MINUTES

WALLER COUNTY COMMISSIONERS COURT
REGULAR SESSION
WEDNESDAY – JUNE 24, 2026

BE IT REMEMBERED that the Honorable Commissioner's Court of Waller County, Texas, met in **REGULAR SESSION** on Wednesday, the 24th 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 9:03 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 *- arrived at 9:17 a.m.*
Justin Beckendorff, Commissioner Precinct 4
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 Smith.
   Motion carried by 4-0 vote.

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

PUBLIC COMMENT

1. Dr. Denise Mattox

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 – June 10, 2026 Regular Session

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

4. Request by County Auditor to Approve and/or Ratify 2026 Budget Adjustments and Departmental Line-Item Transfers. *(no backup submitted)*

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

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

7. Request by County Engineer to place roads in Woods Crossing/Fulshear MUD #3 into the developer's one-year maintenance period, effective June 24, 2026, and reduce the maintenance bond.

8. Request by County Engineer to accept the roads in Lakeview Section 5 into county maintenance and release the bond.

9. Request by County Engineer to accept the roads in Sunterra Section 70 into county maintenance and release the bond.

10. Request by County Engineer to approve the Final Plat of Cameron Prairie Section 1 and accept the Construction Bond in Precinct 2.

11. Request by County Engineer to approve the Final Plat of Cameron Prairie Section 3 and accept the Construction Bond in Precinct 2.

12. Request by County Engineer to approve the Final Plat of Cameron Prairie Section 4 and accept the Construction Bond in Precinct 2.

13. Request by County Engineer to approve the Final Plat of Cameron Prairie Waller County M.U.D. NO. 40 Water Plant NO.1 in precinct 2.

14. Request by County Engineer to approve the Final Plat of Cameron Prairie Waller County M.U.D. NO. 40 Waste Water Treatment Plant No. 1 in Precinct 2.

15. Request by County Engineer to approve the Final Plat of Cameron Prairie Trails Street Dedication and accept the Construction Bond in Precinct 2.

16. Request by County Engineer to approve the Final Plat of Lakes of Cane Island Section 5 and accept the Construction Bond in Precinct 4.

17. Request by County Engineer to approve the Final Plat of Lakes of Cane Island Section 6 and accept the Construction Bond in Precinct 4.

18. Request by County Engineer to approve the Final Plat of Lakes of Cane Island Section 7 and accept the Construction Bond in Precinct 4.

19. Request by the County Engineer to accept a Formal Notice from A T & T Communications for a Fiber Optic Cable to be installed within the right of way of Nelson Rd. - Project # 2026-1985.

20. Request by the County Engineer to accept a Formal Notice from Hotwire Communications for a Fiber Optic Cable to be installed within the right of way of Cameron Rd. - Project # 2026-1595.

21. Request by Procurement Director to advertise for bids for Vending Machine Services. Advertisement to be paid from line item 125-401-544100 [Bid Notice & Printing]

22. ~~Request by County Treasurer to approve Salary Order amendment 2026.7~~.
Item REMOVED.

Requests to approve payments on the following:

23. $10,900.00 for Invoice #1681 to Fort Bend Medical Examiner from line item 125-423-540702 [Autopsy].

24. $1,150.00 for Invoice dated June 9, 2026 to Schmidt Funeral Home from line item 125-423-540705 [Transport to Morgue].

25. $2,040.00 for Invoice #IN63256 to HGS, LLC to be paid from line item 125-411-540300 [Legal].

26. $3,080.00 for Invoice #7708 to The Randle Law Office LTD., to be paid from line item 125-411-540300 [Legal].

27. $116,215.53 for Invoice #78985-12R to DCCM Infrastructure, Inc. for Professional Services rendered from February 01, 2026 to February 28, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

28. $181,794.51 for Invoice #78326-11R to DCCM Infrastructure, Inc. for Professional Services rendered from January 01, 2026 to January 31, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

29. $63,310.49 for Invoice #11 to Edminster Hinshaw Russ & Assoc. dba EHRA Engineering for Professional Services rendered for the date ending May 20, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

30. $93,677.47 for Invoice #85206-01-07 to GFT Infrastructure, Inc. for Professional Services rendered from April 01, 2026 through April 30, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

31. $21,608.78 for Invoice #79381-13 to DCCM Infrastructure, Inc for Professional Services rendered from March 01, 2026 to March 31, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

32. $114,853.54 for Invoice #80390 to DCCM Infrastructure, Inc for Professional Services rendered from April 01, 2026 to April 30, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

33. $326,806.06 for Invoice #202626126 to LJA Engineering, Inc for Professional Services rendered through May 31, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

34. $8,952.92 for Invoice #304200.00-13 to Schaumburg & Polk, Inc. for Professional Services rendered from March 30, 2026 to May 03, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

35. $16,001.60 for Invoice #52596563-2 to Tetra Tech, Inc for services billed through May 22, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

36. $42,738.53 for Invoice #79732 to DCCM Infrastructure, Inc for Professional Services rendered from March 01, 2026 to March 31, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

37. $50,248.64 for Invoice #47192-13 to BGE, Inc. for Services rendered from April 25, 2026 through May 22, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

38. $13,961.69 for Invoice #203404-12 to TEDSI Infrastructure Group for Professional Services rendered from May 01, 2026, through May 31, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

39. $4,500.00 for Invoice #114-26C to Whitney & Associates Real Estate Valuation and Consulting for Appraisal Report of a 5.56 acre tract, located at 28076 Kyle Rd, Parcel 1. Funds to be paid from line item 605-605-545405 [Professional Services].

40. $4,500.00 for Invoice #69-26C to Whitney & Associates Real Estate Valuation and Consulting for Appraisal Report of a 335.5135 acre tract at NE corner of FM 1458 and Robichaux, parcel 1. Funds to be paid from line item 605-605-545405 [Professional Services].

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

Motion to approve **Consent Agenda** with Item 22 removed made by Commissioner Beckendorff, seconded by Commissioner Smith.
Motion carried by 4-0 vote.

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

PROCLAMATION

42. Discuss and take action to approve Proclamation honoring the Katy High School Softball Team for winning the 2026 State Championship.

Motion made by Commissioner Beckendorff, seconded by Commissioner Smith.
(Commissioner Beckendorff read Proclamation)
Motion carried by 4-0 vote.

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

Returned to Agenda Item 22

22. Request by County Treasurer to approve Salary Order amendment 2026.7.

Motion made by Commissioner Beckendorff, seconded by Commissioner Smith.
Motion carried by 4-0 vote.

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

Proceeded with Agenda Item 43

ECONOMIC DEVELOPMENT

43. Discuss and take action to consent to the assignment of the tax abatement agreement between Waller County, Texas and IU Heritage, LP entered into on September 17, 2025, contract ID number 250917-45(a) ("Agreement"). The assignment is made between IU Heritage, LP and CYS Property, LLC. IU Heritage, LP owned the property subject to the Agreement at the time the Agreement was executed, and was the original tax abatement applicant. The property is located in Katy, Texas in the Waller County Urban Reinvestment Zone 16, commonly referred to as Pederson Road Business Park, and is generally located west of Cane Island Parkway, east of Schlipf Road, south of Morton Road, and north of U.S. Highway 90. IU Heritage, LP improved the property pursuant to the Agreement by constructing an approximately 33,280 square foot commercial facility at an estimated cost of $2,563,320.00. IU Heritage, LP sold the property to CYS Property, LLC, and is requesting Waller County to consent to the assignment of the Agreement from IU Heritage, LP to CYS Property, LLC. CYS Property, LLC is the current owner of the property.

    Motion made by Commissioner Beckendorff, seconded by Commissioner Smith.
    Motion carried by 4-0 vote.

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

Commissioner Jones arrived to meeting.

44. Discuss and take action to approve an interlocal agreement pursuant to Texas Government Code § 2303.004(c) with the City of Brookshire concerning the nomination of Tesla, Inc. as an enterprise project.

    Motion made by Commissioner Beckendorff, seconded by Commissioner Smith.
    Motion carried by 5-0 vote.

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

45. **Public Hearing**: Conduct a public hearing for the purpose of receiving public comments on the County's participation in the Texas Enterprise Zone Program pursuant to Texas Government Code Chapter 2303, and the nomination of Tesla, Inc., located at 111 Empire West Blvd, Brookshire, Texas 77423, as a triple jumbo enterprise project to the Office of the Governor Economic Development and Tourism. Tax abatement under Texas Tax Code Chapter 312, and other local incentives for Tesla, Inc. may be discussed at the public hearing.

    Public Hearing began at 9:18 a.m.
    1. WCEDP Director Vince Yokom provided brief explanation.

    Public Hearing ended at 9:23 a.m.

46. Discuss and take action on an order to nominate Tesla, Inc., located at 111 Empire West Blvd, Brookshire, Texas 77423, to the Office of the Governor Economic Development and Tourism as a triple jumbo enterprise project pursuant to Texas Government Code Chapter 2303.

    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*
		Commissioner Jones	*– Yes*	*Commissioner Beckendorff*	*– Yes*

TAX ASSESSOR-COLLECTOR

47. **Presentation** of April and May 2026 Collection Report.
    No action required

COUNTY ENGINEER

48. Discuss and take action on the First Amendment to Engineering Services Agreement between Waller County and Schaumburg & Polk, Inc. (Pitts Rd). ***and***

49. Discuss and take action on the Second Amendment to Engineering Services Agreement between Waller County and GFT Infrastructure, Inc. (Owens Rd.). ***and***

50. Discuss and take action to approve Change Order #4 for DVL Enterprises LLC in the amount of $25,034.00 for Riley Rd Road and Bridge Replacement for additional Cost for Base and HMA. Funds to be paid from line item 110-530-59000 [Bridge Replacement].

    Motion to **approve items 48 thru 50** made by Commissioner Jones, seconded by Commissioner Beckendorff.
    Motion carried by 5-0 vote.

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

COUNTY COURT AT LAW II

51. Discuss and take action to approve six month contract for indigent criminal defense representation in County Court at Law Two for the remainder of 2026.

    Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
    Motion carried by 5-0 vote.

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

COUNTY JUDGE

52. Discuss and take action to approve Official Bond and Oath for County Judge to serve as a Probate Judge.

    Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
    Motion carried by 5-0 vote.

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

PROCUREMENT DIRECTOR

53. Discuss and take action to approve agreement with Xerox Business Solutions, utilizing Omnia Partners Contract #R191104 for lease of one (1) multifunction printer for Sheriff's Office Vehicle Maintenance. Funds to be paid from line item 125-518-581813 [Copier/Printer]. ***and***

54. Discuss and take action to approve postage meter lease agreements with Quadient, utilizing NASPO contract #CTR058809 for District Clerk, Environmental/Adult Probation, and Sheriff's Office. Funds to be paid from line items: District Clerk 125-517-531400, Environmental 125-443-531400, Sheriff's Office 125-516-531400 [Postage].

    Motion to **approve items 53 and 54** made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

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

LIBRARY

55. Discuss and take action to accept $100.00 from Anne Marie Newcomb and post the donation revenue budget line 125-000-472210 [County Donations]. The proceeds will be expended from budget line 125-537-536600 [Donations/Library].

    Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
    Motion carried by 5-0 vote.

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

MISCELLANEOUS

56. Discuss and take action to cease collection efforts related Senate Bill 22 funds paid to employees of the Waller County District Attorney's Office in 2025, and refund any monies already collected.

    Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
    Motion carried by 5-0 vote.

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

57. Discuss and take action to approve Resolution for the Southeast Texas Housing Finance Corporation Single Family Mortgage Origination Program.

    Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
    Motion carried by 5-0 vote.

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

58. Discuss and take action to approve Resolution establishing the Waller County Art Committee.

    Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
    Motion carried by 5-0 vote.

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

59. ~~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~~. **Item WITHDRAWN.**

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.**

EXECUTIVE SESSION

61. ~~Consultation with District Attorney related to advice about pending or contemplated litigation or a settlement offer~~. **Item WITHDRAWN.**

62. ~~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~~. **Item WITHDRAWN.**

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

64. ~~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 Amsler, seconded by Commissioner Beckendorff.
Motion carried by 5-0 vote.

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

Meeting was **ADJOURNED** at 9:38 a.m.

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

Debbie Hollan
Debbie Hollan
Waller County Clerk

COMMISSIONERS COURT WALLER COUNTY, TEXAS

APPROVED this the 8th day of July 2026.

Kendric D. Jones
Commissioner Kendric Jones
Presiding Judge

Public Comment Sign In Sheet
Commissioners Court
June 24, 2026 9:00 a.m.

3 Minute Limit

Name

1. [illegible]
2. Danny Rothe
3. _____
4. _____
5. _____
6. _____
7. _____
8. _____
9. _____
10. _____

WALLER COUNTY
COMMISSIONERS COURT

Public Participation Form

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

NAME: Denise Mallett, MD

HOME ADDRESS (optional): _____

_____

TELEPHONE (optional): 979 645 1645

Do you represent any particular group or

organization? WCDP

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

_____

_____

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

7

_____

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

_____

Signature: _____

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

Waller County, TX

Detail Register
Payroll Summary

Packet: PYPKT04688 - 06/26/26 PR
Payroll Set: 01 - Waller County, TX

Pay Period: 06/07/2026 - 06/20/2026

Males Paid:	249
Females Paid:	187
Unknown Paid:	0
Total Employees:	436

Total Direct Deposits:	778,246.67
Total Check Amounts:	11,593.20

EARNINGS

Pay Code	Units	Pay Amount
Cell	0.00	395.00
Cert Pay	0.00	22,236.33
Cert Pay Bilingual	0.00	7,432.50
Cert Pay FTO/K9	0.00	3,900.00
Comp Time Taken	494.05	15,149.96
H	26,358.75	776,833.55
Hol	2,039.50	61,702.28
Inclement Weather	41.75	1,435.69
Leave W/O Pay	136.30	0.00
Longevity	0.00	1,315.00
PPL	152.00	3,848.32
PT-H	783.00	17,577.75
Reimb	0.00	72.27
Sal	93.00	87,466.42
Sal - No UI Tax	2.00	1,100.00
Sal - Sup	1.00	8,498.62
Sal-Other	4.00	5,145.19
Sal-Supp SB22	0.00	6,085.62
Sick	926.95	26,558.08
STEP CMV	20.00	1,222.17
STEP Comp	65.00	3,386.21
Straight Time Taken	107.25	3,142.07
Task Force OT Hours	16.00	875.78
Travel	1.00	2,640.06
Vac	1,341.04	38,171.15
Total:	32,582.59	1,096,190.02

BENEFITS

Pay Code	Units	Pay Amount
Comp Earned	190.16	0.00
GTL Taxable Benefit	0.00	1,373.87
Straight Earned	79.25	0.00
Vehicle Taxable	243.00	642.00
Total:	512.41	2,015.87

TAXES

Code	Subject To	Employee	Employer
Fed W/H	970,570.75	82,932.15	0.00
FICA	1,054,436.87	65,374.93	65,374.93
Medicare	1,054,436.87	15,289.37	15,289.37
Unemployment	1,013,443.56	0.00	1,114.63
Total:		163,596.45	81,778.93

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	0.00
Dental-CAF	0.00	4,128.34	101.94
Dental-CAF 125-685	0.00	82.02	0.00
Dental-Grant 228-576	0.00	0.00	0.00
Dental-Grant 318-578	0.00	0.00	0.00
Dental-SB22 325-516	0.00	27.34	0.00
FSA	0.00	5,152.00	0.00
FSA Fee	0.00	296.40	0.00
Health-After Tax	0.00	772.12	0.00
Health-CAF	0.00	30,260.64	4,114.46
Health-CAF 125-685	0.00	511.18	0.00
Health-Grant 228-576	0.00	37.54	0.00
Health-Grant 318-578	0.00	37.54	0.00
Health-SB22 325-516	0.00	460.42	0.00
Ins Adj-Dental A/Tax	0.00	0.00	-67.96
Ins Adj-Dental CAF	0.00	-54.68	-135.92
Ins Adj-Health A/Tax	0.00	-75.08	-2,155.28

DEDUCTIONS

Code	Subject To	Employee	Employer
Ins Adj-Health CAF	0.00	-1,035.98	-7,681.76
Ins Adj-Life A/Tax	0.00	-2.20	-20.32
Ins Adj-Vision A/Tax	0.00	-2.29	0.00
Ins Adj-Vision CAF	0.00	-33.81	0.00
Ins Adj-VTL A/Tax	0.00	7.50	0.00
Life	0.00	135.17	7.62
Life-125-685	0.00	2.18	0.00
Life-Grant 228-576	0.00	0.00	0.00
Life-Grant 318-578	0.00	0.00	0.00
Life-SB22 325-516	0.00	1.09	0.00
MASA	0.00	1,041.25	0.00
NFC	0.00	65.25	0.00
NFC-CAF	0.00	3,187.95	0.00
Ret-GTL	1,091,246.02	0.00	2,509.85
Retirement	1,091,246.02	76,387.12	120,582.86
Valic	0.00	7,479.00	0.00
Vision-After Tax	0.00	36.22	0.00
Vision-CAF	0.00	997.18	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
Voluntary Term Life	0.00	4,408.96	0.00
	Total:	142,753.70	117,255.49

RECAP 01 - Waller County, TX

Earnings:	1,096,190.02	Benefits:	2,015.87	Deductions:	142,753.70	Taxes:	163,596.45	Net Pay:	789,839.87

Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT07788 - PYPKT04688 - 06/26/26 PR

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 17844 - DAVID G. PEAKE, TRUSTEE									**Vendor Total:**	**246.92**
INV0010499 Chapter 13 Payment	Invoice APBNK - APBNK	6/26/2026	6/26/2026	6/26/2026	6/26/2026 No	246.92	0.00	0.00	0.00	246.92
Items										
Item Description	**Commodity**		**Units**	**Price**	**Amount**	**Tax**	**Shipping**	**Discount**		**Total**
Chapter 13 Payment	N/A		0.00	0.00	246.92	0.00	0.00	0.00		246.92
Distributions										
Account Number	**Account Name**		**Project Account Key**		**Amount**	**Percent**				
999-203-111500	Wage Garnishment				246.92	0%				
Vendor: 13586 - MEDICAL AIR SERVICES ASSOCIATION, INC.-B2B									**Vendor Total:**	**1,041.25**
INV0010520 Payroll Deduction	Invoice APBNK - APBNK	6/26/2026	6/26/2026	6/30/2026	6/26/2026 No	1,041.25	0.00	0.00	0.00	1,041.25
Items										
Item Description	**Commodity**		**Units**	**Price**	**Amount**	**Tax**	**Shipping**	**Discount**		**Total**
Payroll Deduction	N/A		0.00	0.00	1,041.25	0.00	0.00	0.00		1,041.25
Distributions										
Account Number	**Account Name**		**Project Account Key**		**Amount**	**Percent**				
999-203-111450	MASA				1,041.25	0%				
Vendor: 17845 - MISSISSIPPI DEPARTMENT OF HUMAN SERVICES									**Vendor Total:**	**200.78**
INV0010504 Child Support Payment	Invoice APBNK - APBNK	6/26/2026	6/26/2026	6/26/2026	6/26/2026 No	200.78	0.00	0.00	0.00	200.78
Items										
Item Description	**Commodity**		**Units**	**Price**	**Amount**	**Tax**	**Shipping**	**Discount**		**Total**
Child Support Payment	N/A		0.00	0.00	200.78	0.00	0.00	0.00		200.78
Distributions										
Account Number	**Account Name**		**Project Account Key**		**Amount**	**Percent**				
999-203-111500	Wage Garnishment				200.78	0%				
Vendor: 05440 - NATIONAL FAMILY CARE LIFE INSURANCE CO									**Vendor Total:**	**3,253.20**
INV0010521 Payroll Deduction	Invoice APBNK - APBNK	6/26/2026	6/26/2026	6/30/2026	6/26/2026 No	65.25	0.00	0.00	0.00	65.25
Items										
Item Description	**Commodity**		**Units**	**Price**	**Amount**	**Tax**	**Shipping**	**Discount**		**Total**
Payroll Deduction	N/A		0.00	0.00	65.25	0.00	0.00	0.00		65.25
Distributions										
Account Number	**Account Name**		**Project Account Key**		**Amount**	**Percent**				
999-203-111601	NFC				65.25	0%				
INV0010522 Payroll Deduction	Invoice APBNK - APBNK	6/26/2026	6/26/2026	6/30/2026	6/26/2026 No	3,187.95	0.00	0.00	0.00	3,187.95
Items										
Item Description	**Commodity**		**Units**	**Price**	**Amount**	**Tax**	**Shipping**	**Discount**		**Total**
Payroll Deduction	N/A		0.00	0.00	3,187.95	0.00	0.00	0.00		3,187.95
Distributions										
Account Number	**Account Name**		**Project Account Key**		**Amount**	**Percent**				
999-203-111302	NFC/Cafeteria				3,187.95	0%				
Vendor: 21861 - OKLAHOMA CENTRALIZED SUPPORT REGISTRY									**Vendor Total:**	**237.83**
INV0010532 Child Support Payment	Invoice APBNK - APBNK	6/26/2026	6/26/2026	6/26/2026	6/26/2026 No	237.83	0.00	0.00	0.00	237.83

Item 3.

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

Items

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

Distributions

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

Vendor: 07548 - TAC HEBP **Vendor Total: 34,984.88**

CM0000839	Credit Memo	6/26/2026	6/26/2026	6/30/2026	6/26/2026	-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
999-203-111200	Medical Insurance		-67.96	0%

CM0000840	Credit Memo	6/26/2026	6/26/2026	6/30/2026	6/26/2026	-190.60	0.00	0.00	0.00	-190.60
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	-190.60	0.00	0.00	0.00	-190.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		-190.60	0%

CM0000841	Credit Memo	6/26/2026	6/26/2026	6/30/2026	6/26/2026	-2,230.36	0.00	0.00	0.00	-2,230.36
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	-2,230.36	0.00	0.00	0.00	-2,230.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		-2,230.36	0%

CM0000842	Credit Memo	6/26/2026	6/26/2026	6/30/2026	6/26/2026	-8,717.74	0.00	0.00	0.00	-8,717.74
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	-8,717.74	0.00	0.00	0.00	-8,717.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		-8,717.74	0%

CM0000843	Credit Memo	6/26/2026	6/26/2026	6/30/2026	6/26/2026	-22.52	0.00	0.00	0.00	-22.52
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	-22.52	0.00	0.00	0.00	-22.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		-22.52	0%

CM0000844	Credit Memo	6/26/2026	6/26/2026	6/30/2026	6/26/2026	-2.29	0.00	0.00	0.00	-2.29
BCBS invoice	APBNK - APBNK				No					

Item 3.

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

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		-2.29	0%

CM0000845 | Credit Memo | 6/26/2026 | 6/26/2026 | 6/30/2026 | 6/26/2026 | -33.81 | 0.00 | 0.00 | 0.00 | -33.81
BCBS invoice | APBNK - APBNK | No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	-33.81	0.00	0.00	0.00	-33.81

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		-33.81	0%

INV0010505 | Invoice | 6/26/2026 | 6/26/2026 | 6/30/2026 | 6/26/2026 | 109.36 | 0.00 | 0.00 | 0.00 | 109.36
BCBS invoice | APBNK - APBNK | No

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		109.36	0%

INV0010506 | Invoice | 6/26/2026 | 6/26/2026 | 6/30/2026 | 6/26/2026 | 4,230.28 | 0.00 | 0.00 | 0.00 | 4,230.28
BCBS invoice | APBNK - APBNK | No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	4,230.28	0.00	0.00	0.00	4,230.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		4,230.28	0%

INV0010507 | Invoice | 6/26/2026 | 6/26/2026 | 6/30/2026 | 6/26/2026 | 82.02 | 0.00 | 0.00 | 0.00 | 82.02
BCBS Invoice | APBNK - APBNK | No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	82.02	0.00	0.00	0.00	82.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		82.02	0%

INV0010508 | Invoice | 6/26/2026 | 6/26/2026 | 6/30/2026 | 6/26/2026 | 27.34 | 0.00 | 0.00 | 0.00 | 27.34
BCBS Invoice | APBNK - APBNK | No

Items

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

Distributions

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

INV0010510 | Invoice | 6/26/2026 | 6/26/2026 | 6/30/2026 | 6/26/2026 | 772.12 | 0.00 | 0.00 | 0.00 | 772.12
BCBS invoice | APBNK - APBNK | No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	772.12	0.00	0.00	0.00	772.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		772.12	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010511	Invoice	6/26/2026	6/26/2026	6/30/2026	6/26/2026	34,375.10	0.00	0.00	0.00	34,375.10
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	34,375.10	0.00	0.00	0.00	34,375.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		34,375.10	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010512	Invoice	6/26/2026	6/26/2026	6/30/2026	6/26/2026	511.18	0.00	0.00	0.00	511.18
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	511.18	0.00	0.00	0.00	511.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		511.18	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010513	Invoice	6/26/2026	6/26/2026	6/30/2026	6/26/2026	37.54	0.00	0.00	0.00	37.54
BCBS Invoice	APBNK - APBNK				No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010514	Invoice	6/26/2026	6/26/2026	6/30/2026	6/26/2026	37.54	0.00	0.00	0.00	37.54
BCBS Invoice	APBNK - APBNK				No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010515	Invoice	6/26/2026	6/26/2026	6/30/2026	6/26/2026	460.42	0.00	0.00	0.00	460.42
BCBS Invoice	APBNK - APBNK				No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010516	Invoice	6/26/2026	6/26/2026	6/30/2026	6/26/2026	7.50	0.00	0.00	0.00	7.50
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	7.50	0.00	0.00	0.00	7.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		7.50	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010517	Invoice	6/26/2026	6/26/2026	6/30/2026	6/26/2026	142.79	0.00	0.00	0.00	142.79
BCBS invoice	APBNK - APBNK				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	142.79	0.00	0.00	0.00	142.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		142.79	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010518	Invoice	6/26/2026	6/26/2026	6/30/2026	6/26/2026	2.18	0.00	0.00	0.00	2.18
BCBS Invoice	APBNK - APBNK				No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010519	Invoice	6/26/2026	6/26/2026	6/30/2026	6/26/2026	1.09	0.00	0.00	0.00	1.09
BCBS Invoice	APBNK - APBNK				No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010526	Invoice	6/26/2026	6/26/2026	6/30/2026	6/26/2026	36.22	0.00	0.00	0.00	36.22
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	36.22	0.00	0.00	0.00	36.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		36.22	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010527	Invoice	6/26/2026	6/26/2026	6/30/2026	6/26/2026	997.18	0.00	0.00	0.00	997.18
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	997.18	0.00	0.00	0.00	997.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		997.18	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010528	Invoice	6/26/2026	6/26/2026	6/30/2026	6/26/2026	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
999-203-111301	Medical Insurance/Cafeteria		6.76	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010529	Invoice	6/26/2026	6/26/2026	6/30/2026	6/26/2026	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK				No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010530	Invoice	6/26/2026	6/26/2026	6/30/2026	6/26/2026	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK				No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010531	Invoice	6/26/2026	6/26/2026	6/30/2026	6/26/2026	4,408.96	0.00	0.00	0.00	4,408.96
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	4,408.96	0.00	0.00	0.00	4,408.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		4,408.96	0%

Vendor: 07551 - TEXAS ASSOCIATION OF COUNTIES **Vendor Total: 1,114.63**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010536	Invoice	6/26/2026	6/26/2026	6/30/2026	6/26/2026	1,114.63	0.00	0.00	0.00	1,114.63
Quarterly unemployment	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Quarterly unemployment	N/A	0.00	0.00	1,114.63	0.00	0.00	0.00	1,114.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-200-112900	Accounts Payable		1,114.63	0%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010500	Invoice	6/26/2026	6/26/2026	6/26/2026	6/26/2026	920.99	0.00	0.00	0.00	920.99
Chapter 13 Payment	APBNK - APBNK				No					

Items

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

Distributions

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

Vendor: 22936 - US DEPARTMENT OF THE TREASURY **Vendor Total: 263.47**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010498	Invoice	6/26/2026	6/26/2026	6/26/2026	6/26/2026	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
999-203-111500	Wage Garnishment		263.47	0%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010509	Invoice	6/26/2026	6/26/2026	6/30/2026	6/26/2026	296.40	0.00	0.00	0.00	296.40
Payroll Deduction	APBNK - APBNK				No					

Items

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

Distributions

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

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	7	-11,265.28	0.00	0.00	0.00	-11,265.28	0.00	-11,265.28
Invoice	30	53,825.63	0.00	0.00	0.00	53,825.63	0.00	53,825.63
	Grand Total:	**42,560.35**	**0.00**	**0.00**	**0.00**	**42,560.35**	**0.00**	**42,560.35**

Account Summary

Account	Name	Amount
999-200-112900	Accounts Payable	1,114.63
999-203-111200	Medical Insurance	3,157.09
999-203-111300	Medical Reimb. Plan	296.40
999-203-111301	Medical Insurance/Cafeteria	31,827.79
999-203-111302	NFC/Cafeteria	3,187.95
999-203-111450	MASA	1,041.25
999-203-111500	Wage Garnishment	1,869.99
999-203-111601	NFC	65.25
	Total:	**42,560.35**

Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT07789 - PYPKT04688 - 06/26/26 PR

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

Vendor: 01555 - INTERNAL REVENUE SERVICE — **Vendor Total: 244,260.75**

INV0010533	Invoice	6/26/2026	6/26/2026	6/26/2026	6/26/2026	30,578.74	0.00	0.00	0.00	30,578.74
941 Medicare Withholdings	APBNK - APBNK				No	Payment Date: 6/26/2026			Bank Draft:	DFT0004749

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Medicare Withholdings	N/A	0.00	0.00	30,578.74	0.00	0.00	0.00	30,578.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		30,578.74	0%

INV0010534	Invoice	6/26/2026	6/26/2026	6/26/2026	6/26/2026	130,749.86	0.00	0.00	0.00	130,749.86
941 Social Security Withhelds	APBNK - APBNK				No	Payment Date: 6/26/2026			Bank Draft:	DFT0004750

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Social Security Withhelds	N/A	0.00	0.00	130,749.86	0.00	0.00	0.00	130,749.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		130,749.86	0%

INV0010535	Invoice	6/26/2026	6/26/2026	6/26/2026	6/26/2026	82,932.15	0.00	0.00	0.00	82,932.15
941 Federal Withholding	APBNK - APBNK				No	Payment Date: 6/26/2026			Bank Draft:	DFT0004751

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Federal Withholding	N/A	0.00	0.00	82,932.15	0.00	0.00	0.00	82,932.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110200	FIT Payable		82,932.15	0%

Vendor: 07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM — **Vendor Total: 199,479.83**

INV0010523	Invoice	6/26/2026	6/26/2026	6/30/2026	6/26/2026	2,509.85	0.00	0.00	0.00	2,509.85
Payroll Deduction/Contributions	APBNK - APBNK				No	Payment Date: 6/30/2026			Bank Draft:	DFT0004746

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction/Contributions	N/A	0.00	0.00	2,509.85	0.00	0.00	0.00	2,509.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111401	Retirement TCDRS		2,509.85	0%

INV0010524	Invoice	6/26/2026	6/26/2026	6/30/2026	6/26/2026	196,969.98	0.00	0.00	0.00	196,969.98
Payroll Deduction/Contributions	APBNK - APBNK				No	Payment Date: 6/30/2026			Bank Draft:	DFT0004747

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction/Contributions	N/A	0.00	0.00	196,969.98	0.00	0.00	0.00	196,969.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111401	Retirement TCDRS		196,969.98	0%

Vendor: 01484 - TEXAS STATE DISBURSEMENT UNIT — **Vendor Total: 6,452.64**

INV0010501	Invoice	6/26/2026	6/26/2026	6/26/2026	6/26/2026	5,103.79	0.00	0.00	0.00	5,103.79
Child support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 6/26/2026			Bank Draft:	DFT0004743

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Child support - Payroll Deduction	N/A	0.00	0.00	5,103.79	0.00	0.00	0.00	5,103.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		5,103.79	0%

INV0010502	Invoice	6/26/2026	6/26/2026	6/26/2026	6/26/2026	1,100.54	0.00	0.00	0.00	1,100.54
Child Support - Payroll Deduction	APBNK - APBNK				No	**Payment Date:** 6/26/2026			**Bank Draft:**	DFT0004744

Items

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

Distributions

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

INV0010503	Invoice	6/26/2026	6/26/2026	6/26/2026	6/26/2026	248.31	0.00	0.00	0.00	248.31
Child Support - Payroll Deduction	APBNK - APBNK				No	**Payment Date:** 6/26/2026			**Bank Draft:**	DFT0004745

Items

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

Distributions

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

Vendor: 08160 - VARIABLE ANNUITY LIFE INS. **Vendor Total:** **7,479.00**

INV0010525	Invoice	6/26/2026	6/26/2026	6/26/2026	6/26/2026	7,479.00	0.00	0.00	0.00	7,479.00
Payroll Deductions	APBNK - APBNK				No	**Payment Date:** 6/26/2026			**Bank Draft:**	DFT0004748

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deductions	N/A	0.00	0.00	7,479.00	0.00	0.00	0.00	7,479.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-112000	VALIC		7,479.00	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	9	457,672.22	0.00	0.00	0.00	457,672.22	457,672.22	0.00
	Grand Total:	**457,672.22**	**0.00**	**0.00**	**0.00**	**457,672.22**	**457,672.22**	**0.00**

Account Summary

Account	Name		Amount
999-203-110100	FICA Payable		161,328.60
999-203-110200	FIT Payable		82,932.15
999-203-111401	Retirement TCDRS		199,479.83
999-203-111500	Wage Garnishment		6,452.64
999-203-112000	VALIC		7,479.00
		Total:	**457,672.22**

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

OFFICE	DATE RECEIVED
ANIMAL CONTROL	6/5/26
AUDITOR	6/10/26
CONSTABLE PCT#1	APRIL/MAY 5/19-6/3/2026
CONSTABLE PCT#2	6/8/26
CONSTABLE PCT#3	6/8/26
CONSTABLE PCT#4	6/1/26
COUNTY CLERK	6/1/26
DISTRICT CLERK	6/5/26
ENVIRONMENTAL	5/7-5/14-5/21-5/28-6/10/2026
FIRE MARSHALL	6/1/26
JP#1	5/19-6/4/2026
JP#2	5/11-5/19-6/10/2026
JP#3	6/11/26
JP#4	5/11-5/21-5/28-6/5/2026
LIBRARY - HEMPSTEAD	6/1/26
LIBRARY- BROOKSHIRE	6/1/26
RECYCLE CENTER	6/1/26
ROAD AND BRIDGE	5/15-5/21-5/28/2026
SHERIFF	6/5/26
TAX OFFICE	6/4/26

Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02694 - 06/30/2026 RET INS

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 18425 - AMWINS GROUP BENEFITS									**Vendor Total:**	**22,400.00**
Jul 2026 County Portion Jul 2026	Invoice APBNK - APBNK	7/1/2026	7/1/2026	7/1/2026	7/1/2026 No	22,400.00	0.00	0.00	0.00	22,400.00

Items

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

Distributions

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

Vendor: 07548 - TAC HEBP									**Vendor Total:**	**26,067.15**
Jul 2026 County BCBS Co Portion Ret Prem Jul 2026	Invoice APBNK - APBNK	7/1/2026	7/1/2026	7/1/2026	7/1/2026 No	18,948.96	0.00	0.00	0.00	18,948.96

Items

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

Distributions

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

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

Items

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

Distributions

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

Payable Summary

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

Account Summary

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

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

WALLER COUNTY
ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer

June 3, 2026

Walter K Bogardus, P.E.
Langan Engineering and Environmental Services, LLC
17220 Katy Freeway, First Floor, Ste. 125
Houston, TX 77094
281-675-7900

Re: Trade Crossing Public Water, Sewer, Drainage, Paving, and Irrigation/to Serve Woods Crossing/Fulshear Mud #3 – Substantial Completion/One-Year Warranty Period

Mr. Bogardus,

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

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

The County will consider the maintenance period to start on the date of acceptance by the Waller County Commissioners Court of 06/24/2026. The road will be reviewed again in one (1) year to determine if any additional work is required before a motion for final acceptance of the road is submitted to the Waller County Commissioners' Court. Please contact our office at engineeringinspection@wallercounty.us if maintenance of any road surface in this section is required during this warranty time period.

Contact us on or after the anniversary date of 06/24/2027 to schedule the Final Inspection.

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

Sincerely,

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

CIVIL SITE DEVELOPMENT
REQUEST FOR FINAL INSPECTION

I, Samuel Knotts, hereby certify that I am a Registered Professional
(Name)

Engineer in the State of Texas. To the best of my knowledge, information and belief, the Project at Trade Crossing WSD&P, South of the Woods Rd. and Jordan ranch Blvd City of Fulshear ETJ
(Description of Project)

Constructed at 2120 & 2121 Trade Crossing (Address), Brookshire (City), Texas, 77423 (Zip Code)
was completed in conformance to the plans and specifications and, in my professional opinion, is in compliance with the Waller County Approved Plans and is ready for Final Inspection by the Waller County Engineer.

The Owner of this Project is: Vigavi

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

Company Name: EE Reed Construction, L.P.

Address: 333 Commerce Green Blvd.

City, State: Sugar Land, Texas, 77478-3596

Contact Person: Chance Peterson

Phone: 281-933-4000 Email: capeterson@eereed.com

(Engineers Seal)

STATE OF TEXAS
SAMUEL L. KNOTTS
126382
LICENSED
PROFESSIONAL ENGINEER
Samuel Knotts

Samuel Knotts 5/11/2026
(Signature) (Date)

19122 N US Highway 281, Suite 317
(Mailing Address)

San Antonio, TX 78258
(City, State, Zip)

sknotts@langan.com
(Email)

210.594.2450 x7812
(Phone No.)

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

J. Ross McCall June 4, 2026

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

Trade Crossing Road

Road Name	Precinct	Length		Right-of-Way	Pavement		Subdivision	Plat Recordation		Cost of	Comments
		Feet	Miles	Width	Type	Width		Date	Instrument No.	Construction	
Trade Crossing Road	4	1030.00	0.20	60 -Foot	8" Rein. Conc.	36	Woods Road	10/18/2024	2411747	$ 1,730,801.85	Mud 3A

$ 1,680.39

WALLER COUNTY
ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer

June 3, 2026

Pape-Dawson
2107 City West Blvd
Houston, Texas 77042
713-428-2400

Re: Lakeview Section 5 – Final Acceptance

To Whom It May Concern,

Our office has performed a Final Inspection on the above-referenced project. Punch list items have been completed, and the roads appear to meet requirements as outlined in the latest version of the Waller County Subdivision and Development Regulations.

I will be recommending that the Waller County Commissioners Court accept the roads for maintenance.

If you have any questions, please let me know.

Sincerely,

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

CIVIL SITE DEVELOPMENT
REQUEST FOR FINAL INSPECTION

I, Ron J. Dechert (Name), hereby certify that I am a Registered Professional Engineer in the State of Texas. To the best of my knowledge, information and belief, the Project at Lakeview Section 5 (Description of Project)

Constructed at 11502 FM 362 (Address), Waller (City), Texas, 77484 (Zip Code) was completed in conformance to the plans and specifications and, in my professional opinion, is in compliance with the Waller County Approved Plans and is ready for Final Inspection by the Waller County Engineer.

The Owner of this Project is: Mr. Kirk Pfeffer, Prairie Legacy Partners, Inc.

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

Company Name: R Construction Civil, LLC

Address: PO Box 189

City, State: Buffalo, Texas 75831

Contact Person: Buffalo, Texas 75831

Phone: (713) 334-5757 Email: projects@rconstructioninc.com

(Engineers Seal)

08/19/2024
(Signature) (Date)

2107 CityWest Blvd.
(Mailing Address)

Houston, Texas 77042
(City, State, Zip)

rdechert@pape-dawson.com
(Email)

(713) 428-2400
(Phone No.)

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

J. Ross McCall dw — June 4, 2026

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

Road Name	Precinct	Length		Right-of-Way	Pavement		Acceptance			Subdivision	Plat Recordation		Cost of	Cost/LF	Comments
		Feet	Miles	Width	Type	Width	Date	Volume	Page		Date	Instrument No.	Construction		
Ranch Home Drive	3	1017.16	0.19	70-Foot	6" Rein. Conc.	22				Lakeview - Section 5			$ 271,996.50	$267.41	
Cardinal Way	3	581.98	0.11	70-Foot	6" Rein. Conc.	22				Lakeview - Section 5			$ 155,656.00	$267.46	
		1599.14	**0.30**												

WALLER COUNTY
ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer

June 3, 2026

Maxwell W. Dennis, P.E.
Quiddity Engineering
2322 West Grand Parkway North, Suite 150
Katy, TX 77449
832-923-4000

Re: Sunterra Section 70 – Final Acceptance

Mr. Dennis,

Our office has performed a Final Inspection on the above-referenced project. Punch list items have been completed, and the roads appear to meet requirements as set forth in the latest version of the Waller County Subdivision and Development Regulations.

I will be recommending that the Waller County Commissioners Court accept the roads for maintenance.

If you have any questions, please let me know.

Sincerely,

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

CIVIL SITE DEVELOPMENT
REQUEST FOR FINAL INSPECTION

I, Blair M. Bozoarth, PE, hereby certify that I am a Registered Professional
(Name)

Engineer in the State of Texas. To the best of my knowledge, information and belief, the Project at
Sunterra Sec 70
(Description of Project)

Constructed at Champlain Drive (Address), Katy (City), Texas, 77493 (Zip Code)
was completed in conformance to the plans and specifications and, in my professional opinion, is in compliance with the Waller County Approved Plans and is ready for Final Inspection by the Waller County Engineer.

The Owner of this Project is: Astro Sunterra, LP

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

Company Name: Quiddity Engineering, LLC

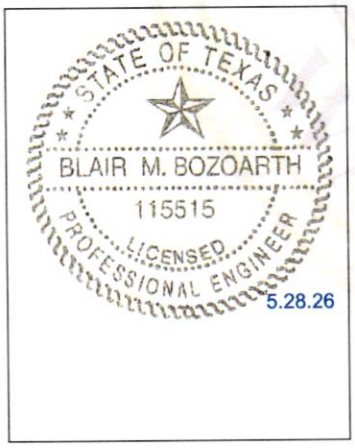
Address: 2322 W. Grand Parkway North, Suite 150

City, State: Katy, Texas 77449

Contact Person: Blair M. Bozoarth, PE

Phone: 832.913.4044 Email: bbozoarth@quiddity.com

(Engineers Seal)



(Signature) (Date)

2322 W. Grand Parkway North, Suite 150
(Mailing Address)

Katy, Texas 77449
(City, State, Zip)

bbozoarth@quiddity.com
(Email)

832.913.4044
(Phone No.)

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

J. Ross McCall, P.E., Waller County Engineer June 4, 2026 **Date**

Sunterra Section 70 Road Log														
Road Name	*Precinct*	*Location*	*Length*		*Right-of-Way*	*Pavement*		*Acceptance*			*Subdivision*	*Plat Recordation*		*Costs*
			Feet	Miles	Width	Type	Width	Date	Volume	Page		Date	Instrument No.	
Marrot Terrace Drive	3	Key Map 443D	2250	0.426	50'	6"conc. Pave	28'				Freeman Ranch			$497,006
Fern Tree Drive	3	Key Map 443D	950.0	0.179	50'	6" conc. Pave	28'				Freeman Ranch			$209,848
Chelan Drive	3	Key Map 443D	375.0	0.071	50'	6" conc. pave	28'				Freeman Ranch			$82,836
Champlain Drive	3	Key Map 443D	400	0.075	50'	6" conc. pave	28'				Freeman Ranch			$88,358

$878,048

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval-Cameron Prairie Section 1

Date: June 24, 2026

Background

Final Plat of Cameron Prairie Section 1 which consists of 5.249 acres will include 19 Lots, 4 Blocks, 3 Reserves in Precinct 2.

Staff Recommendation

Approve Plat and accept Construction Bond

Bond No. PB02497501696

Premium $2,384.00

CONSTRUCTION BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, TNHC Texas, LLC., and

Philadelphia Indemnity Insurance Company a corporation duly organized and by the virtue of the laws of the State of Pennsylvania 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 Five Hundred Twenty Nine Thousand Six Hundred Eighty One and 27/100 ($529,681.27), 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.

WHEREAS, the said Principal hereby guarantees against defective workmanship and material for the following improvements: Cameron Prairie Section 1 Reinforced Concrete Paving Facilities

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 December 31, 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.

ATTEST:

Print Name: Tino Fuentes

Title: Vice President, Construction

TNHC Texas, LLC.

By:

Print Name: Dan Whitton

Title: Vice President, Land

Executed on March 13, 2026

Surety: Philadelphia Indemnity Insurance Company

By:

Print Name: Wrenetta Walker

Title: Attorney-In-Fact

WHEREAS, pursuant to that certain Construction Agreement Dated June 20, 2025 between MRP HNHB LLC, as Owner, and TNHC Texas LLC as Contractor, Contractor is required to obtain this bond to guaranty completion of the Required Improvements.

ACCEPTED:

TNHC TEXAS LLC,

A Delaware limited liability company,

By: _____

Print Name: Dan Whitton

Title: Vice President, Land

ATTEST: (SEAL)

By: _____

Print Name: Tino Fuentes

Authorized Agent, Vice President, Construction

APPROVED this 24th day of June, 20 26

ATTEST:

_____

Print Name: Debbie Hollan

County Clerk

_____

Print Name: Carbett "Trey" J. Duhon III

County Judge

Waller County, Texas

ALL- PURPOSE
CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }

County of Orange }

On 3/13/26 before me, Cheryl L. Thomas, Notary Public
(Here insert name and title of the officer),

personally appeared Wrenetta Walker,
who proved to me on the basis of satisfactory evidence to be the person~~(s)~~ whose name~~(s)~~ is~~/are~~ subscribed to the within instrument and acknowledged to me that ~~he~~/she/~~they~~ executed the same in ~~his~~/her/~~their~~ authorized capacity~~(ies)~~, and that by ~~his~~/her/~~their~~ signature~~(s)~~ on the instrument the person~~(s)~~, or the entity upon behalf of which the person~~(s)~~ acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

CHERYL L. THOMAS
COMM. #2492801
Notary Public - California
Orange County
My Comm. Expires June 21, 2028

Cheryl L. Thomas
Notary Public Signature (Notary Public Seal)

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

BOND# PB02497501696
(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages 3 Document Date 3/13/26

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☐ Corporate Officer
  (Title)
- ☐ Partner(s)
- ☑ Attorney-in-Fact
- ☐ Trustee(s)
- ☐ Other

2015 Version www.NotaryClasses.com 800-873-9865

INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknolwedgents from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he~~/she/~~they,~~ is /~~are~~) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
  - Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
  - Indicate title or type of attached document, number of pages and date.
  - Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

PHILADELPHIA INDEMNITY INSURANCE COMPANY
One Bala Plaza, Suite 100
Bala Cynwyd, PA 19004-0950

Power of Attorney

KNOW ALL PERSONS BY THESE PRESENTS: That **PHILADELPHIA INDEMNITY INSURANCE COMPANY** (the Company), a corporation organized and existing under the laws of the Commonwealth of Pennsylvania, does hereby constitute and appoint **Todd M. Rohm, Shane Wolf, Cheryl L. Thomas, Beata A. Sensi, Cathy S. Kennedy and Wrenetta Walker of ROHM Insurance Agency, LLC** , its true and lawful Attorney-in-fact with full authority to execute on its behalf bonds, undertakings, recognizances and other contracts of indemnity and writings obligatory in the nature thereof, issued in the course of its business and to bind the Company thereby, in an amount not to exceed **$50,000,000.**

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of PHILADELPHIA INDEMNITY INSURANCE COMPANY on the 14th of November 2016.

RESOLVED: That the Board of Directors hereby authorizes the President or any Vice President of the Company: (1) Appoint Attorney(s) in Fact and authorize the Attorney(s) in Fact to execute on behalf of the Company bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof and to attach the seal of the Company thereto; and (2) to remove, at any time, any such Attorney-in-Fact and revoke the authority given. And, be it

FURTHER RESOLVED: That the signatures of such officers and the seal of the Company may be affixed to any such Power of Attorney or certificate relating thereto by facsimile, and any such Power of Attorney so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN TESTIMONY WHEREOF, PHILADELPHIA INDEMNITY INSURANCE COMPANY HAS CAUSED THIS INSTRUMENT TO BE SIGNED AND ITS CORPORATE SEALTO BE AFFIXED BY ITS AUTHORIZED OFFICE THIS 5TH DAY OF OCTOBER 2024.

