800 MODEL 2.5 | 20  | \$8,324.01 | \$4,864.51 | \$97,290.20     |
| 1a     | H869BZ           | SOFTWARE LICENSE ENH:<br>MULTIKEY           | 20  |            |            |                 |
| 1b     | QA01648AA        | ADD: HW KEY SUPPLEMENTAL<br>DATA            | 20  |            |            |                 |
| 1c     | G996AU           | ADD: PROGRAMMING OVER<br>P25 (OTAP)         | 20  |            |            |                 |
| 1d     | QA01767AT        | ADD: P25 LINK LAYER<br>AUTHENTICATION       | 20  |            |            |                 |
| 1e     | QA05570AA        | ALT: LI-ION IMPRES 2 IP68<br>3400 MAH       | 20  |            |            |                 |
| 1f     | Q361AR           | ADD: P25 9600 BAUD<br>TRUNKING              | 20  |            |            |                 |
| 1g     | Q58AL            | ADD: 3Y ESSENTIAL SERVICE                   | 20  |            |            |                 |
| 1h     | QA00580AC        | ADD: TDMA OPERATION                         | 20  |            |            |                 |
| 1i     | H38BT            | ADD: SMARTZONE<br>OPERATION                 | 20  |            |            |                 |
| 1j     | QA09113AB        | ADD: BASELINE RELEASE SW                    | 20  |            |            |                 |
| 1k     | Q806BM           | ADD: ASTRO DIGITAL CAI<br>OPERATION         | 20  |            |            |                 |



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.  
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

| Line # | Item Number            | Description                                         | Qty | List Price | Sale Price | Ext. Sale Price |
|--------|------------------------|-----------------------------------------------------|-----|------------|------------|-----------------|
| 1l     | Q629AK                 | SOFTWARE LICENSE ENH: AES ENCRYPTION AND ADP        | 20  |            |            |                 |
| 2      | PMNN4486A              | PORTABLE RADIO BATTERY IMPRES 2 LI-ION R IP68 3400T | 20  | \$207.10   | \$155.33   | \$3,106.60      |
| 3      | NNTN8860B              | CHARGER, SINGLE-UNIT, IMPRES 2, 3A, 115VAC, US/NA   | 20  | \$199.56   | \$149.67   | \$2,993.40      |
| 4      | PMMN4069AL             | MICROPHONE,IMPRES RSM, 3.5MM JACK, IP55             | 20  | \$153.69   | \$115.27   | \$2,305.40      |
|        | APX™ 6500 / Enh Series | ENHANCEDAPX6500                                     |     |            |            |                 |
| 5      | M25URS9PW1BN           | APX6500 ENHANCED 7/800 MHZ MOBILE                   | 5   | \$9,265.42 | \$5,450.04 | \$27,250.20     |
| 5a     | QA01648AA              | ADD: HW KEY SUPPLEMENTAL DATA                       | 5   |            |            |                 |
| 5b     | G996AS                 | ENH: OVER THE AIR PROVISIONING                      | 5   |            |            |                 |
| 5c     | GA00580AA              | ADD: TDMA OPERATION                                 | 5   |            |            |                 |
| 5d     | G51AU                  | ENH: SMARTZONE OPERATION APX6500                    | 5   |            |            |                 |
| 5e     | G78AT                  | ENH: 3 YEAR ESSENTIAL SVC                           | 5   |            |            |                 |
| 5f     | GA01606AA              | ADD: NO BLUETOOTH/ WIFI/GPS ANTENNA NEEDED          | 5   |            |            |                 |
| 5g     | B18CR                  | ADD: AUXILIARY SPKR 7.5 WATT APX                    | 5   |            |            |                 |
| 5h     | G843AH                 | ADD: AES ENCRYPTION AND ADP                         | 5   |            |            |                 |
| 5i     | G444AH                 | ADD: APX CONTROL HEAD SOFTWARE                      | 5   |            |            |                 |
| 5j     | G806BL                 | ENH: ASTRO DIGITAL CAI OP APX                       | 5   |            |            |                 |
| 5k     | GA01767AG              | ADD: RADIO AUTHENTICATION                           | 5   |            |            |                 |
| 5l     | QA09113AB              | ADD: BASELINE RELEASE SW                            | 5   |            |            |                 |
| 5m     | W969BG                 | ENH: MULTIKEY OPERATION                             | 5   |            |            |                 |
| 5n     | G174AD                 | ADD: ANT 3DB LOW-PROFILE 762-870                    | 5   |            |            |                 |
| 5o     | G361AH                 | ENH: P25 TRUNKING SOFTWARE APX                      | 5   |            |            |                 |
| 5p     | G66BJ                  | ADD: DASH MOUNT E5 APXM                             | 5   |            |            |                 |
| 5q     | GA01670AA              | ADD: APX E5 CONTROL HEAD                            | 5   |            |            |                 |



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

| Line # | Item Number | Description                     | Qty | List Price | Sale Price | Ext. Sale Price |
|--------|-------------|---------------------------------|-----|------------|------------|-----------------|
| 5r     | W22BA       | ADD: STD PALM<br>MICROPHONE APX | 5   |            |            |                 |

|             |  |  |  |  |  |                   |
|-------------|--|--|--|--|--|-------------------|
| Grand Total |  |  |  |  |  | \$132,945.80(USD) |
|-------------|--|--|--|--|--|-------------------|

**Notes:**

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.



| Line # | Item Number | Parametric Data |
|--------|-------------|-----------------|
| 1b     | QA01648AA   | ASKHOMID = 01A7 |
| 5a     | QA01648AA   | ASKHOMID = 01A7 |





STATE OF TEXAS  
COUNTY OF WALLER

## AMENDMENT AND EXTENSION OF THE AGREEMENT BETWEEN WALLER COUNTY AND THOMPSON CONSULTING SERVICES, LLC

This Amendment and Extension of the Agreement is entered into and effective as of the date of the last signature affixed hereto ("Effective Date") by and between Waller County, Texas, a political subdivision of the State of Texas ("County"), and Thompson Consulting Services, LLC, with its principal place of business at 2601 Maitland Center Parkway, Maitland, Florida 32751 ("Contractor") (each referred to individually as "Party" and collectively as "Parties").

**WHEREAS**, County and Contractor are Parties to the original agreement ("Agreement") entered into pursuant to Request for Proposals 240417-30, approved by the Waller County Commissioners Court on May 29, 2024, and effective on June 3, 2024;

**WHEREAS**, the Parties extended the agreement for an additional one (1) year term effective on May 28, 2025;

**WHEREAS**, the Parties desire to amend the Agreement and extend the term for an additional six (6) month term; and

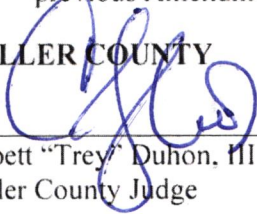
**WHEREAS**, Contractor requests a price increase for the current renewal term that aligns with changes to the Consumer Price Index for All Urban Consumers ("CPI-U");

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

### **SECTION 1. AMENDMENT**

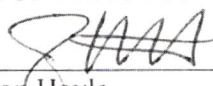
- 1.1 The Parties agree that the Term of the Agreement is hereby extended for a period of six (6) months beginning on June 4, 2026 and ending December 3, 2026 ("Second Renewal Term"), unless terminated earlier under any provision of the Agreement.
- 1.2 The Parties agree that the Hourly Rate Schedules for services performed during the First Renewal Term shall be as identified in the column labeled "April 2026" in Tables G-1, G-2, and G-3 in Exhibit A, attached hereto and incorporated herein for all purposes.
- 1.3 The Parties agree that Amendment No. 1 entered into between the Parties on June 17, 2024 does not apply to the Second Renewal Term.
- 1.4 Except as expressly modified herein, all other terms and conditions of the Agreement and each of the previous Amendments shall remain in full force and effect and continue to bind the Parties. If there is a conflict between this Amendment and Extension and the Agreement and/or any of the previous Amendments, the terms and conditions of this Amendment shall prevail.

**WALLER COUNTY**

  
Carbett "Trey" Duhon, III  
Waller County Judge

Date: June 10, 2026

**CONTRACTOR**

  
Jon Hoyle  
President

Date: 6/2/2026

## EXHIBIT A

Series: CPI-U, U.S. City Average, All Items, 1982-84

|                                | <u>April 2025</u> | <u>April 2026</u> |
|--------------------------------|-------------------|-------------------|
| CPI for Current Period         | 320.795           | 333.020           |
| Less CPI for Previous Period   |                   | 320.795           |
| Equals Index Point Change      |                   | 12.225            |
| Divided by Previous Period CPI |                   | 320.795           |
| Equals                         |                   | 0.0381            |
| Result Multiplied by 100       |                   | 100               |
| Equals Percent Change          |                   | 3.81              |

Table G-1: Preparedness and Planning Services

| <u>Position</u>                 | <u>Effective<br/>June 4, 2025</u> | <u>Effective<br/>June 4, 2026</u> |
|---------------------------------|-----------------------------------|-----------------------------------|
| Emergency Management Consultant | 86.79                             | 90.10                             |
| Emergency Management Specialist | 66.88                             | 69.43                             |
| Office/Clerical                 | 48.83                             | 50.69                             |

Table G-2: Debris Program Monitoring Rates

| <u>Position</u>          | <u>Effective<br/>June 4, 2025</u> | <u>Effective<br/>June 4, 2026</u> |
|--------------------------|-----------------------------------|-----------------------------------|
| Project Manager          | 66.37                             | 68.90                             |
| Environmental Specialist | 56.16                             | 58.30                             |
| Data Manager             | 56.16                             | 58.30                             |
| Field Supervisor         | 48.50                             | 50.35                             |
| Debris Monitor           | 37.53                             | 38.96                             |

Table G-3: Post Disaster Grant Program Consulting Services

| <u>Position</u>             | <u>Effective<br/>June 4, 2025</u> | <u>Effective<br/>June 4, 2026</u> |
|-----------------------------|-----------------------------------|-----------------------------------|
| Program Manager             | 137.85                            | 143.10                            |
| Grant Management Specialist | 127.64                            | 132.50                            |
| Field Site Inspector        | 100.07                            | 103.88                            |
| Data/Document Manager       | 86.79                             | 90.10                             |
| Project Engineer            | 153.17                            | 159.01                            |

**Consumer Price Index for All Urban Consumers (CPI-U)**  
**Original Data Value****Series Id:** CUUR0000SA0**Not Seasonally Adjusted****Series Title:** All items in U.S. city average, all urban consumers, not seasonally adjusted**Area:** U.S. city average**Item:** All items**Base Period:** 1982-84=100**Years:** 2024 to 2026

| Year | Jan     | Feb     | Mar     | Apr     | May     | Jun     | Jul     | Aug     | Sep     | Oct     | Nov     | Dec     |
|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 2024 | 308.417 | 310.326 | 312.332 | 313.548 | 314.069 | 314.175 | 314.540 | 314.796 | 315.301 | 315.664 | 315.493 | 315.605 |
| 2025 | 317.671 | 319.082 | 319.799 | 320.795 | 321.465 | 322.561 | 323.048 | 323.976 | 324.800 |         | 324.122 | 324.054 |
| 2026 | 325.252 | 326.785 | 330.213 | 333.020 |         |         |         |         |         |         |         |         |

THE STATE OF TEXAS §

COUNTY OF WALLER §

**AN ORDER OF WALLER COUNTY, TEXAS, ADOPTING LOCAL GOVERNMENT CODE CHAPTER 320, AND ESTABLISHING THE COMMISSIONERS COURT AS THE BOARD OF PARK COMMISSIONERS.**

**WHEREAS**, a commissioners court may adopt Chapter 320 of Texas Local Government Code for the purpose of acquiring, improving, equipping, maintaining, financing, and operating one or more public parks;

**WHEREAS**, the Waller County Commissioners Court (“Commissioners Court”) desires to create parks and green spaces for public enjoyment and the conservation of Waller County’s native resources;

**WHEREAS**, the Commissioners Court desires to adopt Chapter 320 of Texas Local Government Code to accomplish that goal;

**WHEREAS**, the Commissioners Court elects to exercise and perform the powers and duties provided by Chapter 320 of Texas Local Government Code;

**NOW, THEREFORE, BE IT ORDERED**, by the Commissioners Court of Waller County, Texas:

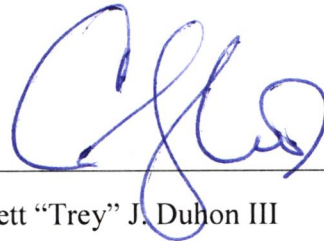
1. **Findings of Fact:** The foregoing recitals are incorporated into this Order by reference as findings of fact as if set forth herein at length.
2. **Adoption of Texas Local Government Code Chapter 320:** The Commissioners Court hereby adopts Texas Local Government Code Chapter 320 (“Chapter 320”) for the purpose of acquiring, improving, equipping, maintaining, financing, and operating public parks in Waller County, Texas.
3. **Commissioners Court as Board of Park Commissioners:** Pursuant to Section 320.003, Texas Local Government Code, the Commissioners Court shall exercise and perform the powers and duties provided to a board of park commissioners by Chapter 320. Pursuant to Section 320.004(a), Texas Local Government Code, any reference in Chapter 320 to a board of park commissioners shall be considered a reference to the Commissioners Court.
4. **Application:** This order shall apply to all parks owned, operated, or maintained by Waller County, Texas.
5. **Financial Statement:** Pursuant to Section 320.047 of Texas Local Government Code, on or immediately after January 1 of each year, the Commissioners Court shall prepare and file in its official records a complete financial statement showing the financial status of its activities pursuant to Chapter 320, and the properties, funds, and indebtedness under its administration pursuant to Chapter 320. The financial statement must show separately all information concerning:
  - a. revenue bonds,

- b. gross revenues from properties or facilities the net revenues of which are pledged to the payment of the revenue bonds and the expenditures from those gross revenues, and
- c. money appropriated by the county for operation and maintenance expenses.

At the same time the financial statement is filed in the Commissioners Court's official records, the Commissioners Court must also file with the County Auditor: 1) a copy of the financial statement, and 2) a proposed budget for the Commissioners Courts needs under Chapter 320 for the current calendar year.

- 6. **Severability:** If any word, article, phrase, paragraph, sentence, clause, or provision of this Order shall be adjudged by a court of competent jurisdiction to be invalid, the invalidity shall not affect other provisions or applications of this Order which can be given effect without the invalid provision, and to this end the provision of this Order is declared to be severable.
- 7. **Effective Date:** This Order shall take effect immediately from and after the date of this Order.
- 8. **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.

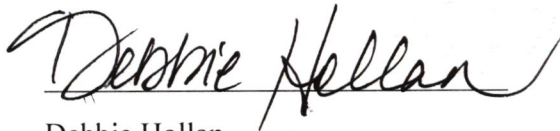
**ADOPTED**, this 10<sup>th</sup> day of June, 2026, by the vote of the Commissioners Court of Waller County, Texas.



Carbett "Trey" J. Duhon III

County Judge

ATTEST:



Debbie Hollan

County Clerk





**SUBDIVISION DEVELOPMENT AGREEMENT  
BETWEEN WALLER COUNTY, TEXAS AND  
WALLER 8 LLC  
FOR FLUKINGER ROAD TRACT**

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 Waller 8 LLC, a Texas limited liability company (“Developer”), for the Flukinger Road Tract Subdivision. County and Developer are sometimes referred to herein collectively as “the Parties” and individually as “a Party”.

**Recitals**

**WHEREAS**, Developer intends to purchase approximately 190.9 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 Flukinger Road Tract Subdivision (“Developer’s Property” or “Project”); and

**WHEREAS**, Developer desires to develop the Developer’s Property in accordance with the uses, layout, configuration, lot sizes, lot widths, landscaping, traffic circulation patterns, etc. 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.

**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 subdivision. The Parties shall coordinate the development of certain aspects of Developer's Property as detailed in Exhibits A, B, C, and D. Developer agrees to comply with the terms of this Agreement and its attached exhibits while developing Developer's Property. The County agrees to allow the Developer to develop the Developer's Property in accordance with the County's development regulations on the date hereof as modified by the terms of this Agreement, as more particularly described in Exhibits A – D and will approve all plats, plans, and permits prepared in accordance with such County's development regulations as modified by the terms of this Agreement.
3. **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 (or permitted assigns) are anticipated to 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 party other than an Affiliate shall require the written agreement of County, not to be unreasonably withheld, conditioned, or delayed so long as the proposed assignee assumes the obligations of Developer hereunder and has the experience and resources to undertake the same. 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, or (c) a land banking entity to which the Developer has a contractual right to repurchase finished lots or all or a portion of the Property from the land banking entity; and the term “control” means the power to direct the management of such entity through voting rights, ownership or contractual obligations.

4. **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.
5. **COVENANT RUNNING WITH THE LAND.** Effective upon the Developer’s acquisition of the Developer’s Property, 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 after the Developer’s acquisition of the Developer’s Property.
6. **VESTED DEVELOPMENT RIGHTS.** The mutual execution of this Agreement shall be the effective date (“Effective Date”). County and Developer agree that the covenants, agreements, and privileges regarding the development of Developer’s Property between County and Developer as set forth in this Agreement and its Exhibits (“Development Rights”) shall be deemed to have vested, as provided by Texas Local Government Code, Chapters 43 and 245 and Section 212.172(g), as amended or under any other existing or future common or statutory rights as of the Effective Date.

7. **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.
8. **DEFAULT.** No Party shall be deemed in default of any provision of this Agreement until the expiration of thirty (30) 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 thirty-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.
9. **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:

Waller County  
Attn: County Judge  
425 FM 1488, Ste. 106  
Hempstead, Texas 77445

Notices mailed to Developer:

WALLER 8 LLC  
Attn: Danna Sivan and Avishai Sivan  
6711 Stella Link Road, Suite 532  
West University, Texas 77005  
Phone: (281) 908-5604  
Email: [d@texasgp.com](mailto:d@texasgp.com)

With a Copy To:

Mazcuri Law PLLC  
Attn: Zeca Mazcuri  
P.O. Box 428  
Hawi, HI 96719-0428  
Phone: (512) 595-9380  
Email: [zeca@mazcurilaw.com](mailto:zeca@mazcurilaw.com)

10. **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 article of incorporation and bylaws or partnership agreements of such entities
11. **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.
12. **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.
13. **TERMINATION.** The County, at its option and after providing notice and opportunity to cure as provided in Section 8, may terminate this Agreement if the Developer or its



successor-in-interest has not commenced construction of public infrastructure to serve the initial phase of the development of the Developer's Property within 3 years of the Effective Date.

14. **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.
15. **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.
16. **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.
17. **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. The rights and obligations contained in this Agreement are the personal obligations of Developer and are not covenants that run with the land until the Developer has acquired title to the Property.
18. **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 made 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 verifies, in compliance with Section 2276.002 of the Texas Government Code, that it does not boycott energy companies and will not boycott energy companies during the term of this Agreement. “Boycott energy company” means, without an ordinary business purpose, 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 with a company because the company engages in the exploration, production, utilization, transportation, sale, or manufacture of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law, or does business with such a company.

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.

**Critical Infrastructure Certification.** Developer certifies and acknowledges that, in accordance with Texas Government Code §2275.0102 and other applicable law, neither Developer nor any of its parent companies, subsidiaries, affiliates, or entities controlling or controlled by Developer is majority-owned or controlled by, or headquartered in, the People's Republic of China, the Russian Federation, the Islamic Republic of Iran, the Democratic People's Republic of Korea, or any other country designated by the Governor of the State of Texas as a threat to critical infrastructure, and Developer further certifies that it will not grant direct or remote access to, or control of, critical infrastructure in the State of Texas—including, but not limited to, communication infrastructure systems, cybersecurity systems, information technology infrastructure, electric grid systems, hazardous waste treatment systems, or water treatment facilities—to any such prohibited entity except as expressly permitted by law and approved in writing by the Contracting Agency; Developer agrees to maintain ongoing compliance with this certification, to promptly notify the Contracting Agency of any change that would render this certification inaccurate, to require any subcontractor with access to critical infrastructure to provide a substantially similar certification, and acknowledges that a false or inaccurate certification constitutes a material breach of this contract and may result in termination, withholding of payment, debarment, and any other remedies available at law or in equity.

19. **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.
20. **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.
21. **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.

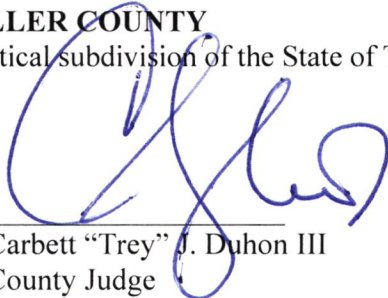
22. **COUNTERPARTS.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the Parties hereto have duly executed this Agreement, the “Effective Date” of which is the date this Agreement is signed by the last Party to sign.

[EXECUTION PAGES TO FOLLOW.]

**WALLER COUNTY**

a political subdivision of the State of Texas

By: Carbett "Trey" J. Duhon III  
County Judge

JUN 10 2026

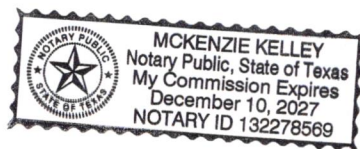
Date

State of Texas §

§

County of Waller §

This instrument was acknowledged before me on the 10<sup>th</sup> day of June,  
2026, by Carbett "Trey" J. Duhon III, Waller County Judge, on behalf of Waller County, Texas, a  
political subdivision of the State of Texas.


  
 Notary Public, State of Texas



**WALLER 8 LLC**

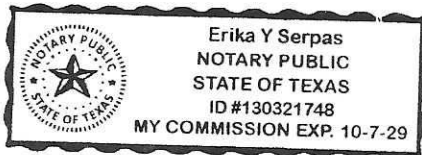
a Texas limited liability company,

By: *Danna Sivan*  
Danna Sivan, Manager

06/11/2026  
Date

State of Texas §  
§  
County of Harris §

This instrument was acknowledged before me on the 11<sup>th</sup> day of June,  
2026 by Danna Sivan, the Manager, of WALLER 8 LLC, a Texas limited liability company.



Erika Serpas  
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

April 25, 2025  
Job No. 2792-5001A

DESCRIPTION OF  
190.9 ACRES

Being 190.9 acres of land located in the Nathan W. Bush Survey, Abstract 76, Waller County, Texas, more particularly being all of that certain called 94.617 acre tract described in the deed to Smark Waller Partners, LLC by an instrument of record under File Number 2114943 of the Official Public Records of Waller County, Texas (W.C.O.P.R.), all of that certain called 38.33 acre tract described in the deed to Awry Ready Mix Concrete, LLC by an instrument of record under File Number 2208456, W.C.O.P.R., and being a portion of that certain called 17.000 acre tract described in the deed to Jason Bice and Sheldon Varnado by an instrument of record under File Number 24066470, W.C.O.P.R., and a portion of that certain called 62.003 acre tract described in the deed to Shirley Reimer by an instrument of record under File Number 1700412, W.C.O.P.R., said 190.9 acres being more particularly described by metes and bounds as follows (all bearings referenced to the Texas Coordinate System, South Central Zone, NAD 83 (NA2011) Epoch 2010.00);

BEGINNING at a 5/8-inch iron rod found for the northeast corner of said 94.617 acre tract, same being the northwest corner of said 17.000 acre tract, said point lying on the south right-of-way line of Cameron Road (called 50' wide) as described in File Number 1502533, W.C.O.P.R. (found 40' wide as occupied);

Thence, South  $02^{\circ} 28' 33''$  East, departing said south right-of-way line and along the east line of said 94.617 acre tract, common to the west line of said 17.000 acre tract, 663.50 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" set for corner;

Thence, North  $87^{\circ} 18' 51''$  East, departing said common line, 263.87 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" set for corner, said point lying on the east line of said 17.000 acre tract;

Thence, North  $02^{\circ} 41' 20''$  West, along the east line of said 17.000 acre tract, 663.34 feet to a 5/8-inch iron rod found for the northeast corner of said 17.000 acre tract, said point lying on the south right-of-way line of said Cameron Road;

190.9 Acres

April 25, 2025  
Job No. 2792-5001A

Thence, North 87° 20' 54" East, along the north line of the aforementioned 62.003 acre tract, common to the south right-of-way line of said Cameron Road, 347.26 feet to a 1/2-inch iron rod found for the northeast corner of said 62.003 acre tract, same being the northwest corner of that certain called 10.300 acre tract described in the deed to Stephanie Ann Whaley and Eric J. Whaley by an instrument of record under File Number 2107143, W.C.O.P.R.;

Thence, South 02° 34' 06" East, departing the south right-of-way line of said Cameron Road and along an east line of said 62.003 acre tract, common to the west line of said 10.300 acre tract 1,313.61 feet to a 1/2-inch iron rod found for an interior angle point of said 62.003 acre tract, same being the southwest corner of said 10.300 acre tract;

Thence, North 87° 25' 18" East, along a north line of said 62.003 acre tract and along the south line of said 10.300 acre Whaley tract and the south line of that certain called 10.300 acre tract described in the deed to Victor and Rosina Romero by an instrument of record under Volume 848, Page 378 of the Deed Records of Waller County, Texas (W.C.D.R.), 684.95 feet to a 5/8-inch iron rod with cap stamped "HODDE & HODDE LAND SURVEYING" found for a northeasterly corner of said 62.003 acre tract, same being the southeast corner of said 10.300 acre Romero tract, said point lying on the west line of the aforementioned 38.33 acre tract;

Thence, North 02° 41' 17" West, along the east line of said 10.300 acre Romero Tract, common to the west line of said 38.33 acre tract, 1,312.89 feet to a 1/2-inch iron rod found for the northeast corner of said 10.300 acre tract, same being the northwest corner of said 38.33 acre tract, said point lying on the south right-of-way line of said Cameron Road;

Thence, North 87° 22' 48" East, along the north line of said 38.33 acre tract, common to the south right-of-way line of said Cameron Road, 608.10 feet to an axle found for the northeast corner of said 38.33 acre tract same being the northwest corner of that certain called 97.19 acre tract described in the deed to Waller 7, LLC by an instrument of record under File Number 2113579, W.C.O.P.R.

Thence, South 02° 27' 25" East, departing said south right-of-way line and along the east line of said 38.33 acre tract, common to the west line of said 97.19 acre tract, and along the west



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line of that certain called 69 acre tract described as "First Tract" in the deed to Paul Arrington Wood, Trustee by an instrument of record under Volume 634, Page. 710, W.C.D.R., at 1,950.50 feet pass a 1/2-inch iron rod found marking the southwest corner of said 97.19 acre tract, same being the northwest corner of said 69 acre tract, continuing in all a total distance of 2,769.03 feet to a fence post found for the southeast corner of said 38.33 acre tract, same being the southwest corner of said 69 acre tract, said point lying on the north line of that certain called 51.643 acre tract described in the deed to Reforma Properties, LTD by an instrument of record under File Number 2005192, W.C.O.P.R., from which an axle bears South 08° 46' 31" East, 3.90 feet;

Thence, South 86° 58' 36" West, along the south line of said 38.33 acre tract, common to the north line of said 51.643 acre tract, 596.94 feet to a 5/8-inch iron rod with cap stamped "HODDE & HODDE LAND SURVEYING" found for the southwest corner of said 38.33 acre tract, same being the southeast corner of the aforementioned 62.003 acre tract, from which a steel rod with flagging bears North 11° 09' 17" West, 3.39 feet;

Thence, South 87° 05' 01" West, along the south line of said 62.003 acre tract, and along the north lines of said 51.643 acre tract, the north line of that certain called 19.5 acre tract described in the deed to Maurice Owens by an instrument of record under Volume 401, Page 816, W.C.D.R., and the north line of that certain called 1.000 acre tract described in the deed to Owen's Family Trust by an instrument of record under File No 1700667, W.C.O.P.R., 672.59 feet to a 3/4-inch iron pipe found for an angle point in the south line of said 62.003 acre tract, same being the northwest corner of said 1.000 acre tract, same being the northeast corner of that certain tract described in the deed to JCLZ Legacy, LLC by an instrument of record under File Number 1906819, W.C.O.P.R.;

Thence, South 87° 28' 17" West, continuing along the south line of said 62.003 acre tract, common to the north line of said JCLZ Legacy, LLC tract, 185.84 feet to a 3/4-inch iron pipe found for an angle point in the south line of said 62.003 acre tract, same being the northwest corner of said JCLZ Legacy, LLC tract, same being the northeast corner of that certain tract described in the deed to Roberto Rodriguez and Maria Paz Rodriguez by an instrument of record under File Number 1201772, W.C.O.P.R.;

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Thence, South 87° 08' 12" West, continuing along the south line of said 62.003 acre tract, common to the north line of said Rodriguez tract, passing at 170.99 feet a 5/8-inch iron rod with cap stamped "HODDE & HODDE LAND SURVEYING" found for the southeast corner of the aforementioned 17.000 acre tract, continuing in all a total distance of 186.89 feet to a 3/4-inch iron pipe found for an angle point in the south line of said 17.000 acre tract, same being the northwest corner of said Rodriguez tract, same being the northeast corner of that certain tract described in the deed to Roberto Rodriguez and Maria Paz Rodriguez by an instrument of record under File Number 1201772, W.C.O.P.R.;

Thence, South 87° 28' 19" West, continuing along the south line of said 17.000 acre tract, common to the north line of said Rodriguez tract, 187.24 feet to a 3/4-inch iron pipe found for an angle point in the south line of said 17.000 acre tract, same being the northwest corner of said Rodriguez tract, same being the northeast corner of the aforementioned Rodriguez tract;

Thence, South 86° 55' 31" West, continuing along the south line of said 17.000 acre tract, common to the north line of said Rodriguez tract, 68.60 feet to a 5/8-inch iron rod with cap stamped "HODDE & HODDE LAND SURVEYING" found for the southwest corner of said 17.000 acre tract, same being the southeast corner of the aforementioned 94.617 acre tract

Thence, South 86° 55' 18" West, along the south line of said 94.617 acre tract common to the north line of said Rodriguez tract, 119.29 feet to a 5/8-inch iron rod found for an angle point in the south line of said 94.617 acre tract, same being the northwest corner of said Rodriguez tract, same being the northeast corner of that certain called 8.809 acre tract described in the deed to Martha Hernandez by an instrument of record under File Number 503132, W.C.O.P.R.;

Thence, South 87° 20' 08" West, continuing along the south line of said 94.617 acre tract and along the north line of said 8.809 acre tract, 744.22 feet to a 5/8-inch iron rod found for an angle point in the south line of said 94.617 acre tract, same being the northwest corner of said 8.809 acre tract;

Thence, South 87° 27' 56" West, continuing along the south line of said 94.617 acre tract, common to the north right-of-way line of Flukinger Road (width varies as occupied), 276.11 feet

190.9 Acres

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to a 5/8-inch iron rod with cap stamped "HODDE & HODDE LAND SURVEYING" found for the southwest corner of said 94.617 acre tract, same being the southeast corner of that certain called 4.00 acre tract described in the deed to Martin Humberto Duran Almanza by an instrument of record under File Number 2114601, W.C.O.P.R.;