(Seal)

John Glomb, President & CEO
Philadelphia Indemnity Insurance Company

On this 5th day of October, 2024 before me came the individual who executed the preceding instrument, to me personally known, and being by me duly sworn said that he is the therein described and authorized officer of the **PHILADELPHIA INDEMNITY INSURANCE COMPANY**; that the seal affixed to said instrument is the Corporate seal of said Company; that the said Corporate Seal and his signature were duly affixed.

Commonwealth of Pennsylvania - Notary Seal
Vanessa Mckenzie, Notary Public
Delaware County
My commission expires November 3, 2028
Commission number 1366394
Member, Pennsylvania Association of Notaries

Notary Public: Vanessa McKenzie

residing at: Linwood, PA

My commission expires: November 3, 2028

I, Edward Sayago, Corporate Secretary of PHILADELPHIA INDEMNITY INSURANCE COMPANY, do hereby certify that the foregoing resolution of the Board of Directors and the Power of Attorney issued pursuant thereto on the 5th day October 2024 are true and correct and are still in full force and effect. I do further certify that John Glomb, who executed the Power of Attorney as President, was on the date of execution of the attached Power of Attorney the duly elected President of PHILADELPHIA INDEMNITY INSURANCE COMPANY.

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 13th day of March 2026

Edward Sayago, Corporate Secretary
PHILADELPHIA INDEMNITY INSURANCE COMPANY

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval-Cameron Prairie Section 3

Date: June 24, 2026

Background

Final Plat of Cameron Prairie Section 3 which consists of 8.829 acres will include 42 Lots, 4 Blocks, 2 Reserves in Precinct 2.

Staff Recommendation

Approve Plat and accept Construction Bond

Bond No. PB02497501698

Premium $3,694.00

CONSTRUCTION BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, TNHC Texas, LLC., and

Philadelphia Indemnity Insurance Company a corporation duly organized and by the virtue of the laws of the State of Pennsylvania 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 Eight Hundred Twenty Thousand Eight Hundred Seventy Three and 45/100 ($820,873.45), 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.

WHEREAS, the said Principal hereby guarantees against defective workmanship and material for the following improvements: Cameron Prairie Section 3 Reinforced Concrete Paving Facilities

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 December 31, 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.

ATTEST:

Print Name: Tino Fuentes

Title: Vice President, construction

TNHC Texas, LLC.

By: _____

Print Name: Dan Whitton

Title: Vice President, Land

Executed on March 13, 2026

Surety: Philadelphia Indemnity Insurance Company

By: _____

Print Name: Wrenetta Walker

Title: Attorney-In-Fact

WHEREAS, pursuant to that certain Construction Agreement Dated June 20, 2025 between MRP HNHB LLC, as Owner, and TNHC Texas LLC as Contractor, Contractor is required to obtain this bond to guaranty completion of the Required Improvements.

ACCEPTED:

TNHC TEXAS LLC,

A Delaware limited liability company,

By: _____

Print Name: Dan Whitton

Title: Vice President, Land

ATTEST: (SEAL)

By: _____

Print Name: Tino Fuentes

Authorized Agent, Vice President, Construction

APPROVED this 24th day of June, 2026

ATTEST:

_____

Print Name: **Debbie Hollan**

County Clerk

_____

Print Name: Carbett "Trey" J. Duhon III

County Judge

Waller County, Texas

ALL- PURPOSE
CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }

County of Orange }

On 3/13/26 before me, Cheryl L. Thomas, Notary Public
(Here insert name and title of the officer),

personally appeared Wrenetta Walker,
who proved to me on the basis of satisfactory evidence to be the person~~(s)~~ whose name~~(s)~~ is/~~are~~ subscribed to the within instrument and acknowledged to me that ~~he~~/she/~~they~~ executed the same in ~~his~~/her/~~their~~ authorized capacity~~(ies)~~, and that by ~~his~~/her/~~their~~ signature~~(s)~~ on the instrument the person~~(s)~~, or the entity upon behalf of which the person~~(s)~~ acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

CHERYL L. THOMAS
COMM. #2492801
Notary Public - California
Orange County
My Comm. Expires June 21, 2028
NRO1 NRO1

Cheryl L. Thomas
Notary Public Signature (Notary Public Seal)

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

BOND#PB02497501698
(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages 3 Document Date 3/13/26

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☐ Corporate Officer
  (Title)
- ☐ Partner(s)
- ☑ Attorney-in-Fact
- ☐ Trustee(s)
- ☐ Other

2015 Version www.NotaryClasses.com 800-873-9865

INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknolwedgents from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he~~/she/~~they,~~ is /~~are~~) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
  - Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
  - Indicate title or type of attached document, number of pages and date.
  - Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

PHILADELPHIA INDEMNITY INSURANCE COMPANY
One Bala Plaza, Suite 100
Bala Cynwyd, PA 19004-0950

Power of Attorney

KNOW ALL PERSONS BY THESE PRESENTS: That **PHILADELPHIA INDEMNITY INSURANCE COMPANY** (the Company), a corporation organized and existing under the laws of the Commonwealth of Pennsylvania, does hereby constitute and appoint **Todd M. Rohm, Shane Wolf, Cheryl L. Thomas, Beata A. Sensi, Cathy S. Kennedy and Wrenetta Walker of ROHM Insurance Agency, LLC** , its true and lawful Attorney-in-fact with full authority to execute on its behalf bonds, undertakings, recognizances and other contracts of indemnity and writings obligatory in the nature thereof, issued in the course of its business and to bind the Company thereby, in an amount not to exceed **$50,000,000.**

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of PHILADELPHIA INDEMNITY INSURANCE COMPANY on the 14th of November 2016.

RESOLVED: That the Board of Directors hereby authorizes the President or any Vice President of the Company: (1) Appoint Attorney(s) in Fact and authorize the Attorney(s) in Fact to execute on behalf of the Company bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof and to attach the seal of the Company thereto; and (2) to remove, at any time, any such Attorney-in-Fact and revoke the authority given. And, be it

FURTHER RESOLVED: That the signatures of such officers and the seal of the Company may be affixed to any such Power of Attorney or certificate relating thereto by facsimile, and any such Power of Attorney so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN TESTIMONY WHEREOF, PHILADELPHIA INDEMNITY INSURANCE COMPANY HAS CAUSED THIS INSTRUMENT TO BE SIGNED AND ITS CORPORATE SEALTO BE AFFIXED BY ITS AUTHORIZED OFFICE THIS 5TH DAY OF OCTOBER 2024.

(Seal)

John Glomb, President & CEO
Philadelphia Indemnity Insurance Company

On this 5th day of October, 2024 before me came the individual who executed the preceding instrument, to me personally known, and being by me duly sworn said that he is the therein described and authorized officer of the **PHILADELPHIA INDEMNITY INSURANCE COMPANY**; that the seal affixed to said instrument is the Corporate seal of said Company; that the said Corporate Seal and his signature were duly affixed.

Commonwealth of Pennsylvania - Notary Seal
Vanessa Mckenzie, Notary Public
Delaware County
My commission expires November 3, 2028
Commission number 1366394
Member, Pennsylvania Association of Notaries

Notary Public: Vanessa McKenzie

residing at: Linwood, PA

My commission expires: November 3, 2028

I, Edward Sayago, Corporate Secretary of PHILADELPHIA INDEMNITY INSURANCE COMPANY, do hereby certify that the foregoing resolution of the Board of Directors and the Power of Attorney issued pursuant thereto on the 5th day October 2024 are true and correct and are still in full force and effect. I do further certify that John Glomb, who executed the Power of Attorney as President, was on the date of execution of the attached Power of Attorney the duly elected President of PHILADELPHIA INDEMNITY INSURANCE COMPANY.

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 13th day of March 2026

Edward Sayago, Corporate Secretary
PHILADELPHIA INDEMNITY INSURANCE COMPANY

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval-Cameron Prairie Section 4

Date: June 24, 2026

Background

Final Plat of Cameron Prairie Section 4 which consists of 6.849 acres will include 35 Lots, 4 Blocks, 2 Reserves in Precinct 2.

Staff Recommendation

Approve Plat and accept Construction Bond

Bond No. PB02497501699

Premium $3,325.00

CONSTRUCTION BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, TNHC Texas, LLC., and

Philadelphia Indemnity Insurance Company a corporation duly organized and by the virtue of the laws of the State of Pennsylvania 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 Seven Hundred Thirty Eight Thousand Eight Hundred Twenty Seven and 38/100 ($738,827.38), 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.

WHEREAS, the said Principal hereby guarantees against defective workmanship and material for the following improvements: Cameron Prairie Section 4 Reinforced Concrete Paving Facilities

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 December 31, 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.

ATTEST:

Print Name: Tino Fuentes

Title: Vice President, Construction

TNHC Texas, LLC.

By:

Print Name: Dan Whitton

Title: Vice President, Land

Executed on March 13, 2026

Surety: Philadelphia Indemnity Insurance Company

By:

Print Name: Wrenetta Walker

Title: Attorney-In-Fact

WHEREAS, pursuant to that certain Construction Agreement Dated June 20, 2025 between MRP HNHB LLC, as Owner, and TNHC Texas LLC as Contractor, Contractor is required to obtain this bond to guaranty completion of the Required Improvements.

ACCEPTED:

TNHC TEXAS LLC,

A Delaware limited liability company,

By: _____

Print Name: Dan Whitton

Title: Vice President, Land

ATTEST: (SEAL)

By: _____

Print Name: Tino Fuentes

Authorized Agent, Vice President, Construction

APPROVED this 24th day of June, 2026

ATTEST:

Debbie Hollan

Print Name: Debbie Hollan

County Clerk

Print Name: Carbett "Trey" J. Duhon III

County Judge

Waller County, Texas

ALL- PURPOSE
CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }

County of Orange }

On 3/13/26 before me, Cheryl L. Thomas, Notary Public
(Here insert name and title of the officer),

personally appeared Wrenetta Walker,
who proved to me on the basis of satisfactory evidence to be the person~~(s)~~ whose name~~(s)~~ is/~~are~~ subscribed to the within instrument and acknowledged to me that ~~he~~/she/~~they~~ executed the same in ~~his~~/her/~~their~~ authorized capacity~~(ies)~~, and that by ~~his~~/her/~~their~~ signature~~(s)~~ on the instrument the person~~(s)~~, or the entity upon behalf of which the person~~(s)~~ acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Cheryl L. Thomas
Notary Public Signature (Notary Public Seal)

NRO1 CHERYL L. THOMAS COMM. #2492801 Notary Public - California Orange County My Comm. Expires June 21, 2028 NRO1

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

BOND#PB02497501699
(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages 3 Document Date 3/13/26

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☐ Corporate Officer
  _____
  (Title)
- ☐ Partner(s)
- ☑ Attorney-in-Fact
- ☐ Trustee(s)
- ☐ Other _____

2015 Version www.NotaryClasses.com 800-873-9865

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- Securely attach this document to the signed document with a staple.

PHILADELPHIA INDEMNITY INSURANCE COMPANY
One Bala Plaza, Suite 100
Bala Cynwyd, PA 19004-0950

Power of Attorney

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This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of PHILADELPHIA INDEMNITY INSURANCE COMPANY on the 14th of November 2016.

RESOLVED: That the Board of Directors hereby authorizes the President or any Vice President of the Company: (1) Appoint Attorney(s) in Fact and authorize the Attorney(s) in Fact to execute on behalf of the Company bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof and to attach the seal of the Company thereto; and (2) to remove, at any time, any such Attorney-in-Fact and revoke the authority given. And, be it

FURTHER RESOLVED: That the signatures of such officers and the seal of the Company may be affixed to any such Power of Attorney or certificate relating thereto by facsimile, and any such Power of Attorney so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN TESTIMONY WHEREOF, PHILADELPHIA INDEMNITY INSURANCE COMPANY HAS CAUSED THIS INSTRUMENT TO BE SIGNED AND ITS CORPORATE SEALTO BE AFFIXED BY ITS AUTHORIZED OFFICE THIS 5TH DAY OF OCTOBER 2024.

(Seal)

John Glomb, President & CEO
Philadelphia Indemnity Insurance Company

On this 5th day of October, 2024 before me came the individual who executed the preceding instrument, to me personally known, and being by me duly sworn said that he is the therein described and authorized officer of the **PHILADELPHIA INDEMNITY INSURANCE COMPANY**; that the seal affixed to said instrument is the Corporate seal of said Company; that the said Corporate Seal and his signature were duly affixed.

Commonwealth of Pennsylvania - Notary Seal
Vanessa Mckenzie, Notary Public
Delaware County
My commission expires November 3, 2028
Commission number 1366394
Member, Pennsylvania Association of Notaries

Notary Public: Vanessa McKenzie

residing at: Linwood, PA

My commission expires: November 3, 2028

I, Edward Sayago, Corporate Secretary of PHILADELPHIA INDEMNITY INSURANCE COMPANY, do hereby certify that the foregoing resolution of the Board of Directors and the Power of Attorney issued pursuant thereto on the 5th day October 2024 are true and correct and are still in full force and effect. I do further certify that John Glomb, who executed the Power of Attorney as President, was on the date of execution of the attached Power of Attorney the duly elected President of PHILADELPHIA INDEMNITY INSURANCE COMPANY.

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 13th day of March 2026

Edward Sayago, Corporate Secretary
PHILADELPHIA INDEMNITY INSURANCE COMPANY

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval-Cameron Prairie WC M.U.D. NO. 40
Water Plant No. 1

Date: June 24, 2026

Background

Final Plat of Cameron Prairie WC M.U.D. NO 40 Water Plant NO. 1 which consists of 1.501 acres will include 1 Block and 2 Reserves in Precinct 2.

Staff Recommendation

Approve Plat

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval-Cameron Prairie WC M.U.D. NO. 40
Waste Water Treatment Plant No. 1

Date: June 24, 2026

Background

Final Plat of Cameron Prairie WC M.U.D. NO 40 Waste Water Treatment Plant NO. 1 which consists of 2.980 acres will include 1 Block and 2 Reserve in Precinct 2.

Staff Recommendation

Approve Plat

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval-Cameron Prairie Trails Street Dedication

Date: June 24, 2026

Background

Final Plat of Cameron Prairie Trails Street Dedication which consists of 3.974 acres in Precinct 2.

Staff Recommendation

Approve Plat and accept Construction Bond

Bond No. PB02497501695

Premium $6,751.00

CONSTRUCTION BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, TNHC Texas, LLC., and

Philadelphia Indemnity Insurance Company a corporation duly organized and by the virtue of the laws of the State of Pennsylvania 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 Five Hundred Thousand Two Hundred Ninety Six and 45/100 ($1,500,296.45), 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.

WHEREAS, the said Principal hereby guarantees against defective workmanship and material for the following improvements: Cameron Prairie Street Dedictation Street 1 Reinforced Concrete Paving Facilities

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 December 31, 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.

ATTEST:

Print Name: Tino Fuentes

Title: Vice President, Construction

TNHC Texas, LLC.

By:

Print Name: Dan Whitton

Title: Vice President, Land

Executed on March 13, 2026

Surety: Philadelphia Indemnity Insurance Company

By:

Print Name: Wrenetta Walker

Title: Attorney-In-Fact

WHEREAS, pursuant to that certain Construction Agreement Dated June 20, 2025 between MRP HNHB LLC, as Owner, and TNHC Texas LLC as Contractor, Contractor is required to obtain this bond to guaranty completion of the Required Improvements.

ACCEPTED:

TNHC TEXAS LLC,

A Delaware limited liability company,

By: _____

Print Name: Dan Whitton

Title: Vice President, Land

ATTEST: (SEAL)

By: _____

Print Name: Tino Fuentes

Authorized Agent, Vice President, Construction

APPROVED this 24th day of June, 20 26

ATTEST:

_____

Print Name: Debbie Hollan

County Clerk

_____

Print Name: Carbett "Trey" J. Duhon III

County Judge

Waller County, Texas

ALL- PURPOSE
CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }

County of Orange }

On 3/13/26 before me, Cheryl L. Thomas, Notary Public
(Here insert name and title of the officer),

personally appeared Wrenetta Walker,
who proved to me on the basis of satisfactory evidence to be the person~~(s)~~ whose name~~(s)~~ is/~~are~~ subscribed to the within instrument and acknowledged to me that ~~he~~/she/~~they~~ executed the same in ~~his~~/her/~~their~~ authorized capacity~~(ies)~~, and that by ~~his~~/her/~~their~~ signature~~(s)~~ on the instrument the person~~(s)~~, or the entity upon behalf of which the person~~(s)~~ acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

CHERYL L. THOMAS
COMM. #2492801
Notary Public - California
Orange County
My Comm. Expires June 21, 2028

Cheryl L. Thomas
Notary Public Signature (Notary Public Seal)

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

BOND #PB02497501695
(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages 3 Document Date 3/13/26

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☐ Corporate Officer
  (Title)
- ☐ Partner(s)
- ☑ Attorney-in-Fact
- ☐ Trustee(s)
- ☐ Other

INSTRUCTIONS FOR COMPLETING THIS FORM

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  - Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
  - Indicate title or type of attached document, number of pages and date.
  - Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

2015 Version www.NotaryClasses.com 800-873-9865

PHILADELPHIA INDEMNITY INSURANCE COMPANY
One Bala Plaza, Suite 100
Bala Cynwyd, PA 19004-0950

Power of Attorney

KNOW ALL PERSONS BY THESE PRESENTS: That **PHILADELPHIA INDEMNITY INSURANCE COMPANY** (the Company), a corporation organized and existing under the laws of the Commonwealth of Pennsylvania, does hereby constitute and appoint **Todd M. Rohm, Shane Wolf, Cheryl L. Thomas, Beata A. Sensi, Cathy S. Kennedy and Wrenetta Walker of ROHM Insurance Agency, LLC** , its true and lawful Attorney-in-fact with full authority to execute on its behalf bonds, undertakings, recognizances and other contracts of indemnity and writings obligatory in the nature thereof, issued in the course of its business and to bind the Company thereby, in an amount not to exceed **$50,000,000.**

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of PHILADELPHIA INDEMNITY INSURANCE COMPANY on the 14th of November 2016.

RESOLVED: That the Board of Directors hereby authorizes the President or any Vice President of the Company: (1) Appoint Attorney(s) in Fact and authorize the Attorney(s) in Fact to execute on behalf of the Company bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof and to attach the seal of the Company thereto; and (2) to remove, at any time, any such Attorney-in-Fact and revoke the authority given. And, be it

FURTHER RESOLVED: That the signatures of such officers and the seal of the Company may be affixed to any such Power of Attorney or certificate relating thereto by facsimile, and any such Power of Attorney so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN TESTIMONY WHEREOF, PHILADELPHIA INDEMNITY INSURANCE COMPANY HAS CAUSED THIS INSTRUMENT TO BE SIGNED AND ITS CORPORATE SEALTO BE AFFIXED BY ITS AUTHORIZED OFFICE THIS 5TH DAY OF OCTOBER 2024.

(Seal)

John Glomb, President & CEO
Philadelphia Indemnity Insurance Company

On this 5th day of October, 2024 before me came the individual who executed the preceding instrument, to me personally known, and being by me duly sworn said that he is the therein described and authorized officer of the **PHILADELPHIA INDEMNITY INSURANCE COMPANY**; that the seal affixed to said instrument is the Corporate seal of said Company; that the said Corporate Seal and his signature were duly affixed.

Commonwealth of Pennsylvania - Notary Seal
Vanessa Mckenzie, Notary Public
Delaware County
My commission expires November 3, 2028
Commission number 1366394
Member, Pennsylvania Association of Notaries

Notary Public: Vanessa McKenzie

residing at: Linwood, PA

My commission expires: November 3, 2028

I, Edward Sayago, Corporate Secretary of PHILADELPHIA INDEMNITY INSURANCE COMPANY, do hereby certify that the foregoing resolution of the Board of Directors and the Power of Attorney issued pursuant thereto on the 5th day October 2024 are true and correct and are still in full force and effect. I do further certify that John Glomb, who executed the Power of Attorney as President, was on the date of execution of the attached Power of Attorney the duly elected President of PHILADELPHIA INDEMNITY INSURANCE COMPANY.

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 13th day of March 2026

Edward Sayago, Corporate Secretary
PHILADELPHIA INDEMNITY INSURANCE COMPANY

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval- Lakes of Cane Island Section 5

Date: June 24, 2026

Background

Final Plat of Lakes of Cane Island Section 5 which consists of 18.54 acres will include 72 Lots, 4 Blocks and 4 Reserves in Precinct 4.

Staff Recommendation

Approve Plat and accept Construction Bond

BOND

BOND NO. **022246458**

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

THAT WE, **Hurtado Construction Company** whose *(street address/phone)* is **5629 FM 359 Rd. S, Brookshire, TX 77423 – 281-533-9498**, hereinafter called the Principal, and *(Surety)* **Liberty Mutual Fire Insurance Company**, a Corporation existing under and by virtue of the laws of the State of **Wisconsin**, and authorized to do an indemnifying business in the State of Texas, and whose principal office is located at *(street address/phone)* **175 Berkeley Street, Boston, MA 02116 – 617-357-9500**, whose officer residing in the State of Texas, authorized to accept service in all suits and actions brought within said State is *(name/office)* **Joshua Reynolds - Liberty Mutual Fire Insurance Company**, and whose *(street address/phone)* is **10713 W. Sam Houston Pkwy N., Suite 650 Houston, TX 77064 – 713-744-1762**, hereinafter called the Surety, and held and firmly bound unto Carbett "Trey" J. Duhon III, County Judge of Waller County, Texas or his successors in office, in the full sum of **One Million Three Hundred Forty-Two Thousand Eight Hundred Eighteen and 29/100** Dollars **($1,342,818.29)** current, lawful money of the United States of America, to be paid to said Carbett "Trey" J. Duhon III, County Judge of Waller County, Texas or his successors in office, to which payment well and truly to be made and done, we, the undersigned, bind ourselves and each of us, our heirs, executors, administrators, successors, assigns, and legal representatives, jointly and severally, by these presents.

WHEREAS, the said Principal is the owner of the following Subdivision(s):

Lakes of Cane Island, Section 5

located in Waller County, Texas; and,

WHEREAS, the Commissioners Court of Waller County, Texas, has promulgated certain rules, regulations and requirements relating to Subdivisions in Waller County, Texas, as more specifically set out in "Waller County Regulations of Subdivisions" as amended; same being made a part hereof for all purposes, as though fully set out herein; wherein it is provided, among other things, that the owner of a Subdivision will construct the roads, streets, bridges and drainage in the right-of-way depicted on the plat thereof, in accordance with the specifications set out therein, and maintain such roads, streets, bridges and drainage in the right-of-way until such time as said roads, streets, bridges and drainage in the right-of-way have been approved by the County Engineer and accepted for maintenance by the Commissioners Court of Waller County,

Texas (or in the case of subdivisions, streets or roads designated as private in the plat approved by the County Engineer and accepted by the Homeowners Association).

It is further stipulated and understood that the approval of the map or plat of the above named Subdivision(s) is conditioned upon and subject to the strict compliance by the Principal herein with the aforesaid specifications, and that the terms of said specifications, including all deletions, additions, changes or modifications of any kind or character, constitute a contract between the County of Waller and Principal; and it is understood by the Principal that the approval of said map or plat of the above Subdivision(s) was obtained only by the undertaking of the Principal to so comply with the said regulations and specifications within a reasonable time, as set by the Commissioners Court of Waller County, Texas, and that without such undertaking such approval would have not been granted.

NOW THE CONDITION OF THIS OBLIGATION IS SUCH, that if the above bounded Principal, his, her, their, or its heirs, executors, administrators, successors, assigns, and legal representatives, and each and every one of them to do in all things well and truly observe, perform, fulfill, keep and comply with all and singular the rules, regulations, requirements and specifications above referred to, including any deletions, additions, changes or modifications of any kind or character, in the construction and maintenance of all roads, streets, bridges and drainage in the right-of-way in the above named Subdivision(s) and that upon approval of the construction of said roads, streets, bridges and drainage in the right-of-way by the County Engineer, and upon the approval of such maintenance by the County Engineer, and upon acceptance of such roads, streets, bridges and drainage in the right-of-way by the Commissioners Court of Waller County, Texas, then this obligation to be void and of no force and effect.

The Principal and Surety hereon each agree, bind and obligate themselves to pay Carbett "Trey" J. Duhon III County Judge of Waller County, State of Texas, or his successors in office, for the use and benefit of Waller County, all loss or damages to it occasioned by reason of the failure of the Principal to comply strictly with each and every provision contained in the rules, regulations, requirements and specifications above referred to relating to the construction and maintenance of roads, streets, bridges and drainage in the right-of-way in the above named Subdivision(s), and further agree, bind and obligate themselves to defend, save and keep harmless the County of Waller from any and all damages, expenses, and claims of every kind and character which the County of Waller may suffer, directly or indirectly, as a result of the Principal's failure to comply with the rules, regulations and specifications relating to the construction and maintenance of the roads, streets, bridges and drainage in the right-of-way in the above named Subdivision(s).

The word Principal when used herein means Principal or Principals whether an individual, individuals, partnership, corporation, or other legal entity having the capacity to contract. The words Roads, Streets, Bridges and Drainage in the right-of-way used herein mean each and every road, street, bridge and drainage in the right-of-way in said Subdivision(s). The word Maintenance as used herein means all needful, necessary and proper care and repair from completion of the roads or streets and approval thereof by the County Engineer until acceptance of the roads and streets by the Commissioners Court. The word Surety when used herein means Surety or Sureties, and it is understood by the parties that any and all liabilities of any kind or character assumed or imposed upon the Principal by the terms hereof extends in full force and vigor to each and every Surety jointly and severally.

In the event of suit hereunder, such suit shall be brought in Waller County, Texas.

EXECUTED this **12th** day of **May, 2026**.

ATTEST:

Rosa Hurtado

Hurtado Construction Company
Principal
By: _____

Liberty Mutual Fire Insurance Company
Surety

By: Kathryn E. Kade
ATTORNEY IN FACT
Kathryn E. Kade

For County Use Below

APPROVED this 24th day of June, 2026.

ATTEST:

Debbie Hellan

County Clerk

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

Liberty Mutual. SURETY

POWER OF ATTORNEY

Certificate No: **8215802 - 190003**

Liberty Mutual Fire Insurance Company
Wausau, Wisconsin

KNOWN ALL PERSONS BY THESE PRESENTS: Liberty Mutual Fire Insurance Company, being a Wisconsin Corporation having its principal office in the City of Wausau, State of Wisconsin does hereby make, constitute and appoint Blake S. Bohlig, Brian D. Carpenter, Charles Draper, Erik T. Gunkel, Haley Pflug, Heather R. Goedtel, Jessica Hecker, Julie Decker, Kathryn E. Kade, Kelly Nicole Enghauser, Laurie Pflug, Maci Scates, Michelle Halter, Michelle Ward, Sara Whitfield

all of the city of Bloomington state of MN each individually if there be more than one named, its true and lawful attorney(s)-in-fact, with full power and authority hereby conferred in their/its name, place and stead, to sign, execute, acknowledge and deliver in their/its behalf, and as their/its act and deed, without power of redelegation, as follows:

Bonds, undertakings, recognizances, contracts of indemnity, and all other surety obligations, as required, unlimited as to Dollar amount

and to bind the Company(ies) making this appointment thereby as fully and to the same extent as if such bond or undertaking was signed by the duly authorized officers of the Company(ies), and all the acts of said attorney(s), pursuant to the authority herein given, are hereby ratified and confirmed.

AUTHORITY FOR MAKING APPOINTMENT OF ATTORNEYS-IN-FACT

Appointment of Attorneys-in-Fact by Liberty Mutual Fire Insurance Company are made pursuant to Article V, Section 10 of Liberty Mutual Fire Insurance Company's By-Laws, as amended and by Unanimous Consent of the Board of Directors dated May 21st, 2013. Further, the President of Liberty Mutual Fire Insurance Company, executed a Delegation of Authority and authorized the assistant secretary signing below to appoint attorneys-in-fact as may be necessary to act on behalf of Liberty Mutual Fire Insurance Company to make execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances, and other surety obligations.

IN WITNESS WHEREOF, Liberty Mutual Fire Insurance Company has caused these presents to be signed by its authorized representatives, and its Corporate Seal to be hereto affixed, this 19th day of March, 2026.

Liberty Mutual Fire Insurance Company

By: _____
Nathan J. Zangerle, Assistant Secretary

Attest: _____
Heather B. Magee

State of PENNSYLVANIA
County of MONTGOMERY ss

The foregoing instrument was acknowledged before me this 19th day of March, 2026 by Nathan J. Zangerle, an authorized representative of Liberty Mutual Fire Insurance Company.

Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2029
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: _____
Teresa Pastella, Notary Public

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

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

CERTIFICATE

I, the undersigned, an Assistant Secretary of Liberty Mutual Fire Insurance Company, do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy, is in full force and effect on the date of this certificate; and I do further certify that the officer or official who executed the said power of attorney was one of the officers or officials specially authorized by the Board of Directors to appoint attorneys-in-fact as provided in the Unanimous Consent and Vote of the Board of Directors of Liberty Mutual Fire Insurance Company dated May 21, 2013.

This certificate and the above power of attorney may be signed by facsimile or mechanically reproduced signatures under and by authority of the Board of Directors of Liberty Mutual Fire Insurance Company evidenced by the Unanimous Consent and Vote of the Board of Directors dated June 28, 2006 wherein it was

VOTED that the signatures of such officers and the seal of the Company may be affixed to any such power of attorney or to any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signature and facsimile seal shall be valid and binding upon the Company when so affixed and in the future with respect to any surety undertakings, bonds, recognizances and other surety obligations to which it is attached.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the said company, affixed, this 12th day of May, 2026.

By: _____
Renee C. Llewellyn, Assistant Secretary

Liberty Mutual SURETY

Figure: 28 TAC § 1.601(a)(2)(B)

Have a complaint or need help?

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

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

Liberty Mutual Insurance Company

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

Call: Liberty Mutual Surety Claims **at** 206-473-6210
Online: www.LibertyMutualSuretyClaims.com
Email: HOSCL@libertymutual.com
Mail: P.O. Box 34526 Seattle, WA 98124

The Texas Department of Insurance

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

Call with a question: 1-800-252-3439
File a complaint: www.tdi.texas.gov
Email: ConsumerProtection@tdi.texas.gov
Mail: MC 111-1A, P.O. Box 149091, Austin, TX 78714-9091

¿Tiene una queja o necesita ayuda?

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

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

Liberty Mutual Insurance Company

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

Llame a: Liberty Mutual Surety Claims **al** 206-473-6210
En línea: www.LibertyMutualSuretyClaims.com
Correo electrónico: HOSCL@libertymutual.com
Dirección postal: P.O. Box 34526 Seattle, WA 98124

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

Llame con sus preguntas al: 1-800-252-3439
Presente una queja en: www.tdi.texas.gov
Correo electrónico: ConsumerProtection@tdi.texas.gov
Dirección postal: MC 111-1A, P.O. Box 149091, Austin, TX 78714-9091

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval- Lakes of Cane Island Section 6

Date: June 24, 2026

Background

Final Plat of Lakes of Cane Island Section 6 which consists of 9.575 acres will include 37 Lots, 4 Blocks and 2 Reserves in Precinct 4.

Staff Recommendation

Approve Plat and accept Construction Bond

BOND

BOND NO. **022246459**

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

THAT WE, **Hurtado Construction Company** whose *(street address/phone)* is **5629 FM 359 Rd. S, Brookshire, TX 77423 – 281-533-9498**, hereinafter called the Principal, and *(Surety)* **Liberty Mutual Fire Insurance Company**, a Corporation existing under and by virtue of the laws of the State of **Wisconsin**, and authorized to do an indemnifying business in the State of Texas, and whose principal office is located at *(street address/phone)* **175 Berkeley Street, Boston, MA 02116 – 617-357-9500**, whose officer residing in the State of Texas, authorized to accept service in all suits and actions brought within said State is *(name/office)* **Joshua Reynolds - Liberty Mutual Fire Insurance Company**, and whose *(street address/phone)* is **10713 W. Sam Houston Pkwy N., Suite 650 Houston, TX 77064 – 713-744-1762**, hereinafter called the Surety, and held and firmly bound unto Carbett "Trey" J. Duhon III, County Judge of Waller County, Texas or his successors in office, in the full sum of **Seven Hundred Twenty Thousand Four Hundred Five and 54/100** Dollars (**$720,405.54**) current, lawful money of the United States of America, to be paid to said Carbett "Trey" J. Duhon III, County Judge of Waller County, Texas or his successors in office, to which payment well and truly to be made and done, we, the undersigned, bind ourselves and each of us, our heirs, executors, administrators, successors, assigns, and legal representatives, jointly and severally, by these presents.

WHEREAS, the said Principal is the owner of the following Subdivision(s):

Lakes of Cane Island, Section 6

located in Waller County, Texas; and,

WHEREAS, the Commissioners Court of Waller County, Texas, has promulgated certain rules, regulations and requirements relating to Subdivisions in Waller County, Texas, as more specifically set out in "Waller County Regulations of Subdivisions" as amended; same being made a part hereof for all purposes, as though fully set out herein; wherein it is provided, among other things, that the owner of a Subdivision will construct the roads, streets, bridges and drainage in the right-of-way depicted on the plat thereof, in accordance with the specifications set out therein, and maintain such roads, streets, bridges and drainage in the right-of-way until such time as said roads, streets, bridges and drainage in the right-of-way have been approved by the County Engineer and accepted for maintenance by the Commissioners Court of Waller County, Texas (or in the case of

subdivisions, streets or roads designated as private in the plat approved by the County Engineer and accepted by the Homeowners Association).

It is further stipulated and understood that the approval of the map or plat of the above named Subdivision(s) is conditioned upon and subject to the strict compliance by the Principal herein with the aforesaid specifications, and that the terms of said specifications, including all deletions, additions, changes or modifications of any kind or character, constitute a contract between the County of Waller and Principal; and it is understood by the Principal that the approval of said map or plat of the above Subdivision(s) was obtained only by the undertaking of the Principal to so comply with the said regulations and specifications within a reasonable time, as set by the Commissioners Court of Waller County, Texas, and that without such undertaking such approval would have not been granted.

NOW THE CONDITION OF THIS OBLIGATION IS SUCH, that if the above bounded Principal, his, her, their, or its heirs, executors, administrators, successors, assigns, and legal representatives, and each and every one of them to do in all things well and truly observe, perform, fulfill, keep and comply with all and singular the rules, regulations, requirements and specifications above referred to, including any deletions, additions, changes or modifications of any kind or character, in the construction and maintenance of all roads, streets, bridges and drainage in the right-of-way in the above named Subdivision(s) and that upon approval of the construction of said roads, streets, bridges and drainage in the right-of-way by the County Engineer, and upon the approval of such maintenance by the County Engineer, and upon acceptance of such roads, streets, bridges and drainage in the right-of-way by the Commissioners Court of Waller County, Texas, then this obligation to be void and of no force and effect.

The Principal and Surety hereon each agree, bind and obligate themselves to pay Carbett "Trey" J. Duhon III County Judge of Waller County, State of Texas, or his successors in office, for the use and benefit of Waller County, all loss or damages to it occasioned by reason of the failure of the Principal to comply strictly with each and every provision contained in the rules, regulations, requirements and specifications above referred to relating to the construction and maintenance of roads, streets, bridges and drainage in the right-of-way in the above named Subdivision(s), and further agree, bind and obligate themselves to defend, save and keep harmless the County of Waller Bend from any and all damages, expenses, and claims of every kind and character which the County of Waller may suffer, directly or indirectly, as a result of the Principal's failure to comply with the rules, regulations and specifications relating to the construction and maintenance of the roads, streets, bridges and drainage in the right-of-way in the above named Subdivision(s).

The word Principal when used herein means Principal or Principals whether an individual, individuals, partnership, corporation, or other legal entity having the capacity to contract. The words Roads, Streets, Bridges and Drainage in the right-of-way used herein mean each and every road, street, bridge and drainage in the right-of-way in said Subdivision(s). The word Maintenance as used herein means all needful, necessary and proper care and repair from completion of the roads or streets and approval thereof by the County Engineer until acceptance of the roads and streets by the Commissioners Court. The word Surety when used herein means Surety or Sureties, and it is understood by the parties that any and all liabilities of any kind or character assumed or imposed upon the Principal by the terms hereof extends in full force and vigor to each and every Surety jointly and severally.

In the event of suit hereunder, such suit shall be brought in Waller Bend County, Texas.

EXECUTED this **12th** day of **May, 2026**.

ATTEST:

Rosa Hurtado

Hurtado Construction Company
Principal
By: _____

Liberty Mutual Fire Insurance Company
Surety

By: Kathryn E. Kade
ATTORNEY IN FACT
Kathryn E. Kade

For County Use Below

APPROVED this 24th day of June, 2026.

ATTEST:

Debbie Hollan

County Clerk

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

Liberty Mutual. SURETY

POWER OF ATTORNEY

Certificate No: **8215802 - 190003**

Liberty Mutual Fire Insurance Company
Wausau, Wisconsin

KNOWN ALL PERSONS BY THESE PRESENTS: Liberty Mutual Fire Insurance Company, being a Wisconsin Corporation having its principal office in the City of Wausau, State of Wisconsin does hereby make, constitute and appoint Blake S. Bohlig, Brian D. Carpenter, Charles Draper, Erik T. Gunkel, Haley Pflug, Heather R. Goedtel, Jessica Hecker, Julie Decker, Kathryn E. Kade, Kelly Nicole Enghauser, Laurie Pflug, Maci Scates, Michelle Halter, Michelle Ward, Sara Whitfield

all of the city of Bloomington state of MN each individually if there be more than one named, its true and lawful attorney(s)-in-fact, with full power and authority hereby conferred in their/its name, place and stead, to sign, execute, acknowledge and deliver in their/its behalf, and as their/its act and deed, without power of redelegation, as follows:

Bonds, undertakings, recognizances, contracts of indemnity, and all other surety obligations, as required, unlimited as to Dollar amount

and to bind the Company(ies) making this appointment thereby as fully and to the same extent as if such bond or undertaking was signed by the duly authorized officers of the Company(ies), and all the acts of said attorney(s), pursuant to the authority herein given, are hereby ratified and confirmed.

AUTHORITY FOR MAKING APPOINTMENT OF ATTORNEYS-IN-FACT

Appointment of Attorneys-in-Fact by Liberty Mutual Fire Insurance Company are made pursuant to Article V, Section 10 of Liberty Mutual Fire Insurance Company's By-Laws, as amended and by Unanimous Consent of the Board of Directors dated May 21st, 2013. Further, the President of Liberty Mutual Fire Insurance Company, executed a Delegation of Authority and authorized the assistant secretary signing below to appoint attorneys-in-fact as may be necessary to act on behalf of Liberty Mutual Fire Insurance Company to make execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances, and other surety obligations.

IN WITNESS WHEREOF, Liberty Mutual Fire Insurance Company has caused these presents to be signed by its authorized representatives, and its Corporate Seal to be hereto affixed, this 19th day of March, 2026.

Liberty Mutual Fire Insurance Company

By: _____
Nathan J. Zangerle, Assistant Secretary

Attest: _____
Heather B. Magee

State of PENNSYLVANIA
County of MONTGOMERY ss

The foregoing instrument was acknowledged before me this 19th day of March, 2026 by Nathan J. Zangerle, an authorized representative of Liberty Mutual Fire Insurance Company.

Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2029
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: _____
Teresa Pastella, Notary Public

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

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

CERTIFICATE

I, the undersigned, an Assistant Secretary of Liberty Mutual Fire Insurance Company, do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy, is in full force and effect on the date of this certificate; and I do further certify that the officer or official who executed the said power of attorney was one of the officers or officials specially authorized by the Board of Directors to appoint attorneys-in-fact as provided in the Unanimous Consent and Vote of the Board of Directors of Liberty Mutual Fire Insurance Company dated May 21, 2013.

This certificate and the above power of attorney may be signed by facsimile or mechanically reproduced signatures under and by authority of the Board of Directors of Liberty Mutual Fire Insurance Company evidenced by the Unanimous Consent and Vote of the Board of Directors dated June 28, 2006 wherein it was

VOTED that the signatures of such officers and the seal of the Company may be affixed to any such power of attorney or to any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signature and facsimile seal shall be valid and binding upon the Company when so affixed and in the future with respect to any surety undertakings, bonds, recognizances and other surety obligations to which it is attached.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the said company, affixed, this 12th day of May, 2026.

By: _____
Renee C. Llewellyn, Assistant Secretary

Liberty Mutual SURETY

Figure: 28 TAC § 1.601(a)(2)(B)

Have a complaint or need help?

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

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

Liberty Mutual Insurance Company

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

Call: Liberty Mutual Surety Claims **at** 206-473-6210
Online: www.LibertyMutualSuretyClaims.com
Email: HOSCL@libertymutual.com
Mail: P.O. Box 34526 Seattle, WA 98124

The Texas Department of Insurance

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

Call with a question: 1-800-252-3439
File a complaint: www.tdi.texas.gov
Email: ConsumerProtection@tdi.texas.gov
Mail: MC 111-1A, P.O. Box 149091, Austin, TX 78714-9091

¿Tiene una queja o necesita ayuda?

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

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

Liberty Mutual Insurance Company

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

Llame a: Liberty Mutual Surety Claims **al** 206-473-6210
En línea: www.LibertyMutualSuretyClaims.com
Correo electrónico: HOSCL@libertymutual.com
Dirección postal: P.O. Box 34526 Seattle, WA 98124

El Departamento de Seguros de Texas

Para obtener ayuda con una pregunta relacionada con los seguros o para presentar una queja ante el estado:

Llame con sus preguntas al: 1-800-252-3439
Presente una queja en: www.tdi.texas.gov
Correo electrónico: ConsumerProtection@tdi.texas.gov
Dirección postal: MC 111-1A, P.O. Box 149091, Austin, TX 78714-9091

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval- Lakes of Cane Island Section 7

Date: June 24, 2026

Background

Final Plat of Lakes of Cane Island Section 7 which consists of 17.83 acres will include 62 Lots, 3 Blocks and 1 Reserve in Precinct 4.

Staff Recommendation

Approve Plat and accept Construction Bond

BOND

BOND NO. **022246460**

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

THAT WE, **Hurtado Construction Company** whose *(street address/phone)* is **5629 FM 359 Rd. S, Brookshire, TX 77423 – 281-533-9498**, hereinafter called the Principal, and *(Surety)* **Liberty Mutual Fire Insurance Company**, a Corporation existing under and by virtue of the laws of the State of **Wisconsin**, and authorized to do an indemnifying business in the State of Texas, and whose principal office is located at *(street address/phone)* **175 Berkeley Street, Boston, MA 02116 – 617-357-9500**, whose officer residing in the State of Texas, authorized to accept service in all suits and actions brought within said State is *(name/office)* **Joshua Reynolds - Liberty Mutual Fire Insurance Company**, and whose *(street address/phone)* is **10713 W. Sam Houston Pkwy N., Suite 650 Houston, TX 77064 – 713-744-1762**, hereinafter called the Surety, and held and firmly bound unto Carbett "Trey" J. Duhon III, County Judge of Waller County, Texas or his successors in office, in the full sum of **One Million Sixty-Five Thousand Three Hundred Six and 93/100** Dollars (**$1,065,306.93**) current, lawful money of the United States of America, to be paid to said Carbett "Trey" J. Duhon III, County Judge of Waller County, Texas or his successors in office, to which payment well and truly to be made and done, we, the undersigned, bind ourselves and each of us, our heirs, executors, administrators, successors, assigns, and legal representatives, jointly and severally, by these presents.

WHEREAS, the said Principal is the owner of the following Subdivision(s):

Lakes of Cane Island, Section 7

located in Waller County, Texas; and,

WHEREAS, the Commissioners Court of Waller County, Texas, has promulgated certain rules, regulations and requirements relating to Subdivisions in Waller County, Texas, as more specifically set out in "Waller County Regulations of Subdivisions" as amended; same being made a part hereof for all purposes, as though fully set out herein; wherein it is provided, among other things, that the owner of a Subdivision will construct the roads, streets, bridges and drainage in the right-of-way depicted on the plat thereof, in accordance with the specifications set out therein, and maintain such roads, streets, bridges and drainage in the right-of-way until such time as said roads, streets, bridges and drainage in the right-of-way have been approved by the County Engineer and accepted for maintenance by the Commissioners Court of Waller County, Texas (or in the case of

subdivisions, streets or roads designated as private in the plat approved by the County Engineer and accepted by the Homeowners Association).

It is further stipulated and understood that the approval of the map or plat of the above named Subdivision(s) is conditioned upon and subject to the strict compliance by the Principal herein with the aforesaid specifications, and that the terms of said specifications, including all deletions, additions, changes or modifications of any kind or character, constitute a contract between the County of Waller and Principal; and it is understood by the Principal that the approval of said map or plat of the above Subdivision(s) was obtained only by the undertaking of the Principal to so comply with the said regulations and specifications within a reasonable time, as set by the Commissioners Court of Waller County, Texas, and that without such undertaking such approval would have not been granted.

NOW THE CONDITION OF THIS OBLIGATION IS SUCH, that if the above bounded Principal, his, her, their, or its heirs, executors, administrators, successors, assigns, and legal representatives, and each and every one of them to do in all things well and truly observe, perform, fulfill, keep and comply with all and singular the rules, regulations, requirements and specifications above referred to, including any deletions, additions, changes or modifications of any kind or character, in the construction and maintenance of all roads, streets, bridges and drainage in the right-of-way in the above named Subdivision(s) and that upon approval of the construction of said roads, streets, bridges and drainage in the right-of-way by the County Engineer, and upon the approval of such maintenance by the County Engineer, and upon acceptance of such roads, streets, bridges and drainage in the right-of-way by the Commissioners Court of Waller County, Texas, then this obligation to be void and of no force and effect.

The Principal and Surety hereon each agree, bind and obligate themselves to pay Carbett "Trey" J. Duhon III County Judge of Waller County, State of Texas, or his successors in office, for the use and benefit of Waller County, all loss or damages to it occasioned by reason of the failure of the Principal to comply strictly with each and every provision contained in the rules, regulations, requirements and specifications above referred to relating to the construction and maintenance of roads, streets, bridges and drainage in the right-of-way in the above named Subdivision(s), and further agree, bind and obligate themselves to defend, save and keep harmless the County of Waller Bend from any and all damages, expenses, and claims of every kind and character which the County of Waller may suffer, directly or indirectly, as a result of the Principal's failure to comply with the rules, regulations and specifications relating to the construction and maintenance of the roads, streets, bridges and drainage in the right-of-way in the above named Subdivision(s).

The word Principal when used herein means Principal or Principals whether an individual, individuals, partnership, corporation, or other legal entity having the capacity to contract. The words Roads, Streets, Bridges and Drainage in the right-of-way used herein mean each and every road, street, bridge and drainage in the right-of-way in said Subdivision(s). The word Maintenance as used herein means all needful, necessary and proper care and repair from completion of the roads or streets and approval thereof by the County Engineer until acceptance of the roads and streets by the Commissioners Court. The word Surety when used herein means Surety or Sureties, and it is understood by the parties that any and all liabilities of any kind or character assumed or imposed upon the Principal by the terms hereof extends in full force and vigor to each and every Surety jointly and severally.

In the event of suit hereunder, such suit shall be brought in Waller Bend County, Texas.

EXECUTED this **12th** day of **May, 2026**.

ATTEST:

Rosa Hurtado

Hurtado Construction Company
Principal
By: _____

Liberty Mutual Fire Insurance Company
Surety

By: Kathryn E. Kade
ATTORNEY IN FACT
Kathryn E. Kade

For County Use Below

APPROVED this 24th day of June, 2026.

ATTEST:

Debbie Hollan

County Clerk

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

Liberty Mutual. SURETY

POWER OF ATTORNEY

Certificate No: **8215802 - 190003**

Liberty Mutual Fire Insurance Company
Wausau, Wisconsin

KNOWN ALL PERSONS BY THESE PRESENTS: Liberty Mutual Fire Insurance Company, being a Wisconsin Corporation having its principal office in the City of Wausau, State of Wisconsin does hereby make, constitute and appoint Blake S. Bohlig, Brian D. Carpenter, Charles Draper, Erik T. Gunkel, Haley Pflug, Heather R. Goedtel, Jessica Hecker, Julie Decker, Kathryn E. Kade, Kelly Nicole Enghauser, Laurie Pflug, Maci Scates, Michelle Halter, Michelle Ward, Sara Whitfield

all of the city of Bloomington state of MN each individually if there be more than one named, its true and lawful attorney(s)-in-fact, with full power and authority hereby conferred in their/its name, place and stead, to sign, execute, acknowledge and deliver in their/its behalf, and as their/its act and deed, without power of redelegation, as follows:

Bonds, undertakings, recognizances, contracts of indemnity, and all other surety obligations, as required, unlimited as to Dollar amount

and to bind the Company(ies) making this appointment thereby as fully and to the same extent as if such bond or undertaking was signed by the duly authorized officers of the Company(ies), and all the acts of said attorney(s), pursuant to the authority herein given, are hereby ratified and confirmed.

AUTHORITY FOR MAKING APPOINTMENT OF ATTORNEYS-IN-FACT

Appointment of Attorneys-in-Fact by Liberty Mutual Fire Insurance Company are made pursuant to Article V, Section 10 of Liberty Mutual Fire Insurance Company's By-Laws, as amended and by Unanimous Consent of the Board of Directors dated May 21st, 2013. Further, the President of Liberty Mutual Fire Insurance Company, executed a Delegation of Authority and authorized the assistant secretary signing below to appoint attorneys-in-fact as may be necessary to act on behalf of Liberty Mutual Fire Insurance Company to make execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances, and other surety obligations.

IN WITNESS WHEREOF, Liberty Mutual Fire Insurance Company has caused these presents to be signed by its authorized representatives, and its Corporate Seal to be hereto affixed, this 19th day of March, 2026.

Liberty Mutual Fire Insurance Company

By: _____
Nathan J. Zangerle, Assistant Secretary

Attest: _____
Heather B. Magee

State of PENNSYLVANIA
County of MONTGOMERY ss

The foregoing instrument was acknowledged before me this 19th day of March, 2026 by Nathan J. Zangerle, an authorized representative of Liberty Mutual Fire Insurance Insurance Company.

Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2029
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: _____
Teresa Pastella, Notary Public

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

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

CERTIFICATE

I, the undersigned, an Assistant Secretary of Liberty Mutual Fire Insurance Company, do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy, is in full force and effect on the date of this certificate; and I do further certify that the officer or official who executed the said power of attorney was one of the officers or officials specially authorized by the Board of Directors to appoint attorneys-in-fact as provided in the Unanimous Consent and Vote of the Board of Directors of Liberty Mutual Fire Insurance Company dated May 21, 2013.

This certificate and the above power of attorney may be signed by facsimile or mechanically reproduced signatures under and by authority of the Board of Directors of Liberty Mutual Fire Insurance Company evidenced by the Unanimous Consent and Vote of the Board of Directors dated June 28, 2006 wherein it was

VOTED that the signatures of such officers and the seal of the Company may be affixed to any such power of attorney or to any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signature and facsimile seal shall be valid and binding upon the Company when so affixed and in the future with respect to any surety undertakings, bonds, recognizances and other surety obligations to which it is attached.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the said company, affixed, this 12th day of May, 2026.

By: _____
Renee C. Llewellyn, Assistant Secretary

Liberty Mutual SURETY

Figure: 28 TAC § 1.601(a)(2)(B)

Have a complaint or need help?

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

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

Liberty Mutual Insurance Company

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

Call: Liberty Mutual Surety Claims **at** 206-473-6210
Online: www.LibertyMutualSuretyClaims.com
Email: HOSCL@libertymutual.com
Mail: P.O. Box 34526 Seattle, WA 98124

The Texas Department of Insurance

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

Call with a question: 1-800-252-3439
File a complaint: www.tdi.texas.gov
Email: ConsumerProtection@tdi.texas.gov
Mail: MC 111-1A, P.O. Box 149091, Austin, TX 78714-9091

¿Tiene una queja o necesita ayuda?

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

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

Liberty Mutual Insurance Company

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

Llame a: Liberty Mutual Surety Claims **al** 206-473-6210
En línea: www.LibertyMutualSuretyClaims.com
Correo electrónico: HOSCL@libertymutual.com
Dirección postal: P.O. Box 34526 Seattle, WA 98124

El Departamento de Seguros de Texas

Para obtener ayuda con una pregunta relacionada con los seguros o para presentar una queja ante el estado:

Llame con sus preguntas al: 1-800-252-3439
Presente una queja en: www.tdi.texas.gov
Correo electrónico: ConsumerProtection@tdi.texas.gov
Dirección postal: MC 111-1A, P.O. Box 149091, Austin, TX 78714-9091

WALLER COUNTY
RIGHT-OF-WAY PERMIT

Approval Date: 2026-06-24

Permit # 2026-1985

Issued To: AT&T COMMUNICATIONS, DARRELL J ROMERO

Road Name: Nelson Rd

Utility Type: 1880' OF BURIED FIBER OPTIC CABLE

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

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

J. Ross McCall

Ross McCall
County Engineer

WALLER COUNTY
RIGHT-OF-WAY PERMIT

Approval Date: 2026-05-28

Permit # 2026-1595

Issued To: Hotwire Communication, Shermin Dehbozorgi

Road Name: Cameron Rd

Utility Type: Underground 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.
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6. The Commissioners Court may require the owner to relocate this line, for valid reasons under the law by giving thirty (30) days written notice.

J. Ross McCall

Ross McCall
County Engineer

WALLER COUNTY

2026.7 SALARY ORDER

Amended by Commissioners' Court 06.24.2026

	2026 RATE 2088 HOURS	2026 BUDGETED AMOUNT
Fund 125-Department 412		
County Court At Law #1		
CCL Judge	$ 199,000.00	$ 199,000.00
Fund 125-Department 416		
Criminal District Attorney		
DA Coordinator	$ 37.84	$ 79,010.00
DISTRICT ATTORNEY OFFICE SALARY SUPPLEMENTS PAID BY DEPARTMENT DISCRETIONARY FUNDS		
DA Coordinator	$ 6,000.00	$ 6,000.00

Summary

Fund 125-Department 412
County Court At Law #1
Adjusted to align with OCA Judicial Salaries
and county cell phone

Fund 125-Department 416
Criminal District Attorney
Retitle Legal Secretary to DA Coordinator
Increase pay $20,000 to bring to parity with District Court Coordinator
Using 2026 excess budget funds

INVOICE

Fort Bend Medical Examiner
3840 Bamore Road
Rosenberg, TX 77471

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

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

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

Invoice details
Invoice no.: 1681
Terms: Net 30
Invoice date: 06/02/2026
Due date: 07/02/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.	12/03/2025	**Autopsy**	Full Autopsy Case# 25-03127WL ordered by Judge Sydney Hester w Addl Testing	1	$3,100.00	$3,100.00
2.	04/13/2026	**Autopsy**	Full Autopsy Case# 26-00956WL ordered by Judge Sydney Hester	1	$2,600.00	$2,600.00
3.	04/18/2026	**Autopsy**	Full Autopsy Case# 26-01000WL ordered by Judge Ted Krenek	1	$2,600.00	$2,600.00
4.	04/29/2026	**Autopsy**	Full Autopsy Case# 26-01089WL ordered by Judge Sydney Hester	1	$2,600.00	$2,600.00

Total **$10,900.00**

Ways to pay

BANK

View and pay

Schmidt Funeral Home

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

INVOICE
June 9 2026

034968
Registration # _____
Joan Sargent Waller Co. Treasurer
Deputy JG Date 6-10-26

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

JUN10'26PM4:43AUDITOR

Quantity	Item	Units	Description	Discount %	Taxable	Unit Price	Total
1			First Call 6/6/2026 - - per Judge Krenek				$ 450.00
1			Transport to FBCME				$ 500.00
1			Body Bag				$ 200.00
						Balance Due	$ 1,150.00

Thank You,

Donna Schmidt Fricke
Schmidt Funeral Home
Brookshire, TX

JUN8'26PM12:54TREASURER

HGS, LLC, a company of
Resource Environmental Solutions, LLC
6575 West Loop South Suite 300
Bellaire TX 77401 United States
P: (225) 372-6108

Invoice

#IN63256

June 04, 2026

Bill To

Waller County
Robert Pechukas
836 Austin Street
Suite 2200
Hempstead TX 77484
United States

Amount Due: **$2,040.00**

Project	Project Manager	Billing Period
PRJ114450 West Side Airport Wetland Mitigation Site Advisory Services	Matt Stahman (mstahman@res.us)	May 2026

PO #	Attn	Delivery Email
	Robert Pechukas	r.pechukas@wallercounty.us

Task: Conservation Easement

	Date	Hours	Rate	Amount
Director				
Matt Stahman	5/12/2026	1.00	272.00	272.00
Matt Stahman	5/13/2026	3.00	272.00	816.00
Matt Stahman	5/15/2026	2.00	272.00	544.00
Matt Stahman	5/18/2026	1.50	272.00	408.00
	Total Labor	**7.50**		**2,040.00**
			Total this Task	**$2,040.00**

Invoice Total **$2,040.00**

Questions

Contact — mstahman@res.us
- COI Requests
- Project related questions or concerns

Remit Instructions — Checks

Payable to: HGS, LLC
Remittance Email: receivables@res.us

Mailing Address:
6575 West Loop South
Suite 300
Bellaire, TX 77401

IN63256

HGS, LLC, a company of
Resource Environmental Solutions, LLC
6575 West Loop South Suite 300
Bellaire TX 77401 United States
P: (225) 372-6108

Invoice

#IN63256

June 04, 2026

Remit Instructions — Wire/ACH

Account Name: HGS, LLC
Routing #: 084000026
Account #: 200-0176-4438
Swift: FTBMUS44
Remittance Email: receivables@res.us

Bank Address:
165 Madison Ave
Memphis, TN 38103

IN63256

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

INVOICE

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

Invoice #: 7708
Date: 06-01-2026

Waller County

Matter Name:General

Services

Date	Staff	Description	Hours	Rate	Amount
05-15-26	JGR	Receipt and review CAD request and email questions.	0.40	400.00	$160.00
05-18-26	RPM	Draft CAD orders. Research chapter 387, look at prior references, and confirm uniform election dates.	2.70	400.00	$1,080.00
05-18-26	RPM	Get a clean copy of the Wanderers Gate review over to Robert.	0.50	400.00	$200.00
05-18-26	RPM	Draft CAD checklist based on statutes reviewed and research conducted.	2.50	400.00	$1,000.00
05-19-26	RPM	Review and finalize the CAD checklist based on statutes reviewed and research conducted.	0.50	400.00	$200.00
05-20-26	RPM	Reformat CAD checklist after locating go-by's.	0.70	400.00	$280.00
05-20-26	JGR	Receipt and review email on CAD election.	0.40	400.00	$160.00

Services Subtotal: $3,080.00

Subtotal	$3,080.00
Total	$3,080.00
Payment	$0.00
Balance Due	$3,080.00

Detailed Statement Account Summary

Previous Balance:	$11,480.00
New Charges:	$3,080.00
Payments Applied:	$11,480.00

Payment Date	Invoice No	Amount
05-05-26	7593	$6,040.00
06-03-26	7660	$5,440.00

Total Amount Outstanding: $3,080.00

Timekeeper Summary

Name	Initials	Hours	Rate	Total
J. Grady Randle	JGR	0.80	400.00	$320.00
Riley McKay	RPM	6.90	400.00	$2,760.00

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $116,215.53

Please make check payable to:

Name: DCCM INFRASTRUCTURE, INC.

Address: 1710 Seamist Drive

Houston, TX 77008

Please mail check to:

Name: DCCM INFRASTRUCTURE, INC.

Address: 1710 Seamist Drive

Houston, TX 77008

Purpose of check: Invoice # 78985-12R Waller County - Clay Rd

Professional Services from February 01, 2026 to February 28, 2026

Charge to GL line: 605-605-545405

Julie Adams 6-4-26

Signature of Person Submitting Request **Date**

Ross McClellan 6/4/2026

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

DCCM
formerly known as Binkley & Barfield, Inc.

INVOICE

REMIT TO: DCCM INFRASTRUCTURE, INC.
1710 Seamist Drive
Houston, TX 77008

Waller County

April 30, 2026
Project No: 0000069938.0000
Invoice No: 78985R

Robert McBride
775 Bus 290
East Hempstead, TX 77445

Project Manager: Kevin Mineo
Deputy Project Manager: Ryan Hinson
Waller Co. Project No. : 23406

Total Contract Value: 2,245,846.00

Project 0000069938.0000 Waller County - Clay Rd

Professional Services from February 01, 2026 to February 28, 2026

Phase 0000 Design

Task 1000 Project Managememt

Fee

Billing Phase	Fee	Percent Complete	Earned	Previously Invoiced	Amount This Invoice
Project Management	49,091.00	77.00	37,800.07	35,836.43	1,963.64
Drainage Data Collection	12,692.00	100.00	12,692.00	12,692.00	0.00
Prelim- Rdwy	261,818.00	100.00	261,818.00	261,818.00	0.00
Prelim-Drainage	109,324.00	100.00	109,324.00	109,324.00	0.00
Final Design-Rdwy	586,559.00	65.00	381,263.35	322,607.45	58,655.90
Final Design-Drainage	276,322.00	47.9075	132,378.96	99,918.72	32,460.24
SUE	165,634.00	37.1226	61,487.65	61,487.65	0.00
GeoTechnical	77,278.00	90.00	69,550.20	69,550.20	0.00
Survey	152,645.00	99.7257	152,226.25	140,910.50	11,315.75
Structural	56,373.20	0.00	0.00	0.00	0.00
Traffic	35,331.80	100.00	35,331.80	35,331.80	0.00
Environmental	18,866.00	32.2741	6,088.84	6,088.84	0.00
Total Fee	1,801,934.00		1,259,961.12	1,155,565.59	104,395.53

Total Fee **104,395.53**

Total this Task: **$104,395.53**

Total this Phase: **$104,395.53**

Phase 0700 Construction Phase Services

Task 1000 Roadway CPS

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			150,129.00
Remaining			150,129.00

Total this Task:

Project	0000069938.0000	Waller County - Clay Rd	Invoice	78985R

Task 2000 Drainage CPS

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			13,828.00
Remaining			13,828.00

Total this Task:

Task SUB1 Weisser CPS

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			17,655.00
Remaining			17,655.00

Total this Task:

Total this Phase:

Phase 0800 Optional Additional

Task 1000 Optional Additional

Fee

Billing Phase	Fee	Percent Complete	Earned	Previously Invoiced	Amount This Invoice
Traffic	123,470.00	0.00	0.00	0.00	0.00
Survey	138,830.00	8.514	11,820.00	0.00	11,820.00
Total Fee	262,300.00		11,820.00	0.00	11,820.00

Total Fee **11,820.00**

Billing Limits	Current	Prior	To-Date
Total Billings	11,820.00	0.00	11,820.00
Limit			123,470.00
Remaining			111,650.00

Total this Task: **$11,820.00**

Total this Phase: **$11,820.00**

TOTAL DUE THIS INVOICE: **$116,215.53**

Monthly Progress Report
February 2026

Project: Waller County – Clay Rd

Project No.: 23406 (BBI Prj # 0000069938) **P.O. No.:**

I. Work Completed to Date

- Submitted revised PER
- Prepared presentation for PER meeting with Waller County
- Submitted 70% PS&E (2/20)
- Project Management
  - Design team coordination
- Traffic
  - Provided traffic signal design for 70% submittal
- Utilities
  - SUE Quality C/D
- Project Meetings
  - Met with LJA on 2/19
  - Attended the drainage meeting with Perry Homes on 2/3 and 2/17

II. Work Planned for Next Period (March 2026)

- Coordination meetings with engineers of adjacent developments & bond projects
- 70% submittal comment response
- Continued work on ROW mapping
- Finalize locations of detention ponds

III. Milestone Submittals

Submittal	Expected Due Date
Preliminary Design Submittal	Approved 10/24/2025
70% Design Submittal	Submitted 2/20/2026
95% Design Submittal	TBD
100% Design Submittal	TBD

Date: **3/17/2026**

Ryan Hinson, P.E.
Project Manager – Transportation
J:\WallerCo\0000069938.0000_Waller County - Clay Rd\1.00_Admin\1 03_Billings\10_2025_12\Clay Rd Progress Report 010_2025_12.docx

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

Invoice

Invoice #:	EI604-8
Invoice Date:	2/27/2026
Due Date:	3/29/2026

Bill To

BINKLEY & BARFIELD, INC.
1710 SEAMIST DR
HOUSTON, TX 77008

Clay Rd

Project Name: Waller County - Clay Rd
Project No.: 0000069938
Project Description: The Proposed Improvements Include The widening for 2 MILES from 2 TO 4 on Clay Rd. from Schlipf rd. to Pitts Rd

Description	Est Amt	Prev. Inv.	Prior %	Curr %	Total %	Amount
SURVEY CONTROL	27,880.00	25,092.00	90.00%	10.00%	100.00%	2,788.00
EXISTING RIGHT OF WAY MAPPING (CAT. 1 B, COND. 3)	45,790.00	41,211.00	90.00%	10.00%	100.00%	4,579.00
TOPOGRAPHIC SURVEY (CAT. 6, COND. 1)	78,975.00	71,077.50	90.00%	5.00%	95.00%	3,948.75
CONTROL AND RIGHT-OF-WAY STAKING - ESTIMATED 3 TRIPS @ $ 5,885.00	5,885.00	0.00	0.00%	0.00%	0.00%	0.00
PARCEL SURVEYS - ESTIMATED 45 PARCELS @ 2,955.00 PER PARCEL	124,110.00	0.00	0.00%	9.52%	9.52%	11,820.00
SOIL BORING LOCATIONS	3,530.00	3,530.00	100.00%	0.00%	100.00%	0.00
LEVEL "A" & "B" SUE - ESTIMATED 3 TRIPS @ $ 3,730.00	3,730.00	0.00	0.00%	0.00%	0.00%	0.00

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

Subtotal	$23,135.75
Sales Tax (8.25%)	$0.00
Total	$23,135.75
Payments/Credits	
Balance Due	$23,135.75

Item 27.

Project Tracker:
0000069938.0000 Waller County - Clay Rd

Invoice Number. 78985-12R
Billing Period: February 01, 2026- February 28, 2026
Waller Co. Project No. 23406

	Invoice #
Weisser	E804-8
Linfield	
Pape-Dawson	
RKCI	
Consor	
TEDSI	

Phase	Contract Fee	% Complete to Date	Billed to Date	Consultant	Feb-26	Current Billing	Fee Remaning
Roadway and Drainage Design							
Project Management	$ 49,091.00	77.00%	$ 37,800.07	DCCM	$ 1,963.64	$ 1,963.64	$ 11,290.93
Drainage Data Collection	$ 12,692.00	100.00%	$ 12,692.00	DCCM	$ -	$ -	$ -
Prelim. Roadway	$ 261,818.00	100.00%	$ 261,818.00	DCCM	$ -	$ -	$ -
Prelim.Drainage	$ 109,324.00	100.00%	$ 109,324.00	DCCM	$ -	$ -	$ -
Final Design	$ 586,559.00	65.00%	$ 381,263.35	DCCM	$ 58,655.90	$ 58,655.90	$ 205,295.65
Final Design-Drainage	$ 276,322.00	47.91%	$ 132,378.96	DCCM	$ 32,460.24	$ 32,460.24	$ 143,943.04
SUE	$ 165,634.00	37.12%	$ 61,487.65	Pape-Dawson	$ -	$ -	$ 104,146.35
GeoTechnical	$ 77,278.00	90.00%	$ 69,550.20	RKCI	$ -	$ -	$ 7,727.80
Survey	$ 152,645.00	99.73%	$ 152,226.25	Weisser	$ 11,315.75	$ 11,315.75	$ 418.75
Structural	$ 56,373.20	0.00%	$ -	TEDSI	$ -	$ -	$ 56,373.20
Traffic (Funds shifted from Structural)	$ 35,331.80	100.00%	$ 35,331.80	TEDSI	$ -	$ -	$ -
Environmental (Funds added from Structural)	$ 18,866.00	32 27%	$ 6,088.84	Consor	$ -	$ -	$ 12,777.16
CONSTRUCTION PHASE SERVICES			$ -		$ -	$ -	$ -
CPS - DCCM	$ 163,957.00	0.00%	$ -	DCCM		$ -	$ 163,957.00
CPS - SURVEY	$ 17,655.00	0.00%	$ -	Weisser	$ -	$ -	$ 17,655.00
OPTIONAL ADDITIONAL			$ -		$ -	$ -	$ -
Traffic	$ 123,470.00	0.00%	$ -	TEDSI	$ -	$ -	$ 123,470.00
Survey - Parcels	$ 138,830.00	8.51%	$ 11,820.00	Weisser	$ 11,820.00	$ 11,820.00	$ 127,010.00
			$ -	TEDSI/Weisser		$ -	$ -
Total	$ 2,245,846.00	56.63%	$ 1,271,781.12		$ 116,215.53	$ 116,215.53	$ 974,064.88

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Thursday, June 4, 2026 10:53 AM
To: Luke Fortkamp; Ross McCall
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice-Inv.78985-12R-BBI-Clay Rd 23406 -Revised
Attachments: 20260430-Invoice #78985-12R-BBIClay Rd23406.pdf

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

Good Morning

Attached is invoice 12R from BBI for Clay Road.

Project #: 23406
Project Name: Clay Road
Consultant: BBI
Percent spent so far: 57%
Design Schedule Changes: Final Submittal TBD

Invoice Date	Invoice #	Invoice $
04.30.26	78985-12R	$116,215.53

Thanks,

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $181,794.51

Please make check payable to:

Name: DCCM INFRASTRUCTURE, INC.

Address: 1710 Seamist Drive

Houston, TX 77008

Please mail check to:

Name: DCCM INFRASTRUCTURE, INC.

Address: 1710 Seamist Drive

Houston, TX 77008

Purpose of check: Invoice # 78326-11R Waller County - Clay Rd

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

Charge to GL line: 605-605-545405

Julie Adams 6-4-26

Signature of Person Submitting Request — Date

Ross McCall 6/4/26

Signature of Official/Department Head Submitting Request — Date

DCCM
formerly known as Binkley & Barfield, Inc.

INVOICE

Waller County

REMIT TO: DCCM INFRASTRUCTURE, INC.
1710 Seamist Drive
Houston, TX 77008

April 30, 2026
Project No: 0000069938.0000
Invoice No: 78326

Robert McBride
775 Bus 290
East Hempstead, TX 77445

Project Manager: Kevin Mineo
Deputy Project Manager: Ryan Hinson
Waller Co. Project No. : 23406

Total Contract Value: 2,245,846.00

Project 0000069938.0000 Waller County - Clay Rd

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

Phase 0000 Design

Task 1000 Project Managememt

Fee

Billing Phase	Fee	Percent Complete	Earned	Previously Invoiced	Amount This Invoice
Project Management	49,091.00	73.00	35,836.43	34,363.70	1,472.73
Drainage Data Collection	12,692.00	100.00	12,692.00	12,692.00	0.00
Prelim- Rdwy	261,818.00	100.00	261,818.00	261,818.00	0.00
Prelim-Drainage	109,324.00	100.00	109,324.00	109,324.00	0.00
Final Design-Rdwy	586,559.00	55.00	322,607.45	240,489.19	82,118.26
Final Design-Drainage	276,322.00	36.1602	99,918.72	54,700.40	45,218.32
SUE	165,634.00	37.1226	61,487.65	40,062.65	21,425.00
GeoTechnical	77,278.00	90.00	69,550.20	69,550.20	0.00
Survey	152,645.00	92.3126	140,910.50	140,910.50	0.00
Structural	56,373.20	0.00	0.00	0.00	0.00
Traffic	35,331.80	100.00	35,331.80	3,771.60	31,560.20
Environmental	18,866.00	32.2741	6,088.84	6,088.84	0.00
Total Fee	1,801,934.00		1,155,565.59	973,771.08	181,794.51
	Total Fee				**181,794.51**
			Total this Task:		**$181,794.51**
			Total this Phase:		**$181,794.51**

Phase 0700 Construction Phase Services

Task 1000 Roadway CPS

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			150,129.00
Remaining			150,129.00

Total this Task:

Project	0000069938.0000	Waller County - Clay Rd	Invoice	78326

Task 2000 Drainage CPS

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			13,828.00
Remaining			13,828.00

Total this Task:

Task SUB1 Weisser CPS

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			17,655.00
Remaining			17,655.00

Total this Task:

Total this Phase:

Phase 0800 Optional Additional

Task 1000 Optional Additional

Fee

Billing Phase	Fee	Percent Complete	Earned	Previously Invoiced	Amount This Invoice
Traffic	123,470.00	0.00	0.00	0.00	0.00
Survey	138,830.00	0.00	0.00	0.00	0.00
Total Fee	262,300.00		0.00	0.00	0.00

Total Fee **0.00**

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			123,470.00
Remaining			123,470.00

Total this Task:

Total this Phase:

TOTAL DUE THIS INVOICE: **$181,794.51**

BinkleyBarfield | DCCM

Monthly Progress Report
January 2025

Project: Waller County – Clay Rd

Project No.: 23406 (BBI Prj # 0000069938) **P.O. No.:**

I. Work Completed to Date

- Submitted revised PER
- Prepared presentation for PER meeting with Waller County
- Continued work on 70% design submittal
- Project Management
  - Design team coordination
- Traffic
  - Provided traffic signal design for 70% submittal
- Utilities
  - SUE Quality C/D
- Project Meetings
  - Met with LJA on 1/15
  - Met with Pitts Rd design team on 1/7 for TCP coordination
  - Attended BKDD pre-development meeting for the Pitts Rd project on 1/8
  - Attended the drainage meeting with Perry Homes on 1/20

II. Work Planned for Next Period

- Coordination meetings with engineers of adjacent developments & bond projects
- Submit 70% submittal
- Continued work on ROW mapping
- Finalize locations of detention ponds

III. Milestone Submittals

Submittal	Expected Due Date
Preliminary Design Submittal	Approved 10/24/2025
70% Design Submittal	2/20/2026
95% Design Submittal	TBD
100% Design Submittal	TBD

James Fields

Date: **2/23/2026**

James Fields, P.E.
Project Manager – Transportation
J:\WallerCo\0000069938.0000_Waller County - Clay Rd\1.00_Admin\1.03_Billings\10_2025_12\Clay Rd Progress Report 010_2025_12.docx

PAPE-DAWSON INVOICE

Binkley & Barfield, Inc.
1710 Seamist Dr.
Houston, TX 77008

February 13, 2026
Project No: 00042473-020
Invoice No: 26012294
Contract No: RFQ 240807-22

ATTN: James Fields

Invoice Total: $19,025.00

Project 00042473-020 Waller County - Clay Rd

Professional Services through January 30, 2026

Task Utility Engineering

Sub-Task Layout, Conflict Matrix & Coordination L

Description	Contract Amount	Percent Complete	Billed To Date	Previously Billed	Current Invoice
Layout, Conflict Matrix & Coordination	45,540.00	98.1283	44,687.65	42,462.65	2,225.00
Total Fee	45,540.00		44,687.65	42,462.65	2,225.00
	Total Fee				**2,225.00**
			Total this Sub-Task		**$2,225.00**

Sub-Task ODE

Reimbursable Expenses

Reimb. Expense- Other

12/30/2025	SUE Quality C/D	42,000.00 Ut @ $0.40	16,800.00	
	Total Reimbursables:		**16,800.00**	**16,800.00**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	16,800.00	0.00	16,800.00
Limit			120,094.00
Remaining			103,294.00

Total this Sub-Task	**$16,800.00**
Total this Task	**$19,025.00**
Total Due This Invoice	**$19,025.00**

	Current	**Prior**	**Total**
Billings to Date	**19,025.00**	**42,462.65**	**61,487.65**

Interest of 10% per annum is added on past due invoices, unless otherwise contractually stated.

PAPE-DAWSON

INVOICE

Binkley & Barfield, Inc.
1710 Seamist Dr.
Houston, TX 77008

January 12, 2026
Project No: 00042473-020
Invoice No: 25121630
Contract No: RFQ 240807-22

ATTN: James Fields

Invoice Total: $2,400.00

Project 00042473-020 Waller County - Clay Rd

Professional Services through January 02, 2026

Description	Contract Amount	Percent Complete	Billed To Date	Previously Billed	Current Invoice
Layout, Conflict Matrix & Coordination	165,634.00	25.6364	42,462.65	40,062.65	2,400.00
Total Fee	165,634.00		42,462.65	40,062.65	2,400.00
	Total Fee				**2,400.00**
		Total Due This Invoice			**$2,400.00**

	Current	Prior	Total
Billings to Date	**2,400.00**	**40,062.65**	**42,462.65**

Interest of 10% per annum is added on past due invoices, unless otherwise contractually stated.

PROJECT MANAGER: Trisha Frederick

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers
738 Highway 6 South ♦ Suite 430 ♦ Houston, Texas 77079
Tel: (832) 619-1000
Fax: (832) 619-1018

February 05, 2026
Project No: 2025-2177-01
Invoice No: 203326

James Fields, P.E.
Binkley & Barfield, Inc.
1710 Seamist Drive
Houston, Texas 77008
Attn: bbi.ap@dccm.com; jfields@dccm.com
kmineo@dccm.com

Project 2025-2177-01 Clay Road at Bartlett Rd

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

Phase 100 FC 162 Traffic Study - Clay Rd at Bartle

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
FC 162 Traffic Study - Clay Rd at Bartlett	18,858.00	40.00	7,543.20	3,771.60	3,771.60
FC 162 Signal Design-Clay Rd at Bartlett	39,698.00	70.00	27,788.60	0.00	27,788.60
Total Fee	58,556.00		35,331.80	3,771.60	31,560.20

Billing Summary	Current	Prior	To-Date
Total Billings	31,560.20	3,771.60	35,331.80
Total Fee			58,556.00
Remaining Fee			23,224.20

Total this Phase **$31,560.20**

Total this Invoice **$31,560.20**

Billings to Date

	Current	Prior	Total	Received
Fee	31,560.20	3,771.60	35,331.80	
Totals	**31,560.20**	**3,771.60**	**35,331.80**	**3,771.60**

Project	2025-2177-01	Clay Road at Bartlett Rd	Invoice	203326

Authorized By: Yohannes Tadesse Date: 2/5/2026

Yohannes Tadesse, P.E.
Project Manager

Project Tracker:
0000069938.0000 Waller County - Clay Rd

Invoice Number. 78326-11R
Billing Period: January 01, 2026- January 31, 2026
Waller Co. Project No. 23406

	Invoice #
Weisser	
Linfield	
Pape-Dawson	25121630, 26012290
RKCI	
Consor	
TEDSI	203326

Phase	Contract Fee	% Complete to Date	Billed to Date	Consultant	Jan-26	Current Billing	Fee Remaning
Roadway and Drainage Design							
Project Management	$ 49,091.00	73.00%	$ 35,836.43	DCCM	$ 1,472.73	$ 1,472.73	$ 13,254.57
Drainage Data Collection	$ 12,692.00	100.00%	$ 12,692.00	DCCM	$ -	$ -	$ -
Prelim. Roadway	$ 261,818.00	100.00%	$ 261,818.00	DCCM	$ -	$ -	$ -
Prelim.Drainage	$ 109,324.00	100.00%	$ 109,324.00	DCCM	$ -	$ -	$ -
Final Design	$ 586,559.00	55.00%	$ 322,607.45	DCCM	$ 82,118.26	$ 82,118.26	$ 263,951.55
Final Design-Drainage	$ 276,322.00	36.16%	$ 99,918.72	DCCM	$ 45,218.32	$ 45,218.32	$ 176,403.28
SUE	$ 165,634.00	37.12%	$ 61,487.65	Pape-Dawson	$ 21,425.00	$ 21,425.00	$ 104,146.35
GeoTechnical	$ 77,278.00	90.00%	$ 69,550.20	RKCI	$ -	$ -	$ 7,727.80
Survey	$ 152,645.00	92.31%	$ 140,910.50	Weisser	$ -	$ -	$ 11,734.50
Structural	$ 56,373.20	0.00%	$ -	TEDSI	$ -	$ -	$ 56,373.20
Traffic (Funds shifted from Structural)	$ 35,331.80	100.00%	$ 35,331.80	TEDSI	$ 31,560.20	$ 31,560.20	$ -
Environmental (Funds added from Structural)	$ 18,866.00	32.27%	$ 6,088.84	Consor	$ -	$ -	$ 12,777.16
CONSTRUCTION PHASE SERVICES							-
CPS - DCCM	$ 163,957.00	0.00%	$ -	DCCM		$ -	$ 163,957.00
CPS - SURVEY	$ 17,655.00	0.00%	$ -	Weisser		$ -	$ 17,655.00
OPTIONAL ADDITIONAL			$ -				
Traffic	$ 123,470.00	0.00%	$ -	TEDSI		$ -	$ 123,470.00
Survey - Parcels	$ 138,830.00	0.00%	$ -	Weisser		$ -	$ 138,830.00
Total	$ 2,245,846.00	51.45%	$ 1,155,565.59		$ 181,794.51	$ 181,794.51	$ 1,090,280.41

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Thursday, June 4, 2026 10:53 AM
To: Luke Fortkamp; Ross McCall
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice-Inv.78326-11R-BBI-Clay Rd 23406-Revised
Attachments: 20260430-Invoice #78326-11R-BBIClay Rd23406.pdf

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

Good Morning

Attached is invoice 11R from BBI for Clay Road.

Project #: 23406
Project Name: Clay Road
Consultant: BBI
Percent spent so far: 51%
Design Schedule Changes: Final Submittal TBD

Invoice Date	Invoice #	Invoice $
04.30.26	78326-11R	$181,794.51

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $63,310.49

Please make check payable to:

Name: Edminster Hinshaw Russ & Assoc. dba EHRA Engineering

Address: 10011 Meadowglen Lane

Houston, Texas 77042

Please mail check to:

Name: Edminster Hinshaw Russ & Assoc. dba EHRA Engineering

Address: 10011 Meadowglen Lane

Houston, Texas 77042

Purpose of check: Invoice # 11 Project # 23402 & 23403

241-134-00 Bartlett Road

Professional Services for the Date Ending May 20, 2026

Charge to GL line: 605-605-545405

Julie Adams — 6-4-26

Signature of Person Submitting Request — **Date**

Ross McCall — 6/4/2026

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

EHRA
ENGINEERING THE FUTURE

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

Walter County
775 Business 290 East
Hempstead, TX 77445

Invoice Number: 11
Date: 6/2/26
Invoice Total: $63,310.49
Professional Services for the Date Ending 5/20/26

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

	Contract Fee	% Complete	Billed to Date	Current Billing	Fee Remaining
General - Project Management - Segment I	$227,882.00	30.00%	$68,364.60	$11,394.10	$159,517.40
Preliminar Engineering - Segment I	$325,227.00	100.00%	$325,227.00	$16,261.35	$0.00
Final Design - Segment I	$743,479.00	0.00%	$0.00	$0.00	$743,479.00
General - Project Management - Segment II	$221,262.00	30.00%	$66,378.60	$11,063.10	$154,883.40
Preliminar Engineering - Segment II	$223,782.00	100.00%	$223,782.00	$11,189.10	$0.00
Final Design - Segment II	$667,674.00	0.00%	$0.00	$0.00	$667,674.00
Geotechnical - Segment I - Tetratech	$63,149.70	100.00%	$63,149.70	$6,314.97	$0.00
Geotechnical - Segment II - Tetratech	$70,052.00	100.00%	$70,052.00	$7,004.93	$0.00
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	35.66%	$1,013,699.32	$63,227.55	$1,829,374.38

Optional Additional Services	Contract Fee	% Complete	Total Billed	Current Billing	Fee Remaining
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

Construction Services - Hourly	Contract Fee	% Complete	Total Billed	Current Billing	Fee Remaining
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

	Contract Fee	% Complete	Total Billed	Current Billing	Fee Remaining
Estimated Expenses	$3,520.00	2.36%	$82.94	$82.94	$3,437.06
Grand Total	$3,253,082.70	31.16%	$1,013,782.26	$63,310.49	$2,239,300.44

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

MONTHLY PROGRESS REPORT – May 2026

I. Project

Bartlett Road (Waller County Project Number 23402 & 23403)

Cane Island Parkway to Clay Road

II. Work Completed April 20, 2026 thru May 20, 2026

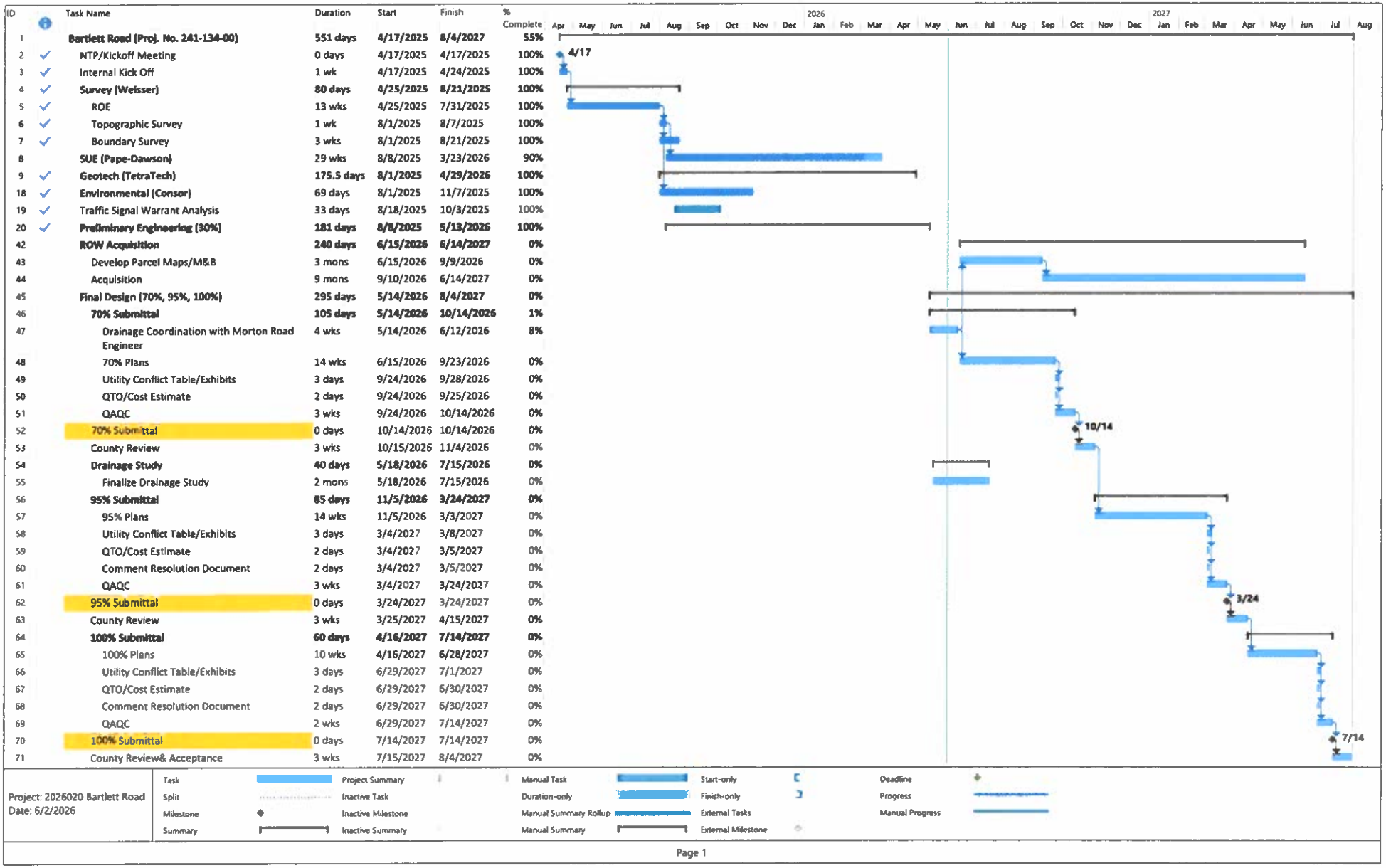
1. Survey (Weisser)
    a) ROE – Complete
    b) Survey Control – No update
    c) Existing ROW Mapping – Complete
    d) Topographic Survey – Complete
    e) Control and Right-of-way staking – No update
2. Geotechnical (TetraTech)
    a) Geotechnical Field Investigation and Testing Complete
3. Environmental (Consor)
    a) Environmental Complete
4. Engineering (EHRA)
    a) Roadway
        - Finalized PER
    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 -
- 5/5/26 – Monthly Bartlett Progress Meeting
- 5/11/26 – Pre-PER Presentation
- 5/13/26 – PER Presentation

B. See attached for updated schedule
- Schedule is delayed for drainage coordination with Morton Road Engineer. Morton Road outfall channel affects Bartlett Road Alignment.



ID	Task Name	Duration	Start	Finish	% Complete
1	**Bartlett Road (Proj. No. 241-134-00)**	**551 days**	**4/17/2025**	**8/4/2027**	**55%**
2	NTP/Kickoff Meeting	0 days	4/17/2025	4/17/2025	100%
3	Internal Kick Off	1 wk	4/17/2025	4/24/2025	100%
4	**Survey (Weisser)**	**80 days**	**4/25/2025**	**8/21/2025**	**100%**
5	ROE	13 wks	4/25/2025	7/31/2025	100%
6	Topographic Survey	1 wk	8/1/2025	8/7/2025	100%
7	Boundary Survey	3 wks	8/1/2025	8/21/2025	100%
8	**SUE (Pape-Dawson)**	**29 wks**	**8/8/2025**	**3/23/2026**	**90%**
9	**Geotech (TetraTech)**	**175.5 days**	**8/1/2025**	**4/29/2026**	**100%**
18	**Environmental (Consor)**	**69 days**	**8/1/2025**	**11/7/2025**	**100%**
19	Traffic Signal Warrant Analysis	33 days	8/18/2025	10/3/2025	100%
20	**Preliminary Engineering (30%)**	**181 days**	**8/8/2025**	**5/13/2026**	**100%**
42	**ROW Acquisition**	**240 days**	**6/15/2026**	**6/14/2027**	**0%**
43	Develop Parcel Maps/M&B	3 mons	6/15/2026	9/9/2026	0%
44	Acquisition	9 mons	9/10/2026	6/14/2027	0%
45	**Final Design (70%, 95%, 100%)**	**295 days**	**5/14/2026**	**8/4/2027**	**0%**
46	**70% Submittal**	**105 days**	**5/14/2026**	**10/14/2026**	**1%**
47	Drainage Coordination with Morton Road Engineer	4 wks	5/14/2026	6/12/2026	8%
48	70% Plans	14 wks	6/15/2026	9/23/2026	0%
49	Utility Conflict Table/Exhibits	3 days	9/24/2026	9/28/2026	0%
50	QTO/Cost Estimate	2 days	9/24/2026	9/25/2026	0%
51	QAQC	3 wks	9/24/2026	10/14/2026	0%
52	70% Submittal	0 days	10/14/2026	10/14/2026	0%
53	County Review	3 wks	10/15/2026	11/4/2026	0%
54	**Drainage Study**	**40 days**	**5/18/2026**	**7/15/2026**	**0%**
55	Finalize Drainage Study	2 mons	5/18/2026	7/15/2026	0%
56	**95% Submittal**	**85 days**	**11/5/2026**	**3/24/2027**	**0%**
57	95% Plans	14 wks	11/5/2026	3/3/2027	0%
58	Utility Conflict Table/Exhibits	3 days	3/4/2027	3/8/2027	0%
59	QTO/Cost Estimate	2 days	3/4/2027	3/5/2027	0%
60	Comment Resolution Document	2 days	3/4/2027	3/5/2027	0%
61	QAQC	3 wks	3/4/2027	3/24/2027	0%
62	95% Submittal	0 days	3/24/2027	3/24/2027	0%
63	County Review	3 wks	3/25/2027	4/15/2027	0%
64	**100% Submittal**	**60 days**	**4/16/2027**	**7/14/2027**	**0%**
65	100% Plans	10 wks	4/16/2027	6/28/2027	0%
66	Utility Conflict Table/Exhibits	3 days	6/29/2027	7/1/2027	0%
67	QTO/Cost Estimate	2 days	6/29/2027	6/30/2027	0%
68	Comment Resolution Document	2 days	6/29/2027	6/30/2027	0%
69	QAQC	2 wks	6/29/2027	7/14/2027	0%
70	100% Submittal	0 days	7/14/2027	7/14/2027	0%
71	County Review& Acceptance	3 wks	7/15/2027	8/4/2027	0%

Project: 2026020 Bartlett Road
Date: 6/2/2026

Task
Split
Milestone
Summary
Project Summary
Inactive Task
Inactive Milestone
Inactive Summary
Manual Task
Duration-only
Manual Summary Rollup
Manual Summary
Start-only
Finish-only
External Tasks
External Milestone
Deadline
Progress
Manual Progress

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Thursday, June 4, 2026 11:53 AM
To: Luke Fortkamp; Ross McCall
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice 11 from EHRA - Bartlett Road
Attachments: 20260602-Invoice11-EHRA-BartlettRoad-2340223403.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 11 from EHRA for Bartlett Rd.

Project #: 23402 & 23403
Project Name: Bartlett Rd
Consultant: EHRA
Percent spent so far: 31%
Design Schedule Changes: Final Submittal pushed 2 weeks later

Invoice Date	Invoice #	Invoice $
06.02.26	11	$63,310.49

Thanks,

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $93,677.47

Please make check payable to:

Name: GFT Infrastructure, Inc.

Address: PO Box 829160

Philadelphia, PA 19182-9160

Please mail check to:

Name: GFT Infrastructure, Inc.

Address: PO Box 829160

Philadelphia, PA 19182-9160

Purpose of check: Invoice # 85206-01-07 Morton Road Reconstruction

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

Charge to GL line: 605-605-545405

Julie Adams 6-4-26

Signature of Person Submitting Request — Date

Ross McCall 6/4/2026

Signature of Official/Department Head Submitting Request — Date

GFT

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

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

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

Waller County
775 Business US 290 East
Hempstead, TX 77445

May 27, 2026
Invoice No: AG085206.000 - 85206-01 -07
Due Date: June 26, 2026

Project AG085206.000 Waller County - Morton Road Reconstruction

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

Phase 1000 Morton Road - Project Management

2023 Waller County Mobility Bond Program - Morton Road

Fee

	Total Fee	Percent Complete	Billed To Date	Previous Billings	Current Billings
1000 - Project Management	127,920.00	65.00	83,148.00	76,752.00	6,396.00
2000 - Preliminary Engineering	156,780.00	97.00	152,076.60	148,941.00	3,135.60
3000 - Drainage Analysis	283,380.00	60.00	170,028.00	113,352.00	56,676.00
4000 - Final PS&E - Package 1	239,180.00	0.00	0.00	0.00	0.00
5000 - Final PS&E - Package 2	833,800.00	0.00	0.00	0.00	0.00
6000 - Final PS&E - Package 3 Overlay	35,605.00	76.5794	27,266.10	27,266.10	0.00
ODC - Direct Expenses	5,025.00	2.00	100.50	100.50	0.00
Geotechnical - B2Z (Sub)	62,211.08	95.0938	59,158.87	31,689.00	27,469.87
Environmental - Consor (Sub)	33,006.00	98.0697	32,368.88	32,368.88	0.00
Bridge - Lindfield, Hunter, Junius (Sub)	524,552.00	0.00	0.00	0.00	0.00
SUE - Pape-Dawson (Sub)	257,865.00	30.2602	78,030.45	78,030.45	0.00
Traffic - TEDSI (Sub)	274,045.74	15.6588	42,912.40	42,912.40	0.00
Survey - Weisser (Sub)	447,500.00	43.9548	196,697.80	196,697.80	0.00
Construction Phase Service	185,655.00	0.00	0.00	0.00	0.00
Total Fee	3,466,524.82		841,787.60	748,110.13	93,677.47

Total Fee **93,677.47**

Total this Phase **93,677.47**

Amount Due This Bill **93,677.47**

Outstanding Invoices

Number	Date	Balance
85206-01-05	3/31/2026	176,150.76

Project	AG085206.000	Waller County - Morton Road Reconstructi		Invoice	85206-01-07
	85206-01-06	4/29/2026	107,679.20		
	85206-01-03S	4/16/2026	1,191.10		
	Total		**285,021.06**		

Progress Report No. 07

Morton Road from FM 2855 to Pitts Road

Waller County 2023 Mobility Bond Program – Project No. 23401

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.
- Conducted Monthly coordination meetings with LJA.
- Attended meetings with Development teams.