Thence, North  $01^{\circ} 59' 59''$  West, departing said north right-of-way line and along a west line of said 94.617 acre tract, common to the east line of said 4.00 acre tract, 417.52 feet to a 5/8-inch iron rod with cap stamped "HODDE & HODDE LAND SURVEYING" found for an interior southwest corner of said 94.617 acre tract, same being the northeast corner of said 4.00 acre tract;

Thence, South  $87^{\circ} 27' 39''$  West, along a south line of said 94.617 acre tract, common to the north line of said 4.00 acre tract, 417.41 feet to a 5/8-inch iron rod found for the most westerly southwest corner of said 94.617 acre tract, same being the northwest corner of said 4.00 acre tract, said point lying on the east right-of-way line of said Flukinger Road;

Thence, North  $02^{\circ} 00' 06''$  West, along the west line of said 94.617 acre tract, common to the east right-of-way line of said Flukinger Road, 2,338.17 feet to a 1/2-inch iron rod found for northwesterly corner of said 94.617 acre tract,;

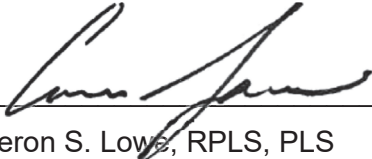
Thence, North  $48^{\circ} 33' 09''$  East, departing said east right-of-way line and continuing along the west line of said 94.617 acre tract, 40.14 feet to a 1/2-inch iron rod found for the northwest corner of said 94.617 acre tract, said point lying on the south right-of-way line of the aforementioned Cameron Road;

Thence, North  $87^{\circ} 35' 08''$  East, along the north line of said 94.617 acre tract, common to the south right-of-way line of said Cameron Road, 639.66 feet to an angle point in the north line of said 94.617 acre tract, from which a 1/2-inch iron rod bears North  $88^{\circ} 08' 00''$  West 0.27 feet;

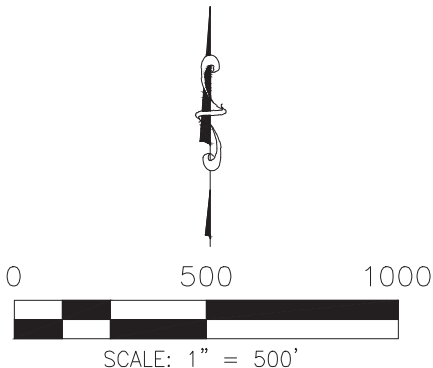
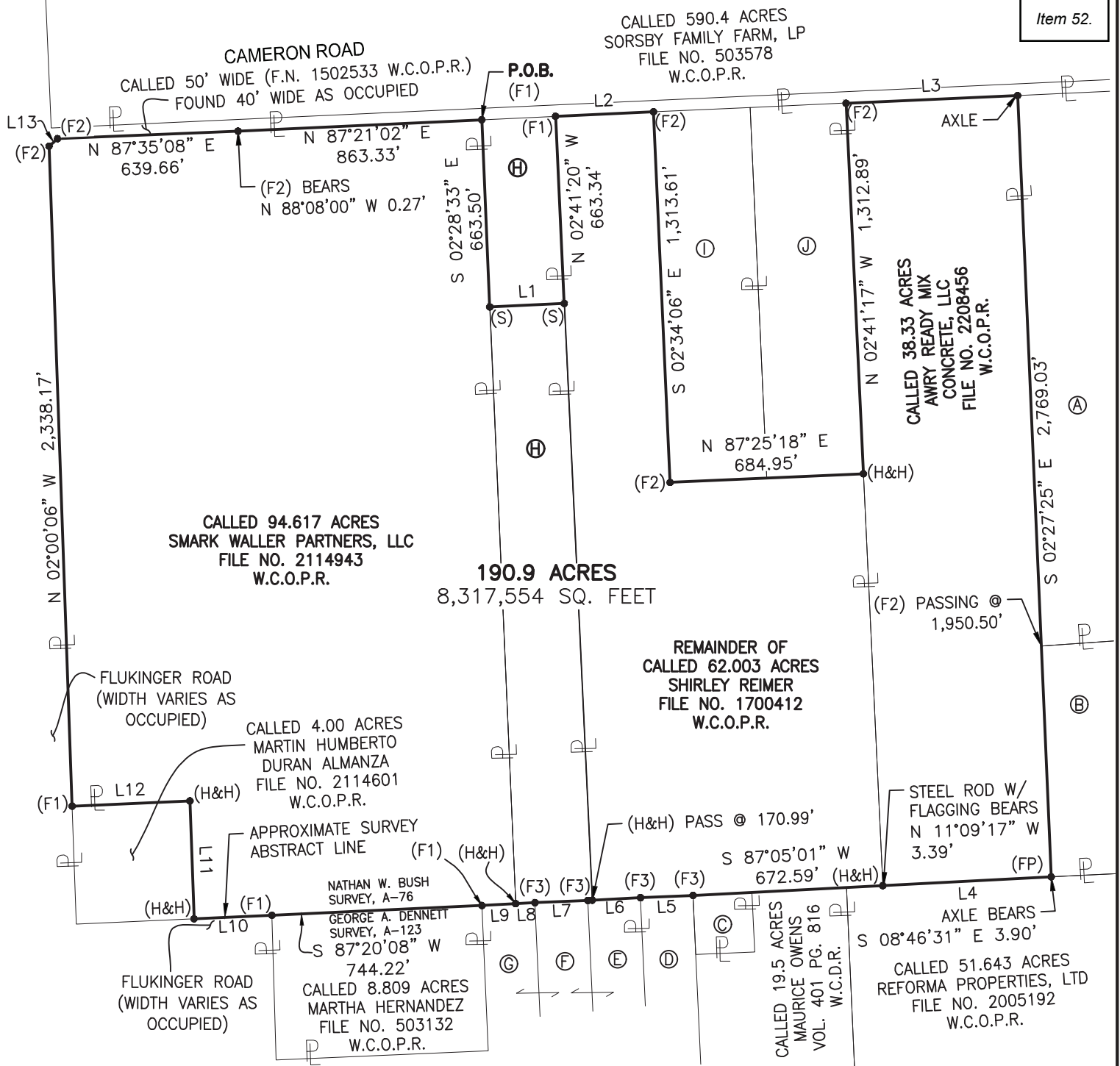
190.9 Acres

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Thence, North 87° 21' 02" East, continuing along said common line, 863.33 feet to the POINT OF BEGINNING and containing 190.9 acres of land.

  
Cameron S. Lowe, RPLS, PLS  
Texas Registration No. 6713  
LJA Surveying, Inc.





# EXHIBIT OF 190.9 ACRES IN THE

## NATHAN W. BUSH SURVEY, A-76 WALLER COUNTY, TEXAS

APRIL 2025

JOB NO. 2792-5001A

**LJA SURVEYING, INC.**

3600 W Sam Houston Parkway S  
Suite 175  
Houston, Texas 77042

Phone 713.953.5200  
Fax 713.953.5026  
TBPELS Firm No. 10194382

### Notes:

1). All bearings based on the Texas Coordinate System, South Central Zone, NAD 83, (NA2011), Epoch 2010.00



Ⓐ WALLER 7, LLC  
CALLED 97.19 ACRES  
FILE NO. 2113579  
W.C.O.P.R.

Ⓑ PAUL ARRINGTON WOOD, TRUSTEE  
CALLED 69 ACRES  
(FIRST TRACT)  
VOL. 634, PG. 710  
W.C.D.R.

Ⓒ CALLED 1.000 ACRES  
OWENS FAMILY TRUST  
FILE NO. 1700667  
W.C.O.P.R.

Ⓓ JCLZ LEGACY LLC  
FILE NO. 1906819  
W.C.O.P.R.

Ⓔ ROBERTO RODRIGUEZ AND  
MARIA PAZ RODRIGUEZ  
FILE NO. 1201772  
W.C.O.P.R.

Ⓕ ROBERTO RODRIGUEZ AND  
MARIA PAZ RODRIGUEZ  
FILE NO. 1201772  
W.C.O.P.R.

Ⓖ ROBERTO RODRIGUEZ AND  
MARIA PAZ RODRIGUEZ  
FILE NO. 1201772  
W.C.O.P.R.

Ⓗ CALLED 17.000 ACRES  
JASON BICE &  
SHELDON VARNADO  
FILE NO. 24066470  
W.C.O.P.R.

Ⓘ CALLED 10.300 ACRES  
STEPHANIE ANN WHALEY  
& ERIC J. WHALEY  
FILE NO. 2107143  
W.C.O.P.R.

Ⓢ CALLED 10.300 ACRES  
VICTOR & ROSINA ROMERO  
VOL. 848 PG. 378  
W.C.D.R.

| LINE | BEARING       | DISTANCE |
|------|---------------|----------|
| L1   | N 87°18'51" E | 263.87'  |
| L2   | N 87°20'54" E | 347.26'  |
| L3   | N 87°22'48" E | 608.10'  |
| L4   | S 86°58'36" W | 596.94'  |
| L5   | S 87°28'17" W | 185.84'  |
| L6   | S 87°08'12" W | 186.89'  |
| L7   | S 87°28'19" W | 187.24'  |
| L8   | S 86°55'31" W | 68.60'   |
| L9   | S 86°55'18" W | 119.29'  |
| L10  | S 87°27'56" W | 276.11'  |
| L11  | N 01°59'59" W | 417.52'  |
| L12  | S 87°27'39" W | 417.41'  |
| L13  | N 48°33'09" E | 40.14'   |

#### LEGEND

- (F1) FOUND 5/8" IRON ROD
- (F2) FOUND 1/2" IRON ROD
- (F3) FOUND 3/4" IRON PIPE
- (FP) FENCE POST
- (H&H) FOUND 5/8" IRON ROD W/CAP  
STAMPED "HODDE & HODDE LAND SURVEYING"
- (S) SET 5/8" IRON ROD W/CAP STAMPED  
"LJA SURVEYING"
- P.O.B. POINT OF BEGINNING
- W.C.O.P.R. OFFICIAL PUBLIC RECORDS OF WALLER COUNTY, TEXAS
- W.C.D.R. DEED RECORDS OF WALLER COUNTY, TEXAS
-  PROPERTY LINE
-  SAME OWNER

### EXHIBIT OF 190.9 ACRES IN THE NATHAN W. BUSH SURVEY, A-76 WALLER COUNTY, TEXAS

APRIL 2025

JOB NO. 2792-5001A

**LJA** SURVEYING, INC.

3600 W Sam Houston Parkway S  
Suite 175  
Houston, Texas 77042

Phone 713.953.5200  
Fax 713.953.5026  
TBPELS Firm No. 10194382

**EXHIBIT B**

**PLAN OF DEVELOPMENT  
FLUKINGER ROAD TRACT**

**+/- 190.9 Acres**

**Prepared For:  
WALLER 8 LLC**

**PREPARED BY:**



September 2025

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#### **2. Single-Family Residential**

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Exhibit B-2 (Figure B) – Conceptual Amenities and Open Space Map

Exhibit B-3 (Figure C) – Fencing Plan

## I. INTRODUCTION

Flukinger Road Tract Subdivision (the “Project”) is a residential community consisting of approximately 190.9 acres located in northern Waller County, just north of Waller’s city limits, near the Waller/Harris County Line. The project is generally located east of Flukinger Road, south of Cameron Road, and west of FM 362. The Project is wholly located within Waller County.

Waller 8 LLC, a Texas limited liability company (the “Developer”) desires to construct a single-family residential community with associated drainage and detention facilities, as well as a neighborhood park and landscape amenities. The development will include a mix of housing products and sizes for different ranges of the homeowner market.

The purpose of this Plan of Development (“PD”) is to encourage flexibility in the use and development of the Developer’s property, to promote flexible and efficient development practices, and to provide amenities subject to the development regulations herein, as coordinated with the necessary public services and facilities. This PD, its description, rules, and regulations shall apply to the entirety of the property. The area of the PD is depicted on Figure A, Area Location Map, and the conceptual land plan is depicted on Exhibit C, General Land Plan, which may be amended from time to time throughout the life of the project in accordance with this PD. This PD establishes development standards that vary from the requirements of certain provisions of the Waller County Subdivision and Development Regulations (“County S & D Regulations”) applicable to properties located within the boundary of the Flukinger Road Tract Subdivision.

## II. GENERAL PROVISIONS

The Project approved herein will be constructed, developed, and maintained in compliance with this Development Agreement and the County S & D Regulations. The Project shall be governed by the County S & D Regulations in effect as of the effective date of this Development Agreement, except to the extent the County S & D Regulations conflicts with this Development Agreement.

Amended or future County S & D Regulations shall not apply to the Project, unless less stringent or required to protect public health, safety, or welfare, or to comply with applicable state or federal law and approved by the parties by written amendment to this Agreement. Nothing in this Agreement shall be construed to limit the County’s police powers or governmental authority.

In addition to the text of the PD, the Project shall be developed in accordance with the following supplemental exhibits that are attached to and made a part of this PD. If there are discrepancies between the text of this document and the figures attached, the text shall prevail.

- |                         |                                         |
|-------------------------|-----------------------------------------|
| Exhibit B-1 (Figure A): | Area Location Map                       |
| Exhibit B-2 (Figure B): | Conceptual Amenities and Open Space Map |
| Exhibit B-3 (Figure C): | Fencing Plan                            |

A homeowners’ association shall be established and made legally responsible to maintain all common areas, recreation reserves, and community amenities not otherwise dedicated to the public. All land and facilities dedicated to a Municipal Utility District shall be maintained by said District.

The homeowners’ association shall establish and enforce restrictions regarding on-street parking on residential streets.

The following minor modifications of the Development Agreement are allowed:

1. Modifications to internal street patterns are allowed.
2. Modifications to the proposed land uses and location of proposed land uses set forth in this PD document text and the attached Exhibits are permitted to address market conditions.
3. Modifications to lot sizes are allowed provided that such lots shall not exceed the minimum lot frontage regulations and the maximum number of dwelling units set forth in this document.

## 1. PROJECT DESCRIPTION: Single-Family Residential

The traditional single-family residential component that will be found throughout the Developer's Property will be a collection of individual single-family residential sections that take their access from Cameron Road or Flukinger Road and an internal local street system that provides connections within the subdivision and to the area to the east. The traditional single-family residential neighborhood will be developed with lots with a minimum width of forty (40) feet.

## 2. Single-Family Residential Lot Distribution Table

| Typical Lot Size*              | Percentage | Number of Lots** |
|--------------------------------|------------|------------------|
| 40' wide x 120' deep           | 30%        | 201              |
| 45' wide x 120' deep           | 10%        | 67               |
| 50' wide x 120' deep           | 32.2%      | 215              |
| 55' wide x 120' deep           | 27.8%      | 186              |
| <b>Gross Residential Total</b> |            | <b>669</b>       |

*\*All perimeter lots have a depth of 125'. Due to roadway curves, 9% of the 40' lots will be less than 5,000 square feet, but equal to or greater than 4,800 square feet.*

*\*\*The number of lots per lot product is subject to change as subdivision layouts are finalized.*

Refer to Section III.3, of this document for applicable standards for the single-family residential lot products. The number of 40' wide lots shall not exceed 30% of the total lot count within the Development. The total number of lots may increase by up to 10%. The lot size listed above in the Single-Family Residential Lot Distribution Table reflects the minimum lot width as described in Section III.3.

Developer will pay the County upon platting any lots less than 5000 square feet an amount equal to four dollars (\$4.00) per square foot multiplied by the difference between 5000 and the number of square feet for the lot, which funds will be used by the County for "Community Enhancements" such as park or engineering improvements in Precinct 3.

While the General Land Plan (Exhibit C) indicates the lot layout for the Project, these lot counts are subject to change. The actual number of lots and the units per acre may vary as allowed by this Plan of Development.

## III. DEVELOPMENT REGULATIONS

The property shall be developed and used in accordance with the County S & D Regulations which exist on the date of this Agreement, except as supplemented or modified by this Plan of Development (PD), which shall remain the governing document. When there is a conflict between the requirements in the County S & D Regulations (as such ordinance exists on the



date of the Agreement) and this PD, this PD will govern and control. Interpretation as to what constitutes a conflict shall be made by the County designee. Any future amendments or changes to the County S & D Regulations will not apply to this PD. The County and Developer intend to establish development regulations which will ensure a quality, unified development, yet afford the Developer predictability of regulatory requirements throughout the term of the Agreement. The County and Developer agree that the S & D Regulations are exclusive and no other ordinances, rules, regulations, standards, policies, orders, guidelines or other County-adopted requirements of any kind, whether heretofore or hereafter adopted, apply or shall apply to the Project. Development fees (including, without limitation, capital recovery fees, parkland dedication fees, building permit fees, and tree mitigation fees) are not established in the County S & D Regulations and therefore will be assessed at the rate in existence at the time that the relevant approval is sought for any development activity. All detention, or at a minimum, all detention necessary for each phase of development as established by an approved Drainage Impact Analysis (DIA) shall be in place prior to plat recordation of the development to be served by the detention facilities.

## 1. Street and Circulation System

The following shall apply to the street and circulation system within Developer's Property:

- a. Access to the Flukinger Road Tract Subdivision
  - i. Two entry roads will provide access to the development from Cameron Road along the northern side of Developer's Property.
  - ii. One entry road will provide access to the development from Flukinger Road along the western side of Developer's Property; provided, however, the construction of the connection of such entry road to Flukinger shall not occur until Waller County has completed the Flukinger Road improvements within the ROW to be dedicated by Developer as described herein.
- b. Local Streets
  - i. Local streets shall have a right-of-way ("ROW") width of fifty (50) feet, with a minimum centerline radius of 250 feet, and a minimum pavement width of 28 feet of back of curb-to-back of curb. Local street knuckles shall have a minimum centerline ROW radius of 50 feet.
- c. Cul-De-Sacs
  - i. The minimum ROW radius for cul-de-sacs shall be sixty (60) feet and a minimum pavement radius of fifty (50) feet to the back of curb.

## 2. Improvements

Improvements may be made by the Developer or by the Municipal Utility District of the Project ("District"), both of which may make contributions to the proportionate share of improvements as applicable.

- a. Cameron Road
  - i. Developer shall dedicate forty feet (40') of right-of-way (ROW) widening to Cameron Road, for that portion of Cameron Road adjacent to the Project's direct frontage with Cameron Road (approximately 2,410). Such widening shall be dedicated in phases as the adjacent portions of the Project are platted.
  - ii. Developer shall make improvements to Cameron Road, such as installing turn lanes, as identified in the Traffic Impact Analysis (TIA). Timing of such improvements shall be in accordance with the TIA, and subject to the following:
    1. Developer will use commercially reasonable efforts to coordinate with the development north of Cameron Road. Combined, both

developments will construct not more than 2 total lanes of the future thoroughfare adjacent to the Developer's Property when required by the TIA.

2. The Developer hereby reserves the right to design and construct Cameron Road within the Developer's Property prior to the District, as determined within its sole discretion and without obligation to do such.

b. Flukinger Road

- i. The Developer shall dedicate sixty feet (60') of right-of-way (ROW) for approximately 960' feet along the western Project boundary from the northwestern corner south to allow for widening of Flukinger Road. For the remaining 1,375' of the western Project boundary the Developer shall dedicate the full 120' of right-of-way to Waller County. Right-of-way shall be dedicated when Developer plats the adjacent property or by deed if requested by the County in advance of platting.
- ii. The Developer shall pay for the prorated cost to expand Flukinger Road from a two-lane road constructed by the County to a four-lane boulevard within the ROW dedicated by the Developer from the proceeds of and at the time of the last issuance of its initial authorized road bonds.
- iii. The Developer shall dedicate approximately 3.6 acres of land west of the Flukinger Road ROW which shall be restricted for park and EMS station purposes only, as shown on Exhibit C, General Land Plan.
- iv. The Developer shall provide within the Project the necessary detention volume for the improved portion of the Flukinger Road ROW dedicated by Developer.

c. Flukinger Road/Cameron Road - General

- i. The Developer of the Project does not control certain properties surrounding the Cameron Road/Flukinger Road intersection and along Cameron Road and is not obligated to acquire or provide any right-of-way for expansion of the intersection or ROW with respect to property it does not own.
  - ii. Based on the approved TIA for Developer's Property, Developer is not responsible for the future signal at Cameron Road and FM 362.
- d. The County agrees that it will not reasonably withhold any approvals for the development of the Project if the roadway improvements contemplated herein cannot be constructed as a result of i) lack of any third party right of way, ii) failure of any other third party to timely fulfill a legal or contractual obligation related to the roadway improvements, or iii) failure of Waller County to construct the Flukinger Road improvements.

### 3. Single-Family Residential

All development standards for the proposed traditional single-family residential lots are subject to the development regulations below:

- a. The minimum lot width shall be forty (40') feet, and a typical depth of one hundred twenty (120') with the following conditions:

- i. Not more than 30% of lots shall be 40.0' to 44.99' in width measured at the front building line.
  - ii. The maximum number of lots with a width of less than 50' shall not exceed a total of 40% of the total number of lot in the Project.
- b. The following regulations shall apply to all single-family residential lots within the Development:
  - i. Minimum front setback – (25')
  - ii. Minimum front setback for lots along knuckles and cul-de-sacs – 20'
  - iii. Minimum side setback – 5'
  - iv. Minimum street side setback (corner lot along local streets) – 10'
  - v. Minimum rear setback – 10'
  - vi. Minimum setback where garages face directly onto a street – 20'
  - vii. Measurement of lot width is to be taken at building line. The measurement of the building line shall be based off a tangential width on radial shaped lots, not based on arc length.
- c. Shade Trees:
  - i. All lots shall have a minimum of one (1) shade tree, planted in the front yard.
  - ii. In addition, for corner lots with frontage on a side street (not separated by a landscape reserve), one ornamental tree shall be required within 15 feet of a street-side lot line per 50 feet of lot frontage on the side street, or portion thereof. Required trees shall be placed within the side yard or in the adjacent right-of-way, and can be before or behind the side fence.
  - iii. Required 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 tall as measured at the tree trunk from the ground as planted.
  - iv. Provisions for the shade tree requirements stated herein will be included in the covenants, conditions, and restrictions established for the Developer's Property.

#### **4. Screening and Perimeter Fencing**

- a. Where residential lots are platted adjacent to Flukinger Road:
  - i. A minimum six foot (6') tall brick or masonry perimeter fence shall be provided along the rear lot lines facing Flukinger Road.
- b. Where residential lots are platted adjacent to Cameron Road, a minimum six foot (6') tall, stained wood perimeter fence shall be installed along the back or side lot lines adjacent to said streets.
- c. Perimeter fencing is generally illustrated on Exhibit B-3, Fence Exhibit.

#### **IV. BUILDING REGULATIONS**

Single-family homes within the Development Plan shall be developed in accordance with the following building regulations:

1. 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 50% of the front façade. For purposes of this calculation, the area of the front façade shall exclude eaves, fascia, and door and window frames/openings.
2. Secondary exterior finishes shall include wood, ceramic tiles, oriented strand board siding, wood fiber hardboard siding, and fiber cement siding.
3. 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.
4. No single exterior finish material, other than brick or stone, shall cover more than 80% of the front of any single-family home.
5. The following building materials shall **not** be used on the exterior finish:
  - a. Vinyl siding, plastic, or fiberglass panels.
  - b. Smooth or untextured concrete surfaces.
  - c. Exterior Insulated Finish Systems (E.I.F.S.) (except moldings)
  - d. Unfired or underfired clay, sand, or shale brick.

## V. UTILITIES

The utilities provided within the Flukinger Road Tract Subdivision shall be appropriately designed, sized, and constructed in conformance with established State and Local standards and sound Engineering practice in effect at the time of approval of this Plan of Development, unless otherwise agreed to in writing by the Developer and the County in an approved Utility Agreement.

## VI. OTHER PROVISIONS

No portion of the Project shall be developed for multi-family dwellings. For purposes of this provision, multi-family shall be defined as a single tract or a single structure with (three or more) dwelling units under common ownership.

No single-family residential build for rent products are allowed in the Project.

After full build-out within Waller County Municipal Utility District No. 40 (the "District"), 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 identical to the form of agreement entered into with other municipal utility districts in Waller County, Texas.

## VII. SUPPLEMENTAL FIGURES

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 (Figure A) – Area Location Map

Exhibit B-2 (Figure B) – Conceptual Amenities and Open Space Map

Exhibit B-3 (Figure C) – Fencing Plan

Exhibit B-1 (Figure A) – Area Location Map



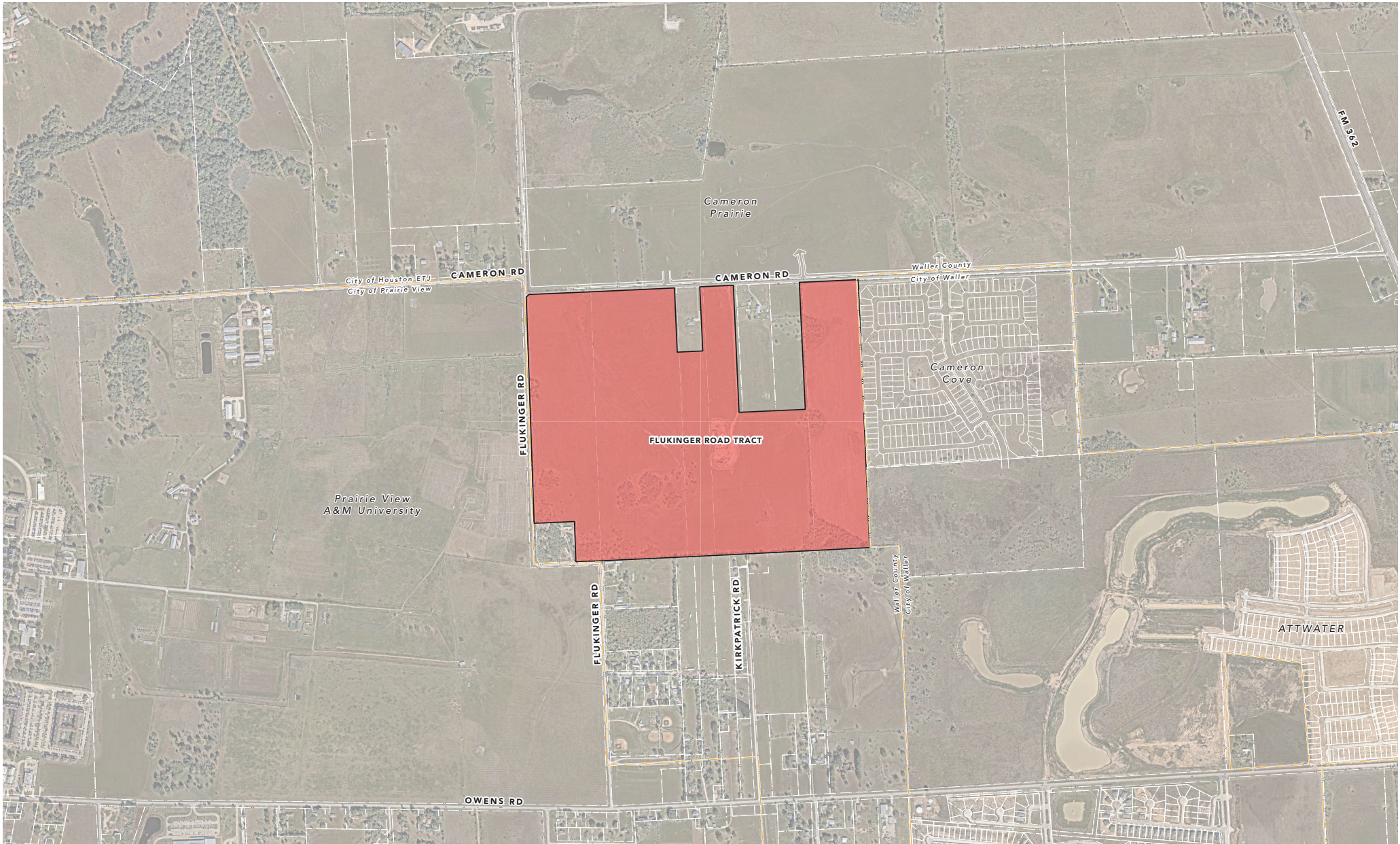




Exhibit B-2 (Figure B) – Conceptual Amenities and Open Space Map



## ± 190.9 Ac. FLUKINGER RD TRACT - CONCEPTUAL AMENITIES AND OPEN SPACE PLAN

LOCATION: Waller County, Texas CLIENT: Texas GP DATE: September 16, 2025

FIGURE B



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Exhibit B-3 (Figure C) – Fencing Plan







## **Exhibit C**

### General Land Plan



# ± 190.9 Ac. FLUKINGER RD TRACT - GENERAL LAND PLAN

LOCATION: Waller County, Texas CLIENT: Texas GP DATE: September 16, 2025

EXHIBIT C



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## Exhibit D

### Approved Variances

1. On \_\_\_\_\_ the Waller County Commissioners Court approved the following variance for Waller 8 LLC for the Flukinger Road Tract Subdivision:

Variance from: Waller County Subdivision and Development Regulations, Section 3.4.7, requiring a minimum of fifty (50) feet in width at the right-of-way line (50 feet in width at building line for lots on cul-de-sacs).

Approved Variance: The minimum lot width permitted shall be forty (40) feet in width and the lot width shall be measured at the front building line for all types of lots.

2. On \_\_\_\_\_ the Waller County Commissioners Court approved the following variance for Waller 8 LLC for the Flukinger Road Tract Subdivision:

Variance from: Waller County Subdivision and Development Regulations, Section 3.4.15, requiring front building lines to be twenty-five (25) feet. Side street building lines required to be fifteen (15) feet on local streets, twenty-five (25) feet on collector streets, and thirty-five (35) feet on arterial streets.

Approved Variance: The minimum front building line for all lots shall be twenty (20) feet. Minimum side street building lines for corner lots shall be ten (10) feet on local streets.

3. On \_\_\_\_\_ the Waller County Commissioners Court approved the following variance for Waller 8 LLC for the Flukinger Road Tract Subdivision:

Variance from: Waller County Subdivision and Development Regulations, Appendix A, Engineering Design Standards, Section 4.3.1, requiring a minimum right-of-way of sixty (60) feet on local streets in urban (curb and gutter) subdivisions

Approved Variance: The minimum right-of-way shall be fifty (50) feet on local streets.



4. On \_\_\_\_\_ the Waller County Commissioners Court approved the following variance for Waller 8 LLC for the Flukinger Road Tract Subdivision:

Variance from: Waller County Subdivision and Development Regulations, Appendix A, Engineering Design Standards, Section 4.3.4, requiring cul-de-sacs to have a minimum right-of-way radius of seventy (70) feet with a minimum paving radius of fifty (50) feet.

Approved Variance: The minimum right-of-way radius for cul-de-sacs shall be sixty (60) feet with a minimum paving radius of fifty (50) feet to the back of curb.