1.2 Survey (Weisser)

- Completed additional field work. Updated topo file with final field surveys.
- Processed survey data and provided updated survey files.

1.3 SUE (Pape-Dawson Engineers)

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

1.4 Geotechnical (B2Z Engineering)

- Submitted draft Geotechnical Report to LJA for review.

1.5 Environmental Studies (Consor)

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

1.6 PER & Schematic Design (GFT)

- Updated proposed typical sections based on alignment adjustments to avoid constraints.
- Updated horizontal and vertical geometry and proposed roadway base files.
- Continued preparation of schematic roll plot.
- Continued development of TCP options.
- Prepared cross sections.

- Prepared options for proposed roadway from Schlipf Road to Bartlett Road and submitted to LJA for feedback.
- Continued preparation of PER documents based on example provided.

1.7 Drainage Design (GFT)

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

2. Activities Next Month

2.1 Project Management (GFT)

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

2.2 Survey (Weisser)

- None planned.

2.3 SUE (Pape-Dawson Engineers)

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

2.4 Geotechnical (B2Z Engineering)

- Address any review comments on draft Geotechnical Report.

2.5 Environmental Studies (Consor)

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

2.6 PER & Schematic Design (GFT)

- Complete proposed typical sections for PER.
- Complete final updates to horizontal geometry and proposed roadway base file.
- Complete schematic and TCP roll plot for PER.
- Complete preparation of PER documents and perform internal review.
- Prepare for PER meeting with County scheduled for June.

2.7 Drainage Design (GFT)

- Continue to attend meetings at LJA with BKDD and consultant design teams.
- Make any necessary adjustments to Existing and Proposed Drainage Areas, land uses, and Peak Flows.
- Continue to coordinate drainage design with adjacent projects, including Bartlett Road by EHRA and Developments by Pape-Dawson and Grange.
- Finalize Proposed Hydrographs and XP SWMM Models.

3. Project Issues

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

4. Schedule of Planned Submittals

- PER submittal: May 29, 2026
- 30% submittal: September 21, 2026
- 70% submittal: January 25, 2027
- 100% (final) submittal: April 30, 2027

Michael J. Kaspar, P.E.

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

PHASE	CONTRACT FEE	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	FEE REMAINING
Project Management (GF)	$ 127,920.00	65.00%	$ 83,148.00	$ 76,752.00	$ 6,396.00	$ 44,772.00
Preliminary Engineering (GF)	$ 156,780.00	97.00%	$ 152,076.60	$ 148,941.00	$ 3,135.60	$ 4,703.40
Drainage Analysis (GF)	$ 283,380.00	60.00%	$ 170,028.00	$ 113,352.00	$ 56,676.00	$ 113,352.00
Final PS&E - Package 1 (GF)	$ 239,180.00	0.00%	$ -	$ -	$ -	$ 239,180.00
Final PS&E - Package 2 (GF)	$ 833,800.00	0.00%	$ -	$ -	$ -	$ 833,800.00
Direct Expenses (GF)	$ 5,025.00	2.00%	$ 100.50	$ 100.50	$ -	$ 4,924.50
Traffic - TEDSI Infrastructure	$ 274,045.74	15.66%	$ 42,912.40	$ 42,912.40	$ -	$ 231,133.34
Bridge - Lindfield, Hunter, and Junius (LH&J)	$ 524,552.00	0.00%	$ -	$ -	$ -	$ 524,552.00
Environmental - Consor	$ 33,006.00	98.07%	$ 32,368.88	$ 32,368.88	$ -	$ 637.12
Geotechnical - B2Z	$ 62,211.08	95.09%	$ 59,158.87	$ 31,689.00	$ 27,469.87	$ 3,052.21
Survey - Weisser	$ 447,500.00	43.95%	$ 196,697.80	$ 196,697.80	$ -	$ 250,802.20
SUE - Pape-Dawson	$ 257,865.00	30.26%	$ 78,030.45	$ 78,030.45	$ -	$ 179,834.55
Additional Services - T&M						
Final PS&E - Package 3 Overlay (GF)	$ 35,605.00		$ 27,266.10	$ 27,266.10	$ -	$ 8,338.90
Construction Phase Services	$ 185,655.00		$ -	$ -	$ -	$ 185,655.00
	$ 3,466,524.82	24.28%	$ 841,787.60	$ 748,110.13	$ 93,677.47	$ 2,624,737.22

B2Z ENGINEERING

May 15, 2026

GFT Infrastructure
3100 West Alabama Street
Houston, TX 77098

RE: Task Order #1 – Waller County – Morton Road

Dear Mr. Kaspar:

Attached for your review and approval is our invoice for services rendered under Task Order #1 during the month of April 2026 on the subject referenced project.

The following is attached:

- Invoice No. 7615

The following is a narrative of the progress for this period.

TASK	
Waller County – Morton Road	
UPDATED: B2Z has completed all field and laboratory testing activities.	

Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 585-3773.

Sincerely,

Oliver Salgado, P.E.
Senior Project Manager

B2Z ENGINEERING

P.O. Box 2724
McAllen. Tx. 78502
(956) 585-3773

Invoice

Date	Invoice #
5/15/2026	7615

Please send remittance with copy of invoice to:
Attn: Mrs. Aisha Gonzalez
P.O. Box 2724
McAllen, Tx. 78502

Bill To:
GFT Infrastructure
3100 West Alabama Street
Houston, TX 77098

Project Info:
Task Order # 1
Waller County – Morton Road

B2Z JOB: 6430

Billing Period **April 2026**

Description	Contract	Previous Applications	Current Completed	Total Completed	% Complete
FC (110) - Route & Design Study	$ 9,858.86		$ 8,872.97	$ 8,872.97	90%
FC (160) - Roadway Design Controls	$ 20,663.22		$ 18,596.90	$ 18,596.90	90%
Unit Cost - Materials & Testing	$ 20,964.00	$ 20,964.00	$ -	$ 20,964.00	100%
Unit Cost - Direct Expenses	$ 10,725.00	$ 10,725.00	$ -	$ 10,725.00	100%
			Total For This Billing Period		**$27,469.87**

Work Authorization – Summary

TO No.	TO Amount	Previously Inv.	Percent Complete	Remaining Balance
1	$62,211.08	$31,689.00	95.09%	$3,052.21

Aisha Gonzalez - President

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Thursday, June 4, 2026 1:16 PM
To: Luke Fortkamp; Ross McCall
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice Morton Road #23401 Gannett Fleming, Inc. - 85206-01-07
Attachments: 20260527-Invoice#85206-01-07-GannettFleming-MortonRoad-23401.pdf

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

Good Afternoon,

Attached is invoice 7 from GFT for Morton Rd.

Project #: 23401
Project Name: Morton Rd
Consultant: Gannet Fleming
Percent spent so far: 24%
Design Schedule Changes: Final Submittal pushed 3 months

Invoice Date	Invoice #	Invoice $
05.27.26	85206-01-07	$93,677.47

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $21,608.78

Please make check payable to:

Name: DCCM INFRASTRUCTURE, INC.

Address: 1710 Seamist Drive

Houston, TX 77008

Please mail check to:

Name: DCCM INFRASTRUCTURE, INC.

Address: 1710 Seamist Drive

Houston, TX 77008

Purpose of check: Invoice #79381-13 Waller County - Penick Rd

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

Charge to GL line: 605-605-545405

Julie Adams 6-10-26

Signature of Person Submitting Request — Date

J. Ross McCall 6/11/2026

Signature of Official/Department Head Submitting Request — Date

DCCM
formerly known as Binkley & Barfield, Inc

INVOICE

REMIT TO: DCCM INFRASTRUCTURE, INC.
1710 Seamist Drive
Houston, TX 77008

Waller County

J. Ross McCall

775 Bus 290 East
Hempstead, TX

April 30, 2026
Project No: 0000069974.0000
Invoice No: 79381

Project Manager: Kevin Mineo
Deputy Project Manager: Ryan Hinson
Waller Co Project No.: 23302

Total Contract Value: 1,532,634.00

Project 0000069974.0000 Waller County - Penick Rd
Waller Co Project No.: 23302
Professional Services from March 01, 2026 to March 31, 2026

Phase 0000 General

Task 1000 Roadway
Fee

Billing Phase	Fee	Percent Complete	Earned	Previously Invoiced	Amount This Invoice
General	49,821.00	100.00	49,821.00	48,824.58	996.42
Preliminary Engineering	223,460.00	100.00	223,460.00	223,460.00	0.00
Final Design	765,438.00	100.00	765,438.00	746,535.64	18,902.36
SUE	69,992.00	100.00	69,992.00	69,992.00	0.00
Environmental	29,455.00	100.00	29,455.00	29,455.00	0.00
Geotechnical	40,297.00	100.00	40,297.00	40,297.00	0.00
Survey	208,434.00	100.00	208,434.00	208,434.00	0.00
Total Fee	1,386,897.00		1,386,897.00	1,366,998.22	19,898.78
	Total Fee				**19,898.78**
			Total this Task:		**$19,898.78**
			Total this Phase:		**$19,898.78**

Phase 0700 Construction Phase Services

Task 1000 Roadway CPS
Professional Personnel

	Hours	Rate	Amount	
Sr. Project Manager-CPS				
Mineo, Kevin	5.00	342.00	1,710.00	
Totals	5.00		1,710.00	
Total Labor				**1,710.00**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	1,710.00	0.00	1,710.00
Limit			67,531.00
Remaining			65,821.00

Project	0000069974.0000	Waller County -Penick Rd	Invoice	79381

Total this Task: **$1,710.00**

Task SUB1 Woolpert CPS

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			34,100.00
Remaining			34,100.00

Total this Task:

Total this Phase: **$1,710.00**

Phase 0901 SUB SUE

Task SUB1 KCI SUB SUE

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	69,992.00	69,992.00
Limit			69,992.00

Total this Task:

Task SUB2 KCI SUB -Optional Additional Serv. UC

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			30,906.00
Remaining			30,906.00

Total this Task:

Total this Phase:

Phase 1400 Survey

Task SUB1 Woolpert Surveying - Basic Services

Total this Task:

Task SUB2 Woolpert Surveying - Optional Additional Services UC

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			13,200.00
Remaining			13,200.00

Total this Task:

Total this Phase:

TOTAL DUE THIS INVOICE: **$21,608.78**

Outstanding Invoices

Number	Date	Balance
78850	3.20.2026	24,223.17
Total		**24,223.17**

Total Now Due **$45,831.95**

Monthly Progress Report
March 2026

Project:	Waller County - Penick Rd
Project No.:	0000069974.0000
Waller County Project No.:	23302

I. Prior Work Completed

Task 1: Submitted 100% PS&E Revision 1 on 2/18.
- Revised sheets based on post-100% comments from Waller County
- Revised Cost Estimate

Task 2: Attended Pre-Bid / Questions Meeting on 3/5.
Task 3: Address or answered questions pertaining to bid phase services.

II. Work Planned for Next Period (April 2026)

Task 1: Address or answer questions pertaining to bid phase services.

Milestone Submittals	Expected Due Date
Prelim. Design Submittal (PER and Schematic)	**7/16/2025 - COMPLETED**
100% Design Submittal	**11/3/2025 - COMPLETED**
100% Design Submittal	**1/30/2026 - COMPLETED**
Post 100% Revisions	**2/18/2026 - COMPLETED**

Ryan Hinson
Deputy Project Manager

Date: April 15, 2026

Summarized Timesheet for the Period Ending 3.31.2026

Wednesday, April 15, 2026
2 13:31 PM

Infrastructure&Power

Employee 002394 **Mineo, Kevin A**

Project	Phase	Task	Labor Category	Total Hr	Mon 3.16	Tue 3.17	Wed 3.18	Thu 3.19	Fri 3.20	Sat 3.21	Sun 3.22	Mon 3.23	Tue 3.24	Wed 3.25	Thu 3.26	Fri 3.27	Sat 3.28	Sun 3.29	Mon 3.30	Tue 3.31
0000069974.0000	0700	1000	Project Manager	1.00									1.00							

Item 31.

Summarized Timesheet for the Period Ending 3.15.2026

Wednesday, April 15, 2026
2:11:08 PM

Infrastructure&Power

Employee 002394 **Mineo, Kevin A**

Project	Phase	Task	Labor Category	Total Hr	Sun 3.1	Mon 3.2	Tue 3.3	Wed 3.4	Thu 3.5	Fri 3.6	Sat 3.7	Sun 3.8	Mon 3.9	Tue 3.10	Wed 3.11	Thu 3.12	Fri 3.13	Sat 3.14	Sun 3.15
0000069974.0000	0700	1000	Project Manager	4.00					2.50					.50	.50	.50			

Item 31.

Project Tracker:
0000069974.0000 Waller County - Penick Rd

Invoice Number: 79381-13

Billing Period: March 01, 2026- March 31, 2026

Waller Project No.: 23302

	Invoice #
Woolpert	
Terracon	
KCI	
Geotech	

Phase	Contract Fee	% Complete to Date	Billed to Date	Consultant	Mar-26	Current Billing	Fee Remaining
Roadway and Drainage Design							
General Roadway	$ 49,821.00	100.00%	$ 49,821.00	BBI	$ 996.42	$ 996.42	$ -
Preliminary Engineering	$ 223,460.00	100.00%	$ 223,460.00	BBI	$ -	$ -	$ -
Final Design	$ 765,438.00	100.00%	$ 765,438.00	BBI	$ 18,902.36	$ 18,902.36	$ -
SUE	$ 69,992.00	100.00%	$ 69,992.00	KCI	$ -	$ -	$ -
Environmental	$ 29,455.00	100.00%	$ 29,455.00	Terracon	$ -	$ -	$ -
Geotechnical	$ 40,297.00	100.00%	$ 40,297.00	Geotech	$ -	$ -	$ -
Survey	$ 208,434.00	100.00%	$ 208,434.00	Woolpert	$ -	$ -	$ -
Construction Phase Services	$ 145,737.00	1.17%	$ 1,710.00		$ 1,710.00	$ 1,710.00	$ 144,027.00
Total	$ 1,532,634.00	90.60%	$ 1,388,607.00		$ 21,608.78	$ 21,608.78	$ 144,027.00

Julie Adams

From: Luke Fortkamp
Sent: Friday, May 1, 2026 8:48 AM
To: Julie Adams
Subject: FW: 2023 Mobility Bond Project Invoice- 23302 -20260430 Penick Rd. 79381-13
Attachments: 20260430-Invoice#79381-13 BBI Penick RD23302.pdf

One more for today's stack.

Thanks,
-Luke

From: Natasha Medina <nmedina@lja.com>
Sent: Friday, May 1, 2026 8:34 AM
To: Luke Fortkamp <l.fortkamp@wallercounty.us>; Ross McCall <r.mccall@wallercounty.us>
Cc: John Tyler <jtyler@lja.com>; Julie Adams <j.adams@wallercounty.us>
Subject: Fw: 2023 Mobility Bond Project Invoice- 23302 -20260430 Penick Rd. 79381-13

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 13 from DCCM for Penick Rd.

Project #: 23302
Project Name: Penick Rd
Consultant: DCCM
Percent spent so far: 90%
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice $
04.30.26	79381-13	$21,608.78

Thanks,

NATASHA MEDINA | Project Coordinator

Program Management

O: 713.380.4420 | D: 713.341.8017 | C: 305.495.6645

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $114,853.54

Please make check payable to:

Name: DCCM INFRASTRUCTURE, INC.

Address: 1710 Seamist Drive

Houston, TX 77008

Please mail check to:

Name: DCCM INFRASTRUCTURE, INC.

Address: 1710 Seamist Drive

Houston, TX 77008

Purpose of check: Invoice # 80390 Waller County - Clay Rd

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

Charge to GL line: 605-605-545405

Julie Adams 6-11-26

Signature of Person Submitting Request — Date

J. Ross McCall 6/11/26

Signature of Official/Department Head Submitting Request — Date

DCCM
formerly known as Binkley & Barfield, Inc.

INVOICE

REMIT TO: DCCM INFRASTRUCTURE, INC.
1710 Seamist Drive
Houston, TX 77008

Waller County

Robert McBride
775 Bus 290
East Hempstead, TX 77445

May 27, 2026
Project No: 0000069938.0000
Invoice No: 80390

Project Manager: Kevin Mineo
Deputy Project Manager: Ryan Hinson
Waller Co. Project No. : 23406

Total Contract Value: 2,245,846.00

Project 0000069938.0000 Waller County - Clay Rd

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

Phase 0000 Design

Task 1000 Project Managememt

Fee

Billing Phase	Fee	Percent Complete	Earned	Previously Invoiced	Amount This Invoice
Project Management	49,091.00	81.00	39,763.71	38,290.98	1,472.73
Drainage Data Collection	12,692.00	100.00	12,692.00	12,692.00	0.00
Prelim- Rdwy	261,818.00	100.00	261,818.00	261,818.00	0.00
Prelim-Drainage	109,324.00	100.00	109,324.00	109,324.00	0.00
Final Design-Rdwy	586,559.00	77.25	453,116.83	394,460.93	58,655.90
Final Design-Drainage	276,322.00	51.8232	143,198.99	137,789.00	5,409.99
SUE	165,634.00	37.1226	61,487.65	61,487.65	0.00
GeoTechnical	77,278.00	90.00	69,550.20	69,550.20	0.00
Survey	152,645.00	99.7257	152,226.25	152,226.25	0.00
Structural	56,373.20	0.00	0.00	0.00	0.00
Traffic	35,331.80	100.00	35,331.80	35,331.80	0.00
Environmental	18,866.00	99.0461	18,686.04	6,088.84	12,597.20
Total Fee	1,801,934.00		1,357,195.47	1,279,059.65	78,135.82

Total Fee **78,135.82**

Total this Task: **$78,135.82**

Total this Phase: **$78,135.82**

Phase 0700 Construction Phase Services

Task 1000 Roadway CPS

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			150,129.00
Remaining			150,129.00

Total this Task:

Project	0000069938.0000	Waller County - Clay Rd	Invoice	80390

Task 2000 Drainage CPS

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			13,828.00
Remaining			13,828.00

Total this Task:

Task SUB1 Weisser CPS

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			17,655.00
Remaining			17,655.00

Total this Task:

Total this Phase:

Phase 0800 Optional Additional

Task 1000 Optional Additional

Fee

Billing Phase	Fee	Percent Complete	Earned	Previously Invoiced	Amount This Invoice
Traffic	123,470.00	0.00	0.00	0.00	0.00
Survey	138,830.00	51.99	72,177.72	35,460.00	36,717.72
Total Fee	262,300.00		72,177.72	35,460.00	36,717.72

Total Fee **36,717.72**

Billing Limits	Current	Prior	To-Date
Total Billings	36,717.72	0.00	36,717.72
Limit			123,470.00
Remaining			86,752.28

Total this Task: **$36,717.72**

Total this Phase: **$36,717.72**

TOTAL DUE THIS INVOICE: **$114,853.54**

Monthly Progress Report
April 2026

Project: Waller County – Clay Rd

Project No.: 23406 (BBI Prj # 0000069938) **P.O. No.:**

I. Work Completed to Date

- **Milestones**
  - PER (September/2025)
  - PER Presentation for Waller County (October/2025)
  - 70% PS&E (Feb 2026)
- **Project Meetings**
  - Met with LJA on 4/16

II. Work Planned for Next Period (May 2026)

- Obtain and evaluate updated survey for section west of Bartlett road.
- Finalize work on ROW mapping.
- Finalize locations of detention ponds
- Coordination meetings with engineers of adjacent developments & bond projects
- Complete with 95% comments

III. Milestone Submittals

Submittal	Expected Due Date
Preliminary Design Submittal	Approved 10/24/2025
70% Design Submittal	Submitted 2/20/2026
95% Design Submittal	Expected Deliverable 07/03/2026
100% Design Submittal	TBD

Date: **5/27/2026**

Ryan Hinson, P.E.
Project Manager – Transportation
J:\WallerCo\0000069938.0000_Waller County - Clay Rd\1 00_Admin\1.03_Billings\10_2025_12\Clay Rd Progress Report 010_2025_12.docx

consor

Consor Engineers, LLC | FEIN: 59-3221706
350 Indiana Street, Ste. 400, Golden, CO 80401 | 888.451.6822

ACH Remit To:
Bank: CIBC Bank USA
Routing Number: 071006486
Account Type: Checking
Account Number: 2764563

ar@consoreng.com

Binkley & Barfield
James Fields, PE
1710 Seamist Drive
Houston, TX 77008

July 18, 2025
Invoice No: D242837TX.02 - 01

Invoice Total 12,597.20

Project D242837TX.02 Clay Road - Env Services - Waller County

Acct@binkleybarfield.com
BBI Project No. 0000069938

Professional Services from May 1, 2025 to May 31, 2025

Fee

Billing Phase	Fee	Percent Complete	Total Billed	Previously Billed	Current Billed
Constraints Mapping	17,996.00	70.00	12,597.20	0.00	12,597.20
Other Direct Expenses	870.00	0.00	0.00	0.00	0.00
Total Fee	18,866.00		12,597.20	0.00	12,597.20
		Fee Total			**12,597.20**
				Invoice Total	**12,597.20**

	Current	Prior	Total	Received
Billings to Date	**12,597.20**	**0.00**	**12,597.20**	**0.00**

Authorized By: *Kerry Winkler* Date: 7/18/25

Kerry Winkler

WEISSER Engineering & Surveying

PO Box 380 • Barker, TX 77413

(281) 579-7300 • weissereng.com
TBPE Reg. No. F-68 • TBPLS Reg. No. 10194324

Invoice

Invoice #:	EI604-10
Invoice Date:	4/30/2026
Due Date:	5/30/2026

Bill To

BINKLEY & BARFIELD, INC.
1710 SEAMIST DR
HOUSTON, TX 77008

Clay Rd

Project Name: Waller County - Clay Rd
Project No.: 0000069938
Project Description: The Proposed Improvements Include The widening for 2 MILES from 2 TO 4 on Clay Rd. from Schlipf rd. to Pitts Rd

Description	Est Amt	Prev. Inv.	Prior %	Curr %	Total %	Amount
SURVEY CONTROL	27,880.00	27,880.00	100.00%	0.00%	100.00%	0.00
EXISTING RIGHT OF WAY MAPPING (CAT. 1 B, COND. 3)	45,790.00	45,790.00	100.00%	0.00%	100.00%	0.00
TOPOGRAPHIC SURVEY (CAT. 6, COND. 1)	78,975.00	75,026.25	95.00%	5.00%	100.00%	3,948.75
CONTROL AND RIGHT-OF-WAY STAKING - ESTIMATED 3 TRIPS @ $ 5,885.00	5,885.00	0.00	0.00%	0.00%	0.00%	0.00
Topographic survey (NT) - Updated C/O	39,840.00	0.00	0.00%	60.00%	60.00%	23,904.00
PARCEL SURVEYS - ESTIMATED 45 PARCELS @ 2,955.00 PER PARCEL	124,110.00	35,460.00	28.57%	7.14%	35.71%	8,865.00
SOIL BORING LOCATIONS	3,530.00	3,530.00	100.00%	0.00%	100.00%	0.00
LEVEL "A" & "B" SUE - ESTIMATED 3 TRIPS @ $ 3,730.00	3,730.00	0.00	0.00%	0.00%	0.00%	0.00
Boundary survey (T) - C/O	7,500.00	0.00	0.00%	0.00%	0.00%	0.00

Subtotal	$36,717.75
Sales Tax (8.25%)	$0.00
Total	$36,717.75
Payments/Credits	
Balance Due	$36,717.75

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

Statement

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
EI604-8	2/27/2026		$23,135.75			$23,135.75
EI604-9	3/31/2026	$23,640.00				$23,640.00
Total Prior Billing		**$23,640.00**	**$23,135.75**			**$46,775.75**

Project Tracker:
0000069938.0000 Waller County - Clay Rd

Invoice Number. 80390-14
Billing Period: April 01, 2026- April 31, 2026
Waller Co. Project No. 23406

	Invoice #
Weisser	EI604-10
Linfield	
Pape-Dawson	
RKCI	
Consor	D242837TX.02 - 01
TEDSI	

Phase	Contract Fee	% Complete to Date	Billed to Date	Consultant	Apr-26	Current Billing	Fee Remaning
Roadway and Drainage Design							
Project Management	$ 49,091.00	81.00%	$ 39,763.71	DCCM	$ 1,472.73	$ 1,472.73	$ 9,327.29
Drainage Data Collection	$ 12,692.00	100.00%	$ 12,692.00	DCCM	$ -	$ -	$ -
Prelim. Roadway	$ 261,818.00	100.00%	$ 261,818.00	DCCM	$ -	$ -	$ -
Prelim.Drainage	$ 109,324.00	100.00%	$ 109,324.00	DCCM	$ -	$ -	$ -
Final Design	$ 586,559.00	77.25%	$ 453,116.83	DCCM	$ 58,655.90	$ 58,655.90	$ 133,442.17
Final Design-Drainage	$ 276,322.00	51.82%	$ 143,198.99	DCCM	$ 5,409.99	$ 5,409.99	$ 133,123.01
SUE	$ 165,634.00	37.12%	$ 61,487.65	Pape-Dawson	$ -	$ -	$ 104,146.35
GeoTechnical	$ 77,278.00	90.00%	$ 69,550.20	RKCI	$ -	$ -	$ 7,727.80
Survey	$ 152,645.00	99.73%	$ 152,226.25	Weisser	$ -	$ -	$ 418.75
Structural	$ 56,373.20	0.00%	$ -	TEDSI	$ -	$ -	$ 56,373.20
Traffic (Funds shifted from Structural)	$ 35,331.80	100.00%	$ 35,331.80	TEDSI	$ -	$ -	$ -
Environmental (Funds added from Structural)	$ 18,866.00	99.05%	$ 18,686.04	Consor	$ 12,597.20	$ 12,597.20	$ 179.96
CONSTRUCTION PHASE SERVICES			$ -		$ -	$ -	$ -
CPS - DCCM	$ 163,957.00	0.00%	$ -	DCCM	$ -	$ -	$ 163,957.00
CPS - SURVEY	$ 17,655.00	0.00%	$ -	Weisser	$ -	$ -	$ 17,655.00
OPTIONAL ADDITIONAL			$ -		$ -	$ -	$ -
Traffic	$ 123,470.00	0.00%	$ -	TEDSI	$ -	$ -	$ 123,470.00
Survey - Parcels	$ 138,830.00	51.99%	$ 72,177.72	Weisser	$ 36,717.72	$ 36,717.72	$ 66,652.28
			$ -	TEDSI/Weisser		$ -	$ -
Total	$ 2,245,846.00	63.65%	$ 1,429,373.19		$ 114,853.54	$ 114,853.54	$ 816,472.81

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Thursday, June 11, 2026 10:00 AM
To: Julie Adams
Subject: Re: Mobility Bond Project Invoice-Inv.80390-14-BBI-Clay Rd 23406

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.

Hi Julie!

Sorry about that! I'm not sure what happened there. The amount to be paid on the invoice is $114, 853.54 .

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

From: Julie Adams <j.adams@wallercounty.us>
Sent: Thursday, June 11, 2026 9:46 AM
To: Natasha Medina <nmedina@lja.com>
Subject: RE: Mobility Bond Project Invoice-Inv.80390-14-BBI-Clay Rd 23406

[EXTERNAL EMAIL]

Hi, Natasha.

Could you please verify the invoice total to be paid?

Thank you,

Julie Adams

Waller County Road and Bridge
775 Bus 290 East
Hempstead, Texas 77445
Ph. (979)826-7670

From: Natasha Medina <nmedina@lja.com>
Sent: Monday, June 8, 2026 7:43 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-Inv.80390-14-BBI-Clay Rd 23406

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 14 from BBI for Clay Rd.

Project #: 23406
Project Name: Clay Rd
Consultant: BBI
Percent spent so far: 61%
Design Schedule Changes: 95% expected 7/3/26

Invoice Date	Invoice #	Invoice $
05.27.26	80390-14	$78,135.82

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

[EXTERNAL EMAIL] Exercise caution. Do not open attachments or click links from unknown senders or unexpected email

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $326,806.06

Please make check payable to:

Name: LJA Engineering, Inc.

Address: Dept. 803

P.O. Box 4346 Houston, TX 77210-4346

Please mail check to:

Name: LJA Engineering, Inc.

Address: Dept. 803

P.O. Box 4346 Houston, TX 77210-4346

Purpose of check: Invoice # 202626126 Project # PM5121-2471

Professional Services Rendered Through May 31, 2026

Charge to GL line: 605-605-545405

Julie Adams 6-11-26

Signature of Person Submitting Request — Date

JW J. Ross McCall 6/11/2026

Signature of Official/Department Head Submitting Request — Date

3600 W Sam Houston Pkwy S
Suite 600
Houston, TX 77042
P: 713.953.5200
F: 713.953.5026
Invoice Questions: Billing@lja.com
Payment Questions: AR@lja.com
www.LJA.com

Attention: J. Ross McCall, PE
Waller County
775 Bus 290 East
Hempstead, TX 77445
United States

Invoice : 202626126
Invoice Date : 6/11/2026
Project : PM5121-2471
Project Name : Waller County Bond Program Management
PM Name : John Charles Tyler

For Professional Services Rendered Through 5/31/2026

PM5121-2471 - Waller County Bond Program Management

		Current Billings
101 - Off-System Bridge Assessment/Planning		21,506.13
Rate Labor	21,506.13	
102 - County Signal Design/Maintenance Guidelines		7,250.52
Rate Labor	7,250.52	
103 - Program ROW Acquisition		12,785.71
Rate Labor	7,785.71	
Expenses	5,000.00	
104 - CEI for Morton Road Overlay		12,356.52
Rate Labor	12,356.52	
901 - Project Design Engineer Coord.		35,622.93
Rate Labor	35,622.93	
902 - Review of Project Plan Submittals		43,157.23
Rate Labor	43,157.23	
903 - Utility Coordination		73,740.27
Rate Labor	73,714.17	
Unit Rate Expense	26.10	
904 - Program Management		100,063.51
Rate Labor	100,063.51	
905 - Project Coordination		20,038.11
Rate Labor	20,038.11	
906 - Right of Way Coordination		137.23
Rate Labor	137.23	
Z99 - Other Direct Costs		147.90
Unit Rate Expense	147.90	

Project: PM5121-2471 - Waller County Bond Program Management

Invoice:

Current Billings	326,806.06
Amount Due This Bill	326,806.06

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	202621045	5/14/2026	380,280.26	380,280.26
				380,280.26

LJA

Mail Checks payable to:

LJA Engineering, Inc.
DEPT. 803 PO Box 4346
Houston, TX 77210-4346

Send ACH or Wire Payments to:

Account Name: LJA Engineering, Inc
Name of Bank: Amegy Bank
ABA Routing Number: 113011258
Account Number: 5795329241
Swift Code: ZFNBUS55
Please email a remittance advice to: AR@lja.com

101 - Off-System Bridge Assessment/Planning

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Design Engineer					
Brice Karger		5/4/2026	9.00	207.4300	1,866.87
	Bridge Erosion evaluation & mitigation sizing				
		5/5/2026	9.00	207.4300	1,866.87
	Bridge Erosion evaluation & mitigation sizing				
		5/11/2026	1.00	207.4300	207.43
	Waller County Bridge rip rap sizing discussion				
		5/13/2026	6.00	207.4300	1,244.58
	Waller County Bridge rip rap sizing				
		5/15/2026	3.00	207.4300	622.29
	Waller County Bridge rip rap sizing				
		5/21/2026	4.00	207.4300	829.72
	Rip rap sizing analysis memo				
		5/22/2026	4.00	207.4300	829.72
	Rip rap sizing analysis memo				
Total Brice Karger			36.00		7,467.48
Justin Beckemeyer		5/4/2026	1.00	207.4300	207.43
	Pile Repair Details				
		5/5/2026	1.00	207.4300	207.43
	Pile Repair Details				
		5/7/2026	6.00	207.4300	1,244.58
	Pile Repair Details				
		5/11/2026	0.50	207.4300	103.72
	Timber Pile Repair				
Total Justin Beckemeyer			8.50		1,763.16
Total Design Engineer			44.50		9,230.64
Engineer Technician					
Huiying Zhang		5/4/2026	9.00	82.1800	739.62
	Creating bridge layout sheets				
		5/5/2026	9.00	82.1800	739.62
	Creating bridge layout sheets				
		5/6/2026	9.00	82.1800	739.62
	Revising bridge layout sheets				
		5/7/2026	9.00	82.1800	739.62
	Revising bridge layout sheets				
		5/8/2026	4.00	82.1800	328.72
	Creating bridge repair layout				
		5/11/2026	4.00	82.1800	328.72
	Revising bridge repair sheets				
		5/12/2026	8.00	82.1800	657.44
	Creating bridge repair sheets				
		5/13/2026	4.00	82.1800	328.72
	Creating bridge repair sheets				
		5/19/2026	1.00	82.1800	82.18
	Revising bridge repair sheet				
		5/21/2026	1.00	82.1800	82.18
	Revising bridge repair sheet				
Total Huiying Zhang			58.00		4,766.44
Total Engineer Technician			58.00		4,766.44
Project Manager					
John Charles Tyler		5/6/2026	1.00	357.4200	357.42
	Status update/coord				

101 - Off-System Bridge Assessment/Planning

Rate Labor

Class / Employee		Date	Hours	Rate	Amount
Project Manager					
		5/12/2026	0.50	357.4200	178.71
	Dwg review/coord.				
Total John Charles Tyler			1.50		536.13
Total Project Manager			1.50		536.13
Senior Engineer					
Steven Jonathan Austin		5/5/2026	2.00	303.1700	606.34
	Bridge plan development				
		5/6/2026	2.00	303.1700	606.34
	Bridge plan development				
		5/7/2026	2.00	303.1700	606.34
	Bridge plan development				
		5/8/2026	2.00	303.1700	606.34
	Bridge plan development				
		5/11/2026	2.00	303.1700	606.34
	Bridge Scour Armoring Details				
		5/19/2026	2.00	303.1700	606.34
	Bridge details				
		5/20/2026	2.00	303.1700	606.34
	Bridge details				
		5/21/2026	3.50	303.1700	1,061.10
	Bridge details				
		5/22/2026	1.50	303.1700	454.76
	Bridge details				
		5/27/2026	1.00	303.1700	303.17
	Scour armoring				
Total Steven Jonathan Austin			20.00		6,063.41
William Warne Conlan		5/4/2026	1.00	303.1700	303.17
	Working to review scour and erosion protection along 26 ciritcal bridge crossings				
		5/11/2026	1.00	303.1700	303.17
	Review meeting for scour results				
		5/12/2026	1.00	303.1700	303.17
	Review meeting for scour results				
Total William Warne Conlan			3.00		909.51
Total Senior Engineer			23.00		6,972.92
		Total Rate Labor			***21,506.13***
Total Bill Task: 101 - Off-System Bridge Assessment/Planning					**21,506.13**

102 - County Signal Design/Maintenance Guidelines

Rate Labor

Class / Employee		Date	Hours	Rate	Amount
Project Manager					
Luan Tran		5/5/2026	3.00	357.4200	1,072.26
	Prepared the memo				
		5/6/2026	3.00	357.4200	1,072.26
	Prepared the memo				
		5/8/2026	1.00	357.4200	357.42
	Prepared the memo				
		5/11/2026	4.00	357.4200	1,429.68
	Compiled acmemo				
Total Luan Tran			11.00		3,931.62

102 - County Signal Design/Maintenance Guidelines

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Total Project Manager			11.00		3,931.62
Senior Project Engineer					
Thirulokesh Krishnan		5/5/2026	2.00	255.3000	510.60
	review recommendations				
		5/8/2026	2.00	255.3000	510.60
	review memo				
		5/11/2026	3.00	255.3000	765.90
	provide comments on the traffic memeo				
		5/18/2026	1.00	255.3000	255.30
	review				
		5/22/2026	3.00	255.3000	765.90
	Submit to County				
		5/26/2026	2.00	255.3000	510.60
	submit report				
Total Thirulokesh Krishnan			13.00		3,318.90
Total Senior Project Engineer			13.00		3,318.90
		Total Rate Labor			***7,250.52***
Total Bill Task: 102 - County Signal Design/Maintenance Guidelines					**7,250.52**

103 - Program ROW Acquisition

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Admin/Clerical					
Araceli Trevino		5/12/2026	1.00	111.7000	111.70
	Prepared Initial Offer Letter package to be mailed out for parcel P1 and dropped off at post office per J. Cooley.				
		5/18/2026	1.00	111.7000	111.70
	Prepared Initial Offer Letter packages to be mailed out for parcels P13, P14, P16, P17, P18 & P19 and dropped off at post office per J. Cooley.				
		5/21/2026	1.00	111.7000	111.70
	Prepared Initial Offer Letter packages to be mailed out for parcels P15, P20, P21, P22 and P24 and dropped off at post office per J. Cooley.				
Total Araceli Trevino			3.00		335.10
Joseph William Harmison		5/27/2026	0.50	111.7000	55.85
	Mail preparation and processing				
Kelly A Gonzalez		5/4/2026	0.50	111.1700	55.59
	Waller County - Clay Road Intro Letters P6-9 : review , print and mail packets				
		5/11/2026	0.25	111.1700	27.79
	Printed and assembled Waller County Intro Letter - Bowler and Kyle Parcel 1 Project introductory mail-out package.				
Total Kelly A Gonzalez			0.75		83.38
Total Admin/Clerical			4.25		474.33
Right-of-Way Sr. Agent					
Cade Logan Killingsworth		5/18/2026	2.00	165.9500	331.90
		5/19/2026	1.50	165.9500	248.93
		5/20/2026	1.00	165.9500	165.95
		5/21/2026	1.00	165.9500	165.95
		5/27/2026	2.00	165.9500	331.90
		5/28/2026	2.00	165.9500	331.90
		5/29/2026	0.50	165.9500	82.98
Total Cade Logan Killingsworth			10.00		1,659.51

103 - Program ROW Acquisition

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Right-of-Way Sr. Agent				
Caitlin Mueller	5/11/2026	0.50	165.9500	82.98
	Reviewed IOL package for Parcel 1.			
Donna Lee Arnett	5/12/2026	0.75	165.9500	124.46
	Parcel No. 1 went to post office to mail Initial Offer Packet CMRR			
Joanna Cooley	5/4/2026	0.75	165.9500	124.46
	Send Clay Rd P6-9 Intro Letters to be mailed. Respond to Robichaux timeline email. Create parcel folders for Clay Road Parcels 6-9 in program files and save parcel documents.			
	5/5/2026	0.50	165.9500	82.98
	Quick meeting with the assigned agent for Robichaux P1 to go through the parcel and project information.			
	5/7/2026	1.00	165.9500	165.95
	Send appraiser P6-9 intro letters and let them know most Clay Road parcels will have easements added. Follow up with the title company on Clay Road titles. Emails with Engineer about Bowler/Kyle Parcel.			
	5/8/2026	2.75	165.9500	456.36
	Prepare offer packet for P1 Robichaux and send to PM along with IOL templates to follow up on review. Update ROW Status report. Create Bowler/Kyle folders and order the title commitment and appraisal report. Search Bowler/Kyle parcel in CAD and draft intro letter.			
	5/11/2026	1.75	165.9500	290.41
	Send Bowler & Kyle P1 intro letter for mailing and order appraisal report. Update master status report and send a copy to the internal team. Send Robichaux P1 IOL packet for internal QA/QC.			
	5/12/2026	1.50	165.9500	248.93
	Create folders for new Clay Road parcels and save property descriptions. Reach out to Kim to prepare intro letters and search owners on CAD. Send Robichaux P1 for mailing.			
	5/14/2026	1.00	165.9500	165.95
	Review Clay Road ownership and draft intro letters for P13 and P14.			
	5/15/2026	2.25	165.9500	373.39
	Call with John Tyler regarding how trees and fencing will be handled in acquisition and appraisal. Complete review of new Clay Road parcels (P16–P19). Assemble intro letter packets for mailing Monday.			
	5/18/2026	2.75	165.9500	456.36
	Save new prelim property descriptions and assemble intro letters for P13-14 and P16-19 to be mailed today. Download, save and review Clay Road title commitments and invoices for P7, P8 and P9. Send new property descriptions for P13-22 and P24 to WFG and request title commitments. Call with agent to discuss Robichaux Rd P1 questions. Update Waller County Status report.			
	5/19/2026	3.25	165.9500	539.34
	Send status report and Robichaux P1 landowner requests to Program manager and engineers. Respond to additional emails related to the Robichaux Rd landowner requests for a map and questions about construction timing. Download Bowler&Kyle title commitment and invoice, review, and forward title commitment to the appraiser. Download, save and review Clay Road title commitments and invoices for P1, P2, P3, P5 and P6. Call with WFG about Clay Rd P24 located in Harris County.			
	5/21/2026	3.75	165.9500	622.31
	Review new Clay Road intro letters for P15, P20, P21, P22, and P24, assemble packets, and send to Araceli to mail. Emails with appraiser and engineers to request a Bowler&Kyle schematic for the appraiser to bring to the landowner meeting in the morning. Request similar exhibit for Robichaux Rd and Clay Rd and send to the agent. Emails with the engineers to discuss the acquisition of Harris County parcels. Review new surveys provided for P10, P11 and P12.			
	5/22/2026	2.75	165.9500	456.36
	Meeting with John, Robert and Daniel to discuss Clay Road property description issues. Begin reviewing each description, per engineer request, and make a list of noted questions or issues. Update status report. Emails with engineers and appraiser to discuss the landowner questions that were brought up during the appraisal inspection.			
	5/26/2026	1.50	165.9500	248.93
	Finish reviewing preliminary Clay Road surveys and email program management with questions and notes.			

103 - Program ROW Acquisition

Rate Labor

Class / Employee		Date	Hours	Rate	Amount
Right-of-Way Sr. Agent					
		5/27/2026	2.50	165.9500	414.88
	Update and send out the Status Report. Create new parcel folders for P10, 11, & 12. Review P10, 11, & 12 intro letter packets, assemble the packets and send them to Joe for mailing. Follow up with agent on P1 Robichaux Road status.				
		5/28/2026	2.00	165.9500	331.90
	Internal ROW meeting. Clay Road survey revision emails with program management. Review P1 Bowler/Kyle appraisal report and invoice then send to PM for County review and approval. Send Clay Road title information to appraisers.				
		5/29/2026	1.25	165.9500	207.44
	Review revised P1 preliminary survey. Emails with PM discussing the survey.				
Total Joanna Cooley			31.25		5,185.95
Total Right-of-Way Sr. Agent			42.50		7,052.90
ROW Technician					
Kimberly Rebeca Mojica		5/13/2026	2.50	86.1600	215.40
	2.5hr - Locating CAD based on survey's and cross referencing information through Real Property Records. Uploading the CAD into each parcel (P13-19). Drafting Intro Letters for (p13-19).				
		5/19/2026	0.50	86.1600	43.08
	.50hr -QAQC'd the intro letters for P15, 20, 21, 22, & 24.				
Total Kimberly Rebeca Mojica			3.00		258.48
Total ROW Technician			3.00		258.48
		Total Rate Labor			***7,785.71***

Expenses

Account / Vendor	Doc Number	Date	Cost	Multiplier	Amount
Outside Services - Other					
WFG National Title Company of Texas	VO0000055201	5/15/2026	500.00	1.0000	500.00
	VO0000055202	5/15/2026	500.00	1.0000	500.00
	VO0000055203	5/15/2026	500.00	1.0000	500.00
	VO0000055204	5/15/2026	500.00	1.0000	500.00
	VO0000055205	5/15/2026	500.00	1.0000	500.00
	VO0000055206	5/15/2026	500.00	1.0000	500.00
	VO0000055207	5/15/2026	500.00	1.0000	500.00
	VO0000055208	5/15/2026	500.00	1.0000	500.00
	VO0000055209	5/15/2026	500.00	1.0000	500.00
	VO0000055210	5/18/2026	500.00	1.0000	500.00
Total WFG National Title Company of Texas			5,000.00		5,000.00
Total Outside Services - Other			5,000.00		5,000.00
		Total Expenses			***5,000.00***
Total Bill Task: 103 - Program ROW Acquisition					**12,785.71**

104 - CEI for Morton Road Overlay

Rate Labor

Class / Employee		Date	Hours	Rate	Amount
Construction Inspector					
Darren William Olson		5/11/2026	9.00	102.1200	919.08
	7:00 AM - 4:30 PM				
		5/12/2026	9.00	102.1200	919.08
	7:00 AM - 4:30 PM				
		5/13/2026	9.00	102.1200	919.08
	7:00 AM - 4:30 PM				

104 - CEI for Morton Road Overlay

Rate Labor

Class / Employee		Date	Hours	Rate	Amount
Construction Inspector					
		5/14/2026	9.00	102.1200	919.08
	7:00 AM - 4:30 PM				
		5/15/2026	9.00	102.1200	919.08
	7:00 AM - 4:30 PM				
		5/18/2026	10.00	102.1200	1,021.20
	7 AM to 5 PM				
		5/19/2026	5.00	102.1200	510.60
	2 roadway Insp due to rains as roadway had already been opened up (reclaimed) morning and late afternoon				
		5/26/2026	9.00	102.1200	919.08
	7:00 AM to 4:30 PM				
		5/28/2026	8.00	102.1200	816.96
	7:00 am to 3:30 PM				
		5/29/2026	9.00	102.1200	919.08
	7:00 AM to 4:30 PM				
Total Darren William Olson			86.00		8,782.32
Total Construction Inspector			86.00		8,782.32
Senior Project Engineer					
Richard Kronenberger		5/11/2026	1.00	255.3000	255.30
	Project Coordination				
		5/12/2026	2.00	255.3000	510.60
	Project Coordination				
		5/13/2026	3.00	255.3000	765.90
	Project Coordination and Visit				
		5/18/2026	1.00	255.3000	255.30
	project coordination				
		5/19/2026	3.00	255.3000	765.90
	coordination with rain damage				
		5/27/2026	1.00	255.3000	255.30
	Check on progress, discuss access				
		5/28/2026	2.00	255.3000	510.60
	next week plan, access				
		5/29/2026	1.00	255.3000	255.30
	access				
Total Richard Kronenberger			14.00		3,574.20
Total Senior Project Engineer			14.00		3,574.20
		Total Rate Labor			***12,356.52***
Total Bill Task: 104 - CEI for Morton Road Overlay					**12,356.52**

901 - Project Design Engineer Coord.

Rate Labor

Class / Employee		Date	Hours	Rate	Amount
Deputy Project Manager					
Daniel Wayne Freeman		5/4/2026	0.50	335.0900	167.55
	Double Culvert Road Seg 1 Design Coordination Meeting				
		5/5/2026	1.50	335.0900	502.64
	Bartlett Road and Double Culvert/Cedar Creek Design Progress Meetings				
		5/7/2026	1.00	335.0900	335.09
	Schlipf Road Design Progress Meeting				
		5/8/2026	0.50	335.0900	167.55
	Flukinger Road Design Progress Update Meeting				

901 - Project Design Engineer Coord.