5. On \_\_\_\_\_ the Waller County Commissioners Court approved the following variance for Waller 8 LLC for the Flukinger Road Tract Subdivision:

Variance from: Waller County Subdivision and Development Regulations, Appendix A, Engineering Design Standards, Section 4.3.5, requiring a minimum 650' radius on local street centerlines.

Approved Variance: The minimum centerline radius allowed shall be two hundred and fifty (250) feet for local street curves and 50 feet for knuckles.

Contract ID #20260610-52

**Exhibit E****MEMORANDUM OF AGREEMENT**

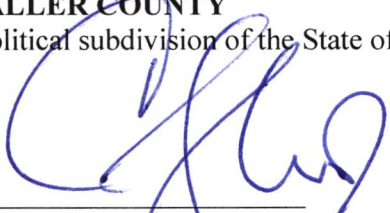
This is a Memorandum of Agreement of the Subdivision Development Agreement Between Waller County, Texas and Waller 8 LLC, a Texas limited liability company, for the Waller 8 LLC for the Flukinger Road Tract Subdivision (“Agreement”). The Agreement, dated effective June 10 2026, is identified as Contract ID # 20260610-52 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.

[EXECUTION PAGES TO FOLLOW.]



**WALLER COUNTY**

a political subdivision of the State of Texas

By: Carbett "Trey" J. Duhon III  
County Judge6/10/24

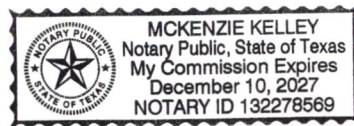
Date

State of Texas §

§

County of Waller §

This instrument was acknowledged before me on the 10<sup>th</sup> day of June, 2026, by Carbett "Trey" J. Duhon III, Waller County Judge, on behalf of Waller County, Texas, a political subdivision of the State of Texas.

  
Notary Public, State of Texas

**WALLER 8 LLC**

a Texas limited liability company,

By: *Danna Sivan*

Danna Sivan, Manager

*6/11/2026*

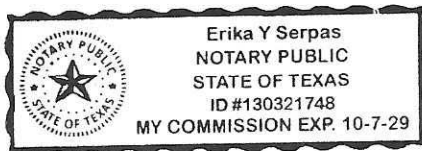
Date

State of *Texas* §

§

County of *Harris* §

This instrument was acknowledged before me on the *11<sup>th</sup>* day of *June*,  
2026 by Danna Sivan, the Manager, of WALLER 8 LLC, a Texas limited liability company.



*Erika Serpas.*  
Notary Public, State of Texas



**WALLER COUNTY**  
**Facilities Management Report**  
**June 10, 2026**

# Waller County Facilities Masterplan

dated 2022

- Projected County Growth & Facilities needs on a 10, 20, & 30 year timeline. Projection to 2030 used for planning purposes.
- Current County Growth indicates that the growth is moving at a faster rate than projected. Projected 2030 – 65,155
- Facilities Master Plan included a number of priority projects
  - Courthouse
  - Justice Center (Courts Facility)

# Justice Center

- Critical to County Public Safety
- Since Masterplan development
  - District Court has been added to County
  - Thoughts that an addn. District Court, and possibly a County Court at Law, could be added soon
  - DA Case loads continue to grow
- Justice Center is critical to timely processing of cases and jail capacity



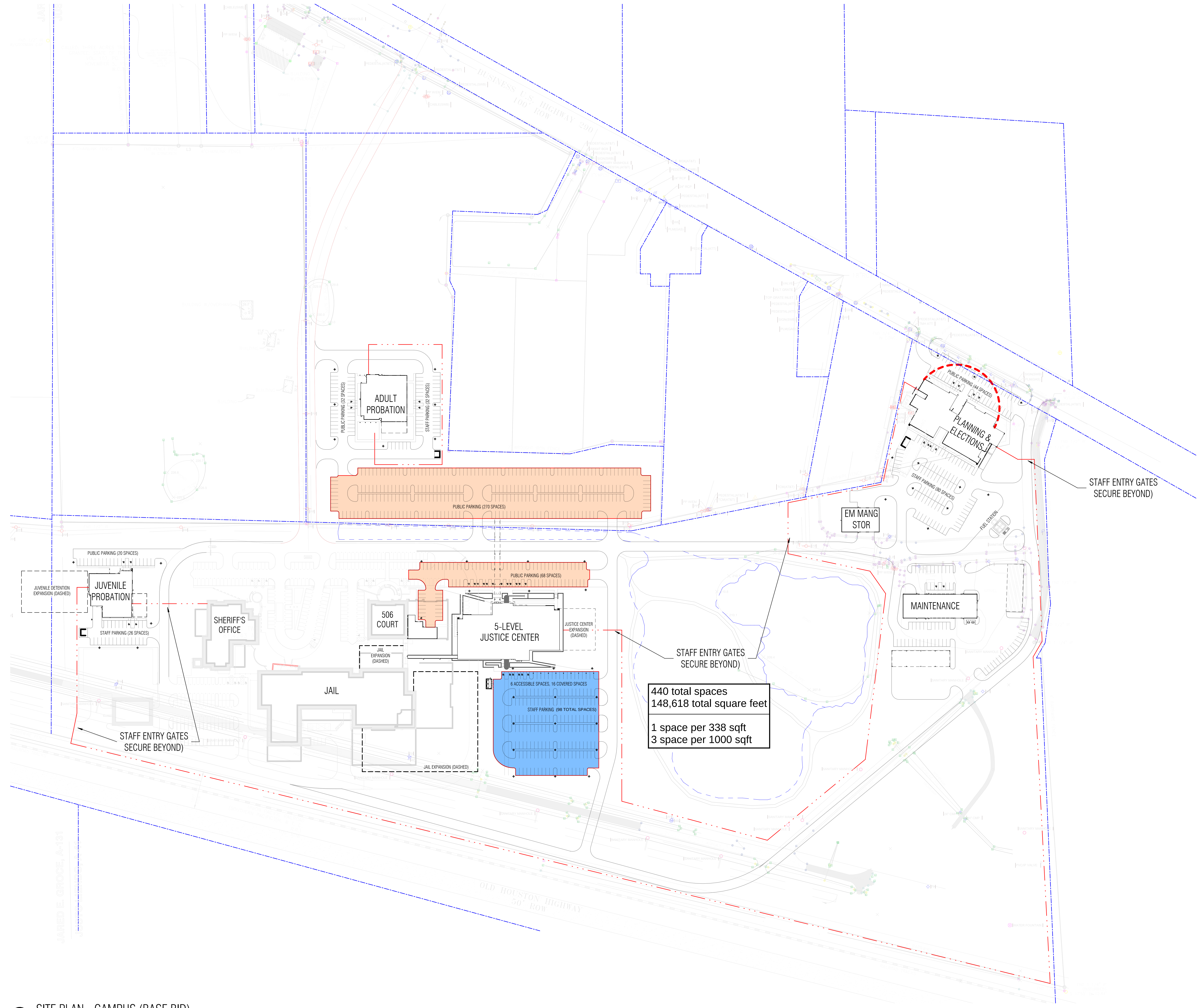


**WALLER COUNTY JUSTICE CENTER**  
**Plan Update and Review**  
**June 10, 2026**

# Intermediate Charge in December 2025

- Explore possibilities of reducing project cost & potential scope to \$100 Million Project Cost
  - SEDALCO/BSW began process to consider reduction in programming and square footage to meet this charge
- Redesign developed for budget pricing and pricing completed in Spring 2026





# WALLER COUNTY JUSTICE CENTER SITE PLAN

Hempstead, TX 77445

Architect: Brinkley Sargent Wiginton Architects (972) 960-9970  
 Landscape: LJA Engineering (713) 933-5200  
 Structural: JQ Engineering (817) 515-4300  
 MEP, IT/AV: MD Engineering (469) 467-0200  
 Civil: LJA Engineering (713) 933-5200  
 Security: Lottotech (972) 833-5850

BRINKLEY SARGENT WIGINTON ARCHITECTS

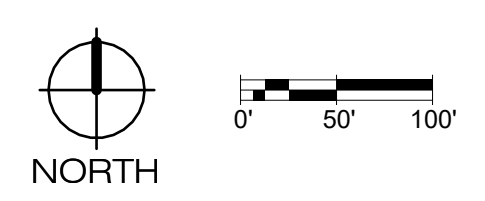
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|---------|------|-------------|
| #       | DATE | DESCRIPTION |
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|         |      |             |

**PROGRESS PRINT**  
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 CHARLES L. GOODMAN, AIA  
 TEXAS L.C. #21098  
 2/15/2022

CAMPUS SITE PLAN - BASE BID

DESIGN DEVELOPMENT

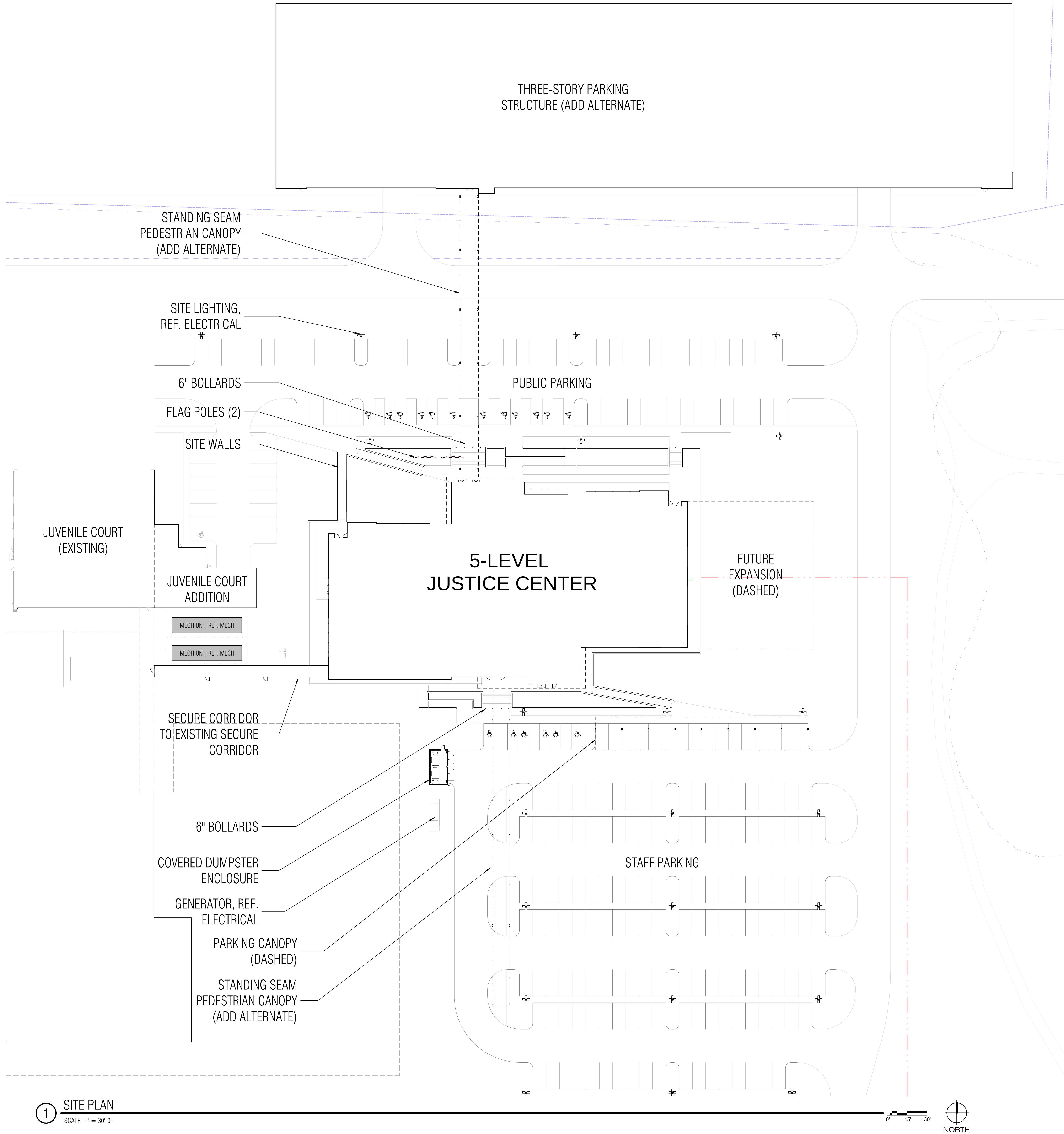
1 SITE PLAN - CAMPUS (BASE BID)  
 SCALE: 1" = 100'-0"



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A:\PROJECTS\2022\12108-WC- WALLER COUNTY JUSTICE CENTER\WC\_JUSTICE\_A100.dwg





SITE GENERAL NOTES

REF. LANDSCAPE DRAWINGS FOR:

- TREE PROTECTION
- PLANTING & IRRIGATION
- FURTHER INFORMATION INCLUDING GRADING & DRAINAGE AT NOTED AREAS
- FLATWORK FINISHES
- PAVEMENT SLEEVES

REF. CIVIL DRAWINGS FOR:

- EROSION CONTROL
- HORIZONTAL CONTROL
- PAVING SECTIONS & SUBGRADE PREPARATION
- GRADING & DRAINAGE
- UTILITIES & OFF-SITE SCOPE OF WORK

REF. STRUCTURAL DRAWINGS FOR:

- SUBGRADE PREPARATION FOR ALL ON-GRADE STRUCTURES WITHIN BUILDING
- FOUNDATIONS FOR ALL STRUCTURES

REF. PLUMBING DRAWINGS FOR:

-

REF.

UPDATE AS NEEDED PER PROJECT

PARKING INFORMATION

PARKING INFORMATION

BUILDING USE NOT LISTED IN ORDINANCE. PARKING DESIGN BASED ON NEEDS ASSESSMENT:

PUBLIC SPACES:500 (INCLUDES ALTERNATE PARKING STRUCTURE)

STAFF SPACES:151

TOTAL SPACES:712

ACCESSIBLE PARKING REQUIRED — 18 PER T.A.S. TABLE 208.2.4 (6 IN STAFF LOT, 12 IN PUBLIC LOT)

ACCESSIBLE PARKING PROVIDED — 18 (6 IN STAFF LOT, 12 IN PUBLIC LOT)

SITE SYMBOLS

FIRE LANE

FIRE HYDRANT

FLAG POLE

LIGHT POLE W/  
POWER OUTLET

FIRE DEPARTMENT  
CONNECTION

HOSE LAY

ACCESSIBLE SPACE

LIGHT POLE

LIGHT POLE W/  
POWER OUTLET AND DATA

PROPERTY LINE

SITE SIGNAGE

A

COURT  
PUBLIC SAFETY  
JAIL

C

COURT  
PUBLIC SAFETY  
JAIL  
DELIVERIES / PICK UP

E

SALLY PORT  
(STAFF ONLY)

B

COURT  
PUBLIC SAFETY  
JAIL

D

DELIVERIES / PICK UP

F

DELIVERIES  
DOCK

SITE SIGNAGE NOTES FOR A, B, C, D:

1. 2 POST MOUNTED, SINGLE SIDED 36"X36" PANEL WITH 4" TEXT AND DIRECTIONAL ARROWS

2. PROVIDE POWER FOR LIGHTING

3. ALL ACCESSIBLE SPACES TO HAVE VAN ACCESSIBLE SPACE SIGN UNLESS NOTED OTHERWISE

CONFIRM WITH PROJECT SITE LAYOUT

# WALLER COUNTY JUSTICE CENTER

Hempstead, TX 77445

BRINKLEY SARGENT WIGINTON ARCHITECTS

DESIGN DEVELOPMENT

Architect: Brinkley Sargent Wiginton Architects (972) 960-9970  
Landscape: LJA Engineering (713) 953-5200  
Structural: JQ Engineering (817) 515-4300  
MEP, IT/AV: MD Engineering (469) 467-0200  
Civil: LJA Engineering (713) 953-5200  
Security: Lottotech (972) 633-5850

HISTORY

| # | DATE | DESCRIPTION |
|---|------|-------------|
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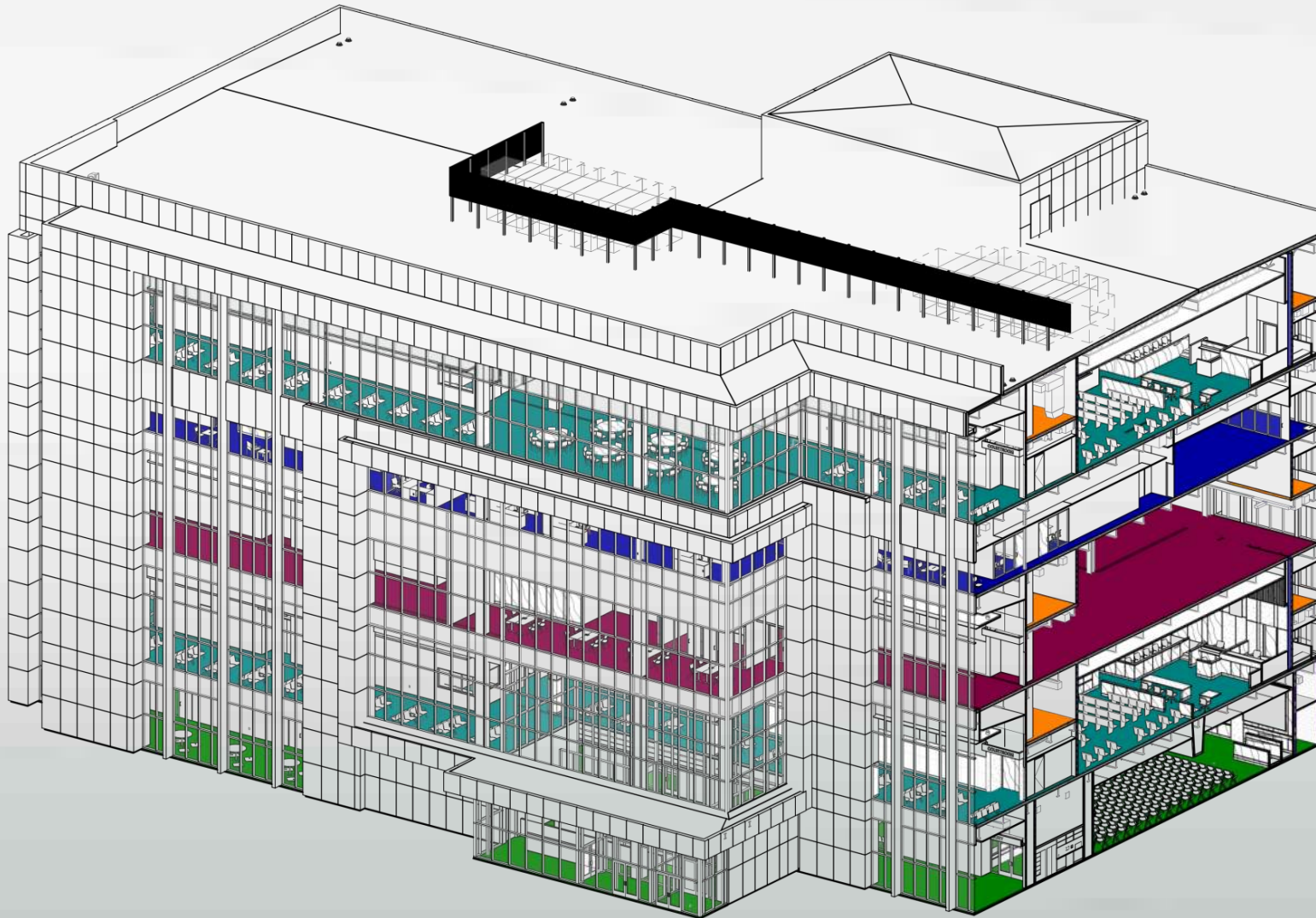
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TEXAS L.C. #21268  
2/15/2022

SITE PLAN - JUSTICE CENTER

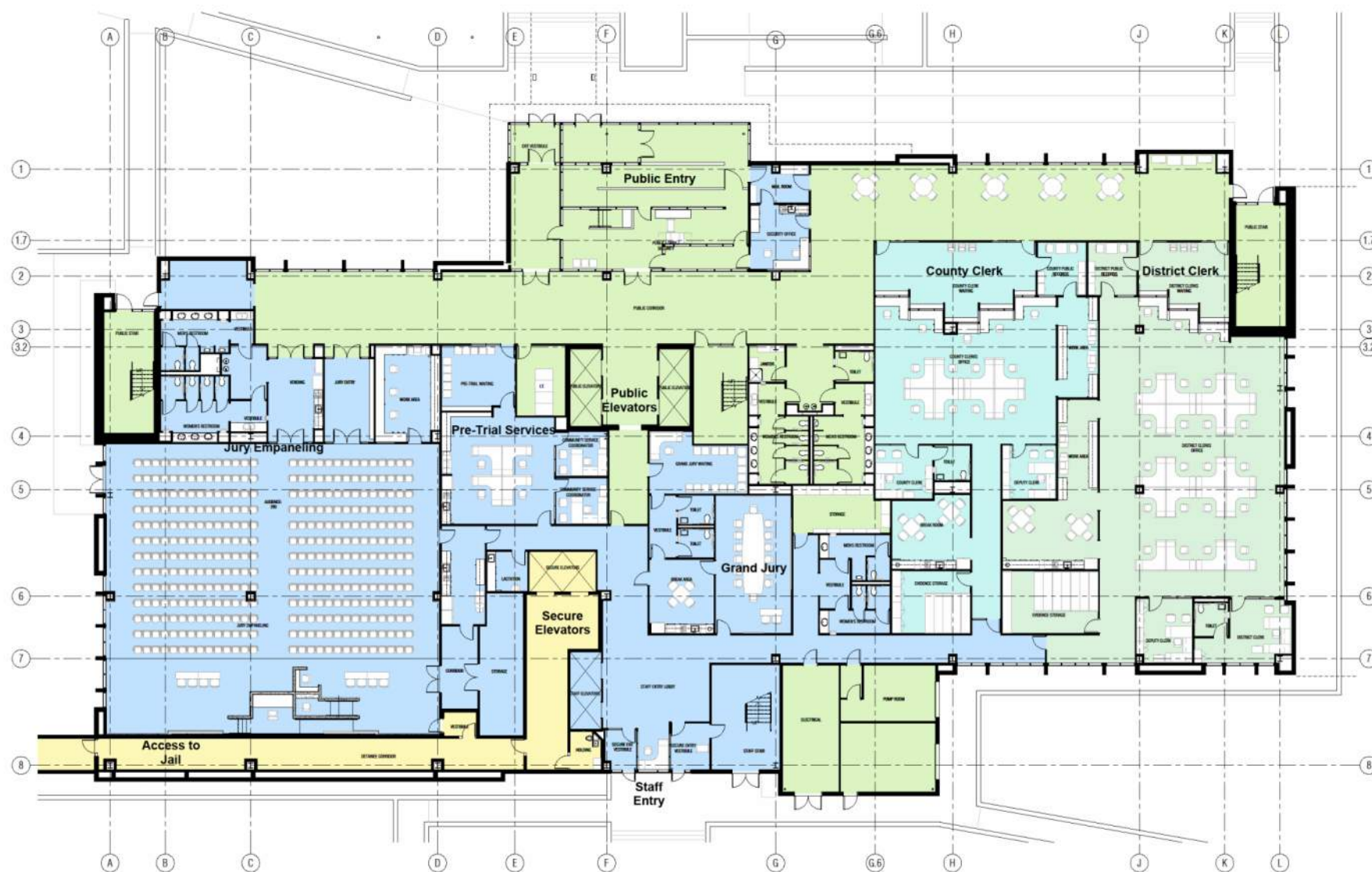
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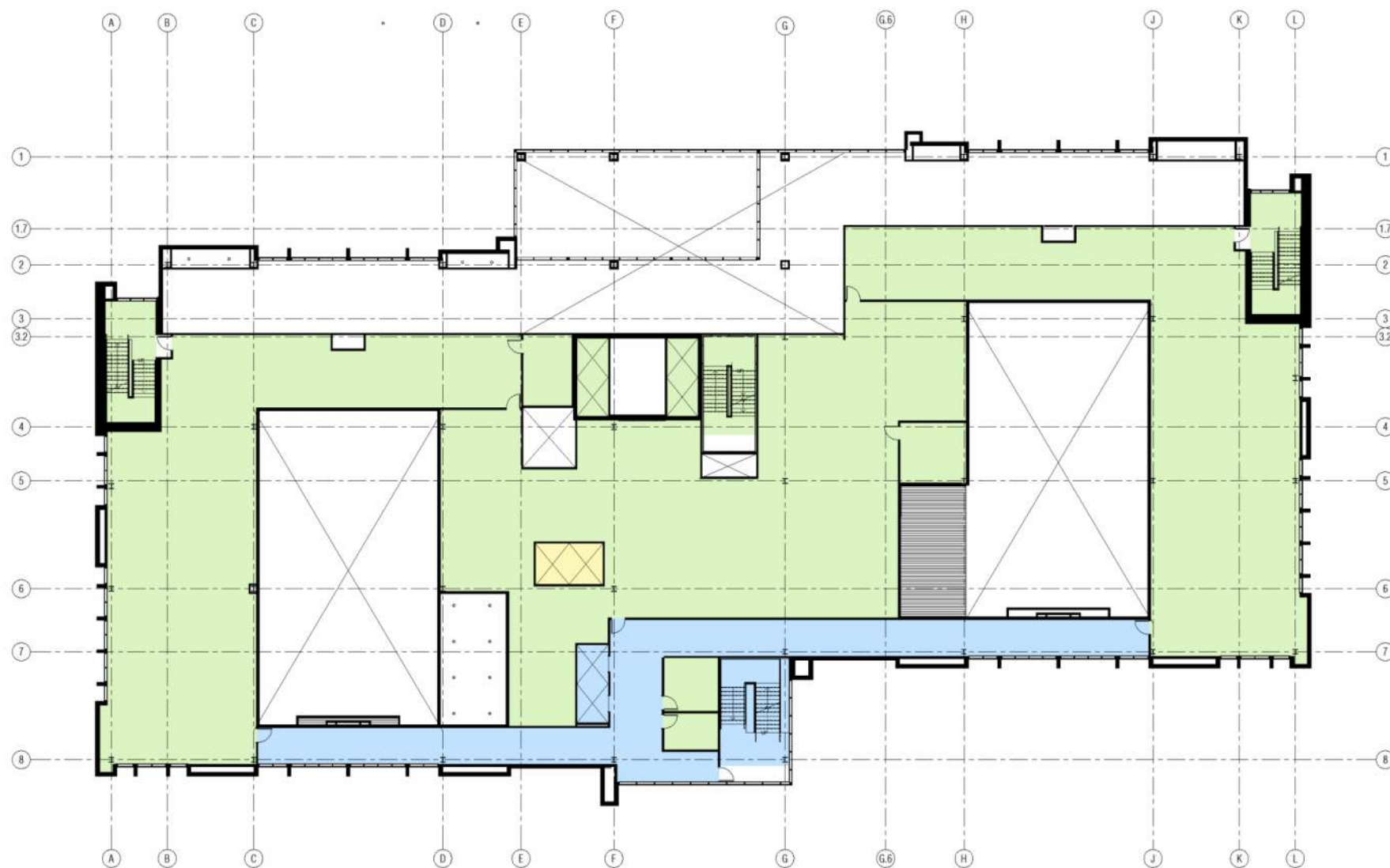
- Level 8: Mezzanine
- Level 7: Court
- Level 6: District Attorney
- Level 5: Mezzanine
- Level 4: Future Court
- Level 3: Mezzanine
- Level 2: Court
- Level 1: Court Clerks,  
Jury Empaneling





# Level 1 – Clerks and Jury Empaneling

## Level 2 – County Courts of Law



**Interstitial Mezzanine (3, 5, 8)**



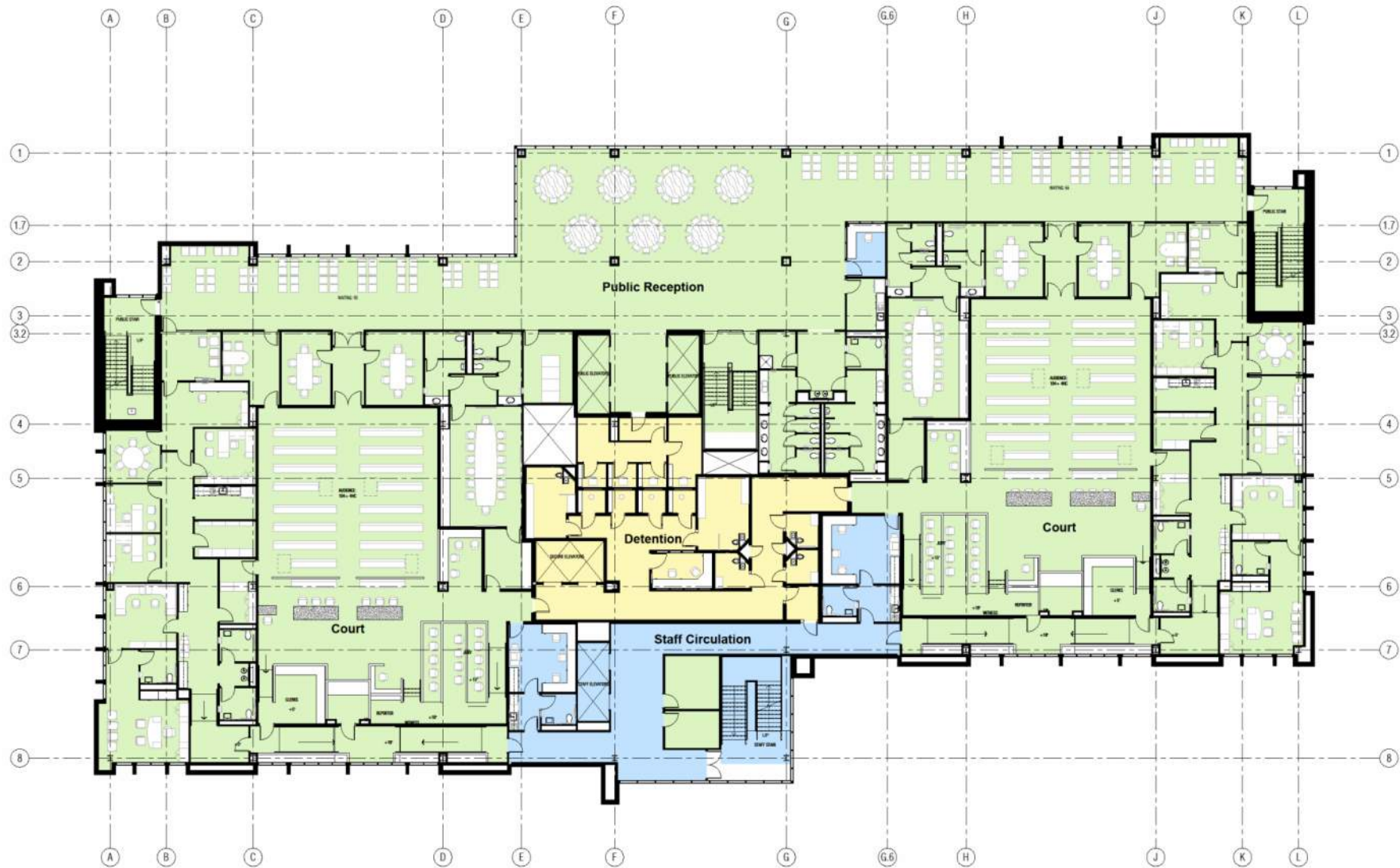


**Level 4 – Law Library / Future Shell**



## Level 6 – District Attorney





## Level 7 – District Courts









**WALLER COUNTY  
JUSTICE CENTER**





WALLER COUNTY  
JUSTICE CENTER





WALLER COUNTY  
JUSTICE CENTER





BRINKLEY·SARGENT·WIGINTON  
ARCHITECTS

## WALLER COUNTY JUSTICE CENTER REDESIGN

| <b><u>PREVIOUS DESIGN</u></b> | <b><u>NEW DESIGN</u></b>  |
|-------------------------------|---------------------------|
| LEVEL 1 – 31,679 SF           | LEVEL 1 – 31,679 SF       |
| LEVEL 2 – 28,357 SF           | LEVEL 2 – 28,359 SF       |
| LEVEL 3 – 16,997 SF           | LEVEL 3 – 28,359 SF       |
| LEVEL 4 – 29,719 SF           | LEVEL 4 – 29,148 SF       |
| LEVEL 5 – 16,259 SF           | LEVEL 5 – 29,108 SF       |
| LEVEL 6 – 28,999 SF           | PENTHOUSE – 1,965 SF      |
| LEVEL 7 – 29,108 SF           |                           |
| LEVEL 8 – 16,957 SF           |                           |
| PENTHOUSE – 1,965 SF          |                           |
|                               |                           |
| <b>TOTAL – 200,039 SF</b>     | <b>TOTAL – 148,618 SF</b> |
|                               |                           |
| <b>HEIGHT: 220'- 0"</b>       | <b>HEIGHT: 206'- 0"</b>   |

### **Programmatic Changes:**

|                        |                                                                           |
|------------------------|---------------------------------------------------------------------------|
| <b><u>Level 1:</u></b> | No programmatic changes                                                   |
| <b><u>Level 2:</u></b> | No programmatic changes                                                   |
| <b><u>Level 3:</u></b> | Previously interstitial floor; now a replication of second floor program  |
| <b><u>Level 4:</u></b> | Previously shell space; now DA program with partial shell space           |
| <b><u>Level 5:</u></b> | Previously interstitial floor; now contains program from original Level 7 |
| <b><u>Level 6:</u></b> | Previously DA floor; now contains penthouse program                       |
| <b><u>Level 7:</u></b> | Previously 2 courts with adjacent offices/lobby; now relocated to Level 2 |
| <b><u>Level 8:</u></b> | Previously interstitial floor; no longer exists                           |

### **Mechanical Design Changes:**

- Original design utilized interstitial floors to house mechanical equipment
- New design utilizes rooftop and centralized space per floor.