Rate Labor

Class / Employee	Date	Hours	Rate	Amount
Deputy Project Manager				
	5/11/2026	1.50	335.0900	502.64
	Adams Flat Design Progress Meeting; Bartlett PER Prep			
	5/12/2026	3.00	335.0900	1,005.27
	Precinct 2 Intersection and Joseph Road Design Progress Meeting; Morton Road Progress Meeting; Rylander Drainage/Utility Meeting			
	5/13/2026	2.00	335.0900	670.18
	Bartlett PER Meeting			
	5/14/2026	1.50	335.0900	502.64
	Owens Road and Pitts Road Design Progress Meetings			
	5/18/2026	1.00	335.0900	335.09
	Richards Road and Robichaux Road Design Progress Meetings			
	5/19/2026	0.50	335.0900	167.55
	Stockdick Road Design Progress Meeting			
	5/20/2026	1.00	335.0900	335.09
	Mathis Road and Morrison Road Design Progress Meetings			
Total Daniel Wayne Freeman		14.00		4,691.29
Total Deputy Project Manager		14.00		4,691.29
Project Engineer				
Austin Porter McLean	5/4/2026	0.75	239.3500	179.51
	monthly mtg. double culvert seg 1			
	5/5/2026	0.75	239.3500	179.51
	Double Culvert Rd. Seg 2 meeting			
	5/6/2026	0.50	239.3500	119.68
	double culvert review			
	5/13/2026	0.50	239.3500	119.68
	request CAD files Double Culvert			
	5/14/2026	1.00	239.3500	239.35
	Double Culvert Seg 2 driveway discussion and prep.			
	5/18/2026	0.50	239.3500	119.68
	meeting for Robichaux			
	5/21/2026	2.50	239.3500	598.38
	request deliverables from Robichaux and answer Double Culvert questions			
	5/22/2026	0.25	239.3500	59.84
	request documents from consultants			
	5/27/2026	0.75	239.3500	179.51
	discuss Robichaux files, review ROW status			
Total Austin Porter McLean		7.50		1,795.14
Robert T. Mcbride	5/4/2026	2.00	239.3500	478.70
	Coordination			
	5/5/2026	3.00	239.3500	718.05
	Program Management			
	5/7/2026	3.00	239.3500	718.05
	Program Management			
	5/8/2026	2.00	239.3500	478.70
	Program Management			
	5/11/2026	2.00	239.3500	478.70
	Coordination/Meetings			
	5/12/2026	2.00	239.3500	478.70
	Coordination/Meetings			
	5/13/2026	3.00	239.3500	718.05
	Coordination/Meetings			

Project: PM5121-2471 - Waller County Bond Program Management **Invoice:**

901 - Project Design Engineer Coord.

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Project Engineer					
		5/14/2026	3.00	239.3500	718.05
	Coordination/Meetings				
		5/15/2026	2.00	239.3500	478.70
	Coordination/Meetings				
		5/18/2026	3.00	239.3500	718.05
	Coordination/Meetings				
		5/19/2026	3.00	239.3500	718.05
	Coordination/Meetings				
		5/22/2026	2.00	239.3500	478.70
	Coordination/Meetings				
Total Robert T. Mcbride			30.00		7,180.50
Total Project Engineer			37.50		8,975.64
Senior Engineer					
Michael David Keck		5/4/2026	2.00	303.1700	606.34
	Project Management				
		5/5/2026	2.00	303.1700	606.34
	Project Management				
		5/6/2026	2.00	303.1700	606.34
	Project Management				
		5/7/2026	2.00	303.1700	606.34
	Project Management				
		5/8/2026	3.00	303.1700	909.51
	Project Management				
		5/11/2026	3.00	303.1700	909.51
	Project Management				
		5/12/2026	2.00	303.1700	606.34
	Project Management				
		5/13/2026	2.00	303.1700	606.34
	Project Management				
		5/14/2026	4.00	303.1700	1,212.68
	Project Management				
		5/15/2026	4.00	303.1700	1,212.68
	Project Management				
		5/18/2026	2.00	303.1700	606.34
	Project Management				
		5/19/2026	3.00	303.1700	909.51
	Project Management				
		5/20/2026	2.00	303.1700	606.34
	Project Management				
		5/21/2026	3.00	303.1700	909.51
	Project Management				
		5/22/2026	2.00	303.1700	606.34
	Project Management				
		5/26/2026	2.00	303.1700	606.34
	Project Management				
		5/27/2026	2.00	303.1700	606.34
	Project Management				
		5/28/2026	2.00	303.1700	606.34
	Project Management				
		5/29/2026	4.00	303.1700	1,212.68
	Project Management				

901 - Project Design Engineer Coord.

Rate Labor

Class / Employee	Date	Hours	Rate	Amount
Senior Engineer				
Total Michael David Keck		48.00		14,552.16
Total Senior Engineer		48.00		14,552.16
Senior Technical Advisor				
Justin Allen Stuart	5/27/2026	8.00	462.7400	3,701.92
	Updated the production schedule.			
	5/28/2026	8.00	462.7400	3,701.92
	Updated the production schedule.			
Total Justin Allen Stuart		16.00		7,403.84
Total Senior Technical Advisor		16.00		7,403.84
	Total Rate Labor			***35,622.93***
Total Bill Task: 901 - Project Design Engineer Coord.				**35,622.93**

902 - Review of Project Plan Submittals

Rate Labor

Class / Employee	Date	Hours	Rate	Amount
Deputy Project Manager				
Daniel Wayne Freeman	5/20/2026	2.00	335.0900	670.18
	Review of Neuman Road 70% Plans			
	5/21/2026	2.00	335.0900	670.18
	Review Cochran Plans			
Total Daniel Wayne Freeman		4.00		1,340.36
Total Deputy Project Manager		4.00		1,340.36
Design Engineer				
Stephen Connor Hallmark	5/5/2026	4.50	207.4300	933.44
	Review of Rylander Tract DIA Submittal			
	5/6/2026	4.50	207.4300	933.44
	Review of Rylander Tract DIA Submittal			
	5/7/2026	5.00	207.4300	1,037.15
	Review of Rylander Tract DIA Submittal			
	5/11/2026	6.00	207.4300	1,244.58
	Review of Rylander DIA report/models and composition of comment log for Waller County, GFT, and Pape Dawson			
	5/12/2026	3.00	207.4300	622.29
	Review of Rylander DIA report/models and composition of comment log for Waller County, GFT, and Pape Dawson			
Total Stephen Connor Hallmark		23.00		4,770.90
Total Design Engineer		23.00		4,770.90
Engineer-in-Training II				
Randy Robles	5/18/2026	2.00	143.6100	287.22
	General Notes Review			
Project Engineer				
Austin Porter McLean	5/4/2026	2.00	239.3500	478.70
	Flukinger PER review			
	5/6/2026	5.00	239.3500	1,196.75
	flukinger review			
	5/7/2026	1.00	239.3500	239.35
	look into bluebeam sessions for Bowler			
	5/9/2026	2.00	239.3500	478.70
	Bowler review			
	5/11/2026	3.00	239.3500	718.05

Project: PM5121-2471 - Waller County Bond Program Management **Invoice:**

902 - Review of Project Plan Submittals

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Project Engineer					
	Bowler review				
		5/18/2026	0.50	239.3500	119.68
	review Robichaux 60%				
		5/26/2026	4.50	239.3500	1,077.08
	Neuman review				
		5/27/2026	3.50	239.3500	837.73
	review Cochran				
		5/28/2026	4.00	239.3500	957.40
	Robichaux review				
Total Austin Porter McLean			25.50		6,103.44
Robert T. Mcbride		5/4/2026	2.00	239.3500	478.70
	Review				
		5/6/2026	2.00	239.3500	478.70
	Review				
		5/11/2026	2.00	239.3500	478.70
	Review				
		5/12/2026	3.00	239.3500	718.05
	Review				
		5/13/2026	1.00	239.3500	239.35
	Review				
		5/18/2026	2.00	239.3500	478.70
	Review				
		5/19/2026	2.00	239.3500	478.70
	Review				
Total Robert T. Mcbride			14.00		3,350.90
Total Project Engineer			39.50		9,454.34
Project Manager					
John Charles Tyler		5/4/2026	1.00	357.4200	357.42
	Double culvert mtg.				
		5/5/2026	2.00	357.4200	714.84
	Bartlett and Double Culvert proj mtgs.				
		5/7/2026	0.50	357.4200	178.71
	Schlipf mtg/coord.				
		5/11/2026	2.00	357.4200	714.84
	Bartlett prep. Adams flat mtg.				
		5/12/2026	2.00	357.4200	714.84
	Pct 2 intersection/Joseph mtgs. Morton proj mtg.				
		5/13/2026	1.50	357.4200	536.13
	Bartlett PER mtg. Cedar Crk prop issue at SH 6.				
		5/14/2026	2.00	357.4200	714.84
	Owens Road mtg. Pitts mtg.				
		5/15/2026	1.00	357.4200	357.42
	Flukinger PER review.				
		5/18/2026	1.50	357.4200	536.13
	Richards, Robichaux mtgs.				
		5/19/2026	4.00	357.4200	1,429.68
	PER Mtgs for Morrison and Flukinger. Stockdick prog mtg. Neuman 70% plan review.				
		5/20/2026	2.50	357.4200	893.55
	Clay/Pitts discussion. Mathis and Morrison proj mtgs.				
		5/21/2026	0.50	357.4200	178.71
	Mathis plan review.				

Project: PM5121-2471 - Waller County Bond Program Management **Invoice:**

902 - Review of Project Plan Submittals

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Project Manager					
		5/22/2026	1.00	357.4200	357.42
	Pitts ROW mtg.				
		5/26/2026	1.00	357.4200	357.42
	Neuman Road mtg. Cochran review.				
		5/27/2026	2.00	357.4200	714.84
	Cochran proj review.				
		5/29/2026	1.00	357.4200	357.42
	Robichaux 60 plan review.				
Total John Charles Tyler			25.50		9,114.21
Total Project Manager			25.50		9,114.21
Senior Engineer					
Mohammad Saleem		5/4/2026	3.00	303.1700	909.51
	Plan review				
		5/5/2026	7.00	303.1700	2,122.19
	Plan review				
		5/6/2026	7.00	303.1700	2,122.19
	Plan review				
		5/7/2026	6.00	303.1700	1,819.02
	Plan review				
		5/8/2026	1.00	303.1700	303.17
	Plan review				
		5/11/2026	2.00	303.1700	606.34
	Plan review				
		5/12/2026	2.00	303.1700	606.34
	Plan review				
		5/13/2026	2.00	303.1700	606.34
	Plan review				
		5/14/2026	2.00	303.1700	606.34
	Plan review				
		5/18/2026	4.00	303.1700	1,212.68
	PLAN REVIEW				
		5/19/2026	4.00	303.1700	1,212.68
	PLAN REVIEW				
		5/20/2026	4.00	303.1700	1,212.68
	PLAN REVIEW				
		5/22/2026	2.00	303.1700	606.34
	PLAN REVIEW				
		5/26/2026	6.00	303.1700	1,819.02
	plan review				
		5/28/2026	4.00	303.1700	1,212.68
	plan review				
		5/29/2026	4.00	303.1700	1,212.68
	plan review				
Total Mohammad Saleem			60.00		18,190.20
Total Senior Engineer			60.00		18,190.20
		Total Rate Labor			***43,157.23***
Total Bill Task: 902 - Review of Project Plan Submittals					**43,157.23**

Project: PM5121-2471 - Waller County Bond Program Management **Invoice:**

903 - Utility Coordination

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Design Engineer				
Alejandro Villarreal Guevara	5/8/2026	4.00	207.4300	829.72
	Waller Co. utilities in ROW applications review			
	5/11/2026	2.00	207.4300	414.86
	Waller Co. utilities in ROW applications review			
	5/14/2026	2.00	207.4300	414.86
	Waller Co. utilities in ROW applications review			
	5/21/2026	4.00	207.4300	829.72
	Waller Co. utilities in ROW applications review			
	5/22/2026	2.00	207.4300	414.86
	Waller Co. utilities in ROW applications review			
	5/28/2026	4.00	207.4300	829.72
	Waller Co. utilities in ROW applications review			
Total Alejandro Villarreal Guevara		18.00		3,733.74
Total Design Engineer		18.00		3,733.74
Engineer-in-Training I				
Alana Rose Brown	5/25/2026	1.00	111.7000	111.70
	utility spreadsheet			
	5/26/2026	9.00	111.7000	1,005.30
	utility spreadsheet			
	5/27/2026	5.00	111.7000	558.50
	utility spreadsheet			
Total Alana Rose Brown		15.00		1,675.50
Total Engineer-in-Training I		15.00		1,675.50
Project Engineer				
Austin Porter McLean	5/4/2026	0.50	239.3500	119.68
	check in with utility team on double seg 1			
	5/7/2026	0.50	239.3500	119.68
	check in on status of utilities			
	5/8/2026	1.00	239.3500	239.35
	utility coordination meeting			
	5/13/2026	1.00	239.3500	239.35
	utility discussion and requests			
	5/18/2026	1.00	239.3500	239.35
	waterline meeting for dbl culvert			
	5/19/2026	0.25	239.3500	59.84
	discuss Robichaux deliverables			
Total Austin Porter McLean		4.25		1,017.25
Total Project Engineer		4.25		1,017.25
Sr. Utilities Coordinator				
Gerald Wilbert Flesner Jr.	5/4/2026	0.50	255.3000	127.65
	Reviewing Pct3 emails on the utility effort, and monitoring the teams performance.			
	5/6/2026	1.50	255.3000	382.95
	Reviewing Pct3 emails on the utility effort, and monitoring the teams performance.			
	5/15/2026	1.50	255.3000	382.95
	Monitored emails and status updates, overall performance monitoring.			
	5/18/2026	1.50	255.3000	382.95
	Reviewed emails generated with utility owners and team members to monitor progress.			
Total Gerald Wilbert Flesner Jr.		5.00		1,276.50
Lydia Mares	5/4/2026	2.00	255.3000	510.60
	Project UC			

903 - Utility Coordination

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Sr. Utilities Coordinator					
		5/6/2026	2.00	255.3000	510.60
	Project UC				
		5/7/2026	1.50	255.3000	382.95
	Project UC				
		5/8/2026	4.00	255.3000	1,021.20
	Project UC. Team UC meeting				
		5/11/2026	2.00	255.3000	510.60
	Pipeline UC				
		5/12/2026	2.50	255.3000	638.25
	Pipeline UC				
		5/13/2026	5.50	255.3000	1,404.15
	Neuman review. Double Culvert to ETC				
		5/14/2026	2.00	255.3000	510.60
	Pipeline UC				
		5/15/2026	7.00	255.3000	1,787.10
	Pipeline & utility Coordination				
		5/18/2026	3.00	255.3000	765.90
	Submittal utiulity reviews				
		5/19/2026	7.00	255.3000	1,787.10
	Cochran utility review. Stockdick Mtg, CNP Clay Mtg				
		5/20/2026	6.00	255.3000	1,531.80
	Submittal utility reviews				
		5/21/2026	5.00	255.3000	1,276.50
	Submittal utility reviews. General notes				
		5/22/2026	8.00	255.3000	2,042.40
	Project utility info. General notes				
		5/26/2026	5.00	255.3000	1,276.50
	Project UC				
		5/27/2026	4.00	255.3000	1,021.20
	Project UC				
		5/28/2026	2.00	255.3000	510.60
	Project UC				
		5/29/2026	4.00	255.3000	1,021.20
	Project UC				
Total Lydia Mares			72.50		18,509.25
Peter Vinje		5/6/2026	2.50	255.3000	638.25
	Time spent reviewing the project (23102) Pct. 1 – Double Culvert Road Segment 1 - AT&T potential conflicts. Reached out to AT&T to request availability for a meeting about this project to discuss relocations.				
		5/7/2026	4.00	255.3000	1,021.20
	Received a request from the AT&T design consultant regarding CAD files for Bowler Road and provided the existing utility layout and UCM. Also coordinated internally to verify available file versions and initiated follow-up outreach to confirm any additional data needs.				
		5/8/2026	4.00	255.3000	1,021.20
	Engaged in the Waller Road Bond Utility Coordination Meeting and prioritized completion of the latest submittals for the Owens Road and Clay Road projects. Spent additional time researching and confirming utility contact information. If you want it tailored for a report, résumé, or email, I can shape it further.				
		5/11/2026	6.00	255.3000	1,531.80
	Initiated coordination for Waller County projects and prepared preliminary engineering review materials for distribution. Dedicated time to evaluating double-culvert road segments 1 and 2, and began coordination with AT&T and their design consultant, GCP Technologies, regarding onboarding requirements and initial data and document requests.				

903 - Utility Coordination

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Sr. Utilities Coordinator				
	5/12/2026	4.00	255.3000	1,021.20
Continued preparing the preliminary engineering report and coordinating with utilities for the upcoming distribution project. Focused on managing file sharing and responding to GCP's design data requests, including coordination for receiving CAD files. Additionally, prepared for the meeting with AT&T to discuss the planned relocations along Double Culver Rd.				
	5/13/2026	6.00	255.3000	1,531.80
Hosted the meeting with AT&T to discuss the Double Culver Road project and provided them with additional KMZ files covering all Waller County projects that may fall within their service area. Prepared and distributed meeting notes afterward and followed up on AT&T's request for CAD files. Spent additional time researching and identifying utility owner contacts for the other Waller County projects, including Joseph Road Segments 1 and 2, Cochran Road, and Morrison Road.				
	5/14/2026	8.00	255.3000	2,042.40
Attended the Pitts Road progress meeting with the design team to review updates for Project No. 23407. Shared the CAD files for Double Culver Road Segment 2 with AT&T and delivered the preliminary engineering reports for multiple projects, including Flukinger and Stockdick Road. Reached out to G&W Water Supply to coordinate a meeting scheduled for Monday, May 18.				
	5/15/2026	8.00	255.3000	2,042.40
Time spent on the Adams Flat Project included compiling utility contact information and notes for inclusion in the ROW design files. I also followed up on the Bowler Road Project regarding the CAD files requested by AT&T, and continued sending out preliminary engineering reports.				
	5/18/2026	4.00	255.3000	1,021.20
Hosted the Waller County Projects: G&W WSC Discussion meeting to coordinate utility relocations. Sent follow-up and documentation after G&W WSC meeting. Distributed conflict tables and submittal links for multiple Waller County projects.				
	5/19/2026	5.00	255.3000	1,276.50
Participated in the CNP URD - Waller County Clay Rd discussion meeting, Coordination with CenterPoint-related stakeholders on Clay Rd project, and the 23305 Stockdick Rd Progress Meeting involving multiple stakeholders; tied to Waller project workstream. Requested utility general notes (PS&E) from SBEC for Cochran Rd and related projects. Distributed PER (30%) submittals for Bartlett Rd to utilities (Verizon/Fidium).				
	5/20/2026	8.00	255.3000	2,042.40
Coordinated with SiEnergy on Flukinger Rd and Owens Rd conflicts and system coverage with KMZ sharing. Requested clarification on ROW acquisition status for Flukinger Rd alignment for Si Energy. Coordinated with Verizon regarding aerial facilities and anticipated relocation needs (Morton Rd / Bartlett). Advanced multiple projects through PER distribution and utility coordination follow-ups.				
	5/21/2026	6.00	255.3000	1,531.80
Participated in the Waller utility Recap meeting which was internal coordination with Shahe Deirmendjian to review overall Waller utility status. And participated in the Waller Pct 3 - Cochran Rd: City of Prairie View utilities meeting with Prairie View utilities and design team representatives. Distributed PER 30% packages for Pitts Road to multiple utility owners (Astound, SiEnergy, Comcast, Quadvest, etc.). Distributed PER 30% packages for Neuman Road to utilities (Comcast, WMD, etc.)				
	5/22/2026	3.00	255.3000	765.90
Participated and hosted Waller Road Bond Utility Coord Meeting which is program-level recurring coordination meeting for Waller County road bond projects (utility status tracking). Addressed utility review comments (Fidium/Consolidated) and acknowledged missing conflicts. Responded to Comcast regarding plan notes and project classification (county vs. developer-driven)				
	5/26/2026	4.00	255.3000	1,021.20
Performed utility coordination for Waller County projects through email correspondence and follow-ups on active design and relocation efforts. Initiated coordination with utility owners and design teams to confirm project status, request updates, and support upcoming plan submittals and bidding schedules.				
	5/27/2026	7.00	255.3000	1,787.10

903 - Utility Coordination

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Sr. Utilities Coordinator				
	Coordinated utility outreach across several Waller County projects, including obtaining conflict updates for Bowler Road, confirming conflict or clearance conditions for Double Culvert Road ahead of bidding, coordinating with Comcast and AT&T on Mathis Road regarding conflicts and relocation timing, and securing conflict and Letter of No Objection confirmations for Penick Road before construction			
	5/28/2026	6.00	255.3000	1,531.80
	Continued project-specific coordination with Waller County by sharing data and facilitating utility communication, including providing KMZ and survey/control information for Pitts Road (Pct 4), supporting utility layout and relocation efforts with Consolidated/Fidium for Clay Road (Pct 4), identifying PVAMU utility conflicts and confirming contacts while supplying plan references for Owens Road (Pct 3), and responding to design inquiries for Adams Flat Road (Pct 3) with PER documentation and test hole/utility details.			
	5/29/2026	5.00	255.3000	1,276.50
	Provided ongoing coordination and follow-ups for Waller County projects, including continued support for Adams Flat Road (Pct 3) through utility communication with Pattison WSC and the design team—managing plan distribution, file coordination, and design clarifications—while also tracking utility efforts across active projects through follow-up outreach, document requests, and preparation for upcoming coordination meetings.			
Total Peter Vinje		90.50		23,104.65
Total Sr. Utilities Coordinator		168.00		42,890.40
Utility Coordinator				
Jose Alejandro Ramirez Jr.	5/4/2026	2.00	175.5200	351.04
	utility coordination			
	5/5/2026	2.00	175.5200	351.04
	utility coordination			
	5/6/2026	2.00	175.5200	351.04
	utility coordination			
	5/7/2026	1.00	175.5200	175.52
	utility coordination			
	5/12/2026	2.00	175.5200	351.04
	Utilities			
	5/13/2026	3.00	175.5200	526.56
	Utility coordination			
	5/18/2026	1.00	175.5200	175.52
	Utility Coordination			
	5/20/2026	3.00	175.5200	526.56
	Utility Coordination			
	5/22/2026	2.00	175.5200	351.04
	Utility meeting/coordination			
	5/26/2026	3.00	175.5200	526.56
	Utility coordination			
	5/29/2026	2.00	175.5200	351.04
	Utility coordination			
Total Jose Alejandro Ramirez Jr.		23.00		4,036.96
Shahe Deirmendjian	5/4/2026	7.00	175.5200	1,228.64
	Began a more thorough review of Double Culvert Segments 1 and 2, as well as Robichaux Road. Confirmed existing utilities and identified utility conflicts. Completed file organization and email review.			
	5/5/2026	8.00	175.5200	1,404.16
	Continued the review process for both Joseph Road projects by examining the plan sets and the Utility Conflicts Table. Organized and created new files based solely on the Utility Conflicts Table. Added updated notes to the Master Project Tracker			
	5/6/2026	8.00	175.5200	1,404.16

903 - Utility Coordination

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Utility Coordinator				
Prepared an email to the AT&T contact to address several potential conflicts in the Double Culvert Project. Updated the Master Project Tracker and the Utility Inventory Tracker accordingly.	5/7/2026	8.00	175.5200	1,404.16
Participated in a team meeting to review the status of upcoming priority projects. Identified several missing utilities within both the Utility Inventory Tracker and the Master Project Tracker. Conducted a more detailed review of the Owens Road project.	5/11/2026	8.00	175.5200	1,404.16
Conducted internal team meeting to continue review of existing preliminary engineering reports for Owens Rd, Adams Flat and Clay Rd. Reviewed and updated contact list for corresponding projects and submitted emails to initiate coordination. Began process of responding to CNP utility map request and uploading utility layouts for corresponding projects.	5/12/2026	7.00	175.5200	1,228.64
Conducted continued review of projects 23204 & 23205 (Joseph Rd Seg. 1 & 2), 23303 (Cochran Rd), and 23304 (Morrison Rd). Performed a QA/QC of the plan set and UCT to verify completeness, identify missing utilities, and document any associated conflicts. Updated the Master Project Tracker accordingly. Distributed the 30% plans to utility owners with potential conflicts and completed research to update and verify the utility contacts list.	5/13/2026	7.00	175.5200	1,228.64
Prepared for and attended the Double Culvert Segment 1 & 2 AT&T meeting to discuss the relocation plan for UG copper lines and above-ground pedestals. Reviewed the Double Culvert plan set for any additional existing conflicts. Sent KMZ files to AT&T following the meeting and requested CAD files for their design team. Organized project files, updated the utility contact list, and began a preliminary review of Morton Rd. in preparation for the next day.	5/14/2026	8.00	175.5200	1,404.16
Reviewed CAD files for Double Culvert Seg. 2. Acquired, reviewed, and uploaded the 30% plan sets for 23305 Stockdick Rd and 23311 Flukinger Rd, and began sending emails to utility owners for both projects. Updated Waller County Utility Inventory Tracker as well as Master Project Tracker spreadhsheets.	5/15/2026	8.00	175.5200	1,404.16
Created new excel spreadsheet as requested for Adams Flat Utility Contacts. Reviewed and replied via email to contacts responding to initial contact. Accessed and uploaded files to Bluebeam sessions for 23303 Cochran Rd, 23404 Neuman Rd and 23301 Adams Flat Rd. Reviewed and updated Master Project Tracker spreadsheet. Researched utility conflicts for 23301 Adams Flat Rd, 23305 Stockdick Rd and 23311 Flukinger Rd.	5/18/2026	6.50	175.5200	1,140.88
Attended the Waller County projects meeting regarding the G&W WSC discussion. Reviewed Double Culvert Rd Segment 2/Cedar Creek Road, Double Culvert Rd Segment 1, and the intersections at Bowler Rd & Kyle and Joseph Rd Segments 1 and 2. Began reviewing the Robichaux Rd plan set. Sent emails to utility contacts and updated multiple Excel tracker files	5/19/2026	6.00	175.5200	1,053.12
Created a revised contacts list for the Adams Flat Rd project and attached it to the existing UCT, along with updated comments. Coordinated with contacts at San Bernard Electric Coop and Flukinger Rd. Contacted utility representatives for Bartlett Rd Segment 2 and provided the preliminary engineering report. Sent emails to utility contacts and updated multiple Excel tracker files	5/20/2026	5.00	175.5200	877.60
Obtained Verizon contact information and submitted the preliminary engineering report for their review regarding Bartlett Rd Segment 2. Initiated correspondence with the Verizon Wireless contact for Bartlett Rd Segment 2. Communicated with the Si Energy representative regarding the Owens Rd project. Coordinated with the internal client on Flukinger Rd and the current ROW status. Continued review of plan set for several projects at 30% submittal.	5/21/2026	7.00	175.5200	1,228.64
Attended the Waller Pct. 3 Cochran Rd: City of Prairie View utilities meeting, as well as the Waller Utility Recap meeting. Reviewed several of the remaining 30% projects, including Pitts Rd and Neuman Rd. Completed a review of the Neuman Rd plan set and identified discrepancies related to potential communication line conflicts. Updated multiple tracker spreadsheets and emailed the 30% plans for both Pitts and Neuman Rd, along with the preliminary engineering report to relevant utility contacts.				

903 - Utility Coordination

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Utility Coordinator				
	5/22/2026	4.00	175.5200	702.08
	Continued coordination with utility contacts as replies from initial contacts are received. Continued review of UCT/UCM against various plan sets. Coordinated with internal team members to review project status and created action items list for the following week/s.			
	5/26/2026	4.00	175.5200	702.08
	Reviewed and update project status tracker. Continued effort to obtain current and accurate points of contact for several Waller County Projects.			
	5/27/2026	3.50	175.5200	614.32
	Continued identifying accurate points of contact for PVAMU Fiber and Pattison WSC. Sent follow-up emails to multiple utility contacts regarding initial inquiries for various projects.			
	5/28/2026	4.00	175.5200	702.08
	Assisted a team member with responding to utility contacts via email and obtaining project files, including CAD and KMZ documents. Coordinated with the team member to review and update the Master Tracker List. Communicated with the City of Waller engineer regarding the relocation of PVAMU fiber			
	5/29/2026	7.00	175.5200	1,228.64
	Reviewed plan sets for multiple priority projects (70% design and above), updated the Master Project Tracker, and coordinated with a team member while managing and responding to new emails.			
Total Shahe Deirmendjian		116.00		20,360.32
Total Utility Coordinator		139.00		24,397.28
	Total Rate Labor			***73,714.17***

Unit Rate Expenses

Account / Unit / Equipment / Vendor	*Doc Number*	*Date*	*Quantity*	*Rate*	*Amount*
Mileage					
Standard Mileage					
Lydia Mares	ER0000016172	5/12/2026	36.00 Mile	0.7250	26.10
	Round trip from W. HOU office to KATY office. Morton Rd Meeting				
		Total Unit Rate Expenses			***26.10***
Total Bill Task: 903 - Utility Coordination					**73,740.27**

904 - Program Management

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Deputy Project Manager				
Daniel Wayne Freeman	5/4/2026	7.50	335.0900	2,513.18
	General Program Coordination			
	5/5/2026	6.50	335.0900	2,178.09
	General Program Coordination; Cash Requirements Update			
	5/6/2026	6.00	335.0900	2,010.54
	General Program Coordination; Cash Requirements Update			
	5/7/2026	7.00	335.0900	2,345.63
	General Program Coordination; Cash Requirements Update			
	5/8/2026	7.50	335.0900	2,513.18
	General Program Coordination; Utility Coordination; Cash Requirements Update			
	5/11/2026	6.50	335.0900	2,178.09
	General Program Coordination; Cash Flow Requirements Update			
	5/12/2026	5.00	335.0900	1,675.45
	General Program Coordiantion			
	5/14/2026	5.50	335.0900	1,843.00
	Update Cash Requirements			
	5/15/2026	8.00	335.0900	2,680.72

904 - Program Management

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Deputy Project Manager				
	General Program Coordination; QC and Debug Cash Requirements File			
	5/18/2026	7.00	335.0900	2,345.63
	General Program Coordination; Develop and Revise Cost Summary from updated cash requirements. Program Cost Meeting.			
	5/19/2026	7.50	335.0900	2,513.18
	Precinct 3 Meeting; General Program Coordination			
	5/20/2026	1.00	335.0900	335.09
	General Program Coordination; Update Program Schedule			
	5/21/2026	5.00	335.0900	1,675.45
	General Program Coordination; Update Program Schedule			
	5/22/2026	7.00	335.0900	2,345.63
	General Program Coordination; Update Program Schedule; Utility Meeting			
	5/26/2026	7.50	335.0900	2,513.18
	General Program Coordination; City of PV ILA			
	5/27/2026	8.00	335.0900	2,680.72
	General Program Coordination; Waller County Commissioners Court; Coordination with Alex regarding Utility Permitting Processes; Review of Bridge Scour Memo; ROW Coordination			
	5/28/2026	7.00	335.0900	2,345.63
	General Program Coordination; ROW Meeting; Review of Action Items			
	5/29/2026	7.00	335.0900	2,345.63
	General Program Coordination; Research and drafting of potential Default provisions in Engr and CE&I agreements			
Total Daniel Wayne Freeman		116.50		39,038.02
Total Deputy Project Manager		116.50		39,038.02
Design Engineer				
Selena Alvarado	5/4/2026	9.00	207.4300	1,866.87
	waller coordination meeting + double culvert seg 1 progress meeting + action item spreadsheet			
	5/5/2026	9.00	207.4300	1,866.87
	bartlett road progress meeting + double culvert seg 2 progress meeting + waller county preference list			
	5/6/2026	7.00	207.4300	1,452.01
	commissioner booklets			
	5/7/2026	9.00	207.4300	1,866.87
	commissioner booklets + schlipf road progress meeting			
	5/8/2026	4.00	207.4300	829.72
	utility coordination meeting + flukinger progress meeting + ROE for pitts rd			
	5/11/2026	5.00	207.4300	1,037.15
	waller county coordination meeting + adams flat progress meeting + bartlett rd PER practice presentation			
	5/12/2026	9.00	207.4300	1,866.87
	download submittal files + file in S drive + create blue beam sessions + coordinate review w reviewers + morton rd progress meeting + perry homes meeting			
	5/13/2026	9.00	207.4300	1,866.87
	commissioner's court + compiling comments for intersections review + PER meeting for Bartlett Rd + reviewing cochran			
	5/15/2026	4.00	207.4300	829.72
	commissioner booklets + reviewing intersections (kyle @ bowler) package			
	5/19/2026	9.00	207.4300	1,866.87
	document control for robichaux submittal + create bluebeam session for plan review + stockdick progress meeting			
	5/20/2026	5.00	207.4300	1,037.15
	mathis road and morrison road status meetings + reviewing Neuman rd plans			
	5/21/2026	7.00	207.4300	1,452.01

904 - Program Management

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Design Engineer				
	waller county coordination call with lakes of cane island + compiling bluebeam comments into excel + document control + reviewing Neuman rd plans			
	5/22/2026	4.00	207.4300	829.72
	utility coordination call + pitts ROW coordination call + neuman rd plan review			
	5/26/2026	8.00	207.4300	1,659.44
	neuman rd progress meeting + neuman rd plan review			
	5/27/2026	8.00	207.4300	1,659.44
	neuman rd bluebeam session compiling comments + PV ILA exihibits for cochran, flukinger, owens and richards + review PITTS amendment			
	5/28/2026	9.00	207.4300	1,866.87
	updating waller county CAD files + plan review cochran rd			
	5/29/2026	2.00	207.4300	414.86
	neuman rd plan review			
Total Selena Alvarado		117.00		24,269.31
Total Design Engineer		117.00		24,269.31
Project Engineer				
Austin Porter McLean	5/4/2026	0.50	239.3500	119.68
	review ROW information for Robichaux			
	5/11/2026	1.00	239.3500	239.35
	weekly program meeting			
	5/18/2026	1.75	239.3500	418.86
	weekly group mtg, invoice review			
Total Austin Porter McLean		3.25		777.89
Robert T. Mcbride	5/5/2026	2.00	239.3500	478.70
	Program Management			
	5/6/2026	2.00	239.3500	478.70
	Program Management			
	5/8/2026	2.00	239.3500	478.70
	Program Management			
	5/11/2026	2.00	239.3500	478.70
	Program Management			
	5/13/2026	3.00	239.3500	718.05
	Program Management			
	5/14/2026	3.00	239.3500	718.05
	Program Management			
	5/18/2026	3.00	239.3500	718.05
	Program Management			
	5/19/2026	1.00	239.3500	239.35
	Program Management			
	5/20/2026	1.00	239.3500	239.35
	Program Management			
	5/21/2026	1.00	239.3500	239.35
	Program Management			
	5/22/2026	2.00	239.3500	478.70
	Program Management			
Total Robert T. Mcbride		22.00		5,265.70
Total Project Engineer		25.25		6,043.59
Project Manager				
John Charles Tyler	5/4/2026	4.00	357.4200	1,429.68
	Prog admin. Schedule review. Prog mtg			
	5/5/2026	6.00	357.4200	2,144.52

904 - Program Management

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Project Manager					
	prog admin. contract amendment coord. Schedule update. Monthly report.				
		5/6/2026	5.50	357.4200	1,965.81
	Prog admin. Bartlett drainage coord. Trilogy invoice coord. CCreek Prop permit issue.				
		5/7/2026	2.00	357.4200	714.84
	Prog admin. Bartlett mtg.				
		5/8/2026	5.00	357.4200	1,787.10
	prog admin. Utility coord mtg. Flukinger mtg.				
		5/11/2026	5.00	357.4200	1,787.10
	Prog admin. Prog staff mtg. HC coord of ILA.				
		5/12/2026	4.00	357.4200	1,429.68
	Prog admin.				
		5/13/2026	5.50	357.4200	1,965.81
	Prog admin. Comm Crt. Trilogy sub invoices. Calls from Mayer property owners.				
		5/14/2026	4.00	357.4200	1,429.68
	Prog admin. Calls from Mayer property owners.				
		5/15/2026	5.00	357.4200	1,787.10
	prog admin. CP4 mtg. Morton ovrly coord.				
		5/18/2026	4.00	357.4200	1,429.68
	Prog admin. Status review mtg. Utility coord.				
		5/19/2026	3.00	357.4200	1,072.26
	CP 3 monthly mtg. Prog admin.				
		5/20/2026	4.50	357.4200	1,608.39
	Prog admin. utility coord. CEI coord. County coord.				
		5/21/2026	4.00	357.4200	1,429.68
	prog admin. utility coord. ROW coord. ILA coord. PV ILA coord.				
		5/22/2026	4.00	357.4200	1,429.68
	Prog admin. Utility coord mtg. ROW coord/parcel mapping. Bridge maint discussion.				
		5/26/2026	4.00	357.4200	1,429.68
	Prog admin. Utility Permit coord. Utility coord. Signal memo review.				
		5/27/2026	5.00	357.4200	1,787.10
	Prog admin. Crt mtg. Bridge memo. Proj bidding schedule. Coord of ILA exhibits.				
		5/28/2026	7.00	357.4200	2,501.94
	Prog admin. ROW coord. Monthly report. BKDD coord.				
		5/29/2026	3.00	357.4200	1,072.26
	Prog admin. Beacon Hill DA review. Grange coord/Morton overlay.				
Total John Charles Tyler			84.50		30,201.99
Total Project Manager			84.50		30,201.99
Quality Manager					
James Robert Baker		5/11/2026	1.00	255.3000	255.30
	GEC				
		5/18/2026	1.00	255.3000	255.30
	GEC				
Total James Robert Baker			2.00		510.60
Total Quality Manager			2.00		510.60
		Total Rate Labor			***100,063.51***
Total Bill Task: 904 - Program Management					**100,063.51**

905 - Project Coordination

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Deputy Project Manager				
Daniel Wayne Freeman	5/14/2026	1.00	335.0900	335.09
	Review IEA CE&I Contract redlines			
	5/21/2026	1.00	335.0900	335.09
	Review Standard General Notes. Standard General Notes meeting.			
	5/22/2026	1.00	335.0900	335.09
	Pitts Road/C;lay Road ROW Discussion			
	5/26/2026	0.50	335.0900	167.55
	Neuman Road Design Progress Meeting			
	5/28/2026	1.00	335.0900	335.09
	BKDD Meeting for Stockdick Road; Review of Pitts Road Amendment #1			
	5/29/2026	1.00	335.0900	335.09
	Fluckinger Road Meeting with County; Coordination with SPI regarding Amendment #1			
Total Daniel Wayne Freeman		5.50		1,843.00
Total Deputy Project Manager		5.50		1,843.00
Project Coordinator III				
Natasha Medina	5/6/2026	3.00	142.4900	427.47
	Catch up call with John, research Adams			
	5/8/2026	2.00	142.4900	284.98
	Invoice spreadsheet check against court agenda			
	5/11/2026	5.00	142.4900	712.45
	Trilogy issues			
	5/12/2026	2.00	142.4900	284.98
	Trilogy issues			
	5/13/2026	2.00	142.4900	284.98
	Cross referencing waller sheet to check on submissions, invoicing			
	5/14/2026	6.00	142.4900	854.94
	Tracking down and processing waller invoices, recalculating old invoices, call with John			
	5/15/2026	7.00	142.4900	997.43
	Requesting updates and follow up on invoices, submitting invoices			
	5/18/2026	7.00	142.4900	997.43
	Waller invoicing			
	5/19/2026	3.00	142.4900	427.47
	Waller invoices			
	5/26/2026	2.00	142.4900	284.98
	invoice catchup			
	5/27/2026	6.00	142.4900	854.94
	Invoicing			
	5/29/2026	2.00	142.4900	284.98
	Catch up with John, appraisal invoicing and Clay rd research			
Total Natasha Medina		47.00		6,697.03
Total Project Coordinator III		47.00		6,697.03
Project Engineer				
Austin Porter McLean	5/19/2026	1.00	239.3500	239.35
	invoice review and ROW taking review			
Project Manager				
John Charles Tyler	5/4/2026	1.00	357.4200	357.42
	General ILA review/coord w/County.			
	5/5/2026	2.00	357.4200	714.84
	CEI agreements for BGE and WSB.			
	5/6/2026	1.00	357.4200	357.42
	Perry Rylander coord.			

905 - Project Coordination

Rate Labor

Class / Employee		Date	Hours	Rate	Amount
Project Manager					
		5/8/2026	1.00	357.4200	357.42
	HC and WC coord/future ILA.				
		5/11/2026	1.50	357.4200	536.13
	Sandy coord of topics.				
		5/12/2026	2.50	357.4200	893.55
	Perry/Morton coord. ILA coord. Utility coord.				
		5/13/2026	2.00	357.4200	714.84
	ILA w/Katy review/comment. ESA amendment review.				
		5/14/2026	2.50	357.4200	893.55
	Woods ILA's review. IEA CEI agreement review. HC coord.				
		5/15/2026	2.00	357.4200	714.84
	Owens/GFT amend. ILA coord. City of Katy coord/Woods.				
		5/18/2026	3.50	357.4200	1,250.97
	City of Katy mtg. Owens ESA amend. Developer mtgs/Pitts.				
		5/19/2026	0.50	357.4200	178.71
	PV ILA discussion/review.				
		5/20/2026	1.00	357.4200	357.42
	HC mtg. pitts/clay.				
		5/21/2026	3.50	357.4200	1,250.97
	Rylander road coord. HC ILA draft. Woods Road ILA discussion.				
		5/22/2026	1.00	357.4200	357.42
	Pitts ESA amend.				
		5/26/2026	3.00	357.4200	1,072.26
	Grange and L of CI coord. PV ILA update. SPI amend update. HC ILA update.				
		5/27/2026	2.50	357.4200	893.55
	ILA coord PV and FBC.				
		5/28/2026	1.00	357.4200	357.42
	Cane Island discussion. ILA coord.				
Total John Charles Tyler			31.50		11,258.73
Total Project Manager			31.50		11,258.73
		Total Rate Labor			***20,038.11***
Total Bill Task: 905 - Project Coordination					**20,038.11**

906 - Right of Way Coordination

Rate Labor

Class / Employee		Date	Hours	Rate	Amount
Right-of-Way Project Manager					
Lora Reeves Gunter		5/28/2026	0.50	274.4500	137.23
	Attend Waller Road Bond ROW meeting; review Waller status report				
		Total Rate Labor			***137.23***

Z99 - Other Direct Costs

Unit Rate Expenses

Account / Unit / Equipment / Vendor	Doc Number	Date	Quantity	Rate	Amount
Mileage					
Standard Mileage					
Robert T. Mcbride	ER0000016380	4/16/2026	128.00 Mile	0.7250	92.80
	WC Pct 4 Progress Meeting: Missouri City, TX to 836 Austin St # 318, Hempstead, TX 77445 (SH99)				
	ER0000016380	4/21/2026	76.00 Mile	0.7250	55.10
	WC Utility Meeting: Missouri City, TX to Hilcorp Energy Corporation-29003 Morton Rd, Katy, TX 77493				

Project: PM5121-2471 - Waller County Bond Program Management **Invoice:**

Z99 - Other Direct Costs

Unit Rate Expenses

Account / Unit / Equipment / Vendor	*Doc Number*	*Date*	*Quantity*	*Rate*	*Amount*
Mileage					
Standard Mileage					
Total Robert T. Mcbride			204.00		147.90
Total Standard Mileage			204.00		147.90
Total Mileage					147.90
		Total Unit Rate Expenses			***147.90***
Total Bill Task: Z99 - Other Direct Costs					**147.90**

Total Project: PM5121-2471 - Waller County Bond Program Management **326,806.06**

WALLER COUNTY
ROAD BOND '23

Monthly Progress Report
May 2026

Contract No: PM5121-2471

Project Description: Waller County Road Bond Program GEC

Progress Reporting Period: May 2, 2026 – May 29, 2026

Project Manager: John Tyler

Progress Summary:

Project Design Engineer Coordination (901)

- Summary of effort
  - Held monthly project meetings.
  - Reviewed draft PER's and returned comments for Flukinger Road project.
  - Received 60% plans for review for Robichaux, Cochran, and Neuman Road projects.
- Deliverables
  - None.
- Problems Encountered:
  - Woods Road scope reverted back to individual ILA's with RID and City of Katy. City of Katy will determine how they wish to move forward with the project.
- Progress Expected Next Month:
  - Receive and review Morton draft PER.
  - Schedule PER meetings with Commissioners for Morton Road project.
  - Receive 60% plans for Morrison.
  - Receive 100% plans for Double Culvert/Cedar Creek and Mathis projects.

Review of Project Plan Submittals (902)

- Summary of effort
  - Reviewed and returned 60% plan comments for Cochran and Neuman Road projects.
  - Reviewed and returned 95% plan comments for Adams Flat Road project.
  - Reviewed and returned 100% plan comments for Bowler/Kyle intersection and Mathis Road projects.
- Deliverables
  - None.
- Problems Encountered:
  - None.
- Progress Expected Next Month:
  - Review preliminary schematic level layouts for inclusion in PER's.
  - Review Mathis, Double Culvert/Cedar Creek, Adams Flat, and Bowler Intersection progress sets.
  - Approve Mathis and Adams Flat final plans for bidding.

Utility Coordination (903)

- Summary of effort

  - Continued coordination with pipeline companies on all active projects. Specifically focused on Morton Road for Lakes of Cane Island drainage outfall, Mathis, and Adams Flat projects.
  - Double Culvert coordination continues.
  - Continued research on potential conflicts for projects.
  - Provided information for use in project estimates.
  - Review installation/relocation requests from utility companies along projects using county's MGO software.
- Deliverables
  - None.
- Problems Encountered:
  - Penick/Mathis golf course coordination during construction needed for existing elements.
- Progress Expected Next Month:
  - Will continue to support the project design coordination, with focus on Double Culvert, Adams Flat, and Neuman Roads.
  - Continue developing utility conflict lists and resolve issues.

Program Management (904)

- Summary of effort
  - Updated program schedule.
  - Continued adjusting program expenditures in accordance with updated schedule.
  - Continued contact with TxDOT to coordinate program with current TxDOT projects in Waller County.
  - Held monthly commissioner meetings, Precincts 3 and 4.
  - Obtained Court approval of Penick/Mathis Road CEI ESA.
  - Continued ROW acquisition process for Robichaux property. Dialog is leaning to resolution soon.
  - Continued meetings with Grange and Lakes of Cane Island developers to coordinate storm water drainage. Lakes of Cane Island drainage is included in a court approved amendment to the DA.
  - Reviewed subconsultant invoices and submitted to County Engineer's office.
  - Continued coordinating drainage for Clay, Bartlett, Pitts, Stockdick, Morrison, Schlipf, and Morton with adjacent developers and BKDD.
  - Continued coordinating layouts for Pitts/Clay intersection with Harris County permitting to obtain permit for project.
  - Coordinate ILA for Woods Road with City of Katy and RID along with their respective responsibilities for the roadway.
  - Updated program website with current data.
- Deliverables
  - None.
- Problems Encountered:
  - Working through non-payment of subconsultants on Adams Flat project.
- Progress Expected Next Month:
  - Finalize direction for Woods Road ILA's with City of Katy and RID. Submit ILA's to Court for approval.

- Advertise Mathis Road project.
- Complete negotiations with prime engineers for Woods Road.
- Submit engineering invoices to County for approval at Commissioners Court.
- Continue meeting with agencies impacted by project in road bond.

Project Coordination (905)

- Summary of effort
  - Revised and completed draft ILA's for City of Brookshire and City of Prairie View.
  - Coordinated discussions for responsibilities of all parties for Woods ILA.
  - Revised draft ILA for FM 359 project with Fort Bend County. WC Eng submitted to FBC.
  - Coordinated drainage meetings between developers and project teams and BKDD.
  - Coordinated between projects and County.
- Deliverables
  - None.
- Problems Encountered:
  - None.
- Progress Expected Next Month:
  - Resolve and complete draft ILA's for Woods Road.
  - Address ILA comments from FBC on FM 359 project.

Right of Way Coordination (906)

- Summary of effort
  - Robichaux parcel is nearing conclusion. Landowner questions were provided.
  - Received initial parcels and easements for Clay Road and appraisals continue.
  - Received parcel for intersection at Bowler/Kyle. Appraisal has begun. Property owner dialog has begun.
- Deliverables
  - None.
- Problems Encountered:
  - None.
- Progress Expected Next Month:
  - Continue to provide/develop information necessary for acquisitions.

GIS (907)

- Summary of effort
  - Updated website to current information.
  - Updated sharefile for program use.
- Deliverables
  - None.
- Problems Encountered:
  - None.
- Progress Expected Next Month:
  - None.

Bidding Phase Services (908)

- Summary of effort
  - None.
- Deliverables
  - None.
- Problems Encountered:
  - None.
- Progress Expected Next Month:
  - Effort will begin on other projects when first project design is 50% complete.
  - Complete CEI agreements for Double Culvert/Cedar Creek and Adams Flat and Robichaux projects.