#### **Dallas**

4851 LBJ Freeway, Suite 800  
Dallas, Texas 75244  
T 972.960.9970

#### **Waco**

900 Washington Avenue, Suite 502  
Waco, Texas 76701  
T: 254.722.5988

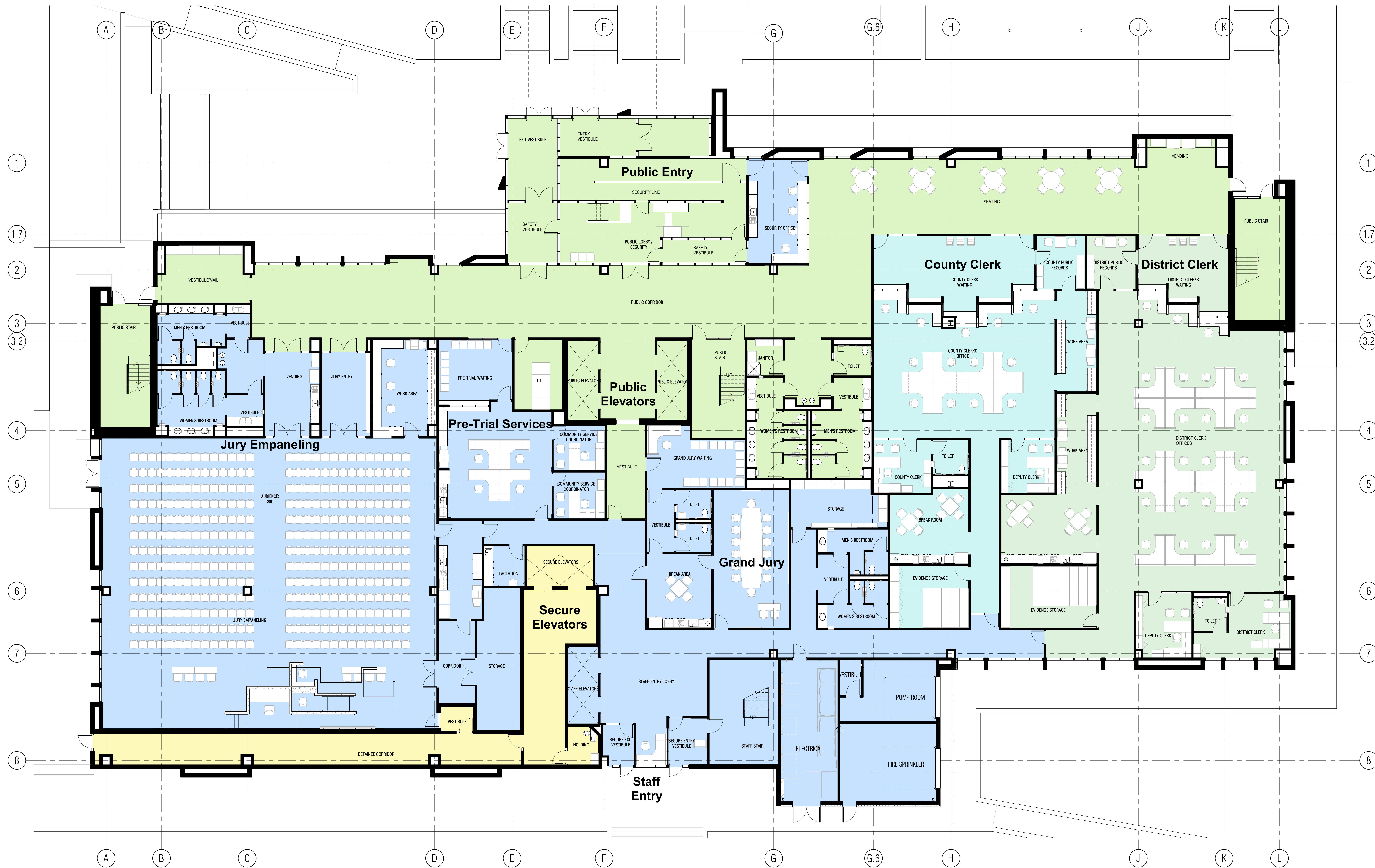
#### **Houston**

825 Town & Country Lane, #1200  
Houston, Texas 77024  
T: 713-859-1688

#### **Austin**

1005 E. St. Elmo Rd., Bldg 8  
Austin, Texas 78745  
T512.610.4700



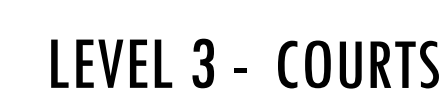
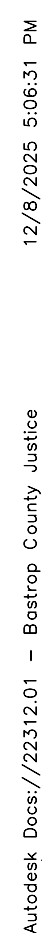


LEVEL 1 - JURY EMPANELING AND CLERKS





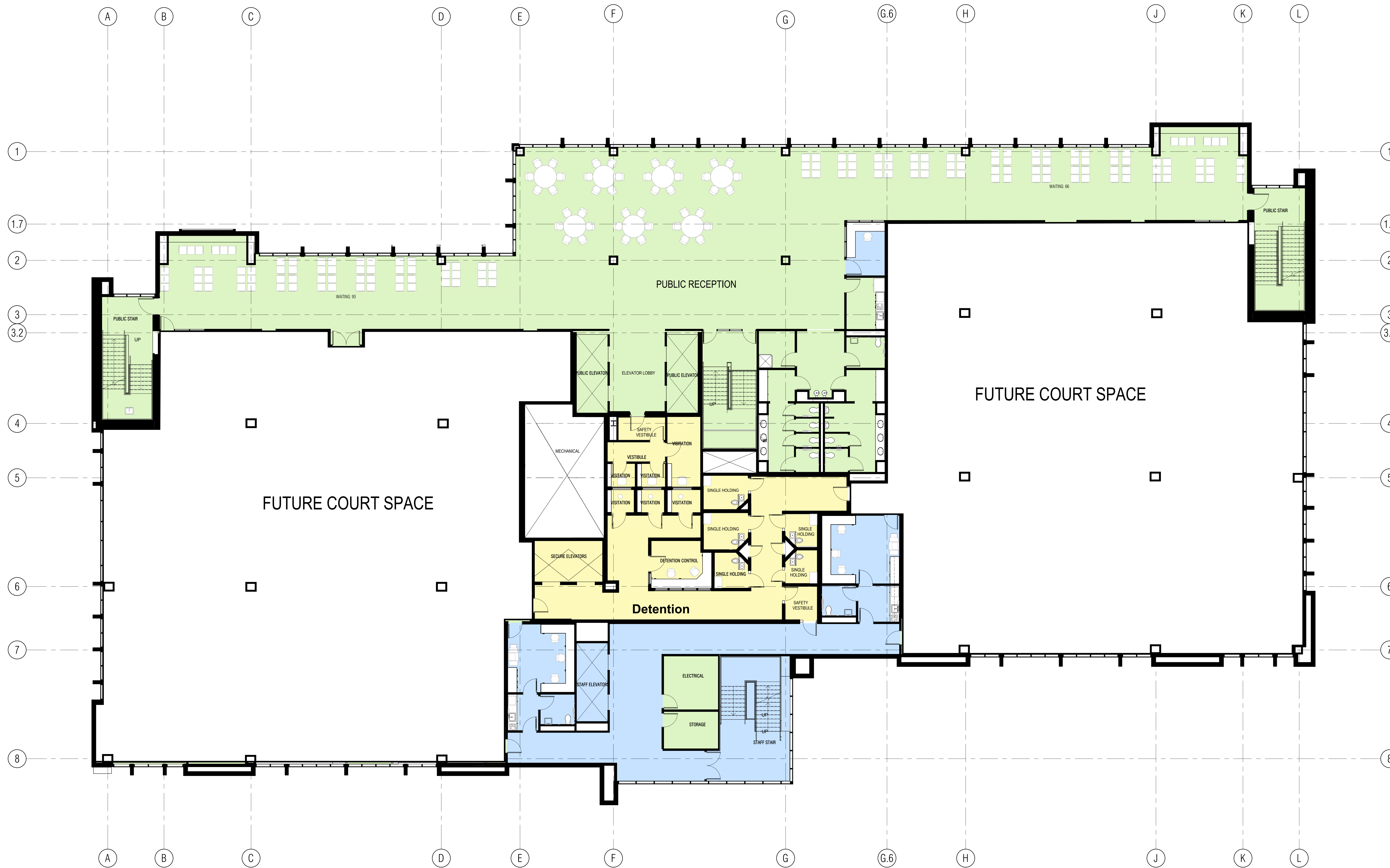












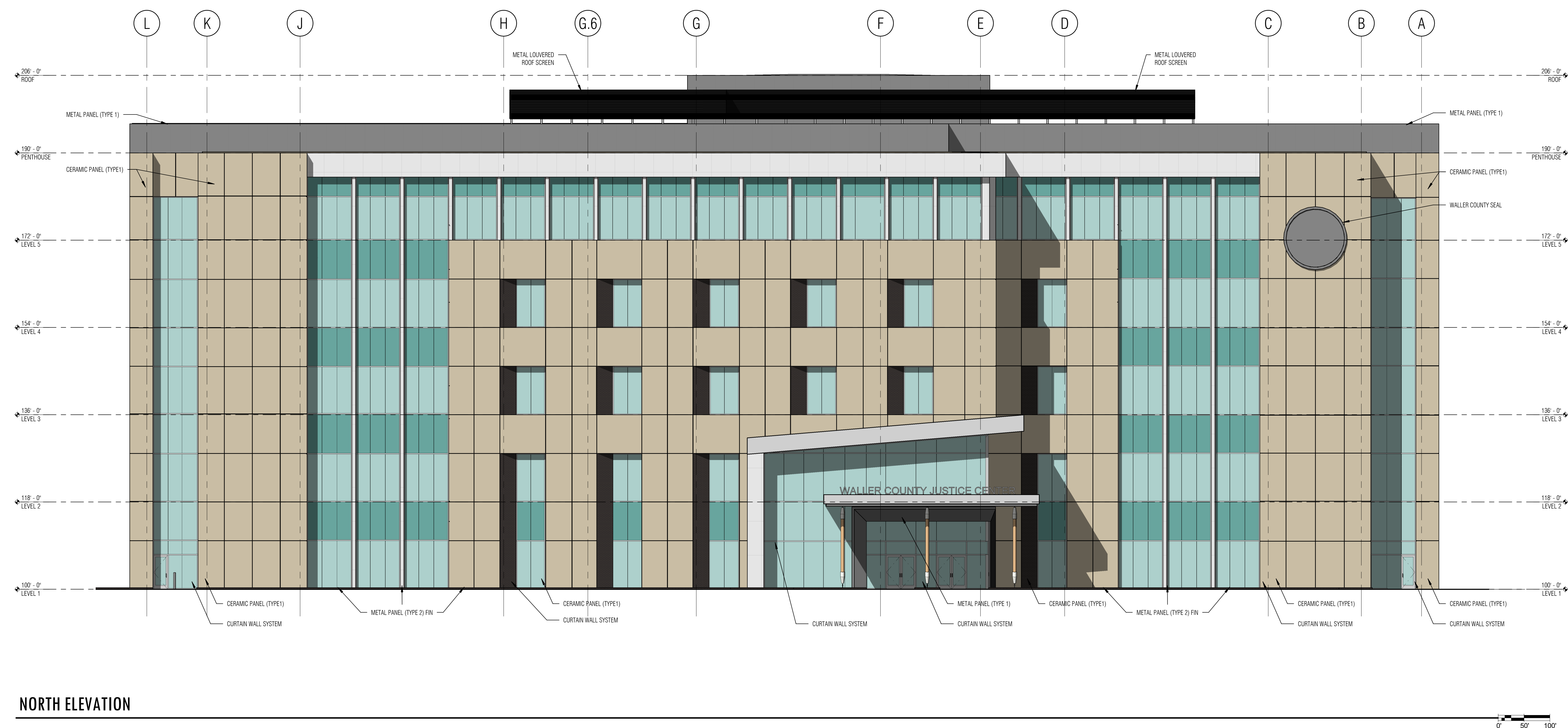
LEVEL 5 - DISTRICT COURTS

0' 4' 8'



| GLAZING SCHEDULE (EXTERIOR)                                             |                                      |
|-------------------------------------------------------------------------|--------------------------------------|
| NO.                                                                     | TYPE                                 |
| 1                                                                       | TYPE "T" INSULATED GLAZING           |
| 2                                                                       | TYPE "SP" SPANDREL INSULATED GLAZING |
| SHEET NOTES:<br>1. ALL EXTERIOR GLAZING TYPE "T" UNLESS NOTED OTHERWISE |                                      |

| SQUARE FOOTAGE CALCULATIONS |                     |
|-----------------------------|---------------------|
| PREVIOUS DESIGN:            | NEW DESIGN:         |
| LEVEL 1: 31,679 SF          | LEVEL 1: 31,679 SF  |
| LEVEL 2: 28,357 SF          | LEVEL 2: 28,359 SF  |
| LEVEL 3: 16,997 SF          | LEVEL 3: 28,359 SF  |
| LEVEL 4: 29,719 SF          | LEVEL 4: 29,148 SF  |
| LEVEL 5: 16,259 SF          | LEVEL 5: 29,108 SF  |
| LEVEL 6: 28,999 SF          | PENTHOUSE: 1,965 SF |
| LEVEL 7: 29,108 SF          |                     |
| LEVEL 8: 16,957 SF          |                     |
| PENTHOUSE: 1,965 SF         |                     |
| TOTAL: 200,039 SF           | TOTAL: 148,618 SF   |



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Autodesk/2025/22108.02A - Waller County Justice













|               |                                                                                |
|---------------|--------------------------------------------------------------------------------|
| Project       | <b><u>Waller County Judicial Center - Redesign 12.12.2025 ( 4 courts )</u></b> |
| Project No.   | 4th Level Court Shell Space version                                            |
| Location      | Hempstead, TX                                                                  |
| Estimate No.  | 1                                                                              |
| Estimate Type | SD / DD - Hybrid Redesign from 12.12.2026                                      |
| Estimate Date | 5-Feb-2026                                                                     |

# SEDALCO

## CONSTRUCTION SERVICES

Construction Duration: 26 Months

**DOCUMENTS:** The following documents were used in the preparation of this estimate

0

|                                                                |            |
|----------------------------------------------------------------|------------|
| Judicial Center - Civil Interim Review Drawings                | 12/14/2022 |
| Judicial Center - Progress Print - Design Development Drawings | 12/15/2022 |
| Judicial Center - Specifications - Divisions 3-14 (Not whole)  | 12/15/2022 |
| Judicial Center - Mechanical, Electrical & IT-AV Narratives    | 12/15/2022 |
| Parking Garage - Progress Print - Design Development Drawings  | 5/1/2023   |
| Judicial Center - Revised Elevations - Alternatives            | 1/15/2025  |
| Redesign 12.12.2025: Reduction of SF                           | 12/12/2025 |

**EXECUTIVE SUMMARY: Judicial Center** **148,618 SF**

|                                                     |                     |                 |
|-----------------------------------------------------|---------------------|-----------------|
| Site Construction                                   | \$8,658,146         | \$58.26         |
| Building Construction                               | \$59,728,969        | \$401.90        |
| Contingencies and Escalation                        | \$6,680,584         | \$44.95         |
| General Conditions, Insurance, and Fee              | \$13,845,409        | \$93.16         |
| Design Fees and Reimbursibles                       | \$10,865,974        | \$73.11         |
| <b>Total Construction Budget - Judicial Center:</b> | <b>\$99,779,083</b> | <b>\$671.38</b> |

**BREAKDOWN:**

|                                                                     |              |
|---------------------------------------------------------------------|--------------|
| Construction Costs (minus Design Fees)                              | \$88,913,108 |
| Design Fees and Reimbursibles paid to date - 7/30/2024              | \$4,111,417  |
| Design Fees and Reimbursibles due to continue to project completion | \$3,191,191  |
| Design Fees and Reimbursibles due to continue to complete CD's      | \$3,563,366  |

**QUALIFICATIONS:**

- 1 Includes foundation pier casing at 100%.
- 2 Includes Ceramic Wall Panels as 8mm.
- 3 Includes budget for Bullet Resistant Glazing of \$100,000
- 4 Flooring budgets are included utilizing pricing found on the Finish Schedule in the A800 series drawings (Finish Plans) as guidelines for material costs. Changes in material selection could result in corresponding changes to flooring budgets.
- 5 Includes Elevators from Otis Elevator per the specification.
- 6 Includes \$140,000 for roof davits for window cleaning equipment.
- 7 Includes a RoofScreen SC5 Framing system with horizontal L10 angled louvers - 150" frame height and 72" louver height.
- 8 Justice Center pricing includes the plan-North parking lot (270 spaces).

**EXCLUSIONS:**

- 1 Excludes actual FF&E - costs to be carried by Waller County
- 2 Excludes Material Testing and Geotechnical Services and associated reports. To be scheduled and provided by Waller County
- 3 Excludes Building Permit Fees as well as any Transportation or other Impact Fees. To be carried by Waller County
- 4 Excludes all new Primary Electrical Service, new transformers, and any necessary adjustments on existing service.

|                                                                 |               |
|-----------------------------------------------------------------|---------------|
| SEDALCO Design-Build Total Construction Budget - Justice Center | \$99,779,083  |
| less Design Fees previously paid to date by Waller County       | <\$4,111,417> |
| Balance of Design-Build Budget to be Funded                     | \$95,667,604  |
| Added Soft Costs by Waller County (Testing, FFE, Etc.) @ 12%    | \$11,480,112  |
| Project Budget Estimate to be funded plus finance costs         | \$107,147,716 |



## DIVISIONAL BUDGET SUMMARY

**PROJECT:** Waller County Judicial Center - Redesign 12.12.2025 (4

**LOCATION:** Hempstead, TX

**Description:** SD / DD - Hybrid Redesign from 12.12.2026

**Duration (Mo):** 26

**Area:** 148,618 **SF**

**Total Cost** **Cost/ S.F.** **% of Total**

### A. SITE WORK

|                             |             |         |       |
|-----------------------------|-------------|---------|-------|
| Abatement / Demo            | \$0         | \$0.00  | 0.00% |
| Paving / Walks / Hardscapes | \$2,909,530 | \$19.58 | 2.92% |
| Earthwork / Pad Prep        | \$2,192,783 | \$14.75 | 2.20% |
| Misc. Sitework              | \$151,710   | \$1.02  | 0.15% |
| Landscaping / Irrigation    | \$884,123   | \$5.95  | 0.89% |
| Site Utilities              | \$2,520,000 | \$16.96 | 2.53% |

### B. SHELL

|                                 |             |         |       |
|---------------------------------|-------------|---------|-------|
| Concrete                        | \$2,631,158 | \$17.70 | 2.64% |
| Masonry                         | \$609,005   | \$4.10  | 0.61% |
| Steel / Metals                  | \$6,617,321 | \$44.53 | 6.63% |
| Rough Carpentry                 | \$2,932,399 | \$19.73 | 2.94% |
| Thermal and Moisture Protection | \$7,925,193 | \$53.33 | 7.94% |

### C. INTERIORS

|                   |             |         |       |
|-------------------|-------------|---------|-------|
| Doors and Windows | \$5,784,894 | \$38.92 | 5.80% |
| Finishes          | \$7,721,432 | \$51.95 | 7.74% |
| Specialties       | \$459,000   | \$3.09  | 0.46% |

### D. SERVICES

|                 |             |         |       |
|-----------------|-------------|---------|-------|
| Conveying       | \$1,820,000 | \$12.25 | 1.82% |
| Fire Protection | \$633,198   | \$4.26  | 0.63% |
| Plumbing        | \$2,210,471 | \$14.87 | 2.22% |
| HVAC            | \$6,941,553 | \$46.71 | 6.96% |
| Electrical      | \$8,115,137 | \$54.60 | 8.13% |

### E. EQUIPMENT

|                         |             |         |       |
|-------------------------|-------------|---------|-------|
| Equipment & Furnishings | \$1,825,966 | \$12.29 | 1.83% |
|-------------------------|-------------|---------|-------|

### F. SPECIAL CONSTRUCTION

|                                |             |         |       |
|--------------------------------|-------------|---------|-------|
| Communications & A/V           | \$2,414,894 | \$16.25 | 2.42% |
| Electronic Safety and Security | \$1,087,349 | \$7.32  | 1.09% |

### G. CONTINGENCIES / ESCALATION

|                                |                   |             |         |       |
|--------------------------------|-------------------|-------------|---------|-------|
| Owner Contingency / Betterment | 1.50%             | \$1,154,602 | \$7.77  | 1.16% |
| Design/Build Contingency       | 4.00%             | \$3,078,939 | \$20.72 | 3.09% |
| Projected Escalation           | 14 Months @ 0.29% | \$2,447,042 | \$16.47 | 2.45% |

**Subtotal**

**\$75,067,699** **\$505.11** **75.23%**





## DIVISIONAL BUDGET SUMMARY

**PROJECT:** Waller County Judicial Center - Redesign 12.12.2025 (4

**LOCATION:** Hempstead, TX

**Description:** SD / DD - Hybrid Redesign from 12.12.2026

**Duration (Mo):** 26

**Area:** 148,618 **SF**

|                                            |                  | <b>Total<br/>Cost</b> | <b>Cost/<br/>S.F.</b> | <b>% of<br/>Total</b> |
|--------------------------------------------|------------------|-----------------------|-----------------------|-----------------------|
| <b>General Conditions Expense</b>          |                  | \$6,394,794           | \$43.03               | 6.41%                 |
| <b>Subcontractor Bonds</b>                 | 1.62%            | \$1,216,097           | \$8.18                | 1.22%                 |
| <b>Ops / Safety Management Services</b>    | 0.53%            | \$528,829             | \$3.56                | 0.53%                 |
| <b>Project Controls Software</b>           | 0.05%            | \$49,890              | \$0.34                | 0.05%                 |
| <b>General Liability Insurance</b>         | 0.40%            | \$394,127             | \$2.65                | 0.40%                 |
| <b>Builders Risk Insurance</b>             | 0.23%            | \$233,483             | \$1.57                | 0.23%                 |
| <b>Industry Organization Fees AGC/ABC</b>  |                  | \$40,000              | \$0.27                | 0.04%                 |
| <b>City Permit / Fees</b>                  | By Waller County | \$0                   | \$0.00                | 0.00%                 |
| <b>Payment &amp; Performance Bonds</b>     |                  | \$1,163,702           | \$7.83                | 1.17%                 |
| <b>SUBTOTAL - CONSTRUCTION COSTS</b>       |                  | <b>\$85,088,621</b>   | <b>\$572.53</b>       | <b>85.28%</b>         |
| <b>Design Fees - CD</b>                    | 9.40%            | \$7,998,330           | \$53.82               | 8.02%                 |
| <b>Design Fees - DD Validation</b>         |                  | \$1,559,589           | \$10.49               | 1.56%                 |
| <b>FF&amp;E Design Fees</b>                | 0.60%            | \$510,532             | \$3.44                | 0.51%                 |
| <b>Design Fees - DAS Systems Allowance</b> |                  | \$50,000              | \$0.34                | 0.05%                 |
| <b>MEP 3rd Party Review</b>                |                  | \$53,760              | \$0.36                | 0.05%                 |
| <b>Reimbursable Allowance</b>              |                  | \$100,000             | \$0.67                | 0.10%                 |
| <b>Judicial Tower Survey</b>               |                  | \$25,850              | \$0.17                | 0.03%                 |
| <b>Preconstruction Services Fee</b>        |                  | \$100,000             | \$0.67                | 0.10%                 |
| <b>SUBTOTAL</b>                            |                  | <b>\$95,486,682</b>   |                       |                       |
| <b>Fee</b>                                 | 4.50%            | \$4,292,401           | \$28.88               | 4.30%                 |
| <b>Total Justice Center Budget</b>         |                  | <b>\$99,779,083</b>   | <b>\$671.38</b>       | <b>100.00%</b>        |

# Next Steps?

# Waller County consideration of moving forward with Justice Center

- In anticipation of a project start in January 2027, authorization to proceed with Construction Documents needs begin.
- Timeline for Project Delivery
  - Construction Documents started ASAP
  - Construction Documents completed for bidding Nov. 1
  - GMP Presentation December 2026
  - Construction Notice to Proceed January 2027
  - Project Completion March 2029 (26 months)
- Waller County explore financing options
- Expenses to complete Construction Documents for bidding \$ 3,563,366
  - Savings from Courthouse Project that can be returned now \$1,500,000
  - Additional County Financial Commitment \$ 2,063,366

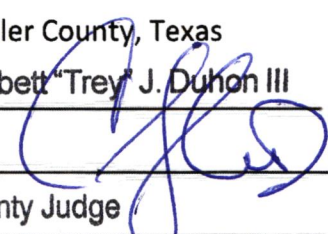
# Q & A



**Exhibit I****Waller County Justice Center (Tower)****Design-Builder, Architectural & Engineering Services as Detailed Below****1. Justice Center Tower Project:**

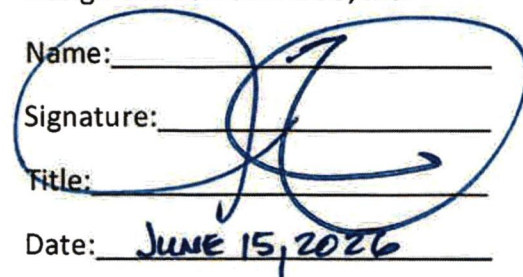
- Includes Design Fees necessary to complete the Construction Documents beyond Design Development Documents previously paid for.
  - o Design Fees (BSW): \$3,259,919
  - o Reimbursable Allowance (BSW): \$50,000
  - o Preconstruction Services (SEDALCO): \$100,000
  - o Design-Builder Fee of 4.5% (SEDALCO): \$153,447
  - o **TOTAL: \$3,563,366**
- BSW Design Fees will be reconciled and adjusted based on approved GMP.
- SEDALCO Preconstruction Fee is a lump sum fee.
- Reimbursable Allowance for BSW will be adjusted based on actual cost.

Owner: Waller County, Texas

Name: Carbett "Trey" J. Duhon IIISignature: Title: County JudgeDate: JUN 10 2026

Design-Builder: SEDALCO, Inc.

Name: \_\_\_\_\_

Signature: 

Title: \_\_\_\_\_

Date: JUNE 15, 2026

**Jared Hicks**  
**Executive Vice President**  
**SEDALCO, INC**

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:

PROJECT: Waller Co. Business Node

APPLICATION NO: 43

Waller County

FROM CONTRACTOR:

VIA ARCHITECT: BSW Architect, Inc.

PERIOD TO: 31-May-26

SEDALCO, INC.