Additional Tasks

Task 101: Off-system Bridge Assessment/Repair Plan

- Summary of effort
  - Completed drainage assessment at various bridges to determine scour protection riprap sizes.
  - Discussed bridge scour repairs for selected county bridges. Completed drawings for bridge at Wilpitz.
  - Submitted memo for scour protection on bridges.
- Progress expected next month
  - Contine to produce drawings for bridge scour protection, as requested.
  - Check-in regularly to verify plan being implemented

Task 102: County Signal Design Standard Development

- Summary of effort
  - Finished research for signal standards.
  - Completed draft signal report.
  - Met with County to discuss questions about signal equipment.
- Progress expected next month
  - Complete final report of program.

Task 103: Management of Program ROW Acquisition

- Summary of effort
  - Continued process for parcel on Robichaux. Expect conclusion next month.
  - Continued properties and easements for Clay Road project.
  - Began process for parcel at Kyle/Bowler intersection.
- Progress expected next month
  - Receive rest of Clay parcels and easements for drainage, and continue process of acquisition.

Task 104: Morton Road Phase 1 Overlay CEI/Testing

- Summary of effort
  - Forde completed ditch clean outs.
  - Paving began on WB side. Rain impacted schedule for completion.
- Progress expected next month
  - Continue and complete WB roadway reclamation work.
  - Begin EB road reclamation work.

Project No. PM5121-2471.103
-JC

John C. Tyler

WFG National Title Company of
Texas, LLC
1120 Nasa Parkway, Suite 308
Houston, TX 77058
(281) 276-4770

Invoice

ENTERED	
Vendor Code:	WFG01
Received Date:	5/28/2026
Entered Date:	6/8/2026
Period:	5
Entered By:	LA
Expense Code:	532001
VO No:	VO55201
SCA/WA:	Y
COI:	Y
Email Approval:	N

Date: 05/15/2026
Number: 1252225
Customer ID: 6691843

LJA Engineering
301 Commerce Street Suite 1850
Fort Worth, TX 76102

File Number	Transactee	Client's File #	Class/Description	Memo	Amount
26-153378-1	Waller County	Waller County – Clay Road	Abstractor Certificate	Clay Road, #23406, Parcel 1 Schlipf Road to Pitts Road, TX	$500.00
				Total	**$500.00**

Total Due **$500.00**

Thank you and please reference invoice number on your check and remit within 30 days to the below address:

WFG National Title Company of Texas
1120 Nasa Parkway, Suite 308
Houston, TX 77058

Please send payment to:

WFG National Title Company of Texas
1120 Nasa Parkway, Suite 308
Houston, TX 77058

Ref: 26-153378-1

Project No. PM5121-2471.103 -JC

John C. Tyler

WFG National Title Company of Texas, LLC
1120 Nasa Parkway, Suite 308
Houston, TX 77058
(281) 276-4770

Invoice

ENTERED	
Vendor Code:	WFG01
Received Date:	5/28/2026
Entered Date:	6/8/2026
Period:	5
Entered By:	LA
Expense Code:	532001
VO No:	VO55202
SCA/WA:	Y
COI:	Y
Email Approval:	N

Date: 05/15/2026
Number: 1252239
Customer ID: 6691843

LJA Engineering
301 Commerce Street Suite 1850
Fort Worth, TX 76102

File Number	Transactee	Client's File #	Class/Description	Memo	Amount
26-153378-2	Waller County	Waller County – Clay Road	Abstractor Certificate	Clay Road, #23406, Parcel 2 Schlipf Road to Pitts Road, TX	$500.00
				Total	$500.00

Thank you and please reference invoice number on your check and remit within 30 days to the below address:

Total Due	$500.00

WFG National Title Company of Texas
1120 Nasa Parkway, Suite 308
Houston, TX 77058

Please send payment to:

WFG National Title Company of Texas
1120 Nasa Parkway, Suite 308
Houston, TX 77058

Ref: 26-153378-2

Project No. PM5121-2471.103 -JC

John C. Tyler

WFG National Title Company of Texas, LLC
1120 Nasa Parkway, Suite 308
Houston, TX 77058
(281) 276-4770

Invoice

Date: 05/15/2026
Number: 1252241
Customer ID: 6691843

LJA Engineering
301 Commerce Street Suite 1850
Fort Worth, TX 76102

ENTERED	
Vendor Code:	WFG01
Received Date:	5/28/2026
Entered Date:	6/8/2026
Period:	5
Entered By:	LA
Expense Code:	532001
VO No:	VO55203
SCA/WA:	Y
COI:	Y
Email Approval:	N

File Number	Transactee	Client's File #	Class/Description	Memo	Amount
26-153378-3	Waller County	Waller County – Clay Road	Abstractor Certificate	Clay Road, #23406, Parcel 3 Schlipf Road to Pitts Road, TX	$500.00
				Total	$500.00

Total Due $500.00

Thank you and please reference invoice number on your check and remit within 30 days to the below address:

WFG National Title Company of Texas
1120 Nasa Parkway, Suite 308
Houston, TX 77058

Please send payment to:

WFG National Title Company of Texas
1120 Nasa Parkway, Suite 308
Houston, TX 77058

Ref: 26-153378-3

Project No. PM5121-2471.103 -JC

John C. Tyler

WFG National Title Company of Texas, LLC
1120 Nasa Parkway, Suite 308
Houston, TX 77058
(281) 276-4770

Invoice

Date: 05/15/2026
Number: 1252243
Customer ID: 6691843

LJA Engineering
301 Commerce Street Suite 1850
Fort Worth, TX 76102

ENTERED	
Vendor Code:	WFG01
Received Date:	5/28/2026
Entered Date:	6/8/2026
Period:	5
Entered By:	LA
Expense Code:	532001
VO No:	VO55204
SCA/WA:	Y
COI:	Y
Email Approval:	N

File Number	Transactee	Client's File #	Class/Description	Memo	Amount
26-153378-4	Waller County	Waller County – Clay Road	Abstractor Certificate	Clay Road, #23406, Parcel 4 Schlipf Road to Pitts Road, TX	$500.00
				Total	$500.00

Total Due	$500.00

Thank you and please reference invoice number on your check and remit within 30 days to the below address:

WFG National Title Company of Texas
1120 Nasa Parkway, Suite 308
Houston, TX 77058

Please send payment to:

WFG National Title Company of Texas
1120 Nasa Parkway, Suite 308
Houston, TX 77058

Ref: 26-153378-4

Project No. PM5121-2471.103 -JC

WFG National Title Company of Texas, LLC
1120 Nasa Parkway, Suite 308
Houston, TX 77058
(281) 276-4770

John C. Tyler

Invoice

Date: 05/15/2026
Number: 1252246
Customer ID: 6691843

LJA Engineering
301 Commerce Street Suite 1850
Fort Worth, TX 76102

ENTERED

Vendor Code:	WFG01
Received Date:	5/28/2026
Entered Date:	6/8/2026
Period:	5
Entered By:	LA
Expense Code:	532001
VO No:	VO55205
SCA/WA:	Y
COI:	Y
Email Approval:	N

File Number	Transactee	Client's File #	Class/Description	Memo	Amount
26-153378-5	Waller County	Waller County – Clay Road	Abstractor Certificate	Clay Road, #23406, Parcel 5 Schlipf Road to Pitts Road, TX	$500.00
				Total	$500.00

Total Due	$500.00

Thank you and please reference invoice number on your check and remit within 30 days to the below address:

WFG National Title Company of Texas
1120 Nasa Parkway, Suite 308
Houston, TX 77058

Please send payment to:

WFG National Title Company of Texas
1120 Nasa Parkway, Suite 308
Houston, TX 77058

Ref: 26-153378-5

Project No. PM5121-2471.103 -JC

WFG National Title Company of Texas, LLC
1120 Nasa Parkway, Suite 308
Houston, TX 77058
(281) 276-4770

John C. Tyler

Invoice

ENTERED

Vendor Code:	WFG01
Received Date:	5/28/2026
Entered Date:	6/8/2026
Period:	5
Entered By:	LA
Expense Code:	532001
VO No:	VO55206
SCA/WA:	Y
COI:	Y
Email Approval:	N

Date: 05/15/2026
Number: 1252249
Customer ID: 6691843

LJA Engineering
301 Commerce Street Suite 1850
Fort Worth, TX 76102

File Number	Transactee	Client's File #	Class/Description	Memo	Amount
26-153378-6	Waller County	Waller County – Clay Road	Abstractor Certificate	Clay Road, #23406, Parcel 6 Schlipf Road to Pitts Road, TX	$500.00
				Total	$500.00

Thank you and please reference invoice number on your check and remit within 30 days to the below address:

Total Due	$500.00

WFG National Title Company of Texas
1120 Nasa Parkway, Suite 308
Houston, TX 77058

Please send payment to:

WFG National Title Company of Texas
1120 Nasa Parkway, Suite 308
Houston, TX 77058

Ref: 26-153378-6

Project No. PM5121-2471.103 -JC

John C. Tyler

WFG National Title Company of Texas, LLC
1120 Nasa Parkway, Suite 308
Houston, TX 77058
(281) 276-4770

Invoice

Date: 05/15/2026
Number: 1252255
Customer ID: 6691843

LJA Engineering
301 Commerce Street Suite 1850
Fort Worth, TX 76102

ENTERED

Vendor Code:	WFG01
Received Date:	5/28/2026
Entered Date:	6/8/2026
Period:	5
Entered By:	LA
Expense Code:	532001
VO No:	VO55207
SCA/WA:	Y
COI:	Y
Email Approval:	N

File Number	Transactee	Client's File #	Class/Description	Memo	Amount
26-153378-7	Waller County	Waller County – Clay Road	Abstractor Certificate	Clay Road, #23406, Parcel 7 Schlipf Road to Pitts Road, TX	$500.00
				Total	$500.00

Thank you and please reference invoice number on your check and remit within 30 days to the below address:

Total Due	$500.00

WFG National Title Company of Texas
1120 Nasa Parkway, Suite 308
Houston, TX 77058

Please send payment to:

WFG National Title Company of Texas
1120 Nasa Parkway, Suite 308
Houston, TX 77058

Ref: 26-153378-7

Project No. PM5121-2471.103
-JC

John C. Tyler

WFG National Title Company of Texas, LLC
1120 Nasa Parkway, Suite 308
Houston, TX 77058
(281) 276-4770

Invoice

Date:	05/15/2026
Number:	1252260
Customer ID:	6691843

LJA Engineering
301 Commerce Street Suite 1850
Fort Worth, TX 76102

ENTERED

Vendor Code:	WFG01
Received Date:	5/28/2026
Entered Date:	6/8/2026
Period:	5
Entered By:	LA
Expense Code:	532001
VO No:	VO55208
SCA/WA:	Y
COI:	Y
Email Approval:	N

File Number	Transactee	Client's File #	Class/Description	Memo	Amount
26-153378-8	Waller County	Waller County – Clay Road	Abstractor Certificate	Clay Road, #23406, Parcel 8 Schlipf Road to Pitts Road, TX	$500.00
				Total	$500.00

Thank you and please reference invoice number on your check and remit within 30 days to the below address:

Total Due	$500.00

WFG National Title Company of Texas
1120 Nasa Parkway, Suite 308
Houston, TX 77058

Please send payment to:

WFG National Title Company of Texas
1120 Nasa Parkway, Suite 308
Houston, TX 77058

Ref: 26-153378-8

Project No. PM5121-2471.103
-JC

John C. Tyler

WFG National Title Company of Texas, LLC
1120 Nasa Parkway, Suite 308
Houston, TX 77058
(281) 276-4770

Invoice

Date:	05/15/2026
Number:	1252259
Customer ID:	6691843

LJA Engineering
301 Commerce Street Suite 1850
Fort Worth, TX 76102

ENTERED

Vendor Code:	WFG01
Received Date:	5/28/2026
Entered Date:	6/8/2026
Period:	5
Entered By:	LA
Expense Code:	532001
VO No:	VO55209
SCA/WA:	Y
COI:	Y
Email Approval:	N

File Number	Transactee	Client's File #	Class/Description	Memo	Amount
26-153378-9	Waller County	Waller County – Clay Road	Abstractor Certificate	Clay Road, #23406, Parcel 9 Schlipf Road to Pitts Road, TX	$500.00
				Total	$500.00

Total Due	$500.00

Thank you and please reference invoice number on your check and remit within 30 days to the below address:

WFG National Title Company of Texas
1120 Nasa Parkway, Suite 308
Houston, TX 77058

Please send payment to:

WFG National Title Company of Texas
1120 Nasa Parkway, Suite 308
Houston, TX 77058

Ref: 26-153378-9

Project No. PM5121-2471.103 -JC

John C. Tyler

WFG National Title Company of Texas, LLC
1120 Nasa Parkway, Suite 308
Houston, TX 77058
(281) 276-4770

Invoice

Date: 05/18/2026
Number: 1252606
Customer ID: 6691843

LJA Engineering
301 Commerce Street Suite 1850
Fort Worth, TX 76102

ENTERED

Vendor Code:	WFG01
Received Date:	5/28/2026
Entered Date:	6/8/2026
Period:	5
Entered By:	LA
Expense Code:	532001
VO No:	VO55210
SCA/WA:	Y
COI:	Y
Email Approval:	N

File Number	Transactee	Client's File #	Class/Description	Memo	Amount
26-159259	Waller County	Waller County – Bowler Rd@ Kyle Dr	Abstractor Certificate	Bowler Rd@ Kyle Dr, 23201, Parcel 1 Intersection: Bowler Rd & Kyle Dr, TX	$500.00
				Total	$500.00

Thank you and please reference invoice number on your check and remit within 30 days to the below address:

Total Due	$500.00

WFG National Title Company of Texas
1120 Nasa Parkway, Suite 308
Houston, TX 77058

Please send payment to:

WFG National Title Company of Texas
1120 Nasa Parkway, Suite 308
Houston, TX 77058

Ref: 26-159259

Julie Adams

From: Lynden Andrada <landrada@lja.com>
Sent: Thursday, June 11, 2026 8:32 AM
To: Ross McCall; Julie Adams; Luke Fortkamp
Cc: John Tyler; Kimberly Sparks; Client Bills
Subject: LJA Program Management (PM5121-2471) - Waller County Bond Program Mgmt. PO 207745 Invoice 202626126 5/31/26
Attachments: LJA Engineering Inc._Waller County_PO207745_202626126_053126.pdf

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

Good morning,

Please find attached May invoice for processing. Should you have any questions or require further information, please let us know.

Kindly confirm receipt of this invoice.

Kind regards,

LYNDEN A. ANDRADA | Project Accounting Specialist
Accounting
O: 713.380.4420 | D: 346.608.7059 | C: 281.870.6748
3600 W Sam Houston Pkwy S
Suite 500, Houston TX 77042
EMPLOYEE-OWNED. CLIENT FOCUSED.
www.lja.com

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $8,952.92

Please make check payable to:

Name: Schaumburg & Polk, Inc.

Address: 8865 College Street, Suite 100

Beaumont, TX 77707

Please mail check to:

Name: Schaumburg & Polk, Inc.

Address: 8865 College Street, Suite 100

Beaumont, TX 77707

Purpose of check: Invoice # 304200.00 - 13

Professional Services from March 30, 2026 to May 03, 2026

Pitts Road

Charge to GL line: 605-605-545405

Julie Adams 6-8-26

Signature of Person Submitting Request **Date**

J. Ross McClellan 6/11/26

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

Invoice

SCHAUMBURG & POLK, INC.

May 4, 2026
Invoice No: 0000304200.00 - 13

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

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

Professional Services from March 30, 2026 to May 3, 2026

Fee

Phase	Contract Fee	Percent Complete	Billed To Date	Current Billing
GENERAL	260,499.20	35.50	92,477.21	6,512.48
PRELIM DESIGN	206,870.00	100.00	206,870.00	0.00
ENVIRONMENTAL	18,590.00	76.17	14,160.00	0.00
GEOTECHNICAL	70,880.94	45.7418	32,422.23	0.00
STRUCTURAL	63,067.00	0.00	0.00	0.00
SUE	93,050.00	51.5585	47,975.16	0.00
SURVEY	100,426.00	87.6989	88,072.52	0.00
SURVEY (T&M)	20,000.00	57.1875	11,437.50	0.00
TRAFFIC	81,873.84	29.8074	24,404.46	2,440.44
FINAL DESIGN	219,420.00	0.00	0.00	0.00
BID/CONSTRUCTION	115,304.00	0.00	0.00	0.00
Total Fee	1,249,980.98		517,819.08	8,952.92
		Previous Fee Billing	508,866.16	
	Total Fee			**8,952.92**
			Total this Invoice	**$8,952.92**

Outstanding Invoices

Number	Date	Balance
11	3/2/2026	24,529.96
12	3/30/2026	14,250.99
Total		**38,780.95**
	Total Now Due	**$47,733.87**

Billings to Date

	Current	Prior	Total
Fee	8,952.92	508,866.16	517,819.08
Totals	**8,952.92**	**508,866.16**	**517,819.08**

Waller County
23407 Pitts Rd
Progress Report

Work Period: March 30, 2026 to May 3, 2026

Previous Month:

General:

- SPI prepared TCP narrative for Pitts Rd/Clay Rd intersection (Phase 1 and Phase 2), updated traffic control plan to include the narrative and sent it to LJA.
- SPI coordinated Right-of-Entry letters with PDE, Consor and LJA.
- SPI sent out Right-of-Entry Letters.
- SPI attended the Progress Meeting with LJA and prepared meeting minutes.
- SPI coordinated with TEDSI regarding Harris County comments on the Traffic Engineering Study.
- SPI coordinated with DCCM regarding drainage.
- SPI reviewed Harris County comments on traffic control (Phase 1 and Phase 2).
- SPI coordinated with LJA on pending items.

Prelim Design:

- TEDSI addressed comments on the draft Traffic Engineering Study and submitted final report.

Next Month:

General:

- SPI to attend Progress Meeting with LJA and prepare meeting minutes.

Preliminary Engineering:

Final Design:

- Update proposed right-of-way, if needed.
- Update geometry/drainage.
- Run vehicle tracking to check effects of reducing the median width (32 ft to 21 ft).
- Once we receive geometry approval from both Counties:
    - Look into reducing the lengths of swales behind proposed back of curb.
    - Update traffic control as necessary, pending further discussion of the intersection closure.
    - Work towards 70% Submittal.

Environmental:

- Once Amendment 1 is approved, Consor to start working on the WOTUS and wetland delineation.

Geotechnical:

SUE:

- Level A SUE in progress.

Traffic:

- TEDSI to address comments from Harris County.

Issues:

- Pending confirmation from Harris County to whether storm sewer can be installed in their easement.
- Harris County/Waller County geometry approval in progress.

Schedule:

PER Submittal: 1/30/2026 (draft); 4/22/2026 (final)
70% Submittal: 7/14/2026
95% Submittal: 10/28/2026
100% Submittal: 2/3/2027

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Friday, June 5, 2026 2:25 PM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice 23407 Pitts Rd
Attachments: 20260504-Invoice#34200.00-13-SPI-Pitts Rd-23407.pdf

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

Good Afternoon,

Attached is invoice 13 from SPI for Pitts Road.

Project #: 23407
Project Name: Pitts Road
Consultant: SPI
Percent spent so far: 41%
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice $
05.04.26	304200.00 - 13	$8,952.92

Thanks,

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $16,001.60

Please make check payable to:

Name: Tetra Tech, Inc.

Address: PO Box 200191

Dallas, TX 75320-0191

Please mail check to:

Name: Tetra Tech, Inc.

Address: PO Box 200191

Dallas, TX 75320-0191

Purpose of check: Invoice # 52596563-2 Schlipf Road

Services billed through May 22, 2026

Charge to GL line: 605-605-545405

Julie Adams 6-8-26

Signature of Person Submitting Request — Date

J. Ross McCall 6/11/26

Signature of Official/Department Head Submitting Request — 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: 52596563-2
INVOICE DATE: 06/05/2026
SERVICES BILLED THROUGH: 05/22/2026
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30
CLIENT REFERENCE: Waller County Bond
Project Number: 23411

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 AMOUNT	PERCENT COMPLETE THIS INVOICE	PERCENT COMPLETED TO DATE	AMOUNT DUE THIS INVOICE	AMOUNT INVOICED TO DATE
Prime - General	$202,710.00	1.00%	5.00%	$2,027.10	$10,135.50
Prime - Preliminary Engineering	$208,300.00	2.00%	2.00%	$4,166.00	$4,166.00
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
TOTAL	**$905,245.82**	**1.58%**	**1.58%**	**$6,193.10**	**$14,301.50**

TOP TASK **02 - Drainage**

DESCRIPTION	BUDGET AMOUNT	PERCENT COMPLETE THIS INVOICE	PERCENT COMPLETED TO DATE	AMOUNT DUE THIS INVOICE	AMOUNT INVOICED 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
TOTAL	**$175,130.00**	**0.00%**	**0.00%**	**$0.00**	**$0.00**

TOP TASK **03 - Sub Consultants**

DESCRIPTION	BUDGET AMOUNT	PERCENT COMPLETE THIS INVOICE	PERCENT COMPLETED TO DATE	AMOUNT DUE THIS INVOICE	AMOUNT INVOICED TO DATE
Hollaway - Environmental Constraints	$13,078.00	75.00%	75.00%	$9,808.50	$9,808.50
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
TOTAL	**$357,282.50**	**2.75%**	**2.75%**	**$9,808.50**	**$9,808.50**

133-Lowest Task Summary-% Complete

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

INVOICE NUMBER: 52596563-2
INVOICE DATE: 06/05/2026
SERVICES BILLED THROUGH: 05/22/2026
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30
CLIENT REFERENCE: Waller County Bond
Project Number: 23411

Schlipf Road Waller County

TOTAL AMOUNT DUE THIS INVOICE: **$16,001.60**

Net Contract Summary	
Contract Amount	$1,437,658.32
Previously Billed	$8,108.40
Current Billing	$16,001.60
Total Billed to Date	$24,110.00
Contract Balance Remaining	$1,413,548.32

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

TETRA TECH

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

PROGRESS REPORT

Reference – Tetra Tech PN	200-154158-26001
Meeting Name:	Schlipf Road Waller County
Prepared By:	Jonathan Griffin
Report Period:	April 25 – May 22, 2026

Project Schedule

PER Submittal:	October 14, 2026
70% Submittal:	February 24, 2027
95% Submittal:	May 5, 2027
100% Submittal:	June 30, 2027

Activities Completed for the Reporting Period

- Coordinate with subs.
  - Surveyor has sent ROE Letters and has received ROE for all properties
  - Coordination with Geotech for bore hole locations
  - Coordinate constraints analysis with Hollaway.
  - Constraints Analysis report has been submitted to LJA
- Review files received from Heritage West development
- Project management

Activities Planned for Next Period

- Continued coordination with subs for Survey, Geotech, and Environmental
- Authorize Hollaway to begin WOTUS Delineation and T&E report
- Provide LJA proposal for effort to complete Cultural Resources coordination with THC
- Develop preliminary engineering design for Schlipf Road

Issues and Areas of Concern

- None

TOP TASK 01 - Prime Phase	Contract Fee	% Complete	Billed to Date	Current Billing	Fee Remaining
Prime - General	202,710.00	5.00%	10,135.50	2,027.10	192,574.50
Prime - Preliminary Engineering	208,300.00	2.00%	4,166.00	4,166.00	204,134.00
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
TOTAL	905,245.82	1.68%	14,301.50	6,193.10	890,944.32

TOP TASK 02 - Drainage 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
TOTAL	175,130.00	0.00%	-	-	175,130.00

TOP TASK 03 - Sub Consultants Phase	Contract Fee	% Complete	Billed to Date	Current Billing	Fee Remaining
Hollaway - Environmental Constraints	13,078.00	75.00%	9,808.50	9,808.50	3,269.50
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
TOTAL	357,282.50	2.75%	9,808.50	9,808.50	347,474.00

TOTAL	1,437,658.32	1.68%	24,110.00	16,001.60	1,413,548.32

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Monday, June 8, 2026 8:16 AM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice - Schlipf Road Waller County - Tetra Tech Invoice No. 52596563-2
Attachments: 20260605-Invoice#52596563-2-TetraTech-Schlipf Road-23411.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 2 from Tetra Tech for Schlipf Road.

Project #: 23411
Project Name: Schlipf Rd
Consultant: Tetra Tech
Percent spent so far: 2%
Design Schedule Changes: Final Submittal moved up a few weeks

Invoice Date	Invoice #	Invoice $
06.05.26	52596563-2	$16,001.6

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $42,738.53

Please make check payable to:

Name: DCCM INFRASTRUCTURE, INC.

Address: 1710 Seamist Drive

Houston, TX 77008

Please mail check to:

Name: DCCM INFRASTRUCTURE, INC.

Address: 1710 Seamist Drive

Houston, TX 77008

Purpose of check: Invoice # 79732 Waller County - Clay Rd

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

Charge to GL line: 605-605-545405

Julie Adams 6-11-26

Signature of Person Submitting Request — Date

J. Ross McCall 6/11/26

Signature of Official/Department Head Submitting Request — Date

DCCM
formerly known as Binkley & Barfield, Inc.

INVOICE

REMIT TO: DCCM INFRASTRUCTURE, INC.
1710 Seamist Drive
Houston, TX 77008

Waller County

April 24, 2026
Project No: 0000069938.0000
Invoice No: 79732

Robert McBride

775 Bus 290
East Hempstead, TX 77445

Project Manager: Kevin Mineo
Deputy Project Manager: Ryan Hinson
Waller Co. Project No. : 23406

Total Contract Value: 2,245,846.00

Project 0000069938.0000 Waller County - Clay Rd

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

Phase 0000 Design

Task 1000 Project Managememt

Fee

Billing Phase	Fee	Percent Complete	Earned	Previously Invoiced	Amount This Invoice
Project Management	49,091.00	78.00	38,290.98	37,800.07	490.91
Drainage Data Collection	12,692.00	100.00	12,692.00	12,692.00	0.00
Prelim- Rdwy	261,818.00	100.00	261,818.00	261,818.00	0.00
Prelim-Drainage	109,324.00	100.00	109,324.00	109,324.00	0.00
Final Design-Rdwy	586,559.00	67.25	394,460.93	381,263.35	13,197.58
Final Design-Drainage	276,322.00	49.8654	137,789.00	132,378.96	5,410.04
SUE	165,634.00	37.1226	61,487.65	61,487.65	0.00
GeoTechnical	77,278.00	90.00	69,550.20	69,550.20	0.00
Survey	152,645.00	99.7257	152,226.25	152,226.25	0.00
Structural	56,373.20	0.00	0.00	0.00	0.00
Traffic	35,331.80	100.00	35,331.80	35,331.80	0.00
Environmental	18,866.00	32.2741	6,088.84	6,088.84	0.00
Total Fee	1,801,934.00		1,279,059.65	1,259,961.12	19,098.53

Total Fee **19,098.53**

Total this Task: **$19,098.53**

Total this Phase: **$19,098.53**

Phase 0700 Construction Phase Services

Task 1000 Roadway CPS

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			150,129.00
Remaining			150,129.00

Total this Task:

Project	0000069938.0000	Waller County - Clay Rd	Invoice	79732

Task 2000 Drainage CPS

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			13,828.00
Remaining			13,828.00

Total this Task:

Task SUB1 Weisser CPS

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			17,655.00
Remaining			17,655.00

Total this Task:

Total this Phase:

Phase 0800 Optional Additional

Task 1000 Optional Additional

Fee

Billing Phase	Fee	Percent Complete	Earned	Previously Invoiced	Amount This Invoice
Traffic	123,470.00	0.00	0.00	0.00	0.00
Survey	138,830.00	25.542	35,460.00	11,820.00	23,640.00
Total Fee	262,300.00		35,460.00	11,820.00	23,640.00

Total Fee **23,640.00**

Billing Limits	Current	Prior	To-Date
Total Billings	23,640.00	0.00	23,640.00
Limit			123,470.00
Remaining			99,830.00

Total this Task: **$23,640.00**

Total this Phase: **$23,640.00**

TOTAL DUE THIS INVOICE: **$42,738.53**

Monthly Progress Report
March 2026

Project: Waller County – Clay Rd

Project No.: 23406 (BBI Prj # 0000069938) **P.O. No.:**

I. Work Completed to Date

- Submitted revised PER
- Prepared presentation for PER meeting with Waller County
- Submitted 70% PS&E (2/20)
- Project Management
  - Design team coordination
- Traffic
  - Provided traffic signal design for 70% submittal
- Utilities
  - SUE Quality C/D
- Project Meetings
  - Met with LJA on 3/19 and 3/31
  - Attended Lakes of Cane Island Coordination Meeting on 3/30.

II. Work Planned for Next Period (April 2026)

- Coordination meetings with engineers of adjacent developments & bond projects
- 70% submittal comment response
- Continued work on ROW mapping
- Finalize locations of detention ponds
- Commence with 95% Submittal milestone

III. Milestone Submittals

Submittal	Expected Due Date
Preliminary Design Submittal	Approved 10/24/2025
70% Design Submittal	Submitted 2/20/2026
95% Design Submittal	TBD
100% Design Submittal	TBD

Date: **4/15/2026**

Ryan Hinson, P.E.
Project Manager – Transportation
J:\WallerCo\0000069938.0000_Waller County - Clay Rd\1.00_Admin\1.03_Billings\10_2025_12\Clay Rd Progress Report 010_2025_12.docx

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

Invoice

Invoice #:	EI604-9
Invoice Date:	3/31/2026
Due Date:	4/30/2026

Bill To

BINKLEY & BARFIELD, INC.
1710 SEAMIST DR
HOUSTON, TX 77008

Clay Rd

Project Name: Waller County - Clay Rd
Project No.: 0000069938
Project Description: The Proposed Improvements Include The widening for 2 MILES from 2 TO 4 on Clay Rd. from Schlipf rd. to Pitts Rd

Description	Est Amt	Prev. Inv.	Prior %	Curr %	Total %	Amount
SURVEY CONTROL	27,880.00	27,880.00	100.00%	0.00%	100.00%	0.00
EXISTING RIGHT OF WAY MAPPING (CAT. 1 B, COND. 3)	45,790.00	45,790.00	100.00%	0.00%	100.00%	0.00
TOPOGRAPHIC SURVEY (CAT. 6, COND. 1)	78,975.00	75,026.25	95.00%	0.00%	95.00%	0.00
CONTROL AND RIGHT-OF-WAY STAKING - ESTIMATED 3 TRIPS @ $ 5,885.00	5,885.00	0.00	0.00%	0.00%	0.00%	0.00
PARCEL SURVEYS - ESTIMATED 45 PARCELS @ 2,955.00 PER PARCEL	124,110.00	11,820.00	9.52%	19.05%	28.57%	23,640.00
SOIL BORING LOCATIONS	3,530.00	3,530.00	100.00%	0.00%	100.00%	0.00
LEVEL "A" & "B" SUE - ESTIMATED 3 TRIPS @ $ 3,730.00	3,730.00	0.00	0.00%	0.00%	0.00%	0.00

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

Subtotal	$23,640.00
Sales Tax (8.25%)	$0.00
Total	$23,640.00
Payments/Credits	
Balance Due	$23,640.00

Statement

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
EI604-8	2/27/2026	$23,135.75				$23,135.75
Total Prior Billing		**$23,135.75**				**$23,135.75**

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Thursday, June 11, 2026 11:30 AM
To: Julie Adams
Subject: Re: Mobility Bond Project Invoice-13-BBI-Clay Rd 23406

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.

Julie,

The invoice total is $42,738.53.

Wow. Not sure how I made the same mistake twice. Sorry about that.

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

From: Julie Adams <j.adams@wallercounty.us>
Sent: Thursday, June 11, 2026 11:25 AM
To: Natasha Medina <nmedina@lja.com>
Subject: RE: Mobility Bond Project Invoice-13-BBI-Clay Rd 23406

[EXTERNAL EMAIL]

Hi, Natasha.

Can you please verify the invoice total to be paid?

Thank you,

Julie Adams

Waller County Road and Bridge
775 Bus 290 East
Hempstead, Texas 77445
Ph. (979)826-7670

From: Natasha Medina <nmedina@lja.com>
Sent: Monday, June 8, 2026 7:32 AM

To: Luke Fortkamp <l.fortkamp@wallercounty.us>; Ross McCall <r.mccall@wallercounty.us>
Cc: John Tyler <jtyler@lja.com>; Julie Adams <j.adams@wallercounty.us>
Subject: Mobility Bond Project Invoice-13-BBI-Clay Rd 23406

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 13 from BBI for Clay Rd.

Project #: 23406
Project Name: Clay Rd
Consultant: BBI
Percent spent so far: 57%
Design Schedule Changes: N/A

Invoice Date	Invoice #	Invoice $
04.24.26	79732	$19,098.53

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

[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: $50,248.64

Please make check payable to:

Name: BGE, Inc

Address: 10777 Westheimer, Suite 400

Houston, TX 77042

Please mail check to:

Name: BGE, Inc

Address: 10777 Westheimer, Suite 400

Houston, TX 77042

Purpose of check: Invoice # 47192-13 Project # 14280-00

Services current April 25, 2026 through May 22, 2026

2023 Mobility Bond - Joseph Rd 23204_23205

Charge to GL line: 605-605-545405

Julie Adams — 6-11-26

Signature of Person Submitting Request — Date

J. Ross McCall — 6/11/26

Signature of Official/Department Head Submitting Request — Date

INVOICE

Joan Beaty
Waller County Treasurer
836 Austin St., Ste. 2200
Hempstead, TX 77445

June 9, 2026
Project No: 00014280-00
Invoice No: 47192-13

Invoice Total $50,248.64

Project 00014280-00 2023 Mobility Bond-Joseph Rd-23204_23205

Services current April 25, 2026 through May 22, 2026

Phase 0001 Roadway

Task 0001 General

Fee

Billing Phase	Fee Amount	% Comp To Date	Fee Earned	Previous Billed	Amount Due This Invoice
Roadway					
General	75,480.00	100.00	75,480.00	74,959.16	520.84
Preliminary Engineering	74,820.00	100.00	74,820.00	74,407.13	412.87
Final Design	471,290.00	26.5194	124,983.44	93,084.52	31,898.92
Drainage					
Preliminary Engineering	7,020.00	100.00	7,020.00	7,020.00	0.00
Final Design	46,335.00	24.8348	11,507.21	0.00	11,507.21
Traffic					
General	2,787.50	84.3839	2,352.20	2,352.20	0.00
Preliminary Engineering	41,860.00	96.2766	40,301.40	40,301.40	0.00
Final Design	55,470.00	0.00	0.00	0.00	0.00
Bridge					
Final Design	20,730.00	0.00	0.00	0.00	0.00
Consultants					
Environmental-Raba Kistner	16,860.50	100.00	16,860.50	16,860.50	0.00
Geotechnical-Terracon	51,670.00	100.00	51,670.00	51,670.00	0.00
ROW Survey Hegar Rd-Landtech	209,776.00	55.3151	116,037.88	116,037.88	0.00
SUE-Cobb Fendley	68,996.00	83.564	57,655.80	51,747.00	5,908.80
Total Fee	1,143,095.00		578,688.43	528,439.79	50,248.64

Total Fee **50,248.64**

Total this Task **$50,248.64**

Total this Phase **$50,248.64**

Phase 0006 Construction Phase Services-HNTE

REMIT TO: BGE, Inc. · 10777 Westheimer · Suite 400 · Houston, Texas 77042

INVOICE PAYABLE UPON RECEIPT

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			55,775.00
Remaining			55,775.00

Total this Phase	**0.00**
Total this Invoice	**$50,248.64**

	Current	Prior	Total
Billings to Date	**50,248.64**	**528,439.79**	**578,688.43**

Fee Recap

1,198,870.00	*Basic Services*
0.00	*Reimbursables Expenses*
0.00	*Tax*
1,198,870.00	*Total Authorized Fee*
578,688.43	*Billed To Date*
$620,181.57	

Email invoice: nmedina@lja.com
cc: mkeck@lja.com; jtyler@lja.com
ACCT: PR / PDF File Name Convention

Waller County 2023 Mobility Bond

23204/23205 Joseph Road from Field Store Road to Kickapoo Road

Progress Report for May Invoice

Billing Period
April 25, 2026 to May 22, 2026

Completed this Billing Period

- Production of sheets
  - General sheets (title, index, etc.)
  - Typicals
  - SW3P
  - SPM
- PER sheets for resubmittal

To be Completed next Billing Period

- Pavement sheets
- TCP sheets
- Utility conflict matrix (sub)
- Utility layouts (sub)
- Metes and bounds sheets (sub)
- Preliminary driveway culvert sheets
- Cross culvert sheets

Outstanding Issues

PER Report Submittal: 6/30/2026

Interim Design Submittal (70%): 7/2026

Final Design Submittal: 12/2026

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Thursday, June 11, 2026 3:25 PM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice BGE Invoice #47192-13 Joseph Rd-23204_23205
Attachments: 20260609-Invoice #47192-13-BGE-Joseph Rd-23204_23205.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 BGE for Joseph Rd.

Project #: 23204 & 23205
Project Name: Joseph Rd
Consultant: BGE
Percent spent so far: 48%
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice $
06.09.26	47192-13	$50,248.64

Thanks,

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $13,961.69

Please make check payable to:

Name: TEDSI Infrastructure Group

Address: 738 Highway 6 South, Suite 430

Houston, TX 77079

Please mail check to:

Name: TEDSI Infrastructure Group

Address: 738 Highway 6 South, Suite 430

Houston, TX 77079

Purpose of check: Invoice # 203404-12 Stockdick Road 23305

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

Charge to GL line: 605-605-545405

Julie Adams 6-11-26

Signature of Person Submitting Request — Date

J. Ross McCall 6/11/26

Signature of Official/Department Head Submitting Request — Date

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers
738 Highway 6 South • Suite 430 • Houston, Texas 77079
Tel: (832) 619-1000
Fax: (832) 619-1018
TBPE F-1640

June 10, 2026
Project No: 2025-2183-01
Invoice No: 203404-12

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

Total Contract Amount:	$1,563,052.31
Previous Amount Billed:	$632,193.01
Amount Billed to Date:	$646,154.70
Contract Amount Remaining:	$916,897.61

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

Professional Services from May 01, 2026 to May 31, 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	91.00	88,872.05	86,918.82	1,953.23
Total Fee	97,661.59		88,872.05	86,918.82	1,953.23

Billing Summary	Current	Prior	To-Date	
Total Billings	1,953.23	86,918.82	88,872.05	
Total Fee			97,661.59	
Remaining Fee			8,789.54	
			Total this Phase	**$1,953.23**

Phase 200 Preliminary Engineering

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Coordination with Subs	80,746.46	91.00	73,479.28	71,864.35	1,614.93
PER Development	103,601.68	91.00	94,277.53	92,205.50	2,072.03
Total Fee	184,348.14		167,756.81	164,069.85	3,686.96

Billing Summary	Current	Prior	To-Date	
Total Billings	3,686.96	164,069.85	167,756.81	
Total Fee			184,348.14	
Remaining Fee			16,591.33	
			Total this Phase	**$3,686.96**

Project	2025-2183-01	Stockdick Road	Invoice	203404-12

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	55.00	118,351.75	111,896.20	6,455.55
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	43.00	80,235.85	78,369.90	1,865.95
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		389,525.84	381,204.34	8,321.50

Billing Summary	Current	Prior	To-Date
Total Billings	8,321.50	381,204.34	389,525.84
Total Fee			690,667.63
Remaining Fee			301,141.79

Total this Phase **$8,321.50**

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	203404-12

Total this Invoice **$13,961.69**

Authorized By: Paul Bright Date: 06/10/2026

Paul Bright PE, RPLS

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers
738 Highway 6 South ♦ Suite 430 ♦ Houston, Texas 77079
Tel: (832) 619-1000
Fax: (832) 619-1018
TBPE F-1840

Invoice Progress Report No. 12

Project: **Stockdick Road – Project No. 23305 – 2023 Mobility Bond**
Invoice Period: **May 1, 2026 – May 31, 2026**

Progress During This Billing Period:

TEDSI:

Meetings / Agency Coordination

- Coordination with Weisser on survey requirements.
- Coordination with Gauge / HR Green on drainage / detention requirements.
- Coordination with BKDD on future channel and detention options

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 Schliph Rd.
- Realigned alignment based on drainage requirements and gas pipelines.
- Prepared KMZ and presented to LJA
- Addressed PER comments received from March 20, 2026 Submittal

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 28, 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	6/10/2026
Expected Interim Design Submittal	9/30/2026
Expected Final Design Submittal	12/23/2026

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Thursday, June 11, 2026 4:06 PM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice_22026-06-10_Invoice 203404-12_TEDSI_StockdickRoad_23305
Attachments: 2023 Mobility Bond Invoice_2026-06-10_Invoice 203404-12_TEDSI_Stockdick Road_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 12 from TEDSI for Stockdick Rd.

Project #: 23305
Project Name: Stockdick Rd
Consultant: TEDSI
Percent spent so far: 41%
Design Schedule Changes: No change to final submittal date

Invoice Date	Invoice #	Invoice $
06.10.26	203404-12	$13,961.69

Thanks,

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $4,500.00

Please make check payable to:

Name: Whitney & Associates Real Estate Valuation and Consulting

Address: 2040 N Loop 336 West, Suite 305

Conroe, TX 77304

Please mail check to:

Name: Whitney & Associates Real Estate Valuation and Consulting

Address: 2040 N Loop 336 West, Suite 305

Conroe, TX 77304

Purpose of check: Invoice # 114-26C Appraisal Report of a 5.56 acre tract located at 28076 Kyle Rd, Parcel 1 - Bowler Rd at Kyle Rd, Property Owner: Michael L. Spurling and wife, Rosemary A. Spurling.

Charge to GL line: 605-605-545405

Julie Adams — 6-8-26

Signature of Person Submitting Request — Date

J. Ross McCall — 6/11/26

Signature of Official/Department Head Submitting Request — Date

Invoice

Whitney & Associates
Real Estate Valuation and Consulting
2040 N. Loop 336 West, Suite 305
Conroe, Texas 77304
Phone: (936) 756-4001 Fax: (936) 756-2727
www.whitney-appraisals.com

Date	Invoice No.
5/27/2026	114-26C

Bill To

Waller County
836 Austin Street
Hempstead, Texas 77445

Due Date	Tax ID No.
5/27/2026	40-0001863

Description	Amount
APPRAISAL REPORT OF A 5.56-ACRE TRACT OF LAND LOCATED AT 28076 KYLE ROAD, WALLER, WALLER COUNTY, TEXAS 77484 PARCEL 1 – BOWLER ROAD AT KYLE ROAD PROPERTY OWNER: MICHAEL L. SPURLING AND WIFE, ROSEMARY A. SPURLING	4,500.00

Total	$4,500.00
Payments/Credits	$0.00
Balance Due	$4,500.00

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Friday, June 5, 2026 9:21 AM
To: Luke Fortkamp; Ross McCall
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice Bowler @ Kyle Rd Parcel 1 Appraisal Invoice
Attachments: 114-26C Invoice_2026.05.27.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 an invoice for the Appraisal of Parcel 1 of Bowler @ Kyle Road.

Consultant: Whitney & Associates
Invoice #: 114-26C
Invoice $: $4500

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $4,500.00

Please make check payable to:

Name: Whitney & Associates Real Estate Valuation and Consulting

Address: 2040 N Loop 336 West, Suite 305

Conroe, TX 77304

Please mail check to:

Name: Whitney & Associates Real Estate Valuation and Consulting

Address: 2040 N Loop 336 West, Suite 305

Conroe, TX 77304

Purpose of check: Invoice # 69-26C Appraisal Report of a 335.5135 -acre tract of land located at the NE corner of FM 1458 and Robichaux Rd, Waller County, TX Parcel 1 - Robichaux Rd, Prop Own: Mary Wood Farish Mgmt Trust U/A dated 10-17-88

Charge to GL line: 605-605-545405

Julie Adams 6-11-26

Signature of Person Submitting Request **Date**

Ross McCall 6-11-26

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

Invoice

Whitney & Associates
Real Estate Valuation and Consulting
2040 N. Loop 336 West, Suite 305
Conroe, Texas 77304
Phone: (936) 756-4001 Fax: (936) 756-2727
www.whitney-appraisals.com

Date	Invoice No.
4/24/2026	69-26C

Bill To

Waller County
836 Austin Street
Hempstead, Texas 77445

Due Date	Tax ID No.
5/24/2026	40-0001863

Description	Amount
APPRAISAL REPORT OF A 335.5135-ACRE TRACT OF LAND LOCATED AT THE NORTHEAST CORNER OF FM 1458 AND ROBICHAUX ROAD, WALLER COUNTY, TEXAS 77423 PARCEL 1 – ROBICHAUX ROAD PROPERTY OWNER: MARY WOOD FARISH MANAGEMENT TRUST U/A DATED OCTOBER 17, 1988	4,500.00

Total	$4,500.00
Payments/Credits	$0.00
Balance Due	$4,500.00

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Friday, June 5, 2026 9:16 AM
To: Luke Fortkamp; Ross McCall
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice - Robichaux Parcel 1
Attachments: 69-26C Invoice_2026.04.24.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 an invoice for the Appraisal of Parcel 1 at Robichaux Rd.

Project #: 23104
Project Name: Robichaux Rd
Consultant: Whitney & Associates
Invoice $: $4500

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

Commissioner's Court Date: 06-24-2026

It is ORDERED by this Court motion by Commissioner Beckendorff, duly seconded by Commissioner Smith that the following Accounts Payable be and the same are hereby **RATIFIED** with warrants to be issued accordingly, with 4 members present voting in favor and -0- members present voting opposed.

Attest:

Debbie Hollan, County Clerk Date: June 24, 2026

Approved:

Alan Younts, County Auditor

Commissioners' Court Approval:

John A. Amsler
Commissioner, Precinct 1

Walter E. Smith
Commissioner, Precinct 2

Absent
Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendorff
Commissioner, Precinct 4

Carbett "Trey" J. Duhon
County Judge

Check Register

Waller County, TX

Packet: APPKT07763 - RATIFIED COMM CRT 06/24/2026

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
19987	UTILITY ASSOCIATES INC	06/11/2026	Regular	0.00	104,160.00	1156349

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**
UAS-48451- CON	Invoice	06/11/2026	125/34973/INV#UAS-48451/CONST PCT#	0.00	26,040.00
125-512-581810	Equipment		125/34973/INV#UAS-4845		26,040.00
UAS-48451-CONS	Invoice	06/11/2026	125/34973/INV#UAS-48451/CONST PCT#	0.00	26,040.00
125-511-581810	Equipment		125/34973/INV#UAS-4845		26,040.00
UAS-48451-CONS	Invoice	06/11/2026	125/34973/INV#UAS-48451/CONST PCT#	0.00	26,040.00
125-513-581700	Equipment		125/34973/INV#UAS-4845		26,040.00
UAS-48451-CONS	Invoice	06/11/2026	125/34973/INV#UAS-48451/CONST PCT#	0.00	26,040.00
125-514-581810	Equipment		125/34973/INV#UAS-4845		26,040.00

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	104,160.00
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
	4	**1**	**0.00**	**104,160.00**

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	6/2026	104,160.00
			104,160.00

Commissioner's Court Date: 06/24/2026

It is ORDERED by this Court motion by Commissioner Beckendorff, duly seconded by Commissioner Smith that the following Accounts Payable be and the same are hereby **APPROVED** with warrants to be issued accordingly, with 4 members present voting in favor and -0- members present voting opposed.