4100 Fossil Creek Blvd.

Fort Worth, Tx 76137

ARCHITECT'S

PROJECT NOS: Multiple

CONTRACT FOR: New Construction

CONTRACT DATE: 6/1/2022

Distribution to:

|   |            |
|---|------------|
| x | OWNER      |
| x | ARCHITECT  |
| x | CONTRACTOR |
|   |            |
|   |            |

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet is attached.

|                                                                           |    |               |
|---------------------------------------------------------------------------|----|---------------|
| 1. ORIGINAL CONTRACT SUM(Exhibit B)                                       | \$ | 1,273,310.00  |
| 2a. Net change by Exhibits                                                | \$ | 41,780,633.00 |
| 2b. Net change by Change Orders                                           | \$ | 5,783,825.39  |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2)                                      | \$ | 48,837,768.39 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)                    | \$ | 46,548,251.19 |
| 5. RETAINAGE:                                                             |    |               |
| a. 5 % of Construction Cost (Column D + E on G703)                        | \$ | 474,681.79    |
| b. 5 % of Stored Material (Column F on G703)                              | \$ | 0.00          |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703)              | \$ | 474,681.79    |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)                 | \$ | 46,073,569.40 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 45,918,644.86 |
| 8. CURRENT PAYMENT DUE                                                    | \$ | 154,924.54    |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)            | \$ | 2,764,198.99  |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has beer completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By:  Date: 5/28/26

State of TEXAS  
Subscribed and sworn to before me this 28th day of May  
Notary Public:  
My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED . . . . . \$ 154,924.54

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)  
ARCHITECT:

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

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

EXHIBIT & CHANGE ORDER SUMMARY

(Breakdown of line 2)

| Date Approved | Description                                     | AMOUNT          | PROJECT                           |
|---------------|-------------------------------------------------|-----------------|-----------------------------------|
| 2/6/2023      | EXHIBIT C, AMENDMENT                            | \$1,315,059.00  | Courthouse & Swing Space Design   |
| 5/17/2023     | EXHIBIT E, AMENDMENT                            | \$1,825,812.00  | Swing Space Construction          |
| 8/2/2023      | EXHIBIT E, CHANGE ORDER 1                       | \$122,435.85    | Swing Space Construction          |
| 10/4/2023     | EXHIBIT E, CHANGE ORDER 2                       | \$233,968.97    | Swing Space Construction          |
| 10/4/2023     | EXHIBIT F, AMENDMENT                            | \$38,639,762.00 | Courthouse Construction           |
| 3/6/2024      | EXHIBIT E, CHANGE ORDER 3                       | \$12,878.13     | Swing Space Construction          |
| 8/21/2024     | EXHIBIT E, CHANGE ORDER 4                       | (\$4,360.56)    | Swing Space Construction          |
| 7/11/2025     | EXHIBIT F, CHANGE ORDER 1                       | \$402,374.00    | Courthouse Design of 3rd Floor    |
| 11/25/2025    | EXHIBIT F, CHANGE ORDER 2                       | \$5,016,529.00  | Courthouse 3rd Floor Construction |
|               |                                                 |                 |                                   |
|               |                                                 |                 |                                   |
|               |                                                 |                 |                                   |
|               |                                                 |                 |                                   |
|               |                                                 |                 |                                   |
|               |                                                 |                 |                                   |
|               |                                                 |                 |                                   |
|               |                                                 |                 |                                   |
|               | Net change by Exhibits & Change Orders (2a+ 2b) | \$47,564,458.39 |                                   |

|                                                                 |              |      |              |
|-----------------------------------------------------------------|--------------|------|--------------|
| Swing Space - Design (Non-Retainage items)                      | \$0.00       | 1    | \$0.00       |
| Swing Space - General Conditions (Non-Retainage items)          | \$0.00       | 1    | \$0.00       |
| Swing Space - Construction (Retainage items)                    | \$0.00       | 0.95 | \$0.00       |
| Swing Space (Released Retainage)                                | \$0.00       | 1    | \$0.00       |
| Courthouse - Design (Non-Retainage items)                       | \$0.00       | 1    | \$0.00       |
| Courthouse - General Conditions (Non-Retainage items)           | \$0.00       | 1    | \$0.00       |
| Courthouse - Construction (Retainage items)                     | \$0.00       | 0.95 | \$0.00       |
| Courthouse (Released Retainage)                                 | \$0.00       | 1    | \$0.00       |
| 3rd Floor Finish-out - Design (Non-Retainage items)             | \$0.00       | 1    | \$0.00       |
| 3rd Floor Finish-out - General Conditions (Non-Retainage items) | \$15,624.23  | 1    | \$15,624.23  |
| 3rd Floor Finish-out - Construction (Retainage items)           | \$146,631.90 | 0.95 | \$139,300.31 |
| 3rd Floor Finish-out (Released Retainage)                       | \$0.00       | 1    | \$0.00       |
| 8. CURRENT PAYMENT DUE                                          | \$154,924.54 |      |              |

|                                     |              |
|-------------------------------------|--------------|
| Total Design Cost                   | \$0.00       |
| Total Construction Cost             | \$154,924.54 |
| Total Retainage Released this Month | \$0.00       |
| 8. CURRENT PAYMENT DUE              | \$154,924.54 |

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **43**  
APPLICATION DATE: **5/1/2026**  
PERIOD TO: **5/31/2026**  
ARCHITECT'S PROJECT NO.: **Multiple**

| A        | B                                             | C               | C             | C               | C             | C                         | C             | C                         | D                            | E           | F                                          | G                                          |         | H                       | I         |
|----------|-----------------------------------------------|-----------------|---------------|-----------------|---------------|---------------------------|---------------|---------------------------|------------------------------|-------------|--------------------------------------------|--------------------------------------------|---------|-------------------------|-----------|
| ITEM NO. | DESCRIPTION                                   | EXHIBIT B VALUE | CHANGE AMOUNT | EXHIBIT C VALUE | CHANGE AMOUNT | EXHIBIT E SCHEDULED VALUE | CHANGE AMOUNT | EXHIBIT F SCHEDULED VALUE | WORK COMPLETED               |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | BALANCE TO FINISH (C-G) | RETAINAGE |
|          |                                               |                 |               |                 |               |                           |               |                           | FROM PREV APPLICATIONS (D+E) | THIS PERIOD |                                            |                                            |         |                         |           |
|          | SWING SPACE DESIGN BUILD SERVICES             |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            |         |                         |           |
|          | SWING SPACE TOTALS                            | 0.00            | 184,531.00    | 184,531.00      | 1,825,812.00  | 2,375,265.39              | 0.00          | 2,375,265.39              | 2,375,265.39                 | 0.00        | 0.00                                       | 2,375,265.39                               | 100%    | 0.00                    | 0.00      |
|          |                                               |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            |         |                         |           |
| 23       | NEW COURTHOUSE DESIGN BUILD SERVICES          |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            |         |                         |           |
| 23.1A    | Courthouse Replacement Design Fees (Prog/SDs) | 1,118,000.00    | 667,990.00    | 357,154.82      | 0.00          | 357,154.82                | 138,248.83    | 495,403.65                | 495,403.65                   | 0.00        | 0.00                                       | 495,403.65                                 | 100%    | 0.00                    | 0.00      |
| 23.1B    | Courthouse Replacement Design Fees (DDs)      | 0.00            | 0.00          | 642,880.48      | 0.00          | 642,880.48                | 248,846.09    | 891,726.57                | 891,726.57                   | 0.00        | 0.00                                       | 891,726.57                                 | 100%    | 0.00                    | 0.00      |
| 23.1C    | Courthouse Replacement Design Fees (CDs)      | 0.00            | 0.00          | 785,954.70      | 0.00          | 785,954.70                | 303,933.33    | 1,089,888.03              | 1,089,888.03                 | 0.00        | 0.00                                       | 1,089,888.03                               | 100%    | 0.00                    | 0.00      |
| 23.1D    | Courthouse Replacement C.A. Services          | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 825,672.75    | 825,672.75                | 825,672.75                   | 0.00        | 0.00                                       | 825,672.75                                 | 100%    | 0.00                    | 0.00      |
| 23.2     | Ex. Courthouse Demo Design Fees               | 0.00            | 30,000.00     | 30,000.00       | 0.00          | 30,000.00                 | 0.00          | 30,000.00                 | 30,000.00                    | 0.00        | 0.00                                       | 30,000.00                                  | 100%    | 0.00                    | 0.00      |
| 23.3     | Courthouse Replacement FF&E Design Fees       | 0.00            | 284,999.00    | 284,999.00      | 0.00          | 284,999.00                | 242,026.00    | 527,025.00                | 527,025.00                   | 0.00        | 0.00                                       | 527,025.00                                 | 100%    | 0.00                    | 0.00      |
| 23.4     | Courthouse Replacement Reimbursable Allw.     | 5,000.00        | 43,750.00     | 48,750.00       | 0.00          | 48,750.00                 | 35,000.00     | 83,750.00                 | 58,625.00                    | 0.00        | 0.00                                       | 58,625.00                                  | 70%     | 25,125.00               | 0.00      |
| 23.5     | Survey                                        | 0.00            | 20,990.00     | 20,990.00       | 0.00          | 20,990.00                 | 0.00          | 20,990.00                 | 20,990.00                    | 0.00        | 0.00                                       | 20,990.00                                  | 100%    | 0.00                    | 0.00      |
| 23.6     | M.E.P. 3rd Party Review                       | 0.00            | 36,000.00     | 36,000.00       | 0.00          | 36,000.00                 | 0.00          | 36,000.00                 | 36,000.00                    | 0.00        | 0.00                                       | 36,000.00                                  | 100%    | 0.00                    | 0.00      |
| 23.7     | DAS System Design Fees                        | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 45,100.00     | 45,100.00                 | 0.00                         | 0.00        | 0.00                                       | 0.00                                       | 0%      | 45,100.00               | 0.00      |
| 23.8     | Design/Builder Preconstruction Services       | 100,000.00      | 0.00          | 100,000.00      | 0.00          | 100,000.00                | 0.00          | 100,000.00                | 100,000.00                   | 0.00        | 0.00                                       | 100,000.00                                 | 100%    | 0.00                    | 0.00      |
| 23.9     | General Conditions                            | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 3,309,611.00  | 3,309,611.00              | 3,309,611.00                 | 0.00        | 0.00                                       | 3,309,611.00                               | 100%    | 0.00                    | 0.00      |
| 23.10    | Mobilization (Temp. Fence, Trailer, Etc.)     | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 65,000.00     | 65,000.00                 | 65,000.00                    | 0.00        | 0.00                                       | 65,000.00                                  | 100%    | 0.00                    | 0.00      |
| 23.11    | Subcontractor Default Insurance               | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 446,540.00    | 446,540.00                | 439,379.00                   | 0.00        | 0.00                                       | 439,379.00                                 | 98%     | 7,161.00                | 0.00      |
| 23.12    | General Liability & Builder's Risk Insurance  | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 297,728.00    | 297,728.00                | 297,728.00                   | 0.00        | 0.00                                       | 297,728.00                                 | 100%    | 0.00                    | 0.00      |
| 23.13    | AGC Fees                                      | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 29,425.00     | 29,425.00                 | 29,425.00                    | 0.00        | 0.00                                       | 29,425.00                                  | 100%    | 0.00                    | 0.00      |
| 23.14    | Payment & Performance Bonds                   | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 505,348.00    | 505,348.00                | 502,786.00                   | 0.00        | 0.00                                       | 502,786.00                                 | 99%     | 2,562.00                | 0.00      |
| 23.15    | Design/Builder Overhead & Profit              | 50,310.00       | 46,799.00     | 97,109.00       | 0.00          | 97,109.00                 | 1,666,017.00  | 1,763,126.00              | 1,745,494.74                 | 0.00        | 0.00                                       | 1,745,494.74                               | 99%     | 17,631.26               | 0.00      |
| 24       | Demolition & Abatement                        |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            |         |                         |           |
| 24.1     | Structure Demolition & Salvaged Items         | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 338,500.00    | 338,500.00                | 338,500.00                   | 0.00        | 0.00                                       | 338,500.00                                 | 100%    | 0.00                    | 0.00      |
| 24.2     | 3rd Party Indoor Air Monitory for Abatement   | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 22,800.00     | 22,800.00                 | 22,800.00                    | 0.00        | 0.00                                       | 22,800.00                                  | 100%    | 0.00                    | 0.00      |
| 24.3     | Asbestos Abatement                            | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 225,000.00    | 225,000.00                | 225,000.00                   | 0.00        | 0.00                                       | 225,000.00                                 | 100%    | 0.00                    | 0.00      |
| 25       | Sitework                                      |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            |         |                         |           |
| 25.1     | Concrete Paving (Tucker)                      | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 330,000.00    | 330,000.00                | 330,000.00                   | 0.00        | 0.00                                       | 330,000.00                                 | 100%    | 0.00                    | 0.00      |
| 25.2     | Concrete Sidewalks (Tucker)                   | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 70,000.00     | 70,000.00                 | 70,000.00                    | 0.00        | 0.00                                       | 70,000.00                                  | 100%    | 0.00                    | 0.00      |
| 25.3     | Earthwork (Cannon Construction)               | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 243,920.00    | 243,920.00                | 243,920.00                   | 0.00        | 0.00                                       | 243,920.00                                 | 100%    | 0.00                    | 0.00      |
| 25.4     | Erosion Control                               | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 21,048.00     | 21,048.00                 | 21,048.00                    | 0.00        | 0.00                                       | 21,048.00                                  | 100%    | 0.00                    | 0.00      |
| 25.5     | Termite Control                               | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 2,995.00      | 2,995.00                  | 2,995.00                     | 0.00        | 0.00                                       | 2,995.00                                   | 100%    | 0.00                    | 0.00      |
| 25.6     | Pavement Markings & Signage                   | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 24,515.00     | 24,515.00                 | 24,515.00                    | 0.00        | 0.00                                       | 24,515.00                                  | 100%    | 0.00                    | 0.00      |
| 25.7     | Fencing                                       | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 88,606.00     | 88,606.00                 | 88,606.00                    | 0.00        | 0.00                                       | 88,606.00                                  | 100%    | 0.00                    | 0.00      |
| 25.8     | Landscape / Irrigation                        | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 143,000.00    | 143,000.00                | 143,000.00                   | 0.00        | 0.00                                       | 143,000.00                                 | 100%    | 0.00                    | 7,150.00  |
| 25.9     | Site Utilities (Cannon Construction)          | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 159,573.00    | 159,573.00                | 159,573.00                   | 0.00        | 0.00                                       | 159,573.00                                 | 100%    | 0.00                    | 0.00      |
| 25.10    | Temporary - Vehicular Access & Parking        | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 29,650.00     | 29,650.00                 | 0.00                         | 0.00        | 0.00                                       | 0.00                                       | 0%      | 29,650.00               | 0.00      |
| 25.11    | Traffic Control & Barricades                  | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 5,000.00      | 5,000.00                  | 0.00                         | 0.00        | 0.00                                       | 0.00                                       | 0%      | 5,000.00                | 0.00      |
| 25.12    | Temporary - Barriers & Enclosures             | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 15,000.00     | 15,000.00                 | 0.00                         | 0.00        | 0.00                                       | 0.00                                       | 0%      | 15,000.00               | 0.00      |
| 26       | Concrete Work                                 |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            | 100.0%  |                         |           |
| 26.1     | Concrete Staining                             | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 29,660.00     | 29,660.00                 | 29,660.00                    | 0.00        | 0.00                                       | 29,660.00                                  | 100%    | 0.00                    | 0.00      |
| 26.2     | Polished Concrete Finishes                    | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 25,319.00     | 25,319.00                 | 25,319.00                    | 0.00        | 0.00                                       | 25,319.00                                  | 100%    | 0.00                    | 0.00      |



## CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **43**  
APPLICATION DATE: **5/1/2026**  
PERIOD TO: **5/31/2026**  
ARCHITECT'S PROJECT NO.: **Multiple**

| A        | B                                                | C               | C             | C               | C             | C                         | C             | C                         | D                            | E           | F                                          | G                                          |         | H                       | I         |
|----------|--------------------------------------------------|-----------------|---------------|-----------------|---------------|---------------------------|---------------|---------------------------|------------------------------|-------------|--------------------------------------------|--------------------------------------------|---------|-------------------------|-----------|
| ITEM NO. | DESCRIPTION                                      | EXHIBIT B VALUE | CHANGE AMOUNT | EXHIBIT C VALUE | CHANGE AMOUNT | EXHIBIT E SCHEDULED VALUE | CHANGE AMOUNT | EXHIBIT F SCHEDULED VALUE | WORK COMPLETED               |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | BALANCE TO FINISH (C-G) | RETAINAGE |
|          |                                                  |                 |               |                 |               |                           |               |                           | FROM PREV APPLICATIONS (D+E) | THIS PERIOD |                                            |                                            |         |                         |           |
| 26.3     | Concrete Piles (Tucker)                          | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 400,000.00    | 400,000.00                | 400,000.00                   | 0.00        | 0.00                                       | 400,000.00                                 | 100%    | 0.00                    | 0.00      |
| 26.4     | Building Foundation & Slab (Tucker)              | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 501,315.00    | 501,315.00                | 501,315.00                   | 0.00        | 0.00                                       | 501,315.00                                 | 100%    | 0.00                    | 0.00      |
| 26.5     | Elevated Concrete (Tucker)                       | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 275,000.00    | 275,000.00                | 275,000.00                   | 0.00        | 0.00                                       | 275,000.00                                 | 100%    | 0.00                    | 0.00      |
| 26.6     | Site & Parking Concrete Work (Tucker)            | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 425,000.00    | 425,000.00                | 425,000.00                   | 0.00        | 0.00                                       | 425,000.00                                 | 100%    | 0.00                    | 0.00      |
| 27       | Masonry                                          |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            | 100%    |                         |           |
| 27.1     | Mobilization, Submittals, Shop Drawings, & Engin | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 106,840.00    | 106,840.00                | 106,840.00                   | 0.00        | 0.00                                       | 106,840.00                                 | 100%    | 0.00                    | 0.00      |
| 27.2     | GFRC (North) (Camarata)                          | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 185,668.00    | 185,668.00                | 185,668.00                   | 0.00        | 0.00                                       | 185,668.00                                 | 100%    | 0.00                    | 0.00      |
| 27.3     | GFRC (East) (Camarata)                           | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 196,059.00    | 196,059.00                | 196,059.00                   | 0.00        | 0.00                                       | 196,059.00                                 | 100%    | 0.00                    | 0.00      |
| 27.4     | GFRC (West) (Camarata)                           | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 196,059.00    | 196,059.00                | 196,059.00                   | 0.00        | 0.00                                       | 196,059.00                                 | 100%    | 0.00                    | 0.00      |
| 27.5     | GFRC (South) (Camarata)                          | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 382,658.00    | 382,658.00                | 382,658.00                   | 0.00        | 0.00                                       | 382,658.00                                 | 100%    | 0.00                    | 0.00      |
| 27.6     | Stone Veneer (North) (Camarata)                  | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 576,000.00    | 576,000.00                | 576,000.00                   | 0.00        | 0.00                                       | 576,000.00                                 | 100%    | 0.00                    | 0.00      |
| 27.7     | Stone Veneer (East) (Camarata)                   | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 576,000.00    | 576,000.00                | 576,000.00                   | 0.00        | 0.00                                       | 576,000.00                                 | 100%    | 0.00                    | 0.00      |
| 27.8     | Stone Veneer (West) (Camarata)                   | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 576,000.00    | 576,000.00                | 576,000.00                   | 0.00        | 0.00                                       | 576,000.00                                 | 100%    | 0.00                    | 0.00      |
| 27.9     | Stone Veneer (South) (Camarata)                  | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 1,066,000.00  | 1,066,000.00              | 1,066,000.00                 | 0.00        | 0.00                                       | 1,066,000.00                               | 100%    | 0.00                    | 0.00      |
| 27.11    | CMU (Camarata)                                   | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 67,141.00     | 67,141.00                 | 67,141.00                    | 0.00        | 0.00                                       | 67,141.00                                  | 100%    | 0.00                    | 0.00      |
| 27.12    | Mockup (Camarata)                                | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 38,175.00     | 38,175.00                 | 38,175.00                    | 0.00        | 0.00                                       | 38,175.00                                  | 100%    | 0.00                    | 0.00      |
| 28       | Metals                                           |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            | 100%    |                         |           |
| 28.10    | Structural Steel Fabrication (MSD)               | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 1,878,900.00  | 1,878,900.00              | 1,878,900.00                 | 0.00        | 0.00                                       | 1,878,900.00                               | 100%    | 0.00                    | 0.00      |
| 28.20    | Structural Steel Erection (MSD)                  | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 576,800.00    | 576,800.00                | 576,800.00                   | 0.00        | 0.00                                       | 576,800.00                                 | 100%    | 0.00                    | 0.00      |
| 28.30    | Miscellaneous Steel (MSD)                        | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 25,000.00     | 25,000.00                 | 25,000.00                    | 0.00        | 0.00                                       | 25,000.00                                  | 100%    | 0.00                    | 0.00      |
| 28.40    | Shop Drawings, Project Management (Livers)       | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 118,213.00    | 118,213.00                | 118,213.00                   | 0.00        | 0.00                                       | 118,213.00                                 | 100%    | 0.00                    | 0.00      |
| 28.50    | Fabrication, Materials (Livers)                  | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 359,993.00    | 359,993.00                | 359,993.00                   | 0.00        | 0.00                                       | 359,993.00                                 | 100%    | 0.00                    | 0.00      |
| 28.60    | Decorative Metal Railings (Livers)               | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 134,660.00    | 134,660.00                | 134,660.00                   | 0.00        | 0.00                                       | 134,660.00                                 | 100%    | 0.00                    | 0.00      |
| 29       | Carpentry & Millwork                             |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            | 100%    |                         |           |
| 29.1     | Millwork & Countertops (Phoenix Millwork)        | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 1,059,750.00  | 1,059,750.00              | 1,059,750.00                 | 0.00        | 0.00                                       | 1,059,750.00                               | 100%    | 0.00                    | 52,987.50 |
| 30       | Thermal & Moisture Protection                    |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            |         |                         |           |
| 30.1     | Sprayed Insulation (LCR)                         | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 80,567.00     | 80,567.00                 | 80,567.00                    | 0.00        | 0.00                                       | 80,567.00                                  | 100%    | 0.00                    | 0.00      |
| 30.2     | Exterior Insulation & Finish System (Pillar)     | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 179,200.00    | 179,200.00                | 179,200.00                   | 0.00        | 0.00                                       | 179,200.00                                 | 100%    | 0.00                    | 0.00      |
| 30.3     | Fluid Applied Air Barrier & Sealants (TAG)       | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 330,061.00    | 330,061.00                | 330,061.00                   | 0.00        | 0.00                                       | 330,061.00                                 | 100%    | 0.00                    | 0.00      |
| 30.4     | Roofing, Sheet Metal Trim, & Roof Accessories (S | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 1,838,037.00  | 1,838,037.00              | 1,838,037.00                 | 0.00        | 0.00                                       | 1,838,037.00                               | 100%    | 0.00                    | 0.00      |
| 30.5     | Applied Fire Protection (Marek Brothers)         | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 186,620.00    | 186,620.00                | 186,620.00                   | 0.00        | 0.00                                       | 186,620.00                                 | 100%    | 0.00                    | 0.00      |
| 31       | Openings                                         |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            | 100%    |                         |           |
| 31.1     | Door, Frame, & Hardware Materials (Himmel's)     | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 469,087.00    | 469,087.00                | 469,087.00                   | 0.00        | 0.00                                       | 469,087.00                                 | 100%    | 0.00                    | 0.00      |
| 31.2     | Door, Frame, & Hardware Installation (Himmel's)  | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 47,298.00     | 47,298.00                 | 47,298.00                    | 0.00        | 0.00                                       | 47,298.00                                  | 100%    | 0.00                    | 0.00      |
| 31.3     | Access Doors & Frames                            | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 10,000.00     | 10,000.00                 | 10,000.00                    | 0.00        | 0.00                                       | 10,000.00                                  | 100%    | 0.00                    | 0.00      |
| 31.4     | Fire-Protective Auto Smoke Curtains              | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 34,900.00     | 34,900.00                 | 34,900.00                    | 0.00        | 0.00                                       | 34,900.00                                  | 100%    | 0.00                    | 0.00      |
| 32       | Glass and Glazing System                         |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            | 100%    |                         |           |
| 32.1     | Shop Drawings & Submittals (TCGC)                | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 36,000.00     | 36,000.00                 | 36,000.00                    | 0.00        | 0.00                                       | 36,000.00                                  | 100%    | 0.00                    | 0.00      |
| 32.2     | Aluminum Material (TCGC)                         | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 475,000.00    | 475,000.00                | 475,000.00                   | 0.00        | 0.00                                       | 475,000.00                                 | 100%    | 0.00                    | 0.00      |
| 32.3     | Brake Metal (TCGC)                               | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 43,000.00     | 43,000.00                 | 43,000.00                    | 0.00        | 0.00                                       | 43,000.00                                  | 100%    | 0.00                    | 0.00      |
| 32.4     | Curtain wall (TCGC)                              | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 237,000.00    | 237,000.00                | 237,000.00                   | 0.00        | 0.00                                       | 237,000.00                                 | 100%    | 0.00                    | 0.00      |
| 32.5     | Storefront (TCGC)                                | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 97,000.00     | 97,000.00                 | 97,000.00                    | 0.00        | 0.00                                       | 97,000.00                                  | 100%    | 0.00                    | 0.00      |
| 32.6     | Aluminum Wall caps (TCGC)                        | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 8,000.00      | 8,000.00                  | 8,000.00                     | 0.00        | 0.00                                       | 8,000.00                                   | 100%    | 0.00                    | 0.00      |



CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **43**  
APPLICATION DATE: **5/1/2026**  
PERIOD TO: **5/31/2026**  
ARCHITECT'S PROJECT NO.: **Multiple**

| A        | B                                             | C               | C             | C               | C             | C                         | C             | C                         | D                            | E           | F                                          | G                                          |         | H                       | I         |
|----------|-----------------------------------------------|-----------------|---------------|-----------------|---------------|---------------------------|---------------|---------------------------|------------------------------|-------------|--------------------------------------------|--------------------------------------------|---------|-------------------------|-----------|
| ITEM NO. | DESCRIPTION                                   | EXHIBIT B VALUE | CHANGE AMOUNT | EXHIBIT C VALUE | CHANGE AMOUNT | EXHIBIT E SCHEDULED VALUE | CHANGE AMOUNT | EXHIBIT F SCHEDULED VALUE | WORK COMPLETED               |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | BALANCE TO FINISH (C-G) | RETAINAGE |
|          |                                               |                 |               |                 |               |                           |               |                           | FROM PREV APPLICATIONS (D+E) | THIS PERIOD |                                            |                                            |         |                         |           |
| 32.7     | Transaction Windows (TCGC)                    | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 138,000.00    | 138,000.00                | 138,000.00                   | 0.00        | 0.00                                       | 138,000.00                                 | 100%    | 0.00                    | 0.00      |
| 32.8     | Glass Materials (TCGC)                        | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 272,000.00    | 272,000.00                | 272,000.00                   | 0.00        | 0.00                                       | 272,000.00                                 | 100%    | 0.00                    | 0.00      |
| 32.9     | Shadow box (TCGC)                             | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 16,000.00     | 16,000.00                 | 16,000.00                    | 0.00        | 0.00                                       | 16,000.00                                  | 100%    | 0.00                    | 0.00      |
| 33.10    | Equipment (TCGC)                              | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 76,000.00     | 76,000.00                 | 76,000.00                    | 0.00        | 0.00                                       | 76,000.00                                  | 100%    | 0.00                    | 0.00      |
| 33.11    | Caulking (TCGC)                               | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 106,000.00    | 106,000.00                | 106,000.00                   | 0.00        | 0.00                                       | 106,000.00                                 | 100%    | 0.00                    | 0.00      |
| 33.12    | Remaining Stained Glass (Alt 3 Only)          | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 125,000.00    | 125,000.00                | 125,000.00                   | 0.00        | 0.00                                       | 125,000.00                                 | 100%    | 0.00                    | 0.00      |
| 33.13    | Initial Design - Foster Stained Glass         | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 25,000.00     | 25,000.00                 | 25,000.00                    | 0.00        | 0.00                                       | 25,000.00                                  | 100%    | 0.00                    | 0.00      |
| 33       | Finishes                                      |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            | 100%    |                         |           |
| 33.1     | Moisture Mitigation Control (Vector)          | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 26,688.00     | 26,688.00                 | 26,688.00                    | 0.00        | 0.00                                       | 26,688.00                                  | 100%    | 0.00                    | 0.00      |
| 33.2     | Cold Formed Metal Framing & Drywall (SPD)     | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 1,952,391.00  | 1,952,391.00              | 1,952,391.00                 | 0.00        | 0.00                                       | 1,952,391.00                               | 100%    | 0.00                    | 0.00      |
| 33.3     | Tape & Float (SPD)                            | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 110,207.00    | 110,207.00                | 110,207.00                   | 0.00        | 0.00                                       | 110,207.00                                 | 100%    | 0.00                    | 0.00      |
| 33.4     | Wood Blocking (SPD)                           | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 86,100.00     | 86,100.00                 | 86,100.00                    | 0.00        | 0.00                                       | 86,100.00                                  | 100%    | 0.00                    | 0.00      |
| 33.5     | Acoustical Ceilings (SPD)                     | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 146,747.00    | 146,747.00                | 146,747.00                   | 0.00        | 0.00                                       | 146,747.00                                 | 100%    | 0.00                    | 0.00      |
| 33.6     | Stretched-Fabric Ceilings (Marek Brothers)    | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 80,015.00     | 80,015.00                 | 80,015.00                    | 0.00        | 0.00                                       | 80,015.00                                  | 100%    | 0.00                    | 0.00      |
| 33.7     | Ceramic Tile (Level 1) (Camarata)             | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 158,395.00    | 158,395.00                | 158,395.00                   | 0.00        | 0.00                                       | 158,395.00                                 | 100%    | 0.00                    | 0.00      |
| 33.8     | Ceramic Tile (Level 2) (Camarata)             | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 104,629.00    | 104,629.00                | 104,629.00                   | 0.00        | 0.00                                       | 104,629.00                                 | 100%    | 0.00                    | 0.00      |
| 33.9     | Ceramic Tile (Level 3) (Camarata)             | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 25,691.00     | 25,691.00                 | 25,691.00                    | 0.00        | 0.00                                       | 25,691.00                                  | 100%    | 0.00                    | 0.00      |
| 34.10    | Ceramic Tile (Level 4) (Camarata)             | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 114,885.00    | 114,885.00                | 114,885.00                   | 0.00        | 0.00                                       | 114,885.00                                 | 100%    | 0.00                    | 0.00      |
| 34.11    | Epoxy Terrazzo (National Terrazzo)            | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 210,300.00    | 210,300.00                | 210,300.00                   | 0.00        | 0.00                                       | 210,300.00                                 | 100%    | 0.00                    | 0.00      |
| 34.12    | Salvage & Re-install Existing Marble Panels   | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 51,463.00     | 51,463.00                 | 51,463.00                    | 0.00        | 0.00                                       | 51,463.00                                  | 100%    | 0.00                    | 0.00      |
| 34.13    | Wood Flooring (All Brite)                     | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 50,000.00     | 50,000.00                 | 50,000.00                    | 0.00        | 0.00                                       | 50,000.00                                  | 100%    | 0.00                    | 0.00      |
| 34.14    | Resilient & Carpet Flooring (Kellen)          | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 173,170.00    | 173,170.00                | 173,170.00                   | 0.00        | 0.00                                       | 173,170.00                                 | 100%    | 0.00                    | 0.00      |
| 34.15    | Painting (SPD)                                | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 181,362.50    | 181,362.50                | 181,362.50                   | 0.00        | 0.00                                       | 181,362.50                                 | 100%    | 0.00                    | 0.00      |
| 34.16    | Wallcovering (SPD)                            | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 53,637.50     | 53,637.50                 | 53,637.50                    | 0.00        | 0.00                                       | 53,637.50                                  | 100%    | 0.00                    | 0.00      |
| 34.17    | Floor Protection - Skudo / Ram                | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 22,500.00     | 22,500.00                 | 22,500.00                    | 0.00        | 0.00                                       | 22,500.00                                  | 100%    | 0.00                    | 0.00      |
| 34       | Specialties & Equipment                       |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            |         |                         |           |
| 34.1     | Signage (Benchmark)                           | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 86,947.00     | 86,947.00                 | 86,947.00                    | 0.00        | 0.00                                       | 86,947.00                                  | 100%    | 0.00                    | 0.00      |
| 34.2     | Toilet Accessories (Built Rite)               | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 29,530.00     | 29,530.00                 | 29,530.00                    | 0.00        | 0.00                                       | 29,530.00                                  | 100%    | 0.00                    | 0.00      |
| 34.3     | Mobile Storage Shelving (Southwest Solutions) | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 89,823.00     | 89,823.00                 | 89,823.00                    | 0.00        | 0.00                                       | 89,823.00                                  | 100%    | 0.00                    | 0.00      |
| 34.4     | Bird Control Devices (Shulte)                 | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 3,450.00      | 3,450.00                  | 3,450.00                     | 0.00        | 0.00                                       | 3,450.00                                   | 100%    | 0.00                    | 0.00      |
| 34.5     | Tackboards & Tackboard Cabinets (Built Rite)  | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 5,000.00      | 5,000.00                  | 5,000.00                     | 0.00        | 0.00                                       | 5,000.00                                   | 100%    | 0.00                    | 0.00      |
| 34.6     | Cash Drawer (TCGC)                            | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 5,000.00      | 5,000.00                  | 5,000.00                     | 0.00        | 0.00                                       | 5,000.00                                   | 100%    | 0.00                    | 0.00      |
| 34.7     | Pedestrian Gates                              | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 2,000.00      | 2,000.00                  | 2,000.00                     | 0.00        | 0.00                                       | 2,000.00                                   | 100%    | 0.00                    | 0.00      |
| 34.8     | Refrigerators (Built Rite)                    | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 30,000.00     | 30,000.00                 | 30,000.00                    | 0.00        | 0.00                                       | 30,000.00                                  | 100%    | 0.00                    | 0.00      |
| 34.9     | Roller Window Shades (Capital Blinds)         | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 33,915.00     | 33,915.00                 | 33,915.00                    | 0.00        | 0.00                                       | 33,915.00                                  | 100%    | 0.00                    | 0.00      |
| 35       | Conveying Systems                             |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            |         |                         |           |
| 35.1     | Elevators (Otis)                              | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 473,596.00    | 473,596.00                | 473,596.00                   | 0.00        | 0.00                                       | 473,596.00                                 | 100%    | 0.00                    | 0.00      |
| 36       | Fire Protection System                        |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            |         |                         |           |
| 36.1     | Fire Protection System (Texas Fire Logic)     | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 303,660.00    | 303,660.00                | 303,660.00                   | 0.00        | 0.00                                       | 303,660.00                                 | 100%    | 0.00                    | 0.00      |
| 37       | Mechanical - Plumbing                         |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            | 100%    |                         |           |
| 37.1     | Below slab Sanitary                           | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 98,064.00     | 98,064.00                 | 98,064.00                    | 0.00        | 0.00                                       | 98,064.00                                  | 100%    | 0.00                    | 0.00      |
| 37.2     | Below slab Storm                              | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 9,040.00      | 9,040.00                  | 9,040.00                     | 0.00        | 0.00                                       | 9,040.00                                   | 100%    | 0.00                    | 0.00      |
| 37.3     | Above slab Sanitary                           | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 163,671.00    | 163,671.00                | 163,671.00                   | 0.00        | 0.00                                       | 163,671.00                                 | 100%    | 0.00                    | 0.00      |

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 43  
APPLICATION DATE: 5/1/2026  
PERIOD TO: 5/31/2026  
ARCHITECT'S PROJECT NO.: Multiple

| A        | B                                                | C               | C             | C               | C             | C                         | C             | C                         | D                            | E           | F                                          | G                                          |         | H                       | I         |
|----------|--------------------------------------------------|-----------------|---------------|-----------------|---------------|---------------------------|---------------|---------------------------|------------------------------|-------------|--------------------------------------------|--------------------------------------------|---------|-------------------------|-----------|
| ITEM NO. | DESCRIPTION                                      | EXHIBIT B VALUE | CHANGE AMOUNT | EXHIBIT C VALUE | CHANGE AMOUNT | EXHIBIT E SCHEDULED VALUE | CHANGE AMOUNT | EXHIBIT F SCHEDULED VALUE | WORK COMPLETED               |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | BALANCE TO FINISH (C-G) | RETAINAGE |
|          |                                                  |                 |               |                 |               |                           |               |                           | FROM PREV APPLICATIONS (D+E) | THIS PERIOD |                                            |                                            |         |                         |           |
| 37.4     | Above slab Storm                                 | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 142,079.00    | 142,079.00                | 142,079.00                   | 0.00        | 0.00                                       | 142,079.00                                 | 100%    | 0.00                    | 0.00      |
| 37.5     | Domestic Water                                   | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 246,863.00    | 246,863.00                | 246,863.00                   | 0.00        | 0.00                                       | 246,863.00                                 | 100%    | 0.00                    | 0.00      |
| 37.6     | Natural Gas                                      | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 54,981.00     | 54,981.00                 | 54,981.00                    | 0.00        | 0.00                                       | 54,981.00                                  | 100%    | 0.00                    | 0.00      |
| 37.7     | Drains & Cleanouts                               | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 50,679.00     | 50,679.00                 | 50,679.00                    | 0.00        | 0.00                                       | 50,679.00                                  | 100%    | 0.00                    | 0.00      |
| 37.8     | Carriers                                         | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 7,606.00      | 7,606.00                  | 7,606.00                     | 0.00        | 0.00                                       | 7,606.00                                   | 100%    | 0.00                    | 0.00      |
| 37.9     | Fixtures & punch list                            | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 107,044.00    | 107,044.00                | 107,044.00                   | 0.00        | 0.00                                       | 107,044.00                                 | 100%    | 0.00                    | 0.00      |
| 37.10    | Plumbing Equipment                               | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 206,802.00    | 206,802.00                | 206,802.00                   | 0.00        | 0.00                                       | 206,802.00                                 | 100%    | 0.00                    | 0.00      |
| 37.11    | Insulation Sub                                   | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 50,400.00     | 50,400.00                 | 50,400.00                    | 0.00        | 0.00                                       | 50,400.00                                  | 100%    | 0.00                    | 0.00      |
| 38       | Mechanical - HVAC                                |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            | 100%    |                         |           |
| 38.1     | HVAC Mobilization, GC's, Submittals (DerryBerry) | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 139,661.00    | 139,661.00                | 139,661.00                   | 0.00        | 0.00                                       | 139,661.00                                 | 100%    | 0.00                    | 6,983.05  |
| 38.2     | Sheet Metal (DerryBerry)                         | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 744,936.00    | 744,936.00                | 744,936.00                   | 0.00        | 0.00                                       | 744,936.00                                 | 100%    | 0.00                    | 37,246.80 |
| 38.3     | HVAC Controls (DerryBerry)                       | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 212,311.00    | 212,311.00                | 212,311.00                   | 0.00        | 0.00                                       | 212,311.00                                 | 100%    | 0.00                    | 10,615.55 |
| 38.4     | VAV's (DerryBerry)                               | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 394,120.00    | 394,120.00                | 394,120.00                   | 0.00        | 0.00                                       | 394,120.00                                 | 100%    | 0.00                    | 19,706.00 |
| 38.5     | RTU's (DerryBerry)                               | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 648,172.00    | 648,172.00                | 648,172.00                   | 0.00        | 0.00                                       | 648,172.00                                 | 100%    | 0.00                    | 32,408.60 |
| 38.6     | Testing, Adjusting, & Balancing                  | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 67,300.00     | 67,300.00                 | 67,300.00                    | 0.00        | 0.00                                       | 67,300.00                                  | 100%    | 0.00                    | 3,365.00  |
| 39.0     | Electrical Systems                               |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            | 100%    |                         |           |
| 39.01    | Move-in, Supervision, Site Power                 | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 146,377.00    | 146,377.00                | 146,377.00                   | 0.00        | 0.00                                       | 146,377.00                                 | 100%    | 0.00                    | 7,318.85  |
| 39.02    | Switchgear                                       | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 200,267.00    | 200,267.00                | 200,267.00                   | 0.00        | 0.00                                       | 200,267.00                                 | 100%    | 0.00                    | 10,013.35 |
| 39.03    | EMT/BXS/Fittings                                 | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 374,082.00    | 374,082.00                | 374,082.00                   | 0.00        | 0.00                                       | 374,082.00                                 | 100%    | 0.00                    | 18,704.10 |
| 39.04    | Wire                                             | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 234,022.00    | 234,022.00                | 234,022.00                   | 0.00        | 0.00                                       | 234,022.00                                 | 100%    | 0.00                    | 11,701.10 |
| 39.05    | Light Fixtures                                   | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 574,742.00    | 574,742.00                | 574,742.00                   | 0.00        | 0.00                                       | 574,742.00                                 | 100%    | 0.00                    | 28,737.10 |
| 39.06    | Lighting Protection                              | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 152,022.00    | 152,022.00                | 152,022.00                   | 0.00        | 0.00                                       | 152,022.00                                 | 100%    | 0.00                    | 7,601.10  |
| 39.07    | Emergency Power                                  | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 245,888.00    | 245,888.00                | 245,888.00                   | 0.00        | 0.00                                       | 245,888.00                                 | 100%    | 0.00                    | 12,294.40 |
| 40       | Low Voltage Systems                              |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            | 100%    |                         |           |
| 40.1     | Communications (Advanced Connections)            | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 272,267.00    | 272,267.00                | 272,267.00                   | 0.00        | 0.00                                       | 272,267.00                                 | 100%    | 0.00                    | 0.00      |
| 40.2     | Audio, Video & Room Control Systems (AVI-SPL)    | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 459,198.00    | 459,198.00                | 459,198.00                   | 0.00        | 0.00                                       | 459,198.00                                 | 100%    | 0.00                    | 22,959.90 |
| 40.3     | Access Control & Video Management Systems (B     | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 469,262.00    | 469,262.00                | 469,262.00                   | 0.00        | 0.00                                       | 469,262.00                                 | 100%    | 0.00                    | 23,463.10 |
| 41       | Life Safety Systems                              |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            |         |                         |           |
| 41.1     | Fire Alarm (Kauffman)                            | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 79,194.00     | 79,194.00                 | 79,194.00                    | 0.00        | 0.00                                       | 79,194.00                                  | 100%    | 0.00                    | 3,959.70  |
| 42       | Remaining Owner Contingency                      |                 |               |                 |               |                           | 24,565.39     | 24,565.39                 |                              |             |                                            |                                            | 87%     |                         |           |
| 42.01    | ALLW 2 Additional signage at the Tax Office      | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 2,092.14      | 2,092.14                  | 2,092.14                     | 0.00        | 0.00                                       | 2,092.14                                   | 100%    | 0.00                    | 0.00      |
| 42.02    | ALLW 5 Window Shades at All Windows              | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 20,333.00     | 20,333.00                 | 20,333.00                    | 0.00        | 0.00                                       | 20,333.00                                  | 100%    | 0.00                    | 0.00      |
| 42.03    | ALLW 6 Clock Tower Renovations                   | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 5,342.20      | 5,342.20                  | 5,342.20                     | 0.00        | 0.00                                       | 5,342.20                                   | 100%    | 0.00                    | 0.00      |
| 42.04    | ALLW 7 3rd Floor Shell Space Buildout (73.01)    | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | -104,724.00   | -104,724.00               | -104,724.00                  | 0.00        | 0.00                                       | -104,724.00                                | 100%    | 0.00                    | 0.00      |
| 42.05    | ALLW 10 Additional Flagpole                      | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 5,300.00      | 5,300.00                  | 5,300.00                     | 0.00        | 0.00                                       | 5,300.00                                   | 100%    | 0.00                    | 0.00      |
| 42.06    | ALLW 11 ASI 1 Dias Elevation Change              | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 12,270.00     | 12,270.00                 | 12,270.00                    | 0.00        | 0.00                                       | 12,270.00                                  | 100%    | 0.00                    | 0.00      |
| 42.07    | ALLW 15 RFI 70 Additional Terrazzo               | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 43,723.00     | 43,723.00                 | 43,723.00                    | 0.00        | 0.00                                       | 43,723.00                                  | 100%    | 0.00                    | 0.00      |
| 42.08    | ALLW 16 Controls at (4) County Buildings         | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 57,118.00     | 57,118.00                 | 57,118.00                    | 0.00        | 0.00                                       | 57,118.00                                  | 100%    | 0.00                    | 0.00      |
| 42.09    | ALLW 17 ASI 2 Roller Shades & Deal Trays         | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 5,618.00      | 5,618.00                  | 5,618.00                     | 0.00        | 0.00                                       | 5,618.00                                   | 100%    | 0.00                    | 0.00      |
| 42.10    | ALLW 18 RFI 67 Restroom Buildout                 | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 101,304.00    | 101,304.00                | 101,304.00                   | 0.00        | 0.00                                       | 101,304.00                                 | 100%    | 0.00                    | 0.00      |
| 42.11    | ALLW 20 RFI 60 Add redundancy fiber conduit      | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 37,600.00     | 37,600.00                 | 37,600.00                    | 0.00        | 0.00                                       | 37,600.00                                  | 100%    | 0.00                    | 0.00      |
| 42.12    | ALLW 25 ASI 3 Ground Transformer                 | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 209,150.00    | 209,150.00                | 209,150.00                   | 0.00        | 0.00                                       | 209,150.00                                 | 100%    | 0.00                    | 0.00      |
| 42.13    | ALLW 25.1 ASI 3 Owner's Contingency Items        | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 36,000.00     | 36,000.00                 | 36,000.00                    | 0.00        | 0.00                                       | 36,000.00                                  | 100%    | 0.00                    | 0.00      |

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **43**  
APPLICATION DATE: **5/1/2026**  
PERIOD TO: **5/31/2026**  
ARCHITECT'S PROJECT NO.: **Multiple**

| A        | B                                               | C               | C             | C               | C             | C                         | C             | C                         | D                            | E           | F                                          | G                                          |         | H                       | I         |
|----------|-------------------------------------------------|-----------------|---------------|-----------------|---------------|---------------------------|---------------|---------------------------|------------------------------|-------------|--------------------------------------------|--------------------------------------------|---------|-------------------------|-----------|
| ITEM NO. | DESCRIPTION                                     | EXHIBIT B VALUE | CHANGE AMOUNT | EXHIBIT C VALUE | CHANGE AMOUNT | EXHIBIT E SCHEDULED VALUE | CHANGE AMOUNT | EXHIBIT F SCHEDULED VALUE | WORK COMPLETED               |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | BALANCE TO FINISH (C-G) | RETAINAGE |
|          |                                                 |                 |               |                 |               |                           |               |                           | FROM PREV APPLICATIONS (D+E) | THIS PERIOD |                                            |                                            |         |                         |           |
| 42.14    | ALLW 26 Added Tstats at Community Center        | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 4,153.68      | 4,153.68                  | 4,153.68                     | 0.00        | 0.00                                       | 4,153.68                                   | 100%    | 0.00                    | 0.00      |
| 42.15    | ALLW 29 ASI 5 Added terrazzo county seal        | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 32,015.00     | 32,015.00                 | 32,015.00                    | 0.00        | 0.00                                       | 32,015.00                                  | 100%    | 0.00                    | 0.00      |
| 42.16    | ALLW 040 ASI 7 Emergency Outlet Locations (OC   | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 101,547.00    | 101,547.00                | 101,547.00                   | 0.00        | 0.00                                       | 101,547.00                                 | 100%    | 0.00                    | 0.00      |
| 42.17    | ALLW 41 RFI 141 Access controls                 | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 2,880.60      | 2,880.60                  | 2,880.60                     | 0.00        | 0.00                                       | 2,880.60                                   | 100%    | 0.00                    | 0.00      |
| 42.18    | ALLW 43 RFI 146 Elevator Controls               | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 30,228.00     | 30,228.00                 | 30,228.00                    | 0.00        | 0.00                                       | 30,228.00                                  | 100%    | 0.00                    | 0.00      |
| 42.19    | ALLW 44 RFI 147 Gen monitoring                  | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 11,452.87     | 11,452.87                 | 11,452.87                    | 0.00        | 0.00                                       | 11,452.87                                  | 100%    | 0.00                    | 572.64    |
| 42.20    | ALLW 054 Stained Glass                          | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 170,140.00    | 170,140.00                | 170,140.00                   | 0.00        | 0.00                                       | 170,140.00                                 | 100%    | 0.00                    | 0.00      |
| 42.21    | ALLW 057 RFI 109 Tax Accessor Teller Window D   | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 8,085.84      | 8,085.84                  | 8,085.84                     | 0.00        | 0.00                                       | 8,085.84                                   | 100%    | 0.00                    | 0.00      |
| 42.22    | ALLW 058 RFI 183 Modification to Cupola Mainte  | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 45,432.82     | 45,432.82                 | 45,432.82                    | 0.00        | 0.00                                       | 45,432.82                                  | 100%    | 0.00                    | 0.00      |
| 42.23    | ALLW 060 RFI 148 Water Meter @ Community C      | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 2,650.40      | 2,650.40                  | 2,650.40                     | 0.00        | 0.00                                       | 2,650.40                                   | 100%    | 0.00                    | 0.00      |
| 42.24    | ALLW 062 RFI 114 Marque Sign                    | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 116,592.81    | 116,592.81                | 116,592.81                   | 0.00        | 0.00                                       | 116,592.81                                 | 100%    | 0.00                    | 0.00      |
| 42.25    | ALLW 063 RFI 179 Roof Ladder                    | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 7,842.13      | 7,842.13                  | 7,842.13                     | 0.00        | 0.00                                       | 7,842.13                                   | 100%    | 0.00                    | 0.00      |
| 42.26    | ALLW 064 RFI 136 Holiday Lights                 | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 25,741.00     | 25,741.00                 | 24,453.95                    | 0.00        | 0.00                                       | 24,453.95                                  | 95%     | 1,287.05                | 1,222.70  |
| 42.27    | ALLW 66 RFI 150 Added Outlets for 4th floor Me  | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 2,597.00      | 2,597.00                  | 2,597.00                     | 0.00        | 0.00                                       | 2,597.00                                   | 100%    | 0.00                    | 0.00      |
| 42.28    | ALLW 67 RFI 175 Access Hatches to Trusses       | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 7,252.14      | 7,252.14                  | 7,252.14                     | 0.00        | 0.00                                       | 7,252.14                                   | 100%    | 0.00                    | 0.00      |
| 42.29    | ALLW 70 RFI 180 Added TV's on 2nd Floor         | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 14,442.92     | 14,442.92                 | 14,442.92                    | 0.00        | 0.00                                       | 14,442.92                                  | 100%    | 0.00                    | 0.00      |
| 42.30    | ALLW 77 Custom Lanterns                         | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 34,000.00     | 34,000.00                 | 34,000.00                    | 0.00        | 0.00                                       | 34,000.00                                  | 100%    | 0.00                    | 0.00      |
| 42.31    | ALLW 79 RFI 215 Added TV Infrastructure in Rod  | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 3,881.73      | 3,881.73                  | 3,881.73                     | 0.00        | 0.00                                       | 3,881.73                                   | 100%    | 0.00                    | 0.00      |
| 42.32    | ALLW 80 RFI 209 Added Sink and Millwork in Rod  | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 15,091.28     | 15,091.28                 | 15,091.28                    | 0.00        | 0.00                                       | 15,091.28                                  | 100%    | 0.00                    | 0.00      |
| 42.33    | ALLW 81 RFI 210 Room 3205 and 3rd floor Restr   | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 74,782.75     | 74,782.75                 | 74,782.75                    | 0.00        | 0.00                                       | 74,782.75                                  | 100%    | 0.00                    | 0.00      |
| 42.34    | ALLW 86 RFI 221 Furring @ structural Steel supp | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 4,106.30      | 4,106.30                  | 4,106.30                     | 0.00        | 0.00                                       | 4,106.30                                   | 100%    | 0.00                    | 0.00      |
| 42.35    | ALLW 91 RFI 225 Swagit Video Systems            | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 150,335.03    | 150,335.03                | 150,335.03                   | 0.00        | 0.00                                       | 150,335.03                                 | 100%    | 0.00                    | 0.00      |
| 42.36    | ALLW 92 Allowance Reconciliation                | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | -188,182.64   | -188,182.64               | -188,182.64                  | 0.00        | 0.00                                       | -188,182.64                                | 100%    | 0.00                    | 0.00      |
| 42.37    | ALLW 102 RFI 246 County Map Additions           | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 5,251.55      | 5,251.55                  | 5,251.55                     | 0.00        | 0.00                                       | 5,251.55                                   | 100%    | 0.00                    | 0.00      |
| 42.38    | B 27 Reserves to Owner Contingency              | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | -117,246.46   | -117,246.46               | -117,246.46                  | 0.00        | 0.00                                       | -117,246.46                                | 100%    | 0.00                    | 0.00      |
| 42.39    | ALLW 112 RFI 249 North Driveway Addition, Side  | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 27,152.00     | 27,152.00                 | 27,152.00                    | 0.00        | 0.00                                       | 27,152.00                                  | 100%    | 0.00                    | 0.00      |
| 42.40    | ALLW 114 RFI 242 Updated Landscape drawings     | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 39,265.86     | 39,265.86                 | 39,265.86                    | 0.00        | 0.00                                       | 39,265.86                                  | 100%    | 0.00                    | 1,963.29  |
| 42.41    | ALLW 115 Temporary Time Capsule Cover           | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 1,236.00      | 1,236.00                  | 1,236.00                     | 0.00        | 0.00                                       | 1,236.00                                   | 100%    | 0.00                    | 0.00      |
| 42.42    | ALLW 117 RFI 252 Bathroom Mirror Replacement    | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 13,009.00     | 13,009.00                 | 13,009.00                    | 0.00        | 0.00                                       | 13,009.00                                  | 100%    | 0.00                    | 0.00      |
| 42.43    | ALLW 118 Additional Final Clean for Grand Openi | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 14,620.85     | 14,620.85                 | 14,620.85                    | 0.00        | 0.00                                       | 14,620.85                                  | 100%    | 0.00                    | 0.00      |
| 42.44    | ALLW 119 Added cost for expediting lanterns     | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 7,000.00      | 7,000.00                  | 7,000.00                     | 0.00        | 0.00                                       | 7,000.00                                   | 100%    | 0.00                    | 0.00      |
| 42.45    | ALLW 120 Added Patch Cables                     | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 4,408.80      | 4,408.80                  | 4,408.80                     | 0.00        | 0.00                                       | 4,408.80                                   | 100%    | 0.00                    | 0.00      |
| 42.46    | ALLW 121 Add Air filter timer to BAS            | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 12,473.65     | 12,473.65                 | 12,473.65                    | 0.00        | 0.00                                       | 12,473.65                                  | 100%    | 0.00                    | 0.00      |
| 42.47    | ALLW 123 Covering of the Stained Glass          | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 1,500.00      | 1,500.00                  | 1,500.00                     | 0.00        | 0.00                                       | 1,500.00                                   | 100%    | 0.00                    | 0.00      |
| 42.48    | ALLW 124 Stain Color Change                     | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 9,691.00      | 9,691.00                  | 9,691.00                     | 0.00        | 0.00                                       | 9,691.00                                   | 100%    | 0.00                    | 0.00      |
| 42.49    | ALLW 126 Lantern Design                         | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 1,000.00      | 1,000.00                  | 1,000.00                     | 0.00        | 0.00                                       | 1,000.00                                   | 100%    | 0.00                    | 0.00      |
| 42.50    | ALLW 127 DAS Credit                             | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | -48,910.00    | -48,910.00                | -48,910.00                   | 0.00        | 0.00                                       | -48,910.00                                 | 100%    | 0.00                    | 0.00      |
| 42.51    | ALLW 128 RFI 268 Erosion Control Concerns at D  | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 2,820.00      | 2,820.00                  | 2,820.00                     | 0.00        | 0.00                                       | 2,820.00                                   | 100%    | 0.00                    | 141.00    |
| 42.52    | ALLW 129 RFI 291 Office Equipment Clearance V   | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 2,816.99      | 2,816.99                  | 2,816.99                     | 0.00        | 0.00                                       | 2,816.99                                   | 100%    | 0.00                    | 140.85    |
| 42.53    | ALLW 130 RFI 294 Staff Hallway Camera Addition  | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 28,487.00     | 28,487.00                 | 0.00                         | 0.00        | 0.00                                       | 0.00                                       | 0%      | 28,487.00               | 0.00      |
| 42.54    | ALLW 131 RFI 300 Room 4207 Added Casework       | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 1,700.00      | 1,700.00                  | 1,700.00                     | 0.00        | 0.00                                       | 1,700.00                                   | 100%    | 0.00                    | 85.00     |
| 42.55    | ALLW 132 RFI 301 Courtroom AV Control Panel     | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 8,612.93      | 8,612.93                  | 25,924.92                    | 0.00        | 0.00                                       | 25,924.92                                  | 301%    | -17,311.99              | 1,296.25  |
| 42.56    | ALLW 133 RFI 253 Addition of Star Detail        | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 9,144.14      | 9,144.14                  | 9,144.14                     | 0.00        | 0.00                                       | 9,144.14                                   | 100%    | 0.00                    | 457.21    |



CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **43**  
APPLICATION DATE: **5/1/2026**  
PERIOD TO: **5/31/2026**  
ARCHITECT'S PROJECT NO.: **Multiple**