Attest:

Debbie Hollan, County Clerk Date: June 24, 2026

Approved:

Alan Younts, County Auditor

Commissioners' Court Approval:

John A. Amsler
Commissioner, Precinct 1

Walter E. Smith
Commissioner, Precinct 2

Absent

Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendorff
Commissioner, Precinct 4

Carbett "Trey" J. Duhon
County Judge

Check Register

Waller County, TX

Packet: APPKT07784 - COMM CRT - 06/24/2026

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
16958	1488 AUTO INC.	06/24/2026	Regular	0.00	115.00	1156366

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
642	Invoice	05/04/2026	125/34972/ALIGNMENT/UNIT #207/LAW	0.00	115.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-518-536400	Parts and Repairs		125/34972/ALIGNMENT/U	115.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22584	3SI SECURITY SYSTEMS, INC.	06/24/2026	Regular	0.00	1,304.00	1156367

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
INV1397089	Invoice	06/08/2026	125/35083/INV #INV1397089/SO/PO 549	0.00	1,304.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-516-563350	CID		125/35083/INV #INV1397	1,304.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12592	A T & T	06/24/2026	Regular	0.00	4,215.68	1156368

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
052526	Invoice	05/25/2026	125/34926/ACCT #713 A73-0716 387 5/C	0.00	4,215.68

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-411-542501	Telephone/Equip & Svc		125/34926/ACCT #713 A7	4,215.68

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16657	A T & T MOBILITY LLC	06/24/2026	Regular	0.00	713.36	1156369

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
287299069213X0	Invoice	05/19/2026	125/35110/ACCT #287299069213/COUN	0.00	713.36

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-411-542505	County Cell Phone		125/35110/ACCT #287299	713.36

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16657	A T & T MOBILITY LLC	06/24/2026	Regular	0.00	211.09	1156370

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
287292019196X0	Invoice	05/19/2026	125/34875/ACCT #287292019196/ANIMA	0.00	211.09

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-515-583510	Air Card/Time		125/34875/ACCT #287292	211.09

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16657	A T & T MOBILITY LLC	06/24/2026	Regular	0.00	3,847.19	1156371

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
WAO052026	Invoice	06/04/2026	125/35248/ACCT #500552137/SO/PO 550	0.00	3,847.19

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-516-581816	Air Card/Wireless		125/35248/ACCT #500552	3,847.19

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16657	A T & T MOBILITY LLC	06/24/2026	Regular	0.00	395.87	1156372

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
287299693800X0	Invoice	05/19/2026	125/35111/ACCT #287299693800/COUN	0.00	395.87

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-411-542505	County Cell Phone		125/35111/ACCT #287299	395.87

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16657	A T & T MOBILITY LLC	06/24/2026	Regular	0.00	2,056.80	1156373

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
287296579160X0	Invoice	05/25/2026	125/34876/ACCT #287296579160/COUN	0.00	2,056.80

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-411-542505	County Cell Phone		125/34876/ACCT #287296	2,056.80

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18350	ADAIR COURT REPORTING	06/24/2026	Regular	0.00	2,400.00	1156374

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
052626	Invoice	05/26/2026	125/35013/COURT REPORTER/05.26.26/C	0.00	600.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-422-543802	Visiting Court Reporters		125/35013/COURT REPOR	600.00

Check Register **Packet: APPKT07784-COMM CRT - 06/24/2026**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
061026	Invoice	06/10/2026	125/35081/COURT REPORTING/06.08 - 0	0.00	1,800.00	
125-422-543802	Visiting Court Reporters		125/35081/COURT REPOR	1,800.00		

20456	AGEINT SECURITY	06/24/2026	Regular	0.00	65.00	1156375
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
68612	Invoice	05/31/2026	125/34779/INV #68612/RECYCLE/PO 549	0.00	65.00	
125-527-568426		Office Security	125/34779/INV #68612/R		65.00	

19343	AGUILAR, ALFONSO	06/24/2026	Regular	0.00	900.00	1156376
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
061026	Invoice	06/10/2026	125/35198/INTERPRETER/JP #4/06.10.26	0.00	300.00	
125-422-566505		Interpreter Services	125/35198/INTERPRETER/		300.00	
159	Invoice	06/07/2026	125/35196/INTERPRETER/JP #4/06.07.26	0.00	300.00	
125-422-566505		Interpreter Services	125/35196/INTERPRETER/		300.00	
160	Invoice	06/08/2026	125/35197/INTERPRTER/JP #4/06.08.26	0.00	300.00	
125-422-566505		Interpreter Services	125/35197/INTERPRTER/J		300.00	

02045	A-LINE	06/24/2026	Regular	0.00	58.42	1156377
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
12118176	Invoice	06/04/2026	110/35153/CUST #3870601/R&B/PO 549	0.00	58.42	
110-530-568455		Fleet Operations	110/35153/CUST #387060		58.42	

12614	ALL TEX WELDING SUPPLY INC.	06/24/2026	Regular	0.00	103.34	1156378
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
35183	Invoice	05/31/2026	110/35148/ACCT #11966-10/R&B/PO 549	0.00	103.34	
110-530-568455		Fleet Operations	110/35148/ACCT #11966-		103.34	

11652	ALSCO	06/24/2026	Regular	0.00	94.90	1156379
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
LCEN1562584	Invoice	05/27/2026	110/35011/CUST #0326860/R&B/PO 548	0.00	94.90	
110-530-568455		Fleet Operations	110/35011/CUST #032686		94.90	

20334	AMAZON CAPITAL SERVICES	06/24/2026	Regular	0.00	635.74	1156380
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
1HW1-GJY3-J4P9	Invoice	05/28/2026	125/35052/ACCT #A42VKFZNJQOH6/AUD	0.00	85.02	
125-435-530200		Supplies and Stationary	125/35052/ACCT #A42VKF		85.02	
1HY7-4MGR-RX6	Credit Memo	06/10/2026	125/35050/ACCT #A42VKFZNJQOH6/AUD	0.00	-12.99	
125-435-530200		Supplies and Stationary	125/35050/ACCT #A42VKF		-12.99	
1LN7-M6FV-F6FQ	Invoice	05/27/2026	125/35051/ACCT #A42VKFZNJQOH6/AUD	0.00	563.71	
125-435-530200		Supplies and Stationary	125/35051/ACCT #A42VKF		563.71	

19819	AMERICAN FIRE SYSTEMS, INC	06/24/2026	Regular	0.00	960.00	1156381
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
C34771	Invoice	02/01/2026	125/34672/QTR ALARM AT SO/BUILD MAI	0.00	160.00	
125-442-545400		Contract Labor	125/34672/QTR ALARM AT		160.00	
C34781	Invoice	02/01/2026	125/34673/QTR ALARM AT JAIL/BUILD M	0.00	160.00	
125-442-545400		Contract Labor	125/34673/QTR ALARM AT		160.00	
C34791	Invoice	02/01/2026	125/34674/QTR ALARM AT 506TH/BUILD	0.00	160.00	
125-442-545400		Contract Labor	125/34674/QTR ALARM AT		160.00	
C34793	Invoice	02/01/2026	125/34675/QTR ALARM AT ANNEX/BUILD	0.00	160.00	
125-442-545400		Contract Labor	125/34675/QTR ALARM AT		160.00	

Check Register **Packet: APPKT07784-COMM CRT - 06/24/2026**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
C35123	Invoice	02/01/2026	125/34676/QTR ALARM AT COMM/BUILD	0.00	160.00	
125-442-545400	Contract Labor		125/34676/QTR ALARM AT		160.00	
C35144	Invoice	02/01/2026	125/34677/QTR ALARM AT JP #4/BUILD	0.00	160.00	
125-442-545400	Contract Labor		125/34677/QTR ALARM AT		160.00	
T.14590	AMERICAN PATRIOT INDUSTRIES, IN	06/24/2026	Regular	0.00	1,456.00	1156382
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
27283	Invoice	05/26/2026	125/34598/INV #27283/BUILD MAINT/PO	0.00	1,456.00	
125-442-530100	Supplies		125/34598/INV #27283/B		1,456.00	
18964	ANGELO, VALERIE	06/24/2026	Regular	0.00	24.35	1156383
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
061626	Invoice	06/16/2026	125/35261/REIM GUN RANGE MEMBERS	0.00	24.35	
125-507-568400	Miscellaneous		125/35261/REIM GUN RA		24.35	
00340	APPLIED CONCEPTS, INC.	06/24/2026	Regular	0.00	286.25	1156384
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
478179	Invoice	05/21/2026	125/35017/CUST #015488/CONST PCT #2	0.00	286.25	
125-512-581810	Equipment		125/35017/CUST #015488		286.25	
10919	ASCO EQUIPMENT	06/24/2026	Regular	0.00	963.35	1156385
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
PSO686247-1	Invoice	05/07/2026	110/34408/CUST #BP0032651/R&B/PO 5	0.00	963.35	
110-530-568455	Fleet Operations		110/34408/CUST #BP0032		963.35	
17661	ATRON SOLUTIONS, LLC	06/24/2026	Regular	0.00	12,583.39	1156386
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
60977	Invoice	06/15/2026	125/35209/CUST #2481/COURTHOUSE D	0.00	12,583.39	
125-411-542502	Internet Service		125/35209/CUST #2481/C		12,583.39	
23008	AXCITON SYSTEMS, INC.	06/24/2026	Regular	0.00	7,800.00	1156387
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
17253	Invoice	06/04/2026	125/34967/INV #17253/SO/PO 54902	0.00	7,800.00	
125-516-563350	CID		125/34967/INV #17253/S		7,800.00	
00711	BEATY, JOAN	06/24/2026	Regular	0.00	1,001.12	1156388
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
061826	Invoice	06/18/2026	125/35271/REIMB COUNTY ACADEMY 06.	0.00	1,001.12	
125-436-563000	Training & Conference Ex		125/35271/REIMB COUNT		1,001.12	
10775	BOEHNKE, MIKE	06/24/2026	Regular	0.00	1,741.74	1156389
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
062226	Invoice	06/22/2026	125/35329/REIMBURSEMENT QUICKBOO	0.00	1,741.74	
125-411-545005	Orion		125/35329/REIMBURSEM		1,741.74	
21413	BOXX MODULAR, INC	06/24/2026	Regular	0.00	5,496.00	1156390
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
BXHS 34156794	Invoice	03/01/2026	605/34554/PROJECT #BIAH1664/C.C. 06.1	0.00	1,832.00	
605-605-545405	Professional Services		605/34554/PROJECT #BIA		1,832.00	
BXHS 34157195	Invoice	04/01/2026	605/34553/PROJECT #BIAH1664/C.C. 06.1	0.00	1,832.00	
605-605-545405	Professional Services		605/34553/PROJECT #BIA		1,832.00	

Check Register **Packet: APPKT07784-COMM CRT - 06/24/2026**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
BXHS 34157604	Invoice	05/01/2026	605/34552/PROJECT #BIAH1664/C.C. 06.1	0.00	1,832.00	
605-605-545405	Professional Services		605/34552/PROJECT #BIA		1,832.00	
22956	BROOKSHIRE FREIGHTLINER & WEST	06/24/2026	Regular	0.00	5,280.18	1156391
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
SIP-014-50-00002	Invoice	03/20/2026	110/35146/CUST #268958/R&B/PO 5502	0.00	5,280.18	
110-530-568455	Fleet Operations		110/35146/CUST #268958		5,280.18	
01280	BROOKSHIRE HARDWARE	06/24/2026	Regular	0.00	134.23	1156392
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
D273794	Invoice	04/30/2026	125/34782/ACCT #149/RECYCLE/PO 5498	0.00	89.26	
125-527-581700	Equipment		125/34782/ACCT #149/RE		89.26	
D276076	Invoice	05/26/2026	125/34782/ACCT #149/RECYCLE/PO 5498	0.00	44.97	
125-527-581700	Equipment		125/34782/ACCT #149/RE		44.97	
01340	BROOKSHIRE M.W.D.	06/24/2026	Regular	0.00	261.66	1156393
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
052326	Invoice	05/23/2026	125/35000/ACCT #01-4350-00/LIB/04.16	0.00	49.75	
125-411-542600	Utilities		125/35000/ACCT #01-435		49.75	
052326-1	Invoice	05/23/2026	125/35001/ACCT #01-4340-00/LIB/04.16	0.00	105.63	
125-411-542600	Utilities		125/35001/ACCT #01-434		105.63	
052326-2	Invoice	05/23/2026	110/35002/ACCT #02-4600-00/R&B/04.1	0.00	106.28	
110-524-542600	Utilities		110/35002/ACCT #02-460		106.28	
22261	BROWN, KARLIE	06/24/2026	Regular	0.00	635.00	1156394
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
WC CCL2-1	Invoice	06/15/2026	125/35239/COURT REPORTER/CCAL #2/0	0.00	635.00	
125-422-543802	Visiting Court Reporters		125/35239/COURT REPOR		635.00	
22685	BYRD TRAFFIC SUPPLY, LLC	06/24/2026	Regular	0.00	1,750.00	1156395
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
INV-000027	Invoice	06/04/2026	110/35152/INV #INV-000027/R&B/PO 54	0.00	1,750.00	
110-530-587411	Sign & Striping Materials		110/35152/INV #INV-0000		1,750.00	
13250	CARBIDE TOOLING INDUSTRIAL SUP	06/24/2026	Regular	0.00	569.22	1156396
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
232821	Invoice	05/29/2026	125/34764/CUST #WCR/RECYCLE/PO 549	0.00	569.22	
125-527-581700	Equipment		125/34764/CUST #WCR/R		569.22	
13202	CARDENAS, ROBERT	06/24/2026	Regular	0.00	5,833.33	1156397
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
MAY 2026	Invoice	06/24/2026	CONTRACT ATTY 506TH / MAY 2026	0.00	5,833.33	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY 506TH /		5,833.33	
01113	CARRINGTON, PATRICE	06/24/2026	Regular	0.00	5,000.00	1156398
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
MAY 2026	Invoice	06/24/2026	CONTRACT ATTY CCAL / MAY 2026	0.00	5,000.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL / M		5,000.00	
01782	CASA FOR KIDS	06/24/2026	Regular	0.00	692.00	1156399

Check Register **Packet: APPKT07784-COMM CRT - 06/24/2026**

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	
061526	Invoice	06/15/2026	125/35210/JUROR DONATIONS/506TH/0	0.00	512.00	
125-413-566500	Petit Jurors		125/35210/JUROR DONATI		512.00	
061626	Invoice	06/16/2026	125/35212/JUROR DONATIONS/506TH/0	0.00	180.00	
125-414-566500	Petit Jurors		125/35212/JUROR DONATI		180.00	
20385	CIRRO ENERGY	06/24/2026	Regular	0.00	52.78	1156400
371001246214	Invoice	06/15/2026	110/35201/ACCT #21 793 286-2/TRAFFIC	0.00	52.78	
110-524-542600	Utilities		110/35201/ACCT #21 793		52.78	
22251	CIVILCORP, LLC	06/24/2026	Regular	0.00	45,126.55	1156401
81694-12	Invoice	05/15/2026	605/34706/PROJECT #CC25.061.01/C.C. 0	0.00	45,126.55	
605-605-545405	Professional Services		605/34706/PROJECT #CC2		45,126.55	
21489	COBB, FENDLEY & ASSOCIATES, INC.	06/24/2026	Regular	0.00	15,859.00	1156402
362933	Invoice	06/05/2026	110/35122/PROJECT #2409-006-01/R&B	0.00	15,859.00	
110-530-545800	Prof Consult/Flood Plain		110/35122/PROJECT #240		15,859.00	
14362	CONNETT, RUTH	06/24/2026	Regular	0.00	1,375.00	1156403
JULY 2026	Invoice	06/24/2026	KARISCH BUILDING RENT / JULY 2026	0.00	1,375.00	
125-434-581900	Building Rental		KARISCH BUILDING RENT /		1,375.00	
01110	CONSOLIDATED COMMUNICATIONS	06/24/2026	Regular	0.00	1,017.93	1156404
060126	Invoice	06/01/2026	125/34999/ACCT #000-961-9639/0/ANNE	0.00	663.14	
125-411-542501	Telephone/Equip & Svc		125/34999/ACCT #000-96		663.14	
060126-1	Invoice	06/01/2026	125/35085/ACCT #000-961-3817/0/LIB/0	0.00	354.79	
125-411-542501	Telephone/Equip & Svc		125/35085/ACCT #000-96		354.79	
22512	COREPRINT SOLUTIONS, INC.	06/24/2026	Regular	0.00	482.06	1156405
226984	Invoice	06/17/2026	110/35150/INV #226984/R&B/PO 54974	0.00	482.06	
110-530-587411	Sign & Striping Materials		110/35150/INV #226984/		482.06	
18037	CORRECTIONAL BEHAVIORAL HEALT	06/24/2026	Regular	0.00	2,050.00	1156406
540526	Invoice	06/01/2026	125/34868/MENTAL HEALTH/MAY/SO JAIL	0.00	2,050.00	
125-505-542254	Correctional Behavior He		125/34868/MENTAL HEAL		2,050.00	
14604	COUFAL, ZACHARY PAUL	06/24/2026	Regular	0.00	5,833.33	1156407
MAY 2026	Invoice	06/24/2026	CONTRACT ATTY 506TH / MAY 2026	0.00	5,833.33	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY 506TH /		5,833.33	
00484	DELL	06/24/2026	Regular	0.00	4,380.18	1156408

Check Register **Packet: APPKT07784-COMM CRT - 06/24/2026**

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**	
10877712769	Invoice	06/04/2026	125/34963/CUST #2432847/IT/PO 54883	0.00	4,380.18	
125-516-581700	Equipment		125/34963/CUST #243284		4,380.18	
15551	EDMINSTER HINSHAW RUSS & ASSC	06/24/2026	Regular	0.00	22,457.20	1156409
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
10	Invoice	05/18/2026	605/34703/PROJECT #23402 & 23403/C.C	0.00	22,457.20	
605-605-545405	Professional Services		605/34703/PROJECT #234		22,457.20	
12311	EMBASSY SUITES SAN MARCOS	06/24/2026	Regular	0.00	722.46	1156410
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
CONF #90644590	Invoice	06/01/2026	125/34789/TMFA CONF/C. WILSON/10.25	0.00	722.46	
125-509-563000	Training & Conference Ex		125/34789/TMFA CONF/C.		722.46	
20464	ENTEC PEST MANAGEMENT INC	06/24/2026	Regular	0.00	1,208.25	1156411
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
881826	Invoice	05/21/2026	125/34540/ACCT #8079/BUILD MAINT/P	0.00	367.50	
125-442-545400	Contract Labor		125/34540/ACCT #8079/B		367.50	
881829	Invoice	05/21/2026	125/34551/ACCT #162096/BUILD MAINT/	0.00	157.50	
125-442-545400	Contract Labor		125/34551/ACCT #162096		157.50	
881842	Invoice	05/21/2026	125/34541/ACCT #1055/BUILD MAINT/P	0.00	236.25	
125-442-545400	Contract Labor		125/34541/ACCT #1055/B		236.25	
882036	Invoice	05/22/2026	125/34604/ACCT #1142/BUILD MAINT/P	0.00	147.00	
125-442-545400	Contract Labor		125/34604/ACCT #1142/B		147.00	
882759	Invoice	05/28/2026	125/34775/ACCT #7916/BUILD MAINT/P	0.00	300.00	
125-442-545400	Contract Labor		125/34775/ACCT #7916/B		300.00	
14550	ERNEST BARRIENTOS, P.C.	06/24/2026	Regular	0.00	5,833.33	1156412
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
MAY 2026	Invoice	06/24/2026	CONTRACT ATTY 506TH / MAY 2026	0.00	5,833.33	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY 506TH /		5,833.33	
21292	ESO SOLUTIONS, INC.	06/24/2026	Regular	0.00	1,649.86	1156413
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
ESO-202031	Invoice	05/29/2026	125/34783/INV #ESO-202031/FM/PO 548	0.00	1,649.86	
125-509-562305	Dues and Subscription		125/34783/INV #ESO-202		1,649.86	
21573	EWALD KUBOTA	06/24/2026	Regular	0.00	7,176.72	1156414
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
WT03381	Invoice	06/02/2026	110/35018/CUST #ROAD12/R&B/PO 5491	0.00	7,176.72	
110-530-568455	Fleet Operations		110/35018/CUST #ROAD1		7,176.72	
T.11346	FED EX	06/24/2026	Regular	0.00	15.60	1156415
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
9-307-45596	Invoice	05/21/2026	125/34768/ACCT #XXXX-X994-0/EA/PO 5	0.00	5.78	
125-434-531400	Postage		125/34768/ACCT #XXXX-X		5.78	
9-307-45597	Invoice	05/21/2026	125/34767/ACCT #XXXX-X994-0/EA/PO 5	0.00	9.82	
125-434-531400	Postage		125/34767/ACCT #XXXX-X		9.82	
19802	FORD, RUSSELL	06/24/2026	Regular	0.00	507.40	1156416

Check Register **Packet: APPKT07784-COMM CRT - 06/24/2026**

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	
051126	Invoice	05/11/2026	125/35190/REIM MILEAGE/MEETING/04.	0.00	55.10	
125-540-563000	Training & Conference Ex		125/35190/REIM MILEAGE		55.10	
061126	Invoice	06/11/2026	125/35191/REIM MILEAGE/MEETING/05.	0.00	136.30	
125-540-563000	Training & Conference Ex		125/35191/REIM MILEAGE		136.30	
061126 - 1	Invoice	06/11/2026	125/35193/D9 TAE4-HA SPRING TRAININ	0.00	316.00	
125-540-563000	Training & Conference Ex		125/35193/D9 TAE4-HA SP		316.00	
22323	GFT INFRASTRUCTURE, INC	06/24/2026	Regular	0.00	28,588.50	1156417
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
AG081708.000-8	Invoice	05/27/2026	605/34702/PROJECT #AG081708.000/C.C.	0.00	28,588.50	
605-605-545405	Professional Services		605/34702/PROJECT #AG0		28,588.50	
03307	GOODE, ROLFE W.	06/24/2026	Regular	0.00	5,000.00	1156418
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
MAY 2026	Invoice	06/24/2026	CONTRACT ATTY CCAL / MAY 2026	0.00	5,000.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL / M		5,000.00	
22315	GRADIENT GROUP. LLC	06/24/2026	Regular	0.00	44,671.05	1156419
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
GG-1739-9	Invoice	04/30/2026	605/34701/PROJECT #20500-0001 COCHR	0.00	44,671.05	
605-605-545405	Professional Services		605/34701/PROJECT #205		44,671.05	
08199	GRAINGER	06/24/2026	Regular	0.00	129.25	1156420
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
9947419785	Invoice	06/10/2026	110/35145/ACCT #839948247/R&B/PO 5	0.00	129.25	
110-530-587516	Bridge Maintenance & Re		110/35145/ACCT #839948		129.25	
21693	GRAVES, AZHANE	06/24/2026	Regular	0.00	99.18	1156421
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
060326	Invoice	06/03/2026	318/34948/EFFECTIVE COURT TESTIMON	0.00	99.18	
318-592-545300	Travel & Training		318/34948/EFFECTIVE CO		99.18	
18035	GREAT SOUTHERN STABILIZED, LLC	06/24/2026	Regular	0.00	4,510.25	1156422
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
739343	Invoice	05/12/2026	110/34755/CUST #6464/R&B/PO 54849	0.00	1,253.68	
110-530-587505	Road Materials		110/34755/CUST #6464/R		1,253.68	
741129	Invoice	05/26/2026	110/35020/CUST #6464/R&B/PO 54912	0.00	3,256.57	
110-530-587505	Road Materials		110/35020/CUST #6464/R		3,256.57	
03412	GT DISTRIBUTORS, INC.	06/24/2026	Regular	0.00	3,390.52	1156423
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
UNIV0099560	Invoice	05/22/2026	125/35038/CUST #001670/SO SECURITY/	0.00	2,865.00	
125-510-563900	Uniforms		125/35038/CUST #001670		2,865.00	
UNIV0100696	Invoice	06/09/2026	125/35216/CUST #001670/SO COURT/PO	0.00	201.52	
125-510-563900	Uniforms		125/35216/CUST #001670		201.52	
UNIV0100698	Invoice	06/09/2026	125/35217/CUST #001670/SO COURT/PO	0.00	324.00	
125-510-563900	Uniforms		125/35217/CUST #001670		324.00	
21514	GUINN & ASSOCIATES, PLLC	06/24/2026	Regular	0.00	5,000.00	1156424

Check Register **Packet: APPKT07784-COMM CRT - 06/24/2026**

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	
MAY 2026	Invoice	06/24/2026	CONTRACT ATTY CCAL / MAY 2026	0.00	5,000.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL / M		5,000.00	
22161	H & C ROAD SOLUTIONS CORP.	06/24/2026	Regular	0.00	545,980.05	1156425
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
202620	Invoice	06/09/2026	110/35143/INV #202620/R&B/PO 55016	0.00	545,980.05	
110-530-587500	Road Material & Contract		110/35143/INV #202620/		545,980.05	
01766	HARDY, CHARLESTON	06/24/2026	Regular	0.00	107.13	1156426
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
060326	Invoice	06/03/2026	125/34950/REIMBURSE PETTY CASH	0.00	107.13	
125-507-563800	Groceries		125/34950/REIMBURSE PE		107.13	
17682	HARRIS COUNTY ACCOUNTS	06/24/2026	Regular	0.00	45.00	1156427
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
00000118869	Invoice	06/01/2026	125/34804/CUST#0000003390/FM/PO 54	0.00	45.00	
125-509-581816	Air Card/Wireless/Softwa		125/34804/CUST#000000		45.00	
19984	HARRIS, KENNEDY	06/24/2026	Regular	0.00	40.00	1156428
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
060426	Invoice	06/04/2026	125/34959/REIM COURT PERSONNEL EXA	0.00	40.00	
125-420-563000	Training & Conference Ex		125/34959/REIM COURT P		40.00	
22335	HOLT TRUCK CENTERS OF TEXAS LLC	06/24/2026	Regular	0.00	1,355.00	1156429
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
R101066143-01	Invoice	06/10/2026	110/35144/CUST #116445/R&B/PO 5501	0.00	1,355.00	
110-530-568455	Fleet Operations		110/35144/CUST #116445		1,355.00	
03897	HOMETOWN HARDWARE	06/24/2026	Regular	0.00	225.93	1156430
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
178163/2	Invoice	06/10/2026	110/35126/CUST #878/R&B/PO 55005	0.00	90.95	
110-530-568455	Fleet Operations		110/35126/CUST #878/R&		90.95	
297521/1	Invoice	06/02/2026	110/34921/CUST #878/R&B/PO 54911	0.00	119.99	
110-530-587411	Sign & Striping Materials		110/34921/CUST #878/R&		119.99	
297549/1	Invoice	06/02/2026	110/34919/CUST #878/R&B/PO 54911	0.00	14.99	
110-530-587411	Sign & Striping Materials		110/34919/CUST #878/R&		14.99	
21863	IEA, INC.	06/24/2026	Regular	0.00	25,517.50	1156431
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
30108-002-09	Invoice	06/10/2026	110/35123/PROJECT #30108-002/R&B	0.00	25,517.50	
110-530-545800	Prof Consult/Flood Plain		110/35123/PROJECT #301		25,517.50	
18523	IMPACT PROMOTIONAL SERVICES, L	06/24/2026	Regular	0.00	272.90	1156432
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
INV178747	Invoice	05/29/2026	125/34781/INV #INV178747/FM/PO 5489	0.00	28.00	
125-509-563900	Uniforms		125/34781/INV #INV1787		28.00	
INV178753	Invoice	05/29/2026	125/34780/INV #INV178753/FM/PO 5489	0.00	244.90	
125-509-563900	Uniforms		125/34780/INV #INV1787		244.90	
22717	IMPERIAL DADE	06/24/2026	Regular	0.00	1,946.50	1156433

Check Register **Packet: APPKT07784-COMM CRT - 06/24/2026**

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	
41371156	Invoice	04/16/2026	125/34594/CUST #GC90199/BUILD MAIN	0.00	78.50	
125-442-530100	Supplies		125/34594/CUST #GC9019		78.50	
41824633	Invoice	05/22/2026	125/34595/CUST #GC90199/BUILD MAIN	0.00	1,868.00	
125-442-530100	Supplies		125/34595/CUST #GC9019		1,868.00	
14937	INDEPENDENT HEALTH SERVICES, IN	06/24/2026	Regular	0.00	2,334.73	1156434
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
122953	Invoice	05/31/2026	125/35054/CUST #XA99999999/SO MEDI	0.00	2,334.73	
125-525-546410	Medical Services/Jail		125/35054/CUST #XA9999		2,334.73	
04180	INGRAM LIBRARY SERVICES	06/24/2026	Regular	0.00	1,625.80	1156435
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
97005453	Invoice	06/02/2026	125/35004/ACCT #2043979/LIB/PO 5495	0.00	347.07	
125-537-535000	Books, Etc		125/35004/ACCT #204397		347.07	
97005454	Invoice	06/02/2026	125/35006/ACCT #2044683/LIB/PO 5496	0.00	626.65	
125-537-535000	Books, Etc		125/35006/ACCT #204468		626.65	
97044580	Invoice	06/03/2026	125/35003/ACCT #2043979/LIB/PO 5495	0.00	141.01	
125-537-535000	Books, Etc		125/35003/ACCT #204397		141.01	
97044590	Invoice	06/03/2026	125/35005/ACCT #2044683/LIB/PO 5496	0.00	511.07	
125-537-535000	Books, Etc		125/35005/ACCT #204468		511.07	
10758	INNOVATIVE COMMUNICATION SYS	06/24/2026	Regular	0.00	833.68	1156436
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
1162	Invoice	02/01/2026	125/34991/CUST #C13504/LIB	0.00	253.26	
125-411-542501	Telephone/Equip & Svc		125/34991/CUST #C13504		253.26	
620	Invoice	01/01/2026	125/34992/CUST #C13504/LIB	0.00	253.26	
125-411-542501	Telephone/Equip & Svc		125/34992/CUST #C13504		253.26	
861	Invoice	01/01/2026	125/34990/CUST #C30074/LIB	0.00	327.16	
125-411-542501	Telephone/Equip & Svc		125/34990/CUST #C30074		327.16	
12779	INTEGRATED PRESCRIPTION MANAC	06/24/2026	Regular	0.00	50.00	1156437
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
060426	Invoice	06/04/2026	125/35031/PRESCRIPTIONS	0.00	50.00	
125-525-546600	Prescriptions For Drugs		125/35031/PRESCRIPTION		50.00	
17787	INTELEPEER HOLDINGS INC.	06/24/2026	Regular	0.00	1,487.43	1156438
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
INV00600145	Invoice	05/31/2026	125/35042/CUST #SAP-1028436/ANNEX/	0.00	1,487.43	
125-411-542501	Telephone/Equip & Svc		125/35042/CUST #SAP-10		1,487.43	
22599	J.W. ANDERSON LAW FIRM, PLLC	06/24/2026	Regular	0.00	5,833.33	1156439
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
MAY 2026	Invoice	06/24/2026	CONTRACT ATTY 506TH / MAY 2026	0.00	5,833.33	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY 506TH /		5,833.33	
14089	JARVIS TIRE AND WHEEL LLC	06/24/2026	Regular	0.00	5,703.20	1156440
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
1030657	Invoice	05/12/2026	110/34474/CUST #110957/R&B/PO 5493	0.00	5,703.20	
110-530-568455	Fleet Operations		110/34474/CUST #110957		5,703.20	

Check Register **Packet: APPKT07784-COMM CRT - 06/24/2026**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16908	JENKINS INVESTIGATIONS	06/24/2026	Regular	0.00	1,500.00	1156441

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
250330	Invoice	03/18/2025	125/35065/CAUSE #24-02-19056/506TH	0.00	750.00
125-422-567103	Indigent Def. Investigatio		125/35065/CAUSE #24-02-		750.00
251225	Invoice	12/23/2025	125/35202/CAUSE #DC506-25-0115/506T	0.00	750.00
125-422-567103	Indigent Def. Investigatio		125/35202/CAUSE #DC506		750.00

14674	JK GRAPHICS	06/24/2026	Regular	0.00	898.50	1156442

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
5 5951	Invoice	11/04/2025	125/34998/INV #5 5951/TAX/PO 53586	0.00	105.00
125-438-530200	Supplies and Stationary		125/34998/INV #5 5951/T		105.00
5 5978	Invoice	01/22/2026	125/34997/INV # 5 5978/TAX/PO 53587	0.00	79.50
125-438-530200	Supplies and Stationary		125/34997/INV # 5 5978/T		79.50
5 6001	Invoice	03/23/2026	125/34996/INV # 5 6001/TAX/PO 54893	0.00	165.00
125-438-530200	Supplies and Stationary		125/34996/INV # 5 6001/T		165.00
5 6027	Invoice	05/28/2026	125/34995/INV #5 6027/506TH/PO 5495	0.00	549.00
125-408-530200	Supplies and Stationary		125/34995/INV #5 6027/5		549.00

21690	JOANA ANAYA	06/24/2026	Regular	0.00	5,416.00	1156443

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
MAY 2026	Invoice	06/24/2026	CONTRACT ATTY CCAL # 2 / MAY 2026	0.00	5,416.00
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL # 2		5,416.00

02271	JOHNSTONE SUPPLY	06/24/2026	Regular	0.00	377.52	1156444

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
S5199113.001	Invoice	05/06/2026	125/34154/CUST #40110/BUILD MAINT/P	0.00	214.86
125-442-544700	Repair & Replacement		125/34154/CUST #40110/		214.86
S5199113.002	Invoice	05/06/2026	125/34155/CUST #40110/BUILD MAINT/P	0.00	152.99
125-442-544700	Repair & Replacement		125/34155/CUST #40110/		152.99
S5199113.003	Invoice	05/07/2026	125/34292/CUST #40110/BUILD MAINT/P	0.00	9.67
125-442-544700	Repair & Replacement		125/34292/CUST #40110/		9.67

00871	K&H PORTABLE TOILETS INC.	06/24/2026	Regular	0.00	130.00	1156445

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
201839	Invoice	06/02/2026	125/34970/I-10 WEIGH STATION/MAY	0.00	130.00
125-411-542600	Utilities		125/34970/I-10 WEIGH ST		130.00

22324	KATY HYDRAULICS, LLC	06/24/2026	Regular	0.00	911.46	1156446

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
00130099	Invoice	05/28/2026	110/35014/CUST #W1076/R&B/PO 54887	0.00	911.46
110-530-568455	Fleet Operations		110/35014/CUST #W1076		911.46

16993	KATY TIMES	06/24/2026	Regular	0.00	269.50	1156447

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
23362	Invoice	05/21/2026	125/34778/BW-WCREINVESTZN17/PUBLI	0.00	269.50
125-401-544100	Bid Notices and Printing		125/34778/BW-WCREINVE		269.50

22574	KDT ELECTRIC LLC	06/24/2026	Regular	0.00	7,254.55	1156448

Check Register **Packet: APPKT07784-COMM CRT - 06/24/2026**

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	
3997	Invoice	03/31/2026	125/32934/INV #3997/C.C. 06.10.26	0.00	7,254.55	
125-600-581610	Pct. 4 Building		125/32934/INV #3997/C.C		7,254.55	
13702	KERN, ROBERT J.	06/24/2026	Regular	0.00	237.52	1156449
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
060326	Invoice	06/03/2026	125/34953/VISITING JUDGE/01.29; 05.15	0.00	237.52	
125-412-541050	Visiting Judges		125/34953/VISITING JUDG		237.52	
22007	KIMLEY-HORN AND ASSOCIATES, IN	06/24/2026	Regular	0.00	23,932.58	1156450
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
065035800-0426-	Invoice	04/30/2026	605/34705/PROJECT #065035800/C.C. 06.	0.00	23,932.58	
605-605-545405	Professional Services		605/34705/PROJECT #065		23,932.58	
19544	KING ARCHITECTURAL CONSULTING	06/24/2026	Regular	0.00	2,047.78	1156451
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
0000071	Invoice	05/06/2026	604/34286/INV #0000071/C.C. 06.10.26	0.00	2,047.78	
604-604-545405	Professional Services		604/34286/INV #0000071		2,047.78	
20592	KING RANCH AG & TURF	06/24/2026	Regular	0.00	110.54	1156452
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
785453	Invoice	06/11/2026	110/35147/ACCT #21585/R&B/PO 55026	0.00	110.54	
110-530-568455	Fleet Operations		110/35147/ACCT #21585/		110.54	
17852	KYLE OFFICE PRODUCTS	06/24/2026	Regular	0.00	275.00	1156453
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
42256357	Invoice	06/13/2026	125/35186/AGR #019-1815894-000/CO C	0.00	275.00	
125-403-581813	Copier/Printer		125/35186/AGR #019-181		275.00	
T.7916	LANE, JUSTIN	06/24/2026	Regular	0.00	406.40	1156454
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
060326	Invoice	06/03/2026	125/34841/REIMBURSE DUTY EQUIPMEN	0.00	406.40	
125-511-581810	Equipment		125/34841/REIMBURSE D		406.40	
22588	LAW OFFICE OF ANNIE SCOTT	06/24/2026	Regular	0.00	5,416.00	1156455
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
MAY 2026	Invoice	06/24/2026	CONTRACT ATTY CCAL#2 / MAY 2026	0.00	5,416.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL#2 /		5,416.00	
21688	LAW OFFICE OF PAUL MORRISON	06/24/2026	Regular	0.00	5,833.33	1156456
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
MAY 2026	Invoice	06/24/2026	CONTRACT ATTY 506TH / MAY 2026	0.00	5,833.33	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY 506TH /		5,833.33	
21689	LAW OFFICE OF STEFANIE M. GONZ/	06/24/2026	Regular	0.00	5,000.00	1156457
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
MAY 2026	Invoice	06/24/2026	CONTRACT ATTY CCAL / MAY 2026	0.00	5,000.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL / M		5,000.00	
22589	LESLIE FOY	06/24/2026	Regular	0.00	5,416.00	1156458

Check Register **Packet: APPKT07784-COMM CRT - 06/24/2026**

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	
MAY 2026	Invoice	06/24/2026	CONTRACT ATTY CCAL#2 / MAY 2026	0.00	5,416.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL#2 /		5,416.00	
22870	LETOURNEAU INTERESTS, INC.	06/24/2026	Regular	0.00	11,964.80	1156459
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
9545	Invoice	05/28/2026	132/34687/INV #9545/FM OFFICE FURNI	0.00	11,964.80	
132-509-568400	Miscellaneous		132/34687/INV #9545/FM		11,964.80	
T.11368	LOUDIN, JULIA	06/24/2026	Regular	0.00	78.52	1156460
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
060426	Invoice	06/04/2026	125/34955/COUNTY CASH COUNTS/05.28	0.00	78.52	
125-411-563300	In County Travel		125/34955/COUNTY CASH		78.52	
19419	MALEKZAY, GHANI	06/24/2026	Regular	0.00	220.00	1156461
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
060426	Invoice	06/04/2026	110/34952/REIM TACERA MEMBERSHIP &	0.00	220.00	
110-524-563000	Training & Conference Ex		110/34952/REIM TACERA		220.00	
14560	MARSHALL, CHARLES	06/24/2026	Regular	0.00	80.50	1156462
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
060326	Invoice	06/03/2026	125/34946/REIMBURSE VEHICLE REG/RE	0.00	80.50	
125-518-536400	Parts and Repairs		125/34946/REIMBURSE VE		80.50	
19648	MATLAK, MICHAEL	06/24/2026	Regular	0.00	5,833.33	1156463
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
MAY 2026	Invoice	06/24/2026	CONTRACT ATTY / 506TH / MAY 2026	0.00	5,833.33	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY / 506TH /		5,833.33	
21051	MCNEESE PSYCHOLOGICAL SERVICE	06/24/2026	Regular	0.00	1,500.00	1156464
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
016	Invoice	05/31/2026	125/35041/CAUSE #CCL-26-0072/CCAL #2	0.00	1,500.00	
125-422-567104	Mental Health/Competen		125/35041/CAUSE #CCL-2		1,500.00	
13054	MEWIS, TONYA S	06/24/2026	Regular	0.00	1,701.97	1156465
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
061726	Invoice	06/17/2026	125/35181/REIM CODE ENFORCEMENT C	0.00	1,701.97	
125-443-563000	Training & Conference Ex		125/35181/REIM CODE EN		1,701.97	
20397	MIDCOAST MEDICAL CENTER - BELL'	06/24/2026	Regular	0.00	1,510.21	1156466
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
121925	Invoice	12/19/2025	125/29960/MEDICAL SERVICES / JAIL	0.00	1,510.21	
125-525-546410	Medical Services/Jail		125/29960/MEDICAL SERV		1,510.21	
18460	MIDWEST TAPE, LLC	06/24/2026	Regular	0.00	2,387.42	1156467
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
508945327	Invoice	05/31/2026	125/34810/CUST #2000020613/LIB/PO 5	0.00	2,387.42	
125-537-535000	Books, Etc		125/34810/CUST #200002		2,387.42	
17142	MIRANDA, ADELAIDA	06/24/2026	Regular	0.00	45.24	1156468

Check Register **Packet: APPKT07784-COMM CRT - 06/24/2026**

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	
060526	Invoice	06/05/2026	125/34960/REIMBURSE GRIMES CO HEAR	0.00	45.24	
125-408-543500	Mileage		125/34960/REIMBURSE G		45.24	
19999	MOFFITT HOLDINGS, LLC	06/24/2026	Regular	0.00	4,000.00	1156469
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
711739	Invoice	06/04/2026	110/35149/INV #711739/R&B/PO 54973	0.00	4,000.00	
110-530-581815	Equipment Rental		110/35149/INV #711739/		4,000.00	
01695	NAPA AUTO PARTS	06/24/2026	Regular	0.00	7,297.90	1156470
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
083352	Credit Memo	05/18/2026	125/34616/CUST #294/LAW ENF	0.00	-11.49	
125-518-536400	Parts and Repairs		125/34616/CUST #294/LA		-11.49	
083907	Invoice	05/25/2026	125/34844/CUST #294/LAW ENF/PO 5476	0.00	700.99	
125-518-536400	Parts and Repairs		125/34844/CUST #294/LA		700.99	
083918	Invoice	05/25/2026	125/34845/CUST #294/LAW ENF/PO 5476	0.00	27.94	
125-518-536400	Parts and Repairs		125/34845/CUST #294/LA		27.94	
083936	Invoice	05/25/2026	125/34843/CUST #294/LAW ENF/PO 5476	0.00	14.99	
125-518-536400	Parts and Repairs		125/34843/CUST #294/LA		14.99	
083957	Invoice	05/26/2026	125/34975/CUST #294/LAW ENF/PO 5476	0.00	66.58	
125-518-536400	Parts and Repairs		125/34975/CUST #294/LA		66.58	
083965	Invoice	05/26/2026	125/34854/CUST #294/LAW ENF/PO 5476	0.00	67.92	
125-518-536400	Parts and Repairs		125/34854/CUST #294/LA		67.92	
083966	Invoice	05/26/2026	125/34855/CUST #294/LAW ENF/PO 5476	0.00	59.99	
125-518-536400	Parts and Repairs		125/34855/CUST #294/LA		59.99	
083989	Invoice	05/26/2026	125/34853/CUST #294/LAW ENF/PO 5476	0.00	61.06	
125-518-536400	Parts and Repairs		125/34853/CUST #294/LA		61.06	
084014	Invoice	05/26/2026	125/34851/CUST #294/LAW ENF/PO 5476	0.00	429.83	
125-518-536400	Parts and Repairs		125/34851/CUST #294/LA		429.83	
084052	Invoice	05/26/2026	125/34852/CUST #294/LAW ENF/PO 5476	0.00	243.53	
125-518-536400	Parts and Repairs		125/34852/CUST #294/LA		243.53	
084185	Invoice	05/27/2026	125/34850/CUST #294/LAW ENF/PO 5476	0.00	323.50	
125-518-536400	Parts and Repairs		125/34850/CUST #294/LA		323.50	
084186	Invoice	05/27/2026	125/34849/CUST #294/LAW ENF/PO 5476	0.00	77.45	
125-518-536400	Parts and Repairs		125/34849/CUST #294/LA		77.45	
084203	Invoice	05/28/2026	125/34847/CUST #294/LAW ENF/PO 5476	0.00	310.92	
125-518-536400	Parts and Repairs		125/34847/CUST #294/LA		310.92	
084204	Credit Memo	05/28/2026	125/34842/CUST #294/LAW ENF	0.00	-55.00	
125-518-536400	Parts and Repairs		125/34842/CUST #294/LA		-55.00	
084239	Invoice	05/28/2026	125/34848/CUST #294/LAW ENF/PO 5476	0.00	25.99	
125-518-536400	Parts and Repairs		125/34848/CUST #294/LA		25.99	
084252	Invoice	05/28/2026	125/34846/CUST #294/LAW ENF/PO 5476	0.00	39.48	
125-518-536400	Parts and Repairs		125/34846/CUST #294/LA		39.48	
084258	Invoice	05/28/2026	125/34974/CUST #294/LAW ENF/PO 5476	0.00	139.59	
125-518-536400	Parts and Repairs		125/34974/CUST #294/LA		139.59	
084536	Invoice	06/01/2026	110/34923/CUST #278/R&B/PO 54927	0.00	54.77	
110-530-568455	Fleet Operations		110/34923/CUST #278/R&		54.77	
084593	Invoice	06/01/2026	110/34925/CUST #278/R&B/PO 54927	0.00	149.98	
110-530-568455	Fleet Operations		110/34925/CUST #278/R		149.98	
084623	Invoice	06/01/2026	125/34978/CUST #294/LAW ENF/PO 5476	0.00	916.31	
125-518-536400	Parts and Repairs		125/34978/CUST #294/LA		916.31	

Check Register **Packet: APPKT07784-COMM CRT - 06/24/2026**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
084666	Invoice	06/02/2026	125/34980/CUST #294/LAW ENF/PO 5476	0.00	385.00	
125-518-536400	Parts and Repairs		125/34980/CUST #294/LA		385.00	
084712	Invoice	06/02/2026	125/34976/CUST #294/LAW ENF/PO 5476	0.00	338.92	
125-518-536400	Parts and Repairs		125/34976/CUST #294/LA		338.92	
084743	Invoice	06/02/2026	110/34922/CUST #278/R&B/PO 54923	0.00	891.63	
110-530-568455	Fleet Operations		110/34922/CUST #278/R&		891.63	
084762	Invoice	06/03/2026	125/34977/CUST #294/LAW ENF/PO 5476	0.00	430.72	
125-518-536400	Parts and Repairs		125/34977/CUST #294/LA		430.72	
084773	Invoice	06/03/2026	110/34924/CUST #278/R&B/PO 54927	0.00	29.99	
110-530-568455	Fleet Operations		110/34924/CUST #278/R&		29.99	
084813	Invoice	06/03/2026	125/34979/CUST #294/LAW ENF/PO 5476	0.00	150.14	
125-518-536400	Parts and Repairs		125/34979/CUST #294/LA		150.14	
084868	Invoice	06/04/2026	110/35135/CUST #278/R&B/PO 54949	0.00	139.97	
110-530-568455	Fleet Operations		110/35135/CUST #278/R&		139.97	
084908	Invoice	06/04/2026	110/35136/CUST #278/R&B/PO 54949	0.00	59.88	
110-530-568455	Fleet Operations		110/35136/CUST #278/R&		59.88	
084917	Invoice	06/04/2026	125/34981/CUST #294/LAW ENF/PO 5476	0.00	301.20	
125-518-536400	Parts and Repairs		125/34981/CUST #294/LA		301.20	
085235	Invoice	06/08/2026	110/35138/CUST #278/R&B/PO 54988	0.00	27.42	
110-530-568455	Fleet Operations		110/35138/CUST #278/R&		27.42	
085389	Invoice	06/08/2026	110/35137/CUST #278/R&B/PO 54988	0.00	23.99	
110-530-568455	Fleet Operations		110/35137/CUST #278/R&		23.99	
085488	Invoice	06/09/2026	110/35139/CUST #278/R&B/PO 55002	0.00	6.33	
110-530-568455	Fleet Operations		110/35139/CUST #278/R&		6.33	
085513	Invoice	06/09/2026	110/35140/CUST #278/R&B/PO 55002	0.00	39.98	
110-530-568455	Fleet Operations		110/35140/CUST #278/R&		39.98	
085517	Invoice	06/09/2026	110/35141/CUST #278/R&B/PO 55002	0.00	17.21	
110-530-568455	Fleet Operations		110/35141/CUST #278/R&		17.21	
085528	Invoice	06/09/2026	110/35134/CUST #278/R&B/PO 55002	0.00	16.49	
110-530-568455	Fleet Operations		110/35134/CUST #278/R&		16.49	
085540	Invoice	06/09/2026	110/35129/CUST #278/R&B/PO 55010	0.00	22.10	
110-530-568455	Fleet Operations		110/35129/CUST #278/R&		22.10	
085570	Invoice	06/09/2026	110/35130/CUST #278/R&B/PO 55010	0.00	221.94	
110-530-568455	Fleet Operations		110/35130/CUST #278/R&		221.94	
085603	Invoice	06/10/2026	110/35132/CUST #278/R&B/PO 55013	0.00	130.24	
110-530-568455	Fleet Operations		110/35132/CUST #278/R&		130.24	
085624	Credit Memo	06/10/2026	110/35133/CUST #278/R&B	0.00	-121.00	
110-530-568455	Fleet Operations		110/35133/CUST #278/R&		-121.00	
085649	Invoice	06/10/2026	110/35131/CUST #278/R&B/PO 55013	0.00	9.99	
110-530-568455	Fleet Operations		110/35131/CUST #278/R&		9.99	
085657	Invoice	06/10/2026	110/35127/CUST #278/R&B/PO 55029	0.00	531.43	
110-530-568455	Fleet Operations		110/35127/CUST #278/R&		531.43	
	Void	06/24/2026	Regular	0.00	0.00	1156471
23014	NELSON, ROY	06/24/2026	Regular	0.00	227.50	1156472
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
060626	Invoice	06/09/2026	125/35067/RENTAL FEE/DEPOSIT/COMM	0.00	227.50	
125-000-470020		Rental Fee/Comm Ctr		125/35067/RENTAL FEE/D	100.00	
125-210-111510		Security Deposit/Comm C		125/35067/RENTAL FEE/D	127.50	
21418	NEOTERIC HOVERCRAFT INC.	06/24/2026	Regular	0.00	969.60	1156473