| A        | B                                                 | C               | C             | C               | C             | C                         | C             | C                         | D                            | E           | F                                          | G                                          |         | H                       | I         |
|----------|---------------------------------------------------|-----------------|---------------|-----------------|---------------|---------------------------|---------------|---------------------------|------------------------------|-------------|--------------------------------------------|--------------------------------------------|---------|-------------------------|-----------|
| ITEM NO. | DESCRIPTION                                       | EXHIBIT B VALUE | CHANGE AMOUNT | EXHIBIT C VALUE | CHANGE AMOUNT | EXHIBIT E SCHEDULED VALUE | CHANGE AMOUNT | EXHIBIT F SCHEDULED VALUE | WORK COMPLETED               |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | BALANCE TO FINISH (C-G) | RETAINAGE |
|          |                                                   |                 |               |                 |               |                           |               |                           | FROM PREV APPLICATIONS (D+E) | THIS PERIOD |                                            |                                            |         |                         |           |
| 42.57    | ALLW 135 RFI 299 Wheel Stops & Owner request      | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 5,870.00      | 5,870.00                  | 5,870.00                     | 0.00        | 0.00                                       | 5,870.00                                   | 100%    | 0.00                    | 293.50    |
| 42.58    | ALLW 136 RFI 289 County Clerk Bullpen 1203 Office | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 5,750.00      | 5,750.00                  | 5,750.00                     | 0.00        | 0.00                                       | 5,750.00                                   | 100%    | 0.00                    | 287.50    |
| 42.59    | ALLW 137 RFI 306 Video Intercom Addition          | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 23,245.00     | 23,245.00                 | 0.00                         | 0.00        | 0.00                                       | 0.00                                       | 0%      | 23,245.00               | 0.00      |
| 42.60    | ALLW 138 RFI 317 Additional Tackboards            | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 5,272.30      | 5,272.30                  | 0.00                         | 0.00        | 0.00                                       | 0.00                                       | 0%      | 5,272.30                | 0.00      |
| 42.61    | ALLW 139 Wayfinding Signage                       | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 71,438.00     | 71,438.00                 | 0.00                         | 0.00        | 0.00                                       | 0.00                                       | 0%      | 71,438.00               | 0.00      |
| 42.62    | ALLW 140 Landscaping Maintenance                  | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 18,650.00     | 18,650.00                 | 0.00                         | 0.00        | 0.00                                       | 0.00                                       | 0%      | 18,650.00               | 0.00      |
| 42.63    | ALLW 141 RFI 296 Security Camera View Capacity    | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 12,066.00     | 12,066.00                 | 0.00                         | 0.00        | 0.00                                       | 0.00                                       | 0%      | 12,066.00               | 0.00      |
| 42.64    |                                                   | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 0.00          | 0.00                      | 0.00                         | 0.00        | 0.00                                       | 0.00                                       | 0%      | 0.00                    | 0.00      |
| 42.65    |                                                   | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 0.00          | 0.00                      | 0.00                         | 0.00        | 0.00                                       | 0.00                                       | 0%      | 0.00                    | 0.00      |
| 42.66    |                                                   | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 0.00          | 0.00                      | 0.00                         | 0.00        | 0.00                                       | 0.00                                       | 0%      | 0.00                    | 0.00      |
| 42.67    |                                                   | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 0.00          | 0.00                      | 0.00                         | 0.00        | 0.00                                       | 0.00                                       | 0%      | 0.00                    | 0.00      |
| 42.68    |                                                   | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 0.00          | 0.00                      | 0.00                         | 0.00        | 0.00                                       | 0.00                                       | 0%      | 0.00                    | 0.00      |
| 43       | Remaining Design/Builder Contingency              |                 |               |                 |               |                           | 167,178.46    | 167,178.46                |                              |             |                                            |                                            | 93%     |                         |           |
| 43.01    | ALLW 7 3rd Floor Shell Space Buildout (74.01)     | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | -167,557.00   | -167,557.00               | -167,557.00                  | 0.00        | 0.00                                       | -167,557.00                                | 100%    | 0.00                    | 0.00      |
| 43.02    | ALLW 21 RFI 42 Lobby Window Discrepancy           | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 1,288.00      | 1,288.00                  | 1,288.00                     | 0.00        | 0.00                                       | 1,288.00                                   | 100%    | 0.00                    | 0.00      |
| 43.03    | ALLW 22 ASI 2 Revised Dias & plumbing             | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 62,015.00     | 62,015.00                 | 62,015.00                    | 0.00        | 0.00                                       | 62,015.00                                  | 100%    | 0.00                    | 0.00      |
| 43.04    | ALLW 23 ASI 3 oil separator & roof drains change  | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 52,023.00     | 52,023.00                 | 52,023.00                    | 0.00        | 0.00                                       | 52,023.00                                  | 100%    | 0.00                    | 0.00      |
| 43.05    | ALLW 24 RFI 27 Door Hardware Changes              | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 38,216.00     | 38,216.00                 | 38,216.00                    | 0.00        | 0.00                                       | 38,216.00                                  | 100%    | 0.00                    | 0.00      |
| 43.06    | ALLW 27 ASI 4 Add wood trim around columns        | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 34,623.00     | 34,623.00                 | 34,623.00                    | 0.00        | 0.00                                       | 34,623.00                                  | 100%    | 0.00                    | 0.00      |
| 43.07    | ALLW 28 ASI 5 Enlarged Site Ramps                 | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 46,598.28     | 46,598.28                 | 46,598.28                    | 0.00        | 0.00                                       | 46,598.28                                  | 100%    | 0.00                    | 0.00      |
| 43.08    | ALLW 31 RFI 91 VAV Clarification                  | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 6,479.96      | 6,479.96                  | 6,479.96                     | 0.00        | 0.00                                       | 6,479.96                                   | 100%    | 0.00                    | 0.00      |
| 43.09    | ALLW 32 Storefront changes @ elevations B,D, & E  | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 40,000.00     | 40,000.00                 | 40,000.00                    | 0.00        | 0.00                                       | 40,000.00                                  | 100%    | 0.00                    | 0.00      |
| 43.10    | ALLW 33 Temp sidewalks                            | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 8,720.00      | 8,720.00                  | 8,720.00                     | 0.00        | 0.00                                       | 8,720.00                                   | 100%    | 0.00                    | 0.00      |
| 43.11    | ALLW 034 Stars on the railings                    | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 24,235.00     | 24,235.00                 | 24,235.00                    | 0.00        | 0.00                                       | 24,235.00                                  | 100%    | 0.00                    | 0.00      |
| 43.12    | ALLW 35 ASI 6                                     | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | -6,444.75     | -6,444.75                 | -6,444.75                    | 0.00        | 0.00                                       | -6,444.75                                  | 100%    | 0.00                    | 0.00      |
| 43.13    | ALLW 37 RFI #104 Added Dowels & Rebar             | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 15,748.00     | 15,748.00                 | 15,748.00                    | 0.00        | 0.00                                       | 15,748.00                                  | 100%    | 0.00                    | 0.00      |
| 43.14    | ALLW 39 RFI 117 Cupola Shift Clarification        | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 41,754.00     | 41,754.00                 | 41,754.00                    | 0.00        | 0.00                                       | 41,754.00                                  | 100%    | 0.00                    | 0.00      |
| 43.15    | ALLW 042 RFI 118 Change to continuous hinges      | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 3,864.00      | 3,864.00                  | 3,864.00                     | 0.00        | 0.00                                       | 3,864.00                                   | 100%    | 0.00                    | 0.00      |
| 43.16    | ALLW 45 RFI 162 Plumbing Chase and Ductwork       | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 22,243.59     | 22,243.59                 | 22,243.59                    | 0.00        | 0.00                                       | 22,243.59                                  | 100%    | 0.00                    | 0.00      |
| 43.17    | ALLW 46 RFI 140 Millwork, Handrail, Steel Confl   | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 13,000.00     | 13,000.00                 | 13,000.00                    | 0.00        | 0.00                                       | 13,000.00                                  | 100%    | 0.00                    | 0.00      |
| 43.18    | ALLW 47 RFI 152 Shaft Wall Requirements           | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 2,882.76      | 2,882.76                  | 2,882.76                     | 0.00        | 0.00                                       | 2,882.76                                   | 100%    | 0.00                    | 0.00      |
| 43.19    | ALLW 49 RFI 160 VAV 3-09                          | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 9,437.97      | 9,437.97                  | 9,437.97                     | 0.00        | 0.00                                       | 9,437.97                                   | 100%    | 0.00                    | 0.00      |
| 43.20    | ALLW 50 RFI 121 Vault Door Specification          | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 2,944.00      | 2,944.00                  | 2,944.00                     | 0.00        | 0.00                                       | 2,944.00                                   | 100%    | 0.00                    | 0.00      |
| 43.21    | ALLW 51 Custom Caulk Color                        | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 6,491.52      | 6,491.52                  | 6,491.52                     | 0.00        | 0.00                                       | 6,491.52                                   | 100%    | 0.00                    | 0.00      |
| 43.22    | ALLW 52 RFI 177 GFRC Caulk Joint                  | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 9,788.28      | 9,788.28                  | 9,788.28                     | 0.00        | 0.00                                       | 9,788.28                                   | 100%    | 0.00                    | 0.00      |
| 43.23    | ALLW 53 RFI 172 Power to Flush Valves             | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 15,188.00     | 15,188.00                 | 15,188.00                    | 0.00        | 0.00                                       | 15,188.00                                  | 100%    | 0.00                    | 0.00      |
| 43.24    | ALLW 55 RFI 155 Stained Glass Dimension Change    | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 20,284.00     | 20,284.00                 | 20,284.00                    | 0.00        | 0.00                                       | 20,284.00                                  | 100%    | 0.00                    | 0.00      |
| 43.25    | ALLW 56 RFI 176 Cupola Lintel at Wrong Elevation  | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 17,129.00     | 17,129.00                 | 17,129.00                    | 0.00        | 0.00                                       | 17,129.00                                  | 100%    | 0.00                    | 0.00      |
| 43.26    | ALLW 061 RFI 173 Exhaust Fan Missing Circuit      | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 9,051.00      | 9,051.00                  | 9,051.00                     | 0.00        | 0.00                                       | 9,051.00                                   | 100%    | 0.00                    | 0.00      |
| 43.27    | ALLW 68 RFI 174 Decking over Trusses              | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 1,910.35      | 1,910.35                  | 1,910.35                     | 0.00        | 0.00                                       | 1,910.35                                   | 100%    | 0.00                    | 0.00      |
| 43.28    | ALLW 71 RFI 194 Confirmation of TPO at back of    | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 6,842.04      | 6,842.04                  | 6,842.04                     | 0.00        | 0.00                                       | 6,842.04                                   | 100%    | 0.00                    | 0.00      |
| 43.29    | ALLW 72 RFI 196 Additional Spray Foam at Roof     | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 12,625.00     | 12,625.00                 | 12,625.00                    | 0.00        | 0.00                                       | 12,625.00                                  | 100%    | 0.00                    | 0.00      |
| 43.30    | ALLW 74 RFI 171 Octagonal Towers Interior Cor     | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 7,560.04      | 7,560.04                  | 7,560.04                     | 0.00        | 0.00                                       | 7,560.04                                   | 100%    | 0.00                    | 0.00      |



CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **43**  
APPLICATION DATE: **5/1/2026**  
PERIOD TO: **5/31/2026**  
ARCHITECT'S PROJECT NO.: **Multiple**

| A        | B                                                | C               | C             | C               | C             | C                         | C             | C                         | D                            | E           | F                                          | G                                          |         | H                       | I         |
|----------|--------------------------------------------------|-----------------|---------------|-----------------|---------------|---------------------------|---------------|---------------------------|------------------------------|-------------|--------------------------------------------|--------------------------------------------|---------|-------------------------|-----------|
| ITEM NO. | DESCRIPTION                                      | EXHIBIT B VALUE | CHANGE AMOUNT | EXHIBIT C VALUE | CHANGE AMOUNT | EXHIBIT E SCHEDULED VALUE | CHANGE AMOUNT | EXHIBIT F SCHEDULED VALUE | WORK COMPLETED               |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | BALANCE TO FINISH (C-G) | RETAINAGE |
|          |                                                  |                 |               |                 |               |                           |               |                           | FROM PREV APPLICATIONS (D+E) | THIS PERIOD |                                            |                                            |         |                         |           |
| 43.31    | ALLW 75 RFI 184 Tax Accessor Teller Windows T    | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 9,822.50      | 9,822.50                  | 9,822.50                     | 0.00        | 0.00                                       | 9,822.50                                   | 100%    | 0.00                    | 0.00      |
| 43.32    | ALLW 76 RFI 199 Truss Octagonal Tower tie in     | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 23,680.16     | 23,680.16                 | 23,680.16                    | 0.00        | 0.00                                       | 23,680.16                                  | 100%    | 0.00                    | 0.00      |
| 43.33    | ALLW 78 RFI 205 Room 1104 and 1105 Curtain V     | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 8,879.84      | 8,879.84                  | 8,879.84                     | 0.00        | 0.00                                       | 8,879.84                                   | 100%    | 0.00                    | 0.00      |
| 43.34    | ALLW 82 Added Aluminum Doors                     | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 6,533.15      | 6,533.15                  | 6,533.15                     | 0.00        | 0.00                                       | 6,533.15                                   | 100%    | 0.00                    | 0.00      |
| 43.35    | ALLW 83 RFI 202 East and West side of Rooftop    | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 9,183.05      | 9,183.05                  | 9,183.05                     | 0.00        | 0.00                                       | 9,183.05                                   | 100%    | 0.00                    | 0.00      |
| 43.36    | ALLW 84 RFI 218 Roof Flashing around the pent    | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 8,973.15      | 8,973.15                  | 8,973.15                     | 0.00        | 0.00                                       | 8,973.15                                   | 100%    | 0.00                    | 0.00      |
| 43.37    | ALLW 85 Front Entrance Interior side of Vestibul | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 7,544.32      | 7,544.32                  | 7,544.32                     | 0.00        | 0.00                                       | 7,544.32                                   | 100%    | 0.00                    | 0.00      |
| 43.38    | ALLW 89 Elevator Usage Fee - Construction Phas   | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 9,000.00      | 9,000.00                  | 9,000.00                     | 0.00        | 0.00                                       | 9,000.00                                   | 100%    | 0.00                    | 0.00      |
| 43.39    | ALLW 90 Ductwork Connection Conflict with Fur    | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 4,508.64      | 4,508.64                  | 4,508.64                     | 0.00        | 0.00                                       | 4,508.64                                   | 100%    | 0.00                    | 0.00      |
| 43.40    | ALLW 93 RFI 231 2nd Floor Lobby Post             | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 18,311.00     | 18,311.00                 | 18,311.00                    | 0.00        | 0.00                                       | 18,311.00                                  | 100%    | 0.00                    | 0.00      |
| 43.41    | ALLW 94 RFI 226 Truss-Stone tie in at South Ele  | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 34,566.00     | 34,566.00                 | 34,566.00                    | 0.00        | 0.00                                       | 34,566.00                                  | 100%    | 0.00                    | 0.00      |
| 43.42    | ALLW 95 RFI 228 Additional AV Questions from F   | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 13,587.31     | 13,587.31                 | 13,587.31                    | 0.00        | 0.00                                       | 13,587.31                                  | 100%    | 0.00                    | 679.37    |
| 43.43    | ALLW 96 RFI 248 Visual Display Clarification     | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 2,809.40      | 2,809.40                  | 2,809.40                     | 0.00        | 0.00                                       | 2,809.40                                   | 100%    | 0.00                    | 0.00      |
| 43.44    | ALLW 98 RFI 233 Drainage for back porch clarifi  | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 5,912.00      | 5,912.00                  | 5,912.00                     | 0.00        | 0.00                                       | 5,912.00                                   | 100%    | 0.00                    | 0.00      |
| 43.45    | ALLW 99 RFI 240 Additional Knox box Location     | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 904.20        | 904.20                    | 904.20                       | 0.00        | 0.00                                       | 904.20                                     | 100%    | 0.00                    | 0.00      |
| 43.46    | ALLW 100 RFI 237 Adding additional Ice Machine   | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 11,230.30     | 11,230.30                 | 11,230.30                    | 0.00        | 0.00                                       | 11,230.30                                  | 100%    | 0.00                    | 0.00      |
| 43.47    | ALLW 101 Elevator Cab Operation for Fire Taping  | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 2,308.00      | 2,308.00                  | 2,308.00                     | 0.00        | 0.00                                       | 2,308.00                                   | 100%    | 0.00                    | 0.00      |
| 43.48    | ALLW 103 RFI 243 5th Floor Mech. Chase Fall Ha   | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 2,652.01      | 2,652.01                  | 2,652.01                     | 0.00        | 0.00                                       | 2,652.01                                   | 100%    | 0.00                    | 0.00      |
| 43.49    | ALLW 104 RFI 250 Chair Rail & Window Mullion I   | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 1,183.12      | 1,183.12                  | 1,183.12                     | 0.00        | 0.00                                       | 1,183.12                                   | 100%    | 0.00                    | 0.00      |
| 43.50    | ALLW 106 RFI 230 HVAC Condensate Drains          | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 19,929.05     | 19,929.05                 | 19,929.05                    | 0.00        | 0.00                                       | 19,929.05                                  | 100%    | 0.00                    | 0.00      |
| 43.51    | ALLW 107 Elevator Reinspection                   | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 4,500.00      | 4,500.00                  | 4,500.00                     | 0.00        | 0.00                                       | 4,500.00                                   | 100%    | 0.00                    | 0.00      |
| 43.52    | ALLW 108 Elevator Reinspection # 2               | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 3,000.00      | 3,000.00                  | 3,000.00                     | 0.00        | 0.00                                       | 3,000.00                                   | 100%    | 0.00                    | 0.00      |
| 43.53    | ALLW 109 RFI 235 Roof Doors 5001 A&B             | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 11,751.88     | 11,751.88                 | 11,751.88                    | 0.00        | 0.00                                       | 11,751.88                                  | 100%    | 0.00                    | 0.00      |
| 43.54    | ALLW 110 RFI 94 Door Stain and Clarification     | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 1,200.00      | 1,200.00                  | 1,200.00                     | 0.00        | 0.00                                       | 1,200.00                                   | 100%    | 0.00                    | 0.00      |
| 43.55    | ALLW 111 RFI 245 Water Intrusion Concerns at E   | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 4,581.60      | 4,581.60                  | 4,581.60                     | 0.00        | 0.00                                       | 4,581.60                                   | 100%    | 0.00                    | 0.00      |
| 43.56    | ALLW 113 Deal Drawer Change                      | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 1,445.88      | 1,445.88                  | 1,445.88                     | 0.00        | 0.00                                       | 1,445.88                                   | 100%    | 0.00                    | 0.00      |
| 43.57    | CC 5 RFI 262 Temp Door                           | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 4,258.25      | 4,258.25                  | 4,258.25                     | 0.00        | 0.00                                       | 4,258.25                                   | 100%    | 0.00                    | 0.00      |
| 43.58    | CC 6 Boring for landscape Drawings               | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 5,900.00      | 5,900.00                  | 5,900.00                     | 0.00        | 0.00                                       | 5,900.00                                   | 100%    | 0.00                    | 0.00      |
| 43.59    | ALLW 117 RFI 252 Bathroom Mirror Replacement     | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 16,866.00     | 16,866.00                 | 16,866.00                    | 0.00        | 0.00                                       | 16,866.00                                  | 100%    | 0.00                    | 0.00      |
| 43.60    | CC 7 RFI 261 SFI-11 and SFI-14 Overhang at De    | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 400.00        | 400.00                    | 400.00                       | 0.00        | 0.00                                       | 400.00                                     | 100%    | 0.00                    | 0.00      |
| 43.61    | CC 8 Install wire harness in frames              | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 1,558.25      | 1,558.25                  | 1,558.25                     | 0.00        | 0.00                                       | 1,558.25                                   | 100%    | 0.00                    | 0.00      |
| 43.62    | CC 9 RFI 267 Fiber Housing Location in AV Room   | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 644.00        | 644.00                    | 644.00                       | 0.00        | 0.00                                       | 644.00                                     | 100%    | 0.00                    | 0.00      |
| 43.63    | CC 10 Repair of non ADA compliant issues         | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 3,014.00      | 3,014.00                  | 3,014.00                     | 0.00        | 0.00                                       | 3,014.00                                   | 100%    | 0.00                    | 150.70    |
| 43.64    | CC 11 Missed sidewalk                            | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 11,119.00     | 11,119.00                 | 11,119.00                    | 0.00        | 0.00                                       | 11,119.00                                  | 100%    | 0.00                    | 555.95    |
| 43.65    | CC 12 RFI 264 Millwork Changes at Handicap Rai   | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 4,750.00      | 4,750.00                  | 4,750.00                     | 0.00        | 0.00                                       | 4,750.00                                   | 100%    | 0.00                    | 237.50    |
| 43.66    | CC 13 RFI 276 HVAC Conflict with Wind Brace      | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 908.00        | 908.00                    | 908.00                       | 0.00        | 0.00                                       | 908.00                                     | 100%    | 0.00                    | 45.40     |
| 43.67    | CC 14 RFI 256 Exterior Egress Lighting           | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 1,653.00      | 1,653.00                  | 1,653.00                     | 0.00        | 0.00                                       | 1,653.00                                   | 100%    | 0.00                    | 82.65     |
| 43.68    | CC 15 RFI 265 TV Location Conflicts              | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 7,640.10      | 7,640.10                  | 7,640.10                     | 0.00        | 0.00                                       | 7,640.10                                   | 100%    | 0.00                    | 382.01    |
| 43.69    | CC 16 Additional Mirrors                         | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 2,700.00      | 2,700.00                  | 2,700.00                     | 0.00        | 0.00                                       | 2,700.00                                   | 100%    | 0.00                    | 135.00    |
| 43.70    | CC 17 RFI 260 Missing Return Air in Room 3205    | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 1,196.00      | 1,196.00                  | 1,196.00                     | 0.00        | 0.00                                       | 1,196.00                                   | 100%    | 0.00                    | 59.80     |
| 43.71    | CC 18 Missed sidewalk-Dirt work                  | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 5,200.00      | 5,200.00                  | 5,200.00                     | 0.00        | 0.00                                       | 5,200.00                                   | 100%    | 0.00                    | 260.00    |
| 43.72    | CC 19 RFI 274 Courtroom Floor Emblem             | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 3,481.25      | 3,481.25                  | 2,785.00                     | 0.00        | 0.00                                       | 2,785.00                                   | 80%     | 696.25                  | 139.25    |
| 43.73    | CC 20 RFI 278 3rd Floor Poke-Thru Floor Box Pla  | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 1,035.00      | 1,035.00                  | 0.00                         | 0.00        | 0.00                                       | 0.00                                       | 0%      | 1,035.00                | 0.00      |

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **43**  
APPLICATION DATE: **5/1/2026**  
PERIOD TO: **5/31/2026**  
ARCHITECT'S PROJECT NO.: **Multiple**

| A        | B                                                  | C               | C             | C               | C             | C                         | C             | C                         | D                            | E           | F                                          | G                                          |         | H                       | I         |
|----------|----------------------------------------------------|-----------------|---------------|-----------------|---------------|---------------------------|---------------|---------------------------|------------------------------|-------------|--------------------------------------------|--------------------------------------------|---------|-------------------------|-----------|
| ITEM NO. | DESCRIPTION                                        | EXHIBIT B VALUE | CHANGE AMOUNT | EXHIBIT C VALUE | CHANGE AMOUNT | EXHIBIT E SCHEDULED VALUE | CHANGE AMOUNT | EXHIBIT F SCHEDULED VALUE | WORK COMPLETED               |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | BALANCE TO FINISH (C-G) | RETAINAGE |
|          |                                                    |                 |               |                 |               |                           |               |                           | FROM PREV APPLICATIONS (D+E) | THIS PERIOD |                                            |                                            |         |                         |           |
| 43.74    | CC 21 RFI 308 Countertop Stone was TBD             | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 2,655.00      | 2,655.00                  | 1,858.50                     | 0.00        | 0.00                                       | 1,858.50                                   | 70%     | 796.50                  | 92.93     |
| 43.75    | CC 22 RFI 302 Reception 3221A Utilities            | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 1,145.00      | 1,145.00                  | 1,145.00                     | 0.00        | 0.00                                       | 1,145.00                                   | 100%    | 0.00                    | 57.25     |
| 43.76    | CC 23 RFI 288 Courtroom 3101 & 3409 Handrail       | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 12,500.00     | 12,500.00                 | 9,375.00                     | 0.00        | 0.00                                       | 9,375.00                                   | 75%     | 3,125.00                | 468.75    |
| 43.77    | CC 24 RFI 304 Courtroom 3409 Elevated Platform     | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 4,305.70      | 4,305.70                  | 4,305.70                     | 0.00        | 0.00                                       | 4,305.70                                   | 100%    | 0.00                    | 215.29    |
| 43.78    | CC 25 RFI 312 Corridor 3104 Ceiling Layout         | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 1,556.00      | 1,556.00                  | 1,556.00                     | 0.00        | 0.00                                       | 1,556.00                                   | 100%    | 0.00                    | 77.80     |
| 43.79    | CC 26 RFI 315 Fire Damper Relocation               | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 3,365.00      | 3,365.00                  | 3,365.00                     | 0.00        | 0.00                                       | 3,365.00                                   | 100%    | 0.00                    | 168.25    |
| 43.80    | CC 27 RFI 316 Roller Shade & Diffuser Conflict     | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | -4,810.03     | -4,810.03                 | -4,810.03                    | 0.00        | 0.00                                       | -4,810.03                                  | 100%    | 0.00                    | -240.50   |
| 43.81    | CC 28 Credit for table boxes                       | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | -9,840.00     | -9,840.00                 | -9,840.00                    | 0.00        | 0.00                                       | -9,840.00                                  | 100%    | 0.00                    | -492.00   |
| 43.82    | CC 29 RFI 305 Add Dedicated Circuits               | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 1,184.00      | 1,184.00                  | 1,184.00                     | 0.00        | 0.00                                       | 1,184.00                                   | 100%    | 0.00                    | 59.20     |
| 43.83    | CC 30 Replace light poles                          | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 26,450.00     | 26,450.00                 | 0.00                         | 0.00        | 0.00                                       | 0.00                                       | 0%      | 26,450.00               | 0.00      |
| 43.84    | CC 31 RFI 320 Cove Lighting Rm 3101                | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 622.00        | 622.00                    | 0.00                         | 0.00        | 0.00                                       | 0.00                                       | 0%      | 622.00                  | 0.00      |
| 43.85    | CC 32 RFI 323 Lobby 3305 Finishes                  | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 10,604.67     | 10,604.67                 | 0.00                         | 0.00        | 0.00                                       | 0.00                                       | 0%      | 10,604.67               | 0.00      |
| 43.86    | CC 33 RFI 319 Access Control at Existing Doors     | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 16,945.75     | 16,945.75                 | 0.00                         | 0.00        | 0.00                                       | 0.00                                       | 0%      | 16,945.75               | 0.00      |
| 43.87    |                                                    | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 0.00          | 0.00                      | 0.00                         | 0.00        | 0.00                                       | 0.00                                       | 0%      | 0.00                    | 0.00      |
| 43.88    |                                                    | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 0.00          | 0.00                      | 0.00                         | 0.00        | 0.00                                       | 0.00                                       | 0%      | 0.00                    | 0.00      |
| 43.89    |                                                    | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 0.00          | 0.00                      | 0.00                         | 0.00        | 0.00                                       | 0.00                                       | 0%      | 0.00                    | 0.00      |
| 43.90    |                                                    | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 0.00          | 0.00                      | 0.00                         | 0.00        | 0.00                                       | 0.00                                       | 0%      | 0.00                    | 0.00      |
| 43.91    |                                                    | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 0.00          | 0.00                      | 0.00                         | 0.00        | 0.00                                       | 0.00                                       | 0%      | 0.00                    | 0.00      |
| 44       | Remaining County Seal Allowance                    |                 |               |                 |               |                           |               | 0.00                      |                              |             |                                            |                                            | 100%    |                         |           |
| 44.01    | ALLW 30 County Seal, Cast Bronze                   | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 35,988.00     | 35,988.00                 | 35,988.00                    | 0.00        | 0.00                                       | 35,988.00                                  | 100%    | 0.00                    | 0.00      |
| 44.02    | ALLW 92 Allowance Reconciliation                   | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 14,012.00     | 14,012.00                 | 14,012.00                    | 0.00        | 0.00                                       | 14,012.00                                  | 100%    | 0.00                    | 0.00      |
| 45       | Remaining Asbestos Abatement Allowance             |                 |               |                 |               |                           | 28,307.00     | 28,307.00                 |                              |             |                                            |                                            | 100%    |                         |           |
| 45.01    | ALLW 1 Abatement of roof flashing                  | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 0.00          | 14,470.00                 | 14,470.00                    | 0.00        | 0.00                                       | 14,470.00                                  | 100%    | 0.00                    | 0.00      |
| 45.02    | ALLW 12 - Additional Air Monitoring                | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 7,000.00      | 7,000.00                  | 7,000.00                     | 0.00        | 0.00                                       | 7,000.00                                   | 100%    | 0.00                    | 0.00      |
| 45.03    | ALLW 19 - Owner Notification Fee                   | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 3,307.00      | 3,307.00                  | 3,307.00                     | 0.00        | 0.00                                       | 3,307.00                                   | 100%    | 0.00                    | 0.00      |
| 45.04    | ALLW 92 Allowance Reconciliation                   | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 21,916.00     | 21,916.00                 | 21,916.00                    | 0.00        | 0.00                                       | 21,916.00                                  | 100%    | 0.00                    | 0.00      |
| 46       | Remaining Existing Foundation Conflict             |                 |               |                 |               |                           |               | 0.00                      |                              |             |                                            |                                            | 100%    |                         |           |
| 46.01    | ALLW 92 Allowance Reconciliation                   | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 25,000.00     | 25,000.00                 | 25,000.00                    | 0.00        | 0.00                                       | 25,000.00                                  | 100%    | 0.00                    | 0.00      |
| 47       | Remaining Overhead Support for Cleaning            |                 |               |                 |               |                           |               | 0.00                      |                              |             |                                            |                                            | 100%    |                         |           |
| 47.01    | ALLW 58 RFI 183 Modification to Cupola Maintenance | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 20,000.00     | 20,000.00                 | 20,000.00                    | 0.00        | 0.00                                       | 20,000.00                                  | 100%    | 0.00                    | 0.00      |
| 48       | Remaining Mock-up Allowance                        |                 |               |                 |               |                           |               | 0.00                      |                              |             |                                            |                                            | 100%    |                         |           |
| 48.01    | ALLW 92 Allowance Reconciliation                   | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 25,000.00     | 25,000.00                 | 25,000.00                    | 0.00        | 0.00                                       | 25,000.00                                  | 100%    | 0.00                    | 0.00      |
| 49       | Remaining Decorative Bollard Allowance             |                 |               |                 |               |                           | -6,400.00     | -6,400.00                 |                              |             |                                            |                                            | 100%    |                         |           |
| 49.01    | ALLW 3 Contract Decorative Bollards                | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 29,400.00     | 29,400.00                 | 29,400.00                    | 0.00        | 0.00                                       | 29,400.00                                  | 100%    | 0.00                    | 0.00      |
| 50       | Remaining Permit Comment                           |                 |               |                 |               |                           |               | 0.00                      |                              |             |                                            |                                            | 100%    |                         |           |
| 50.01    | ALLW 13 ASI 1 Changes per City (Civil)             | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 40,947.00     | 40,947.00                 | 40,947.00                    | 0.00        | 0.00                                       | 40,947.00                                  | 100%    | 0.00                    | 0.00      |
| 50.02    | ALLW 59 Water line Exploration                     | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 33,074.44     | 33,074.44                 | 33,074.44                    | 0.00        | 0.00                                       | 33,074.44                                  | 100%    | 0.00                    | 0.00      |
| 50.03    | ALLW 88 RFI 220 City Comments                      | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 1,763.92      | 1,763.92                  | 1,763.92                     | 0.00        | 0.00                                       | 1,763.92                                   | 100%    | 0.00                    | 0.00      |
| 50.04    | ALLW 92 Allowance Reconciliation                   | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 24,214.64     | 24,214.64                 | 24,214.64                    | 0.00        | 0.00                                       | 24,214.64                                  | 100%    | 0.00                    | 0.00      |
| 51       | Remaining Relocate Memorial Tree                   |                 |               |                 |               |                           |               | 0.00                      |                              |             |                                            |                                            | 100%    |                         |           |
| 50.01    | Contract Reallocate, store, maintain, and replant  | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 10,000.00     | 10,000.00                 | 10,000.00                    | 0.00        | 0.00                                       | 10,000.00                                  | 100%    | 0.00                    | 0.00      |
| 52       | Remaining Water Meter / Backflow                   |                 |               |                 |               |                           |               | 0.00                      |                              |             |                                            |                                            | 100%    |                         |           |
| 52.01    | ALLW 59 Water line Exploration                     | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 25,000.00     | 25,000.00                 | 25,000.00                    | 0.00        | 0.00                                       | 25,000.00                                  | 100%    | 0.00                    | 0.00      |

CONTINUATION SHEET

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In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **43**  
APPLICATION DATE: **5/1/2026**  
PERIOD TO: **5/31/2026**  
ARCHITECT'S PROJECT NO.: **Multiple**

| A        | B                                                | C               | C             | C               | C             | C                         | C             | C                         | D                            | E           | F                                          | G                                          |         | H                       | I          |
|----------|--------------------------------------------------|-----------------|---------------|-----------------|---------------|---------------------------|---------------|---------------------------|------------------------------|-------------|--------------------------------------------|--------------------------------------------|---------|-------------------------|------------|
| ITEM NO. | DESCRIPTION                                      | EXHIBIT B VALUE | CHANGE AMOUNT | EXHIBIT C VALUE | CHANGE AMOUNT | EXHIBIT E SCHEDULED VALUE | CHANGE AMOUNT | EXHIBIT F SCHEDULED VALUE | WORK COMPLETED               |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | BALANCE TO FINISH (C-G) | RETAINAGE  |
|          |                                                  |                 |               |                 |               |                           |               |                           | FROM PREV APPLICATIONS (D+E) | THIS PERIOD |                                            |                                            |         |                         |            |
| 53       | Remaining Paving repairs Allowance               |                 |               |                 |               |                           | 115,081.25    | 115,081.25                |                              |             |                                            |                                            | 100%    |                         |            |
| 53.01    | ALLW 122 Paving Repairs                          | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 97,968.75     | 97,968.75                 | 97,968.75                    | 0.00        | 0.00                                       | 97,968.75                                  | 100%    | 0.00                    | 0.00       |
| 53.02    |                                                  | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 0.00          | 0.00                      | 0.00                         | 0.00        | 0.00                                       | 0.00                                       | 0%      | 0.00                    | 0.00       |
| 54       | Remaining DAS / ERRCS Allowance                  |                 |               |                 |               |                           |               | 0.00                      |                              |             |                                            |                                            | 100%    |                         |            |
| 54.01    | ASI 9 RFI 139 ERRCS (DAS)                        | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 48,910.00     | 48,910.00                 | 48,910.00                    | 0.00        | 0.00                                       | 48,910.00                                  | 100%    | 0.00                    | 2,445.50   |
| 54.02    | ALLW 92 Allowance Reconciliation                 | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 1,090.00      | 1,090.00                  | 1,090.00                     | 0.00        | 0.00                                       | 1,090.00                                   | 100%    | 0.00                    | 0.00       |
| 55       | Remaining DAS / Cellular System                  |                 |               |                 |               |                           |               | 0.00                      |                              |             |                                            |                                            | 100%    |                         |            |
| 55.01    | ASI 9 RFI 139 Cellular (DAS)                     | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 108,321.00    | 108,321.00                | 108,321.00                   | 0.00        | 0.00                                       | 108,321.00                                 | 100%    | 0.00                    | 0.00       |
| 55.02    | ALLW 92 Allowance Reconciliation                 | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 76,950.00     | 76,950.00                 | 76,950.00                    | 0.00        | 0.00                                       | 76,950.00                                  | 100%    | 0.00                    | 0.00       |
|          |                                                  |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            |         |                         |            |
|          | NEW COURTHOUSE TOTALS                            | 1,273,310.00    | 1,130,528.00  | 2,403,838.00    | 0.00          | 2,403,838.00              | 38,625,292.00 | 41,043,600.00             | 40,364,230.11                | 0.00        | 0.00                                       | 40,364,230.11                              | 98%     | 679,369.89              | 329,255.22 |
|          |                                                  |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            |         |                         |            |
| 56       | 3RD FLOOR FINISH OUT                             |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            | 51%     |                         |            |
| 56.01    | 3rd Floor Finish Out Design Fees                 | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 644,163.00    | 644,163.00                | 322,081.50                   | 0.00        | 0.00                                       | 322,081.50                                 | 50%     | 322,081.50              | 0.00       |
| 56.02    | 3rd Floor Finish Out FF&E Design Fees            | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 61,979.00     | 61,979.00                 | 0.00                         | 0.00        | 0.00                                       | 0.00                                       | 0%      | 61,979.00               | 0.00       |
| 56.03    | 3rd Floor Finish Out M.E.P. 3rd Party Review     | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 5,000.00      | 5,000.00                  | 5,000.00                     | 0.00        | 0.00                                       | 5,000.00                                   | 100%    | 0.00                    | 0.00       |
| 56.04    | Geotechnical Services and Report                 | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 5,690.00      | 5,690.00                  | 5,690.00                     | 0.00        | 0.00                                       | 5,690.00                                   | 100%    | 0.00                    | 0.00       |
| 56.05    | 3rd Floor Finish Out Reimbursable Allw.          | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 7,500.00      | 7,500.00                  | 0.00                         | 0.00        | 0.00                                       | 0.00                                       | 0%      | 7,500.00                | 0.00       |
| 56.06    | General Conditions                               | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 494,989.00    | 494,989.00                | 247,494.50                   | 4,949.89    | 0.00                                       | 252,444.39                                 | 51%     | 242,544.61              | 0.00       |
| 56.07    | Mobilization (Temp. Fence, Parking, Etc.)        | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 106,788.00    | 106,788.00                | 53,394.00                    | 1,067.88    | 0.00                                       | 54,461.88                                  | 51%     | 52,326.12               | 0.00       |
| 56.08    | Subcontractor Default Insurance                  | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 63,418.00     | 63,418.00                 | 31,709.00                    | 634.18      | 0.00                                       | 32,343.18                                  | 51%     | 31,074.82               | 0.00       |
| 56.09    | General Liability & Builder's Risk Insurance     | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 28,011.00     | 28,011.00                 | 14,005.50                    | 280.11      | 0.00                                       | 14,285.61                                  | 51%     | 13,725.39               | 0.00       |
| 56.10    | AGC Fees                                         | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 8,945.00      | 8,945.00                  | 4,472.50                     | 89.45       | 0.00                                       | 4,561.95                                   | 51%     | 4,383.05                | 0.00       |
| 56.11    | Payment & Performance Bonds                      | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 90,217.00     | 90,217.00                 | 45,108.50                    | 902.17      | 0.00                                       | 46,010.67                                  | 51%     | 44,206.33               | 0.00       |
| 56.12    | Design/Builder Overhead & Profit                 | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 233,350.00    | 233,350.00                | 155,644.45                   | 7,700.55    | 0.00                                       | 163,345.00                                 | 70%     | 70,005.00               | 0.00       |
| 57       | Sitework                                         |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            | 94%     |                         |            |
| 57.01    | Earthwork & Site Demolition (Cannon)             | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 120,616.00    | 120,616.00                | 120,616.00                   | 0.00        | 0.00                                       | 120,616.00                                 | 100%    | 0.00                    | 6,030.80   |
| 57.02    | Asphalt Paving (Cannon)                          | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 110,794.00    | 110,794.00                | 110,794.00                   | 0.00        | 0.00                                       | 110,794.00                                 | 100%    | 0.00                    | 5,539.70   |
| 57.03    | Pavement Markings & Signage (Cannon)             | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 3,760.00      | 3,760.00                  | 3,760.00                     | 0.00        | 0.00                                       | 3,760.00                                   | 100%    | 0.00                    | 188.00     |
| 57.04    | Turfs and Grasses (Texas Legacy)                 | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 14,210.00     | 14,210.00                 | 0.00                         | 0.00        | 0.00                                       | 0.00                                       | 0%      | 14,210.00               | 0.00       |
| 58       | Concrete Work                                    |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            | 100%    |                         |            |
| 58.01    | Concrete Sealer original 3rd Floor scope removed | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | -10,000.00    | -10,000.00                | -10,000.00                   | 0.00        | 0.00                                       | -10,000.00                                 | 100%    | 0.00                    | -500.00    |
| 59       | Metals                                           |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            | 50%     |                         |            |
| 59.01    | Pipe and Tube Railings (Ramps to Judge)          | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 10,291.00     | 10,291.00                 | 5,145.50                     | 0.00        | 0.00                                       | 5,145.50                                   | 50%     | 5,145.50                | 257.28     |
| 60       | Carpentry & Millwork                             |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            | 100%    |                         |            |
| 60.01    | Rough Carpentry (Raised platforms)               | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 54,450.00     | 54,450.00                 | 54,450.00                    | 0.00        | 0.00                                       | 54,450.00                                  | 100%    | 0.00                    | 2,722.50   |
| 60.02    | Platform Sound Deadening                         | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 10,000.00     | 10,000.00                 | 10,000.00                    | 0.00        | 0.00                                       | 10,000.00                                  | 100%    | 0.00                    | 500.00     |
| 61       | Carpentry & Millwork                             |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            | 95%     |                         |            |
| 61.01    | Interior Architectural Woodwork including Sills  | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 286,750.00    | 286,750.00                | 272,412.50                   | 0.00        | 0.00                                       | 272,412.50                                 | 95%     | 14,337.50               | 13,620.63  |
| 62       | Thermal & Moisture Protection                    |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            |         |                         |            |
| 62.01    | Applied Fire Protection (Marek Brothers)         | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 5,200.00      | 5,200.00                  | 0.00                         | 0.00        | 0.00                                       | 0.00                                       | 0%      | 5,200.00                | 0.00       |
| 63       | Glass and Glazing System                         |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            | 86%     |                         |            |

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER:  
APPLICATION DATE:  
PERIOD TO:  
ARCHITECT'S PROJECT NO.:

43  
5/1/2026  
5/31/2026  
Multiple

| A        | B                                                | C               | C             | C               | C             | C                         | C             | C                         | D                            | E           | F                                          | G                                          |         | H                       | I         |
|----------|--------------------------------------------------|-----------------|---------------|-----------------|---------------|---------------------------|---------------|---------------------------|------------------------------|-------------|--------------------------------------------|--------------------------------------------|---------|-------------------------|-----------|
| ITEM NO. | DESCRIPTION                                      | EXHIBIT B VALUE | CHANGE AMOUNT | EXHIBIT C VALUE | CHANGE AMOUNT | EXHIBIT E SCHEDULED VALUE | CHANGE AMOUNT | EXHIBIT F SCHEDULED VALUE | WORK COMPLETED               |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | BALANCE TO FINISH (C-G) | RETAINAGE |
|          |                                                  |                 |               |                 |               |                           |               |                           | FROM PREV APPLICATIONS (D+E) | THIS PERIOD |                                            |                                            |         |                         |           |
| 63.01    | Access Doors & Frames                            | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 3,000.00      | 3,000.00                  | 0.00                         | 0.00        | 0.00                                       | 0.00                                       | 0%      | 3,000.00                | 0.00      |
| 63.02    | Aluminum Frames and Door Glazing (TCGC)          | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 63,302.00     | 63,302.00                 | 56,971.80                    | 0.00        | 0.00                                       | 56,971.80                                  | 90%     | 6,330.20                | 2,848.59  |
| 64       | Openings                                         |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            | 76%     |                         |           |
| 64.01    | Stained Glass (Foster)                           | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 35,200.00     | 35,200.00                 | 0.00                         | 17,600.00   | 0.00                                       | 17,600.00                                  | 50%     | 17,600.00               | 880.00    |
| 64.02    | Door Hardware (Himmel's)                         | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 113,040.00    | 113,040.00                | 84,780.00                    | 0.00        | 0.00                                       | 84,780.00                                  | 75%     | 28,260.00               | 4,239.00  |
| 64.03    | Door Hardware Installation (Himmel's)            | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 21,645.00     | 21,645.00                 | 16,233.75                    | 0.00        | 0.00                                       | 16,233.75                                  | 75%     | 5,411.25                | 811.69    |
| 65       | Finishes                                         |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            | 74%     |                         |           |
| 65.01    | Early package demo and replacement – SPD         | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 6,105.00      | 6,105.00                  | 6,105.00                     | 0.00        | 0.00                                       | 6,105.00                                   | 100%    | 0.00                    | 305.25    |
| 65.02    | Cold Formed Metal Framing & Drywall (SPD)        | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 269,621.00    | 269,621.00                | 258,836.16                   | 0.00        | 0.00                                       | 258,836.16                                 | 96%     | 10,784.84               | 12,941.81 |
| 65.03    | Acoustical Ceilings (SPD)                        | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 27,729.00     | 27,729.00                 | 26,342.55                    | 0.00        | 0.00                                       | 26,342.55                                  | 95%     | 1,386.45                | 1,317.13  |
| 65.04    | Stretched-Fabric Ceilings (Marek Brothers)       | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 13,250.00     | 13,250.00                 | 1,325.00                     | 0.00        | 0.00                                       | 1,325.00                                   | 10%     | 11,925.00               | 66.25     |
| 65.05    | Ceramic Tile (Kellen)                            | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 40,854.00     | 40,854.00                 | 4,085.40                     | 0.00        | 0.00                                       | 4,085.40                                   | 10%     | 36,768.60               | 204.27    |
| 65.06    | Epoxy Terrazzo (National Terrazzo)               | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 64,000.00     | 64,000.00                 | 0.00                         | 32,000.00   | 0.00                                       | 32,000.00                                  | 50%     | 32,000.00               | 1,600.00  |
| 65.07    | Salvage & Re-install Existing Marble Panels      | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 20,500.00     | 20,500.00                 | 0.00                         | 0.00        | 0.00                                       | 0.00                                       | 0%      | 20,500.00               | 0.00      |
| 65.08    | Resilient & Carpet Flooring (Kellen)             | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 71,530.00     | 71,530.00                 | 53,647.50                    | 0.00        | 0.00                                       | 53,647.50                                  | 75%     | 17,882.50               | 2,682.38  |
| 65.09    | Painting (SPD)                                   | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 53,635.00     | 53,635.00                 | 35,399.10                    | 0.00        | 0.00                                       | 35,399.10                                  | 66%     | 18,235.90               | 1,769.96  |
| 66       | Specialties & Equipment                          |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            | 25%     |                         |           |
| 66.01    | Signage (Benchmark)                              | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 37,717.00     | 37,717.00                 | 0.00                         | 0.00        | 0.00                                       | 0.00                                       | 0%      | 37,717.00               | 0.00      |
| 66.02    | Toilet Accessories (Built Rite)                  | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 7,620.00      | 7,620.00                  | 0.00                         | 0.00        | 0.00                                       | 0.00                                       | 0%      | 7,620.00                | 0.00      |
| 66.03    | Refrigerators (Built Rite)                       | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 4,750.00      | 4,750.00                  | 0.00                         | 0.00        | 0.00                                       | 0.00                                       | 0%      | 4,750.00                | 0.00      |
| 66.04    | Roller Window Shades (Capital Blinds)            | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 31,682.00     | 31,682.00                 | 3,168.20                     | 17,425.10   | 0.00                                       | 20,593.30                                  | 65%     | 11,088.70               | 1,029.67  |
| 66.05    | Electric Traction Elevators (Protect ONLY)       | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 1,500.00      | 1,500.00                  | 0.00                         | 0.00        | 0.00                                       | 0.00                                       | 0%      | 1,500.00                | 0.00      |
| 67       | Fire Protection System                           |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            | 90%     |                         |           |
| 67.01    | Fire Protection System (Texas Fire Logic)        | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 31,500.00     | 31,500.00                 | 28,350.00                    | 0.00        | 0.00                                       | 28,350.00                                  | 90%     | 3,150.00                | 1,417.50  |
| 68       | Mechanical - Plumbing                            |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            | 96%     |                         |           |
| 68.01    | Early package Plumbing (Raven)                   | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 24,700.00     | 24,700.00                 | 24,700.00                    | 0.00        | 0.00                                       | 24,700.00                                  | 100%    | 0.00                    | 1,235.00  |
| 68.02    | Plumbing (Raven)                                 | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 92,300.00     | 92,300.00                 | 87,685.00                    | 0.00        | 0.00                                       | 87,685.00                                  | 95%     | 4,615.00                | 4,384.25  |
| 69       | Mechanical - HVAC                                |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            | 89%     |                         |           |
| 69.01    | HVAC (Raven)                                     | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 237,503.00    | 237,503.00                | 225,627.85                   | 0.00        | 0.00                                       | 225,627.85                                 | 95%     | 11,875.15               | 11,281.39 |
| 69.02    | Testing-Adjusting-Balancing for HVAC (DAC)       | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 15,925.00     | 15,925.00                 | 0.00                         | 0.00        | 0.00                                       | 0.00                                       | 0%      | 15,925.00               | 0.00      |
| 70       | Electrical Systems                               |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            | 86%     |                         |           |
| 70.01    | Early package Electrical (Dailey)                | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 24,907.00     | 24,907.00                 | 24,907.00                    | 0.00        | 0.00                                       | 24,907.00                                  | 100%    | 0.00                    | 1,245.35  |
| 70.02    | Electrical (Dailey)                              | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 474,205.00    | 474,205.00                | 403,074.25                   | 0.00        | 0.00                                       | 403,074.25                                 | 85%     | 71,130.75               | 20,153.71 |
| 70.03    | Parking Lot Lighting (Dailey)                    | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 42,745.00     | 42,745.00                 | 40,607.75                    | 0.00        | 0.00                                       | 40,607.75                                  | 95%     | 2,137.25                | 2,030.39  |
| 71       | Low Voltage Systems                              |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            | 63%     |                         |           |
| 71.01    | Communications (Advanced Connections)            | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 69,388.00     | 69,388.00                 | 10,408.20                    | 10,408.20   | 0.00                                       | 20,816.40                                  | 30%     | 48,571.60               | 1,040.82  |
| 71.02    | Audio, Video & Room Control Systems (Walker)     | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 691,986.00    | 691,986.00                | 380,592.30                   | 69,198.60   | 0.00                                       | 449,790.90                                 | 65%     | 242,195.10              | 22,489.55 |
| 71.03    | Access Control & Video Management (BLTI)         | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 105,497.00    | 105,497.00                | 73,847.90                    | 0.00        | 0.00                                       | 73,847.90                                  | 70%     | 31,649.10               | 3,692.40  |
| 72       | Life Safety Systems                              |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            |         |                         |           |
| 72.01    | Fire Alarm (Kauffman)                            | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 23,165.00     | 23,165.00                 | 19,921.90                    | 0.00        | 0.00                                       | 19,921.90                                  | 86%     | 3,243.10                | 996.10    |
| 73       | 3rd Floor Owner Contingency                      |                 |               |                 |               |                           | 0.00          | 0.00                      |                              |             |                                            |                                            | 96%     |                         |           |
| 73.01    | Added to Owner's Contingency ALLW#7 (Item 42.04) | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 104,724.00    | 104,724.00                | 104,724.00                   | 0.00        | 0.00                                       | 104,724.00                                 | 100%    | 0.00                    | 5,236.20  |



CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 43  
APPLICATION DATE: 5/1/2026  
PERIOD TO: 5/31/2026  
ARCHITECT'S PROJECT NO.: Multiple

| A        | B                                              | C               | C             | C               | C             | C                         | C             | C                         | D                            | E           | F                                          | G                                          |        | H                       | I          |
|----------|------------------------------------------------|-----------------|---------------|-----------------|---------------|---------------------------|---------------|---------------------------|------------------------------|-------------|--------------------------------------------|--------------------------------------------|--------|-------------------------|------------|
| ITEM NO. | DESCRIPTION                                    | EXHIBIT B VALUE | CHANGE AMOUNT | EXHIBIT C VALUE | CHANGE AMOUNT | EXHIBIT E SCHEDULED VALUE | CHANGE AMOUNT | EXHIBIT F SCHEDULED VALUE | WORK COMPLETED               |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | %(G/C) | BALANCE TO FINISH (C-G) | RETAINAGE  |
|          |                                                |                 |               |                 |               |                           |               |                           | FROM PREV APPLICATIONS (D+E) | THIS PERIOD |                                            |                                            |        |                         |            |
| 74       | 3rd Floor Design/Builder Contingency           |                 |               |                 |               |                           | 0.00          | 0.00                      |                              |             |                                            |                                            |        |                         |            |
| 74.01    | Added to D/B Contingency ALLW#7 (Item 43.01)   | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 167,557.00    | 167,557.00                | 167,557.00                   | 0.00        | 0.00                                       | 167,557.00                                 | 100%   | 0.00                    | 8,377.85   |
| 75       | Allowance - Protection for Reduced Court Judge |                 |               |                 |               |                           | 5,440.00      | 5,440.00                  |                              |             |                                            |                                            |        |                         |            |
| 75.01    | ALLW 134 RFI 287 Courtroom 3409 Judge's Dais   | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 14,560.00     | 14,560.00                 | 5,824.00                     | 0.00        | 0.00                                       | 5,824.00                                   | 40%    | 8,736.00                | 291.20     |
| 76       | Allowance - Addn No. 3 Revisions TBD           |                 |               |                 |               |                           | 0.00          | 0.00                      |                              |             |                                            |                                            |        |                         |            |
| 76.01    | ALLW 125 3rd Floor Finish-Out Addendum No. 3   | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 50,000.00     | 50,000.00                 | 50,000.00                    | 0.00        | 0.00                                       | 50,000.00                                  | 100%   | 0.00                    | 2,500.00   |
|          |                                                |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            |        |                         |            |
|          | 3RD FLOOR FINISH OUT TOTALS                    | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 5,418,903.00  | 5,418,903.00              | 3,646,499.56                 | 162,256.13  | 0.00                                       | 3,808,755.69                               | 70%    | 1,610,147.31            | 145,426.58 |
|          |                                                |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            |        |                         |            |
|          | Contract Total                                 | 1,273,310.00    | 1,315,059.00  | 2,588,369.00    | 1,825,812.00  | 4,779,103.39              | 44,044,195.00 | 48,837,768.39             | 46,385,995.06                | 162,256.13  | 0.00                                       | 46,548,251.19                              | 95%    | 2,289,517.20            | 474,681.79 |

Waller County Design Build Overview

| Date: 5/28/2026                                    | Exhibit A    | Exhibit B      | Exhibit C      | Exhibit D    | Exhibit E      | Exhibit E                      | Exhibit E                       | Exhibit F       | Exhibit F                       | Exhibit G    | Exhibit E                      | Exhibit E                       | Exhibit H      |                 |
|----------------------------------------------------|--------------|----------------|----------------|--------------|----------------|--------------------------------|---------------------------------|-----------------|---------------------------------|--------------|--------------------------------|---------------------------------|----------------|-----------------|
|                                                    | 5/12/2021    | 5/2/2022       | 2/6/2023       | 4/26/2023    | 5/17/2023      | Change Order # 001<br>8/2/2023 | Change Order # 002<br>9/18/2023 | 10/4/2023       | Change Order # 001<br>7/11/2025 | 11/17/2023   | Change Order # 003<br>3/6/2024 | Change Order # 004<br>8/21/2024 | 12/11/2024     | Total           |
| Programming, Pre-Schematic, & Assessments          |              |                |                |              |                |                                |                                 |                 |                                 |              |                                |                                 |                |                 |
| Programming, Pre-Schematic, & Assessments Costs    | \$358,353.62 | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00                         | \$0.00                          | \$0.00          | \$0.00                          | \$0.00       | \$0.00                         | \$0.00                          | \$0.00         | \$358,353.62    |
| PROGRAMMING & ASSESSMENTS TOTAL                    | \$358,353.62 | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00                         | \$0.00                          | \$0.00          | \$0.00                          | \$0.00       | \$0.00                         | \$0.00                          | \$0.00         | \$358,353.62    |
| Maintenance Node                                   |              |                |                |              |                |                                |                                 |                 |                                 |              |                                |                                 |                |                 |
| Maintenance Node Design Services                   | \$0.00       | \$970,500.00   | (\$114,476.00) | \$0.00       | \$0.00         | \$0.00                         | \$0.00                          | \$0.00          | \$0.00                          | \$0.00       | \$0.00                         | \$0.00                          | \$0.00         | \$856,024.00    |
| Maintenance Construction Costs                     | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00                         | \$0.00                          | \$0.00          | \$0.00                          | \$0.00       | \$0.00                         | \$0.00                          | \$0.00         | \$0.00          |
| Maintenance Node Total                             | \$0.00       | \$970,500.00   | (\$114,476.00) | \$0.00       | \$0.00         | \$0.00                         | \$0.00                          | \$0.00          | \$0.00                          | \$0.00       | \$0.00                         | \$0.00                          | \$0.00         | \$856,024.00    |
| BUSINESS NODE                                      |              |                |                |              |                |                                |                                 |                 |                                 |              |                                |                                 |                |                 |
| Courthouse Design Services                         | \$0.00       | \$1,273,310.00 | \$1,130,528.00 | \$0.00       | \$0.00         | \$0.00                         | \$0.00                          | \$0.00          | \$0.00                          | \$0.00       | \$0.00                         | \$0.00                          | \$0.00         | \$2,403,838.00  |
| Courthouse Construction Costs                      | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00                         | \$0.00                          | \$38,639,762.00 | \$0.00                          | \$0.00       | \$0.00                         | \$0.00                          | \$0.00         | \$38,639,762.00 |
| Courthouse Change Order # 001                      | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00                         | \$0.00                          | \$0.00          | \$402,374.00                    | \$0.00       | \$0.00                         | \$0.00                          | \$0.00         | \$402,374.00    |
| Courthouse Total                                   | \$0.00       | \$1,273,310.00 | \$1,130,528.00 | \$0.00       | \$0.00         | \$0.00                         | \$0.00                          | \$38,639,762.00 | \$402,374.00                    | \$0.00       | \$0.00                         | \$0.00                          | \$0.00         | \$41,445,974.00 |
| Swing Space Design Services                        | \$0.00       | \$0.00         | \$184,531.00   | \$0.00       | \$0.00         | \$0.00                         | \$0.00                          | \$0.00          | \$0.00                          | \$0.00       | \$0.00                         | \$0.00                          | \$0.00         | \$184,531.00    |
| Swing Space Construction Costs                     | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$1,825,812.00 | \$0.00                         | \$0.00                          | \$0.00          | \$0.00                          | \$0.00       | \$0.00                         | \$0.00                          | \$0.00         | \$1,825,812.00  |
| Swing Space Change Order # 001                     | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$122,435.85                   | \$0.00                          | \$0.00          | \$0.00                          | \$0.00       | \$0.00                         | \$0.00                          | \$0.00         | \$122,435.85    |
| Swing Space Change Order # 002                     | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00                         | \$233,968.97                    | \$0.00          | \$0.00                          | \$0.00       | \$0.00                         | \$0.00                          | \$0.00         | \$233,968.97    |
| Swing Space Change Order # 003                     | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00                         | \$0.00                          | \$0.00          | \$0.00                          | \$0.00       | \$12,878.13                    | \$0.00                          | \$0.00         | \$12,878.13     |
| Swing Space Change Order # 004                     | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00                         | \$0.00                          | \$0.00          | \$0.00                          | \$0.00       | \$0.00                         | (\$4,360.56)                    | \$0.00         | (\$4,360.56)    |
| Swing Space Total                                  | \$0.00       | \$0.00         | \$184,531.00   | \$0.00       | \$1,825,812.00 | \$122,435.85                   | \$233,968.97                    | \$0.00          | \$0.00                          | \$0.00       | \$12,878.13                    | (\$4,360.56)                    | \$0.00         | \$2,375,265.39  |
| Business Node Totals                               | \$0.00       | \$1,273,310.00 | \$1,315,059.00 | \$0.00       | \$1,825,812.00 | \$122,435.85                   | \$233,968.97                    | \$38,639,762.00 | \$402,374.00                    | \$0.00       | \$12,878.13                    | (\$4,360.56)                    | \$0.00         | \$43,821,239.39 |
| Judicial Node                                      |              |                |                |              |                |                                |                                 |                 |                                 |              |                                |                                 |                |                 |
| Justice Tower Design Services                      | \$0.00       | \$3,572,550.00 | \$2,015,777.00 | \$0.00       | \$0.00         | \$0.00                         | \$0.00                          | \$0.00          | \$0.00                          | \$0.00       | \$0.00                         | \$0.00                          | \$0.00         | \$5,588,327.00  |
| Justin Tower Construction Costs                    | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00                         | \$0.00                          | \$0.00          | \$0.00                          | \$0.00       | \$0.00                         | \$0.00                          | \$0.00         | \$0.00          |
| Judicial Node Total                                | \$0.00       | \$3,572,550.00 | \$2,015,777.00 | \$0.00       | \$0.00         | \$0.00                         | \$0.00                          | \$0.00          | \$0.00                          | \$0.00       | \$0.00                         | \$0.00                          | \$0.00         | \$5,588,327.00  |
| Macerator, Hoist, & Valve                          |              |                |                |              |                |                                |                                 |                 |                                 |              |                                |                                 |                |                 |
| Macerator, Hoist, & Valve Design Services          | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00                         | \$0.00                          | \$0.00          | \$0.00                          | \$0.00       | \$0.00                         | \$0.00                          | \$0.00         | \$0.00          |
| Macerator, Hoist, & Valve Construction Costs       | \$0.00       | \$0.00         | \$0.00         | \$264,316.00 | \$0.00         | \$0.00                         | \$0.00                          | \$0.00          | \$0.00                          | \$0.00       | \$0.00                         | \$0.00                          | \$0.00         | \$264,316.00    |
| Macerator, Hoist, & Valve Totals                   | \$0.00       | \$0.00         | \$0.00         | \$264,316.00 | \$0.00         | \$0.00                         | \$0.00                          | \$0.00          | \$0.00                          | \$0.00       | \$0.00                         | \$0.00                          | \$0.00         | \$264,316.00    |
| 506 Upgrades & Modular Building                    |              |                |                |              |                |                                |                                 |                 |                                 |              |                                |                                 |                |                 |
| 506 Upgrades & Modular Building Design Services    | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00                         | \$0.00                          | \$0.00          | \$0.00                          | \$230,921.00 | \$0.00                         | \$0.00                          | \$0.00         | \$230,921.00    |
| 506 Upgrades & Modular Building Construction Costs | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00                         | \$0.00                          | \$0.00          | \$0.00                          | \$0.00       | \$0.00                         | \$0.00                          | \$4,053,707.00 | \$4,053,707.00  |
| 506 Upgrades & Modular Building Totals             | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00                         | \$0.00                          | \$0.00          | \$0.00                          | \$230,921.00 | \$0.00                         | \$0.00                          | \$4,053,707.00 | \$4,284,628.00  |
| Design Build Contract Total                        | \$358,353.62 | \$5,816,360.00 | \$3,216,360.00 | \$264,316.00 | \$1,825,812.00 | \$122,435.85                   | \$233,968.97                    | \$38,639,762.00 | \$402,374.00                    | \$230,921.00 | \$12,878.13                    | (\$4,360.56)                    | \$4,053,707.00 | \$55,172,888.01 |

**ORDER [PROHIBITING OR RESTRICTING] CERTAIN FIREWORKS  
IN UNINCORPORATED AREAS OF WALLER COUNTY, TEXAS**

WHEREAS, the Texas A&M Forest Service has determined that drought conditions exist in Waller County;  
and

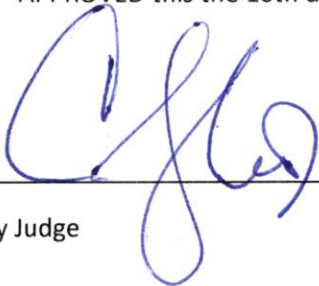
WHEREAS, on the 10th of June, 2026, the Commissioners Court of Waller County has determined that  
the normal danger of fire in the unincorporated areas of Waller County is greatly enhanced by the  
extremely dry conditions now existing;

NOW, THEREFORE, the Commissioners Court of Waller County adopts this Order  
[prohibiting OR restricting] the sale or use of restricted fireworks in the unincorporated areas of Waller  
County.

- A. A person may not sell, detonate, ignite, or in any way use fireworks classified as "skyrockets with sticks" under 49 C.F.R. part. 173.100(r)(2) (10-01-86 edition) or missiles with fins in any portion of the unincorporated areas of Waller County.
- B. This Order does not prohibit "permissible fireworks" as authorized in Occupations Code Section 2154.003(a).
- C. A person commits an offense if the person knowingly or intentionally violates a prohibition established by this Order. An offense under this order is a Class C. Misdemeanor.
- D. This order expires on the date the Texas A&M Forest Service determines drought conditions no longer exist in the county or on or after July 4, whichever is earlier.

APPROVED this the 10th day of June, 2026, by the Waller County Commissioners Court.

\_\_\_\_\_  
County Judge



## 2027 COMMISSIONERS COURT SCHEDULE

| MONTH     | DATE  | DAY       |                                          |
|-----------|-------|-----------|------------------------------------------|
| JANUARY   | 6th   | WEDNESDAY |                                          |
|           | 20th  | WEDNESDAY |                                          |
| FEBRUARY  | 3rd   | WEDNESDAY |                                          |
|           | 10th  | WEDNESDAY |                                          |
|           | 16th* | TUESDAY   | *Special Session for<br>Payroll @ 8:00am |
| MARCH     | 3rd   | WEDNESDAY |                                          |
|           | 17th  | WEDNESDAY |                                          |
|           | 31st  | WEDNESDAY |                                          |
| APRIL     | 14th  | WEDNESDAY |                                          |
|           | 28th  | WEDNESDAY |                                          |
| MAY       | 12th  | WEDNESDAY |                                          |
|           | 26th  | WEDNESDAY |                                          |
| JUNE      | 9th   | WEDNESDAY |                                          |
|           | 23rd  | WEDNESDAY |                                          |
| JULY      | 7th   | WEDNESDAY |                                          |
|           | 21st  | WEDNESDAY |                                          |
| AUGUST    | 4th   | WEDNESDAY |                                          |
|           | 18th  | WEDNESDAY |                                          |
| SEPTEMBER | 1st   | WEDNESDAY |                                          |
|           | 15th  | WEDNESDAY |                                          |
|           | 29th  | WEDNESDAY |                                          |
| OCTOBER   | 13th  | WEDNESDAY |                                          |
|           | 27th  | WEDNESDAY |                                          |
| NOVEMBER  | 10th  | WEDNESDAY |                                          |
|           | 17th  | WEDNESDAY |                                          |
| DECEMBER  | 8th   | WEDNESDAY |                                          |
|           | 15th  | WEDNESDAY |                                          |