Check Register **Packet: APPKT07784-COMM CRT - 06/24/2026**

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	
11960	Invoice	06/08/2026	125/34932/INV #11960/FM/PO 55070	0.00	969.60	
125-509-581800	Furniture & Equipment		125/34932/INV #11960/F		969.60	
15090	NETPROTEC LLC	06/24/2026	Regular	0.00	620.00	1156474
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
5670	Invoice	06/22/2026	119/35192/VIDEO MAGISTRATE/06.22 - 0	0.00	620.00	
119-429-581817	Technology Enhancement		119/35192/VIDEO MAGIST		620.00	
18826	ODP BUSINESS SOLUTIONS, LLC	06/24/2026	Regular	0.00	1,505.19	1156475
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
468113441001	Invoice	06/01/2026	125/34829/ACCT #30113665/JP #4/PO 55	0.00	29.53	
125-421-530200	Supplies and Stationary		125/34829/ACCT #301136		29.53	
468113483001	Invoice	06/01/2026	125/34830/ACCT #30113665/JP #4/PO 55	0.00	42.09	
125-421-530200	Supplies and Stationary		125/34830/ACCT #301136		42.09	
468235694001	Invoice	05/08/2026	125/34299/ACCT #30113665/TREASURER	0.00	13.24	
125-436-530200	Supplies and Stationary		125/34299/ACCT #301136		13.24	
468242714001	Invoice	05/18/2026	125/34443/ACCT #30113665/TREASURER	0.00	119.05	
125-436-530200	Supplies and Stationary		125/34443/ACCT #301136		119.05	
469620077001	Invoice	05/14/2026	125/34446/ACCT #30113665/CONST PCT	0.00	375.69	
125-512-581810	Equipment		125/34446/ACCT #301136		375.69	
469691817001	Invoice	05/14/2026	125/34447/ACCT #30113665/CONST PCT	0.00	144.07	
125-512-581810	Equipment		125/34447/ACCT #301136		144.07	
469862773001	Invoice	06/11/2026	318/34831/ACCT #30113665/JUV PROB/P	0.00	248.56	
318-592-540703	Court Intake-Operating Ex		318/34831/ACCT #301136		248.56	
470475946001	Invoice	05/22/2026	125/34606/ACCT #30113665/RECYCLE/P	0.00	16.81	
125-527-530200	Supplies and Stationary		125/34606/ACCT #301136		16.81	
471239680001	Invoice	06/04/2026	125/35071/ACCT #30113665/CO CLERK/P	0.00	439.53	
125-403-530200	Supplies and Stationary		125/35071/ACCT #301136		439.53	
471246627001	Invoice	06/04/2026	125/35072/ACCT #30113665/CO CLERK/P	0.00	9.74	
125-403-530200	Supplies and Stationary		125/35072/ACCT #301136		9.74	
471246628001	Invoice	06/04/2026	125/35073/ACCT #30113665/CO CLERK/P	0.00	29.89	
125-403-530200	Supplies and Stationary		125/35073/ACCT #301136		29.89	
471246629001	Invoice	06/04/2026	125/35074/ACCT #30113665/CO CLERK/P	0.00	36.99	
125-403-530200	Supplies and Stationary		125/35074/ACCT #301136		36.99	
20887	PARKER, JORETTA	06/24/2026	Regular	0.00	20.30	1156476
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
060426	Invoice	06/04/2026	125/34954/COUNTY CASH COUNTS/06.01	0.00	20.30	
125-411-563300	In County Travel		125/34954/COUNTY CASH		20.30	
14923	PARKWAY CHEVROLET, INC.	06/24/2026	Regular	0.00	1,642.84	1156477
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
052926	Invoice	05/29/2026	125/34969/REPAIRS/UNIT #203/LAW ENF	0.00	1,642.84	
125-518-536400	Parts and Repairs		125/34969/REPAIRS/UNIT		1,642.84	
18816	PECHUKAS, ROBERT	06/24/2026	Regular	0.00	1,422.29	1156478
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
060426	Invoice	06/04/2026	125/34956/REIMBURSE TDEM CONF/05.2	0.00	1,422.29	
125-401-563055	Train & Conf/Director Poli		125/34956/REIMBURSE T		1,422.29	

Check Register **Packet: APPKT07784-COMM CRT - 06/24/2026**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18818	PEGASUS SCHOOLS, INC.	06/24/2026	Regular	0.00	7,047.54	1156479

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
23298	Invoice	05/22/2026	125/34961/PEGASUS SCHOOLS/MAY 202	0.00	7,047.54
125-507-565510	Long Term Detention (TJJ		125/34961/PEGASUS SCH		7,047.54

T.9966	PERDUE, BRANDON, FIELDER, COLLI	06/24/2026	Regular	0.00	747.52	1156480

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
22049	Invoice	06/10/2026	125/35088/ATTY FINES & FEES/JP #2/MAY	0.00	747.52
125-210-112972	CAF/JP2		125/35088/ATTY FINES & F		747.52

18525	PETROLEUM TRADERS CORPORATIO	06/24/2026	Regular	0.00	24,309.71	1156481

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
2190824	Invoice	06/01/2026	110/35019/ACCT #993264/1/R&B/PO 549	0.00	24,309.71
110-530-537501	Fuel		110/35019/ACCT #993264		24,309.71

18296	PHILIPS VETERINARY HOSPITAL LLC	06/24/2026	Regular	0.00	1,890.19	1156482

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
270205	Invoice	10/31/2025	125/35063/CLIENT ID# 11406/SO/PO 536	0.00	542.48
125-516-530204	K9 Dog Supplies		125/35063/CLIENT ID# 11		542.48
272265	Invoice	12/11/2025	125/35062/CLIENT ID# 11406/SO/PO 536	0.00	228.48
125-516-530204	K9 Dog Supplies		125/35062/CLIENT ID# 11		228.48
273431	Invoice	01/05/2026	125/35061/CLIENT ID# 11406/SO/PO 536	0.00	228.48
125-516-530204	K9 Dog Supplies		125/35061/CLIENT ID# 11		228.48
273665	Invoice	01/09/2026	125/35059/CLIENT ID# 11406/SO/PO 536	0.00	162.00
125-516-530204	K9 Dog Supplies		125/35059/CLIENT ID# 11		162.00
277244	Invoice	03/19/2026	125/35060/CLIENT ID# 11406/SO/PO 536	0.00	280.27
125-516-530204	K9 Dog Supplies		125/35060/CLIENT ID# 11		280.27
279385	Invoice	04/29/2026	125/35058/CLIENT ID#11406/SO/PO 536	0.00	101.00
125-516-530204	K9 Dog Supplies		125/35058/CLIENT ID#114		101.00
280879	Invoice	05/28/2026	125/35057/CLIENT ID#11406/SO/PO 536	0.00	119.00
125-516-530204	K9 Dog Supplies		125/35057/CLIENT ID#114		119.00
281578	Invoice	06/09/2026	125/35056/CLIENT ID# 11406/SO/PO 536	0.00	138.29
125-516-530204	K9 Dog Supplies		125/35056/CLIENT ID# 11		138.29
281578-1	Invoice	06/09/2026	125/35056/CLIENT ID# 11406/SO/PO 550	0.00	90.19
125-516-530204	K9 Dog Supplies		125/35056/CLIENT ID# 11		90.19

22413	PIEPER, NEAL	06/24/2026	Regular	0.00	352.00	1156483

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
061526	Invoice	06/15/2026	125/35180/REIM CODE ENFORCEMENT C	0.00	352.00
125-443-563000	Training & Conference Ex		125/35180/REIM CODE EN		352.00

17688	PRECISION UTILITY, LLC	06/24/2026	Regular	0.00	615.46	1156484

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
5959	Invoice	06/04/2026	125/34813/WATER SYSTEM/ANNEX #4/RE	0.00	615.46
125-442-544700	Repair & Replacement		125/34813/WATER SYSTE		615.46

01823	PROSPERITY BANK	06/24/2026	Regular	0.00	274.71	1156485

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
060526	Invoice	06/05/2026	125/34951/CHECK SUPPLIES/MAY 2026	0.00	274.71
125-411-540600	Depository Charges		125/34951/CHECK SUPPLI		274.71

Check Register **Packet: APPKT07784-COMM CRT - 06/24/2026**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17649	QUADIENT FINANCE USA INC.	06/24/2026	Regular	0.00	1,400.00	1156486

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
060726	Invoice	06/07/2026	125/35231/ACCT #7900 0448 6251 3391/	0.00	1,400.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-417-531400	Postage		125/35231/ACCT #7900 04	1,400.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17650	QUADIENT LEASING USA, INC	06/24/2026	Regular	0.00	319.34	1156487

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Q2377647	Invoice	05/23/2026	125/34936/CUST #00813903/JP #3/PO 54	0.00	319.34

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-420-531400	Postage		125/34936/CUST #008139	319.34

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17650	QUADIENT LEASING USA, INC	06/24/2026	Regular	0.00	644.97	1156488

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Q2393742	Invoice	06/04/2026	125/35087/CUST #00183302/POSTAGE/D	0.00	644.97

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-417-531400	Postage		125/35087/CUST #001833	644.97

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17659	QUADIENT, INC	06/24/2026	Regular	0.00	141.11	1156489

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Q2391771	Invoice	06/02/2026	125/34934/CUST #01159589/SO/PO 5335	0.00	141.11

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-516-531400	Postage		125/34934/CUST #011595	141.11

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17659	QUADIENT, INC	06/24/2026	Regular	0.00	59.15	1156490

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Q2385802	Invoice	05/29/2026	125/34935/CUST#00183302/JP#1/PO 550	0.00	59.15

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-418-531400	Postage		125/34935/CUST#001833	59.15

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
06120	QUILL CORPORATION	06/24/2026	Regular	0.00	4,209.55	1156491

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
48929963	Invoice	05/14/2026	125/34697/ACCT #129429/CSCD/PO 5474	0.00	272.95

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-519-581813	Copier/Printer		125/34697/ACCT #129429	272.95

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
48960448	Invoice	05/18/2026	110/34930/ACCT #2893854/R&B/PO 549	0.00	41.12

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
110-524-530500	Office & Drafting Supplies		110/34930/ACCT #289385	41.12

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
48977608	Invoice	05/19/2026	110/34929/ACCT #2893854/R&B/PO 549	0.00	10.19

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
110-524-530500	Office & Drafting Supplies		110/34929/ACCT #289385	10.19

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
48994772	Invoice	05/20/2026	110/34927/ACCT #2893854/R&B/PO 549	0.00	312.49

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
110-524-530500	Office & Drafting Supplies		110/34927/ACCT #289385	312.49

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
48994854	Invoice	05/20/2026	110/34928/ACCT #2893854/R&B/PO 549	0.00	48.77

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
110-524-530500	Office & Drafting Supplies		110/34928/ACCT #289385	48.77

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
49030821	Invoice	05/26/2026	110/35154/ACCT #2893854/R&B/PO 549	0.00	38.94

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
110-524-530500	Office & Drafting Supplies		110/35154/ACCT #289385	38.94

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
49057432	Invoice	05/27/2026	125/34688/ACCT #8732877/FM/PO 5490	0.00	43.40

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-509-530100	Supplies		125/34688/ACCT #873287	43.40

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
49064024	Invoice	05/28/2026	125/34776/ACCT #8732877/FM/PO 5490	0.00	145.15

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-509-581800	Furniture & Equipment		125/34776/ACCT #873287	145.15

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
49065594	Invoice	05/28/2026	110/35155/ACCT #2893854/R&B/PO 549	0.00	120.64

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
110-530-547518	Engineering Expenses		110/35155/ACCT #289385	120.64

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
49152455	Invoice	06/04/2026	125/34931/ACCT #8732877/FM/PO 5495	0.00	3,175.90

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-509-581800	Furniture & Equipment		125/34931/ACCT #873287	3,175.90

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22003	R. G. MILLER ENGINEERS, INC	06/24/2026	Regular	0.00	47,750.00	1156492

Check Register **Packet: APPKT07784-COMM CRT - 06/24/2026**

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	
101055-13	Invoice	05/15/2026	605/34700/PROJECT #2117.0000/C.C. 06.	0.00	47,750.00	
605-605-545405	Professional Services		605/34700/PROJECT #211		47,750.00	
23088	R. JEANETTE PARHAM	06/24/2026	Regular	0.00	5,833.33	1156493
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
MAY 2026	Invoice	06/24/2026	CONTRACT ATTY 506TH / MAY 2026	0.00	5,833.33	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL / 50		5,833.33	
21495	RACKMOUNT SOLUTIONS	06/24/2026	Regular	0.00	3,484.80	1156494
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
INV15064839	Invoice	12/03/2025	125/33532/ACCT #CUS00060621/IT/PO 5	0.00	465.00	
125-441-562302	License Fees		125/33532/ACCT #CUS000		465.00	
INV15065428	Invoice	12/30/2025	125/33529/ACCT #CUS00060621/IT/PO 5	0.00	2,500.00	
125-441-562302	License Fees		125/33529/ACCT #CUS000		2,500.00	
INV15066630	Invoice	02/27/2026	125/33530/ACCT #CUS00060621/IT/PO 5	0.00	519.80	
125-441-562302	License Fees		125/33530/ACCT #CUS000		519.80	
02055	RECOVERY MONITORING	06/24/2026	Regular	0.00	1,131.00	1156495
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
10236016	Invoice	05/31/2026	125/35076/ACCT #2079353508/506TH AP	0.00	186.00	
125-422-567111	Sober-Link		125/35076/ACCT #207935		186.00	
10236017	Invoice	05/31/2026	125/35077/ACCT #2079353508/506TH AP	0.00	186.00	
125-422-567111	Sober-Link		125/35077/ACCT #207935		186.00	
10236018	Invoice	05/31/2026	125/35078/ACCT #2079353508/506TH AP	0.00	341.00	
125-422-567110	SCRAM/Monitoring		125/35078/ACCT #207935		341.00	
10236019	Invoice	05/31/2026	125/35079/ACCT #2079353508/506TH AP	0.00	341.00	
125-422-567110	SCRAM/Monitoring		125/35079/ACCT #207935		341.00	
10236021	Invoice	05/31/2026	125/35080/ACCT #2079353508/506TH AP	0.00	77.00	
125-422-567110	SCRAM/Monitoring		125/35080/ACCT #207935		77.00	
21213	REVOLUTION DATA SYSTEMS, LLC	06/24/2026	Regular	0.00	6,159.50	1156496
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
SB060526-2	Invoice	06/05/2026	115/35082/INV #SB060526-2/CO CLERK/	0.00	6,159.50	
115-426-545512	Records Preservation		115/35082/INV #SB06052		6,159.50	
06367	RICHARDSON, LEE VAN	06/24/2026	Regular	0.00	5,416.00	1156497
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
MAY 2026	Invoice	06/24/2026	CONTRACT ATTY CCAL # 2 / MAY 2026	0.00	5,416.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY 506TH /		5,416.00	
14381	RICOH USA, INC.	06/24/2026	Regular	0.00	68.87	1156498
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
5073299396	Invoice	06/01/2026	125/34802/CUST #12569042/COMM CEN	0.00	68.87	
125-405-581813	Copier/Printer		125/34802/CUST #125690		68.87	
14381	RICOH USA, INC.	06/24/2026	Regular	0.00	130.12	1156499
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
110044111	Invoice	05/18/2026	125/34679/CUST #1432394/FM/PO 5498	0.00	130.12	
125-509-581813	Copier/Printer		125/34679/CUST #143239		130.12	

Check Register **Packet: APPKT07784-COMM CRT - 06/24/2026**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14381	RICOH USA, INC.	06/24/2026	Regular	0.00	7.89	1156500

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
5073299040	Invoice	06/01/2026	125/34801/CUST #12569042/FM/PO 549	0.00	7.89
125-509-581813	Copier/Printer		125/34801/CUST #125690		7.89

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21047	RITE OF PASSAGE, INC.	06/24/2026	Regular	0.00	520.00	1156501

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
I-54651	Invoice	05/31/2026	318/125/35066/LAKE GRANBURY/MAY 20	0.00	520.00
125-507-565510	Long Term Detention (TJJ		318/125/35066/LAKE GRA		295.00
318-592-530110	Youth Services-Operating		318/125/35066/LAKE GRA		225.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22062	RIVERSIDE TIRE CENTER	06/24/2026	Regular	0.00	93.75	1156502

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
219277	Invoice	05/06/2026	125/34982/CUST #0001022767/LAW ENF	0.00	93.75
125-518-536400	Parts and Repairs		125/34982/CUST #000102		93.75

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19516	ROCA CLEANING SERVICES	06/24/2026	Regular	0.00	750.00	1156503

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
919432	Invoice	05/13/2026	125/34738/CLEANING/5.08; 09;11 & 12/	0.00	600.00
125-442-545400	Contract Labor		125/34738/CLEANING/5.0		600.00
919436	Invoice	05/28/2026	125/34739/CLEANING EA/5.17 & 5.27/M	0.00	150.00
125-442-545400	Contract Labor		125/34739/CLEANING EA/		150.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12618	ROCIC	06/24/2026	Regular	0.00	500.00	1156504

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
0073650-IN	Invoice	06/01/2026	125/34864/CUST #0003017/SO/PO 53664	0.00	500.00
125-516-563350	CID		125/34864/CUST #000301		500.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
23004	ROSENSCHEIN, TODD	06/24/2026	Regular	0.00	83.82	1156505

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
060126	Invoice	06/01/2026	110/34957/REIMB OFFICE SUPPLIES & CE	0.00	83.82
110-524-531400	Postage		110/34957/REIMB OFFICE		83.82

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21043	ROYZ WINDOW TINT	06/24/2026	Regular	0.00	99.00	1156506

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
RG394739	Invoice	05/29/2026	125/34863/TINT VIN #4739/LAW ENF/PO	0.00	99.00
125-518-536400	Parts and Repairs		125/34863/TINT VIN #473		99.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22587	RUDOLFO ANTONIO GARCIA JR.	06/24/2026	Regular	0.00	5,416.00	1156507

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
MAY 2026	Invoice	06/24/2026	CONTRACT ATTY CCAL#2 / MAY 2026	0.00	5,416.00
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL#2 /		5,416.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
06600	SAN BERNARD ELECTRIC CO-OP	06/24/2026	Regular	0.00	24,394.87	1156508

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
061026	Invoice	06/10/2026	110/35157/ACCT #157708/R&B/05.06 - 0	0.00	2,035.68
110-524-542600	Utilities		110/35157/ACCT #157708		2,035.68
061026 - 1	Invoice	06/10/2026	125/35158/ACCT #722102/JP #3/05.06 - 0	0.00	504.92
125-411-542600	Utilities		125/35158/ACCT #722102		504.92
061026 - 2	Invoice	06/10/2026	125/35159/ACCT #1578201/JP #2/05.06 -	0.00	440.85

Check Register **Packet: APPKT07784-COMM CRT - 06/24/2026**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-411-542600	Utilities		125/35159/ACCT #157820		440.85	
061026 - 3	Invoice	06/10/2026	110/35160/ACCT #2301403/AREA LIGHT/	0.00	246.24	
110-524-542600	Utilities		110/35160/ACCT #230140		246.24	
061026 - 4	Invoice	06/10/2026	110/35161/ACCT #2984100/EQUIP YARD/	0.00	504.34	
110-524-542600	Utilities		110/35161/ACCT #298410		504.34	
061026 - 5	Invoice	06/10/2026	125/35162/ACCT #4205700/CONST PCT #	0.00	271.74	
125-411-542600	Utilities		125/35162/ACCT #420570		271.74	
061026 - 6	Invoice	06/10/2026	125/35163/ACCT #5153400/MODULAR B	0.00	738.06	
125-411-542600	Utilities		125/35163/ACCT #515340		738.06	
061026 - 7	Invoice	06/10/2026	125/35164/ACCT #4559000/JUSTICE CEN	0.00	18,940.76	
125-411-542600	Utilities		125/35164/ACCT #455900		18,940.76	
061026 - 8	Invoice	06/10/2026	125/35165/ACCT #5230400/VEH MAINT	0.00	329.40	
125-411-542600	Utilities		125/35165/ACCT #523040		329.40	
061026 - 9	Invoice	06/10/2026	125/35166/ACCT #4205800/CONST PCT #	0.00	382.88	
125-411-542600	Utilities		125/35166/ACCT #420580		382.88	

22924	SCHMIDT FUNERAL HOME. LLC	06/24/2026	Regular	0.00	2,400.00	1156509

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
051426	Invoice	05/14/2026	125/34351/TRANSPORT TO FBCME/CC 06	0.00	1,200.00
125-423-540705	Transport To Morgue		125/34351/TRANSPORT T		1,200.00
051526	Invoice	05/15/2026	125/34350/TRANSPORT TO FBCME/CC 06	0.00	1,200.00
125-423-540705	Transport To Morgue		125/34350/TRANSPORT T		1,200.00

22313	SCOTT, CHANELLE	06/24/2026	Regular	0.00	134.03	1156510

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
060326	Invoice	06/03/2026	318/34947/EFFECTIVE COURT TESTIMON	0.00	93.45
318-592-545300	Travel & Training		318/34947/EFFECTIVE CO		93.45
061626	Invoice	06/16/2026	125/35262/REIM GUN RANGE MEMBERS	0.00	40.58
125-507-568400	Miscellaneous		125/35262/REIM GUN RA		40.58

T.12059	SCY IMAGING	06/24/2026	Regular	0.00	775.00	1156511

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
16080	Invoice	06/04/2026	125/35040/INV #16080/SO MEDICAL/PO	0.00	775.00
125-525-546410	Medical Services/Jail		125/35040/INV #16080/S		775.00

T.14673	SIMON, DANIELLE	06/24/2026	Regular	0.00	419.24	1156512

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
060926	Invoice	06/09/2026	125/34942/REIM MILEAGE/FRITO LAY DO	0.00	68.15
125-537-563000	Training & Conference Ex		125/34942/REIM MILEAGE		68.15
060926-1	Invoice	06/09/2026	125/34943/REIM MILEAGE/WALMART/02	0.00	40.60
125-537-563000	Training & Conference Ex		125/34943/REIM MILEAGE		40.60
060926-2	Invoice	06/09/2026	125/34944/REIM MILEAGE/HOUSTON FO	0.00	87.00
125-537-563000	Training & Conference Ex		125/34944/REIM MILEAGE		87.00
060926-3	Invoice	06/09/2026	125/34945/REIM MILEAGE/SUMMER REA	0.00	31.90
125-537-563000	Training & Conference Ex		125/34945/REIM MILEAGE		31.90
061626	Invoice	06/16/2026	125/35238/REIM SUMMER READING PRO	0.00	191.59
125-537-544100	Programming		125/35238/REIM SUMME		191.59

22579	SIMPSON, TRENICA	06/24/2026	Regular	0.00	99.18	1156513

Check Register **Packet: APPKT07784-COMM CRT - 06/24/2026**

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	
060326	Invoice	06/03/2026	318/34949/EFFECTIVE COURT TESTIMON	0.00	99.18	
318-592-545300	Travel & Training		318/34949/EFFECTIVE CO		99.18	
17520	SMARSH INC	06/24/2026	Regular	0.00	665.95	1156514
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
INV-355064	Invoice	05/31/2026	125/34877/ACCT #SA-303403/EMAIL ARC	0.00	665.95	
125-411-542505	County Cell Phone		125/34877/ACCT #SA-303		665.95	
21741	SOUTH CENTRAL PLANNING AND DE	06/24/2026	Regular	0.00	990.42	1156515
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
26T-2173 - ENVIR	Invoice	05/26/2026	125/34765/INV #26T-2173/ENVIRONMEN	0.00	250.00	
125-443-544900	Service Contracts/Repairs		125/34765/INV #26T-2173		250.00	
26T-2173 - FM	Invoice	05/26/2026	125/34765/INV #26T-2173/FM/PO 54981	0.00	250.00	
125-509-562305	Dues and Subscription		125/34765/INV #26T-2173		250.00	
26T-2173 - R&B	Invoice	05/26/2026	110/34765/INV #26T-2173/R&B/PO 5499	0.00	490.42	
110-530-545800	Prof Consult/Flood Plain		110/34765/INV #26T-2173		490.42	
11315	SOUTHERN TIRE MART	06/24/2026	Regular	0.00	5,094.72	1156516
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
4590182626	Invoice	05/22/2026	125/34865/CUST #0574626/LAW ENF/PO	0.00	1,710.60	
125-518-536400	Parts and Repairs		125/34865/CUST #057462		1,710.60	
4590182829	Invoice	05/22/2026	125/34867/CUST #0574626/LAW ENF/PO	0.00	1,607.13	
125-518-536400	Parts and Repairs		125/34867/CUST #057462		1,607.13	
4590183140	Invoice	05/22/2026	125/34866/CUST #0574626/LAW ENF/PO	0.00	1,776.99	
125-518-536400	Parts and Repairs		125/34866/CUST #057462		1,776.99	
17739	SPARKLIGHT	06/24/2026	Regular	0.00	1,431.93	1156517
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
060926 - LIB	Invoice	06/09/2026	125/35178/ACCT #8160561300008877/LI	0.00	581.00	
125-411-542502	Internet Service		125/35178/ACCT #816056		581.00	
060926 - MAINT	Invoice	06/09/2026	125/35179/ACCT #8160561300010477/M	0.00	269.93	
125-411-542502	Internet Service		125/35179/ACCT #816056		269.93	
060926- JP#1	Invoice	06/09/2026	125/35177/ACCT #8160561300007895/JP	0.00	581.00	
125-411-542502	Internet Service		125/35177/ACCT #816056		581.00	
22922	SPAVINS, RACHEL	06/24/2026	Regular	0.00	40.00	1156518
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
060426	Invoice	06/04/2026	125/34958/REIM COURT PERSONNEL EXA	0.00	40.00	
125-420-563000	Training & Conference Ex		125/34958/REIM COURT P		40.00	
18149	STERLING FLAGS	06/24/2026	Regular	0.00	1,610.00	1156519
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
260041	Invoice	05/12/2026	606/34430/INV #260041/C.C. 06.10.26	0.00	1,610.00	
606-606-581842	Soft Costs 3rd Floor Court		606/34430/INV #260041/		1,610.00	
12028	STEWART & STEVENSON	06/24/2026	Regular	0.00	295.80	1156520
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
40338655	Invoice	07/02/2025	110/34818/CUST #463332/R&B/PO 5499	0.00	268.90	
110-530-568455	Fleet Operations		110/34818/CUST #463332		268.90	

Check Register **Packet: APPKT07784-COMM CRT - 06/24/2026**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
40338659	Credit Memo	07/02/2025	110/34817/CUST #463332/R&B	0.00	-72.90	
110-530-568455	Fleet Operations		110/34817/CUST #463332		-72.90	
40338717	Invoice	07/02/2025	110/34816/CUST #463332/R&B/PO 5499	0.00	136.25	
110-530-568455	Fleet Operations		110/34816/CUST #463332		136.25	
40338718	Credit Memo	07/02/2025	110/34815/CUST #463332/R&B	0.00	-36.45	
110-530-568455	Fleet Operations		110/34815/CUST #463332		-36.45	

13715 STRIPES & STOPS COMPANY, INC. 06/24/2026 Regular 0.00 10,740.60 1156521

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**
54412	Invoice	05/29/2026	110/35012/INV #54412/R&B/PO 54888	0.00	6,981.60
110-530-587500	Road Material & Contract		110/35012/INV #54412/R		6,981.60
54484	Invoice	06/05/2026	110/35151/INV #54484/R&B/PO 54976	0.00	3,759.00
110-530-587411	Sign & Striping Materials		110/35151/INV #54484/R		3,759.00

07555 TAC SECURITY 06/24/2026 Regular 0.00 1,500.00 1156522

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**
26 1116 06	Invoice	06/01/2026	125/34795/ACCT #03 13 5313 DVR 1116/J	0.00	225.00
125-419-568426	Office Security		125/34795/ACCT #03 13 5		225.00
26 1130 06	Invoice	06/01/2026	110/34791/ACCT #DVR 1130/R&B/PO 53	0.00	177.50
110-524-568426	Office Security		110/34791/ACCT #DVR 11		177.50
26 3205 06	Invoice	06/01/2026	125/34797/ACCT #09 09 3205/DA/PO 531	0.00	87.50
125-416-568426	Office Security		125/34797/ACCT #09 09 3		87.50
26 3227 06	Invoice	06/01/2026	125/34792/ACCT #09 09 3227/JP #3/PO 5	0.00	290.00
125-420-568426	Office Security		125/34792/ACCT #09 09 3		290.00
26 3236 06	Invoice	06/01/2026	125/34794/ACCT #09 09 3236/JP #1/PO 5	0.00	245.00
125-418-568426	Office Security		125/34794/ACCT #09 09 3		245.00
26 3292 06	Invoice	06/01/2026	125/34796/ACCT #09 09 3292/BROOKSHI	0.00	160.00
125-438-568426	Office Security		125/34796/ACCT #09 09 3		160.00
26 5211 06	Invoice	06/01/2026	125/34790/ACCT #03 13 5211/BROOKSHI	0.00	145.00
125-537-568426	Office Security		125/34790/ACCT #03 13 5		145.00
26 5427 06	Invoice	06/01/2026	125/34793/ACCT #03 13 5427/HEMPSTEA	0.00	170.00
125-537-568426	Office Security		125/34793/ACCT #03 13 5		170.00

22350 TEDSI INFRASTRUCTURE GROUP 06/24/2026 Regular 0.00 5,640.21 1156523

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**
203379-11	Invoice	05/18/2026	605/34704/PROJECT #2025-2183-01/C.C.	0.00	5,640.21
605-605-545405	Professional Services		605/34704/PROJECT #202		5,640.21

13319 TETRA TECH, INC 06/24/2026 Regular 0.00 8,108.40 1156524

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**
52590581-1	Invoice	05/20/2026	605/34699/PROJECT #200-154158-26001	0.00	8,108.40
605-605-545405	Professional Services		605/34699/PROJECT #200-		8,108.40

14805 TEXAS ASSOCIATION OF COUNTIES 06/24/2026 Regular 0.00 250.00 1156525

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**
385835	Invoice	06/05/2026	125/35259/JPCA CONF REG/C. DAVIS/6.2	0.00	250.00
125-512-563000	Training & Conference Ex		125/35259/JPCA CONF RE		250.00

14805 TEXAS ASSOCIATION OF COUNTIES 06/24/2026 Regular 0.00 150.00 1156526

Check Register **Packet: APPKT07784-COMM CRT - 06/24/2026**

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	
385200	Invoice	06/04/2026	125/34880/JPCA CONF STAFF TICKETS/JP	0.00	150.00	
125-419-563000	Training & Conference Ex		125/34880/JPCA CONF STA		150.00	
T.8080	TEXAS COMMISSION ON ENVIRONM	06/24/2026	Regular	0.00	1,190.00	1156527
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
WTR0071908 - W	Invoice	06/15/2026	125/35208/ACCT #0620196/FY26 Q3	0.00	1,190.00	
125-270-112901	ENV. - Septic		125/35208/ACCT #062019		1,190.00	
23087	TEXAS CONFERENCE OF URBAN COL	06/24/2026	Regular	0.00	2,557.50	1156528
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
10372079	Invoice	05/12/2026	125/34379/2026 MEMBERSHIP DUES/CC	0.00	2,557.50	
125-411-562300	County Organizational Du		125/34379/2026 MEMBER		2,557.50	
01286	TEXAS DEPARTMENT OF STATE HEA	06/24/2026	Regular	0.00	225.09	1156529
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
2028652	Invoice	06/01/2026	125/35086/REMOTE BIRTH ACCESS/MAY	0.00	225.09	
125-210-112934	ST/Birth Cert/SR		125/35086/REMOTE BIRT		225.09	
23011	TEXAS FIRE MARSHALS ASSOCIATIOI	06/24/2026	Regular	0.00	600.00	1156530
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
TR000050	Invoice	06/01/2026	125/34788/TFMA CONF REG/C. WILSON/	0.00	600.00	
125-509-563000	Training & Conference Ex		125/34788/TFMA CONF R		600.00	
21010	TEXAS PRIDE DISPOSAL SOLUTIONS,	06/24/2026	Regular	0.00	47.18	1156531
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
002340356	Invoice	06/08/2026	125/35173/CUST #10-0104577 1/LIB	0.00	47.18	
125-411-542600	Utilities		125/35173/CUST #10-010		47.18	
01709	TEXAS SOCIAL SECURITY PROGRAM	06/24/2026	Regular	0.00	35.00	1156532
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
042326	Invoice	04/23/2026	125/33695/ANNUAL ADMIN FEE	0.00	35.00	
125-411-562300	County Organizational Du		125/33695/ANNUAL ADMI		35.00	
21012	TEXAS STAR TRANSPORT, LLC	06/24/2026	Regular	0.00	94,185.96	1156533
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
28351	Invoice	05/28/2026	110/34885/INV #28351/R&B/PO 54880	0.00	2,489.46	
110-530-587505	Road Materials		110/34885/INV #28351/R		2,489.46	
28353	Invoice	05/29/2026	110/34889/INV #28353/R&B/PO 54898	0.00	1,646.51	
110-530-587505	Road Materials		110/34889/INV #28353/R		1,646.51	
28354	Invoice	06/01/2026	110/34890/INV #28354/R&B/PO 54898	0.00	1,637.38	
110-530-587505	Road Materials		110/34890/INV #28354/R		1,637.38	
28356	Invoice	06/02/2026	110/34896/INV #28356/R&B/PO 54910	0.00	3,280.74	
110-530-587505	Road Materials		110/34896/INV #28356/R		3,280.74	
28357	Invoice	06/03/2026	110/34897/INV #28357/R&B/PO 54926	0.00	3,178.36	
110-530-587505	Road Materials		110/34897/INV #28357/R		3,178.36	
28358	Invoice	06/04/2026	110/35097/INV #28358/R&B/PO 54950	0.00	3,145.28	
110-530-587505	Road Materials		110/35097/INV #28358/R		3,145.28	
28359	Invoice	06/05/2026	110/35093/INV #28359/R&B/PO 54956	0.00	3,129.22	
110-530-587505	Road Materials		110/35093/INV #28359/R		3,129.22	

Check Register **Packet: APPKT07784-COMM CRT - 06/24/2026**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
28781	Invoice	05/28/2026	110/34884/INV #28781/R&B/PO 54880	0.00	3,092.37	
110-530-587505	Road Materials		110/34884/INV #28781/R		3,092.37	
28782	Invoice	05/29/2026	110/34888/INV #28782/R&B/PO 54898	0.00	3,081.02	
110-530-587505	Road Materials		110/34888/INV #28782/R		3,081.02	
28783	Invoice	06/01/2026	110/34891/INV #28783/R&B/PO 54898	0.00	3,221.20	
110-530-587505	Road Materials		110/34891/INV #28783/R		3,221.20	
28784	Invoice	06/02/2026	110/34895/INV #28784/R&B/PO 54910	0.00	3,203.88	
110-530-587505	Road Materials		110/34895/INV #28784/R		3,203.88	
28785	Invoice	06/03/2026	110/34900/INV #28785/R&B/PO 54926	0.00	2,976.76	
110-530-587505	Road Materials		110/34900/INV #28785/R		2,976.76	
28786	Invoice	06/04/2026	110/35098/INV #28786/R&B/PO 54950	0.00	2,985.58	
110-530-587505	Road Materials		110/35098/INV #28786/R		2,985.58	
28787	Invoice	06/05/2026	110/35095/INV #28787/R&B/PO 54956	0.00	3,057.71	
110-530-587505	Road Materials		110/35095/INV #28787/R		3,057.71	
28788	Invoice	06/08/2026	110/35092/INV #28788/R&B/PO 54986	0.00	2,892.65	
110-530-587505	Road Materials		110/35092/INV #28788/R		2,892.65	
28789	Invoice	06/09/2026	110/35102/INV #28789/R&B/PO 55000	0.00	2,949.36	
110-530-587505	Road Materials		110/35102/INV #28789/R		2,949.36	
28790	Invoice	06/10/2026	110/35101/INV #28790/R&B/PO 55012	0.00	2,902.10	
110-530-587505	Road Materials		110/35101/INV #28790/R		2,902.10	
29263	Invoice	05/28/2026	110/34886/INV #29263/R&B/PO 54880	0.00	3,069.37	
110-530-587505	Road Materials		110/34886/INV #29263/R		3,069.37	
29264	Invoice	05/29/2026	110/34883/INV #29264/R&B/PO 54894	0.00	3,081.97	
110-530-587505	Road Materials		110/34883/INV #29264/R		3,081.97	
29265	Invoice	06/01/2026	110/34892/INV #29265/R&B/PO 54898	0.00	3,103.71	
110-530-587505	Road Materials		110/34892/INV #29265/R		3,103.71	
29266	Invoice	06/02/2026	110/34893/INV #29266/R&B/PO 54910	0.00	3,089.84	
110-530-587505	Road Materials		110/34893/INV #29266/R		3,089.84	
29267	Invoice	06/03/2026	110/34898/INV #29267/R&B/PO 54926	0.00	2,854.53	
110-530-587505	Road Materials		110/34898/INV #29267/R		2,854.53	
29268	Invoice	06/04/2026	110/35099/INV #29268/R&B/PO 54950	0.00	2,162.17	
110-530-587505	Road Materials		110/35099/INV #29268/R		2,162.17	
29269	Invoice	06/05/2026	110/35096/INV #29269/R&B/PO 54956	0.00	2,784.93	
110-530-587505	Road Materials		110/35096/INV #29269/R		2,784.93	
29270	Invoice	06/08/2026	110/35091/INV #29270/R&B/PO 54986	0.00	2,876.60	
110-530-587505	Road Materials		110/35091/INV #29270/R		2,876.60	
29271	Invoice	06/09/2026	110/35104/INV #29271/R&B/PO 55000	0.00	2,888.24	
110-530-587505	Road Materials		110/35104/INV #29271/R		2,888.24	
29272	Invoice	06/10/2026	110/35103/INV #29272/R&B/PO 55012	0.00	2,881.32	
110-530-587505	Road Materials		110/35103/INV #29272/R		2,881.32	
29461	Invoice	05/28/2026	110/34881/INV #29461/R&B/PO 54894	0.00	2,421.09	
110-530-587505	Road Materials		110/34881/INV #29461/R		2,421.09	
29463	Invoice	05/29/2026	110/34882/INV #29463/R&B/PO 54894	0.00	3,229.71	
110-530-587505	Road Materials		110/34882/INV #29463/R		3,229.71	
29464	Invoice	06/01/2026	110/34887/INV #29464/R&B/PO 54898	0.00	1,634.54	
110-530-587505	Road Materials		110/34887/INV #29464/R		1,634.54	
29467	Invoice	06/02/2026	110/34894/INV #29467/R&B/PO 54910	0.00	1,631.39	
110-530-587505	Road Materials		110/34894/INV #29467/R		1,631.39	
29468	Invoice	06/03/2026	110/34899/INV #29468/R&B/PO 54926	0.00	3,028.74	
110-530-587505	Road Materials		110/34899/INV #29468/R		3,028.74	
29469	Invoice	06/04/2026	110/35100/INV #29469/R&B/PO 54950	0.00	3,066.22	
110-530-587505	Road Materials		110/35100/INV #29469/R		3,066.22	

Check Register **Packet: APPKT07784-COMM CRT - 06/24/2026**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
29470	Invoice	06/05/2026	110/35094/INV #29470/R&B/PO 54956	0.00	767.03	
110-530-587505	Road Materials		110/35094/INV #29470/R	767.03		
29471	Invoice	06/08/2026	110/35090/INV #29471/R&B/PO 54986	0.00	744.98	
110-530-587505	Road Materials		110/35090/INV #29471/R	744.98		
	Void	06/24/2026	Regular	0.00	0.00	1156534
HARLO	THOMSON REUTERS - WEST PAYME	06/24/2026	Regular	0.00	4,404.17	1156535
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
853654835	Invoice	06/01/2026	241/34879/ACCT #1000274178/DA	0.00	3,816.54	
241-595-561209	ARP Miscellaneous		241/34879/ACCT #100027	3,816.54		
853696598	Invoice	06/01/2026	111/34878/ACCT #1005822168/LAW LIB	0.00	587.63	
111-425-535000	Books, Etc		111/34878/ACCT #100582	587.63		
01515	TOSHIBA AMERICA BUSINESS SOLUT	06/24/2026	Regular	0.00	558.48	1156536
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
5038357973	Invoice	04/09/2026	125/34964/CUST#3008616037/CCAL/PO	0.00	558.48	
125-412-581813	Copier/Printer		125/34964/CUST#300861	558.48		
18463	TRACK GROUP AMERICAS, INC	06/24/2026	Regular	0.00	440.25	1156537
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
46492	Invoice	05/31/2026	318/35142/INV #46492/JUV PROB/PO 55	0.00	440.25	
318-592-530110	Youth Services-Operating		318/35142/INV #46492/JU	440.25		
18352	TRINITY SERVICES GROUP INC.	06/24/2026	Regular	0.00	24,805.86	1156538
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
3033500384	Invoice	05/28/2026	125/34871/CUST #F303350000/INMATE	0.00	5,945.41	
125-505-563800	Groceries		125/34871/CUST #F30335	5,945.41		
3033500385	Invoice	05/28/2026	125/34872/CUST #F303350000/INMATE	0.00	3,862.61	
125-505-563800	Groceries		125/34872/CUST #F30335	3,862.61		
3033500386	Invoice	06/04/2026	125/35043/CUST #F303350000/INMATE	0.00	5,934.50	
125-505-563800	Groceries		125/35043/CUST #F30335	5,934.50		
3033500387	Invoice	06/11/2026	125/35245/CUST #F303350000/SO/INMA	0.00	6,013.41	
125-505-563800	Groceries		125/35245/CUST #F30335	6,013.41		
3033500388	Invoice	06/11/2026	125/35246/CUST #F303350000/SO/INMA	0.00	2,747.21	
125-505-563800	Groceries		125/35246/CUST #F30335	2,747.21		
3033500389	Invoice	06/11/2026	125/35247/CUST #F303350000/SO/INMA	0.00	302.72	
125-505-563800	Groceries		125/35247/CUST #F30335	302.72		
02212	TYLER TECHNOLOGIES, INC *	06/24/2026	Regular	0.00	18,375.00	1156539
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
020-172520	Invoice	05/29/2026	125/35010/CUST#41430/CC 05.27.26	0.00	7,875.00	
125-600-583300	Financial/Judicial/Sftwre/		125/35010/CUST#41430/C	7,875.00		
020-172788	Invoice	06/01/2026	125/35176/CUST#41430/CC 05.27.26	0.00	10,500.00	
125-600-583300	Financial/Judicial/Sftwre/		125/35176/CUST#41430/C	10,500.00		
19416	UNITED STATES MARSHALS SERVICE	06/24/2026	Regular	0.00	3,634.00	1156540
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
12917	Invoice	06/04/2026	125/35039/ACCT #180955/SO/PO 54943	0.00	3,634.00	
125-516-543600	Out Of State Travel		125/35039/ACCT #180955	3,634.00		
01667	UNITED STATES POST OFFICE	06/24/2026	Regular	0.00	312.00	1156541

Check Register **Packet: APPKT07784-COMM CRT - 06/24/2026**

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	
061226	Invoice	06/12/2026	125/35200/POSTAGE/JP #2	0.00	312.00	
125-419-531400	Postage		125/35200/POSTAGE/JP #		312.00	
22615	VALDEZ LAW FIRM	06/24/2026	Regular	0.00	5,833.33	1156542
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
MAY 2026	Invoice	06/24/2026	CONTRACT ATT 506TH / MAY 2026	0.00	5,833.33	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATT 506TH / M		5,833.33	
17856	VANISH DOCUMENT SHREDDING, IN	06/24/2026	Regular	0.00	195.00	1156543
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
81864	Invoice	06/09/2026	125/35055/INV #81864/SO JAIL/PO 5500	0.00	195.00	
125-505-568400	Miscellaneous		125/35055/INV #81864/S		195.00	
12606	VERIZON	06/24/2026	Regular	0.00	1,179.94	1156544
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
6144936242	Invoice	06/01/2026	110/35109/ACCT #221650167-00001/R&	0.00	1,179.94	
110-524-542500	Telephone/Communicati		110/35109/ACCT #221650		1,179.94	
13603	VERIZON	06/24/2026	Regular	0.00	151.96	1156545
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
6144312331	Invoice	05/23/2026	125/34962/ACCT #242112736-00001/JUV	0.00	151.96	
125-506-542500	Telephone		125/34962/ACCT #242112		151.96	
12588	VERIZON	06/24/2026	Regular	0.00	37.99	1156546
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
6144372712	Invoice	05/23/2026	125/34731/ACCT #642011445-00001/JP #	0.00	37.99	
125-421-581817	Technology Enhancement		125/34731/ACCT #642011		37.99	
22723	VICKERS LAW FIRM	06/24/2026	Regular	0.00	5,416.00	1156547
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
MAY 2026	Invoice	06/24/2026	CONTRACT ATT CCAL# 2 / MAY 2026	0.00	5,416.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATT CCAL# 2 /		5,416.00	
21730	W KODIE DIEPRAAM LLC	06/24/2026	Regular	0.00	5,416.00	1156548
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
MAY 2026	Invoice	06/24/2026	CONTRACT ATTY CCAL # 2 / MAY 2026	0.00	5,416.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL # 2		5,416.00	
08280	WALLER COUNTY APPRAISAL DISTRI	06/24/2026	Regular	0.00	247,326.00	1156549
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
5152026GWA	Invoice	05/15/2026	125/34401/3RD QTR ALLOCATION/C.C. 06	0.00	247,326.00	
125-437-540500	Tax Appraisal District		125/34401/3RD QTR ALLO		247,326.00	
T.9133	WALLER COUNTY ASPHALT, INC.	06/24/2026	Regular	0.00	40,416.40	1156550
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
31196	Invoice	06/09/2026	110/35107/INV #31196/R&B/PO 55006	0.00	12,008.64	
110-530-587505	Road Materials		110/35107/INV #31196/R		12,008.64	
31204	Invoice	06/10/2026	110/35106/INV #31204/R&B/PO 55014	0.00	6,077.68	
110-530-587505	Road Materials		110/35106/INV #31204/R		6,077.68	

Check Register **Packet: APPKT07784-COMM CRT - 06/24/2026**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
31205	Invoice	06/10/2026	110/35108/INV #31205/R&B/PO 55017	0.00	13,301.20	
110-530-587505	Road Materials		110/35108/INV #31205/R		13,301.20	
31212	Invoice	06/11/2026	110/35105/INV #31212/R&B/PO 55025	0.00	9,028.88	
110-530-587505	Road Materials		110/35105/INV #31212/R		9,028.88	

15615 WALLER COUNTY CHILD WELFARE B 06/24/2026 Regular 0.00 592.00 1156551

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
061526	Invoice	06/15/2026	125/35211/JUROR DONATIONS/506TH/0	0.00	432.00
125-413-566500	Petit Jurors		125/35211/JUROR DONATI	432.00	
061626	Invoice	06/16/2026	125/35213/JUROR DONATIONS/506TH/0	0.00	160.00
125-414-566500	Petit Jurors		125/35213/JUROR DONATI	160.00	

19444 WALLER COUNTY FEED 06/24/2026 Regular 0.00 404.56 1156552

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
8618/A	Invoice	06/01/2026	125/34870/CUST #12211/SO/PO 53338	0.00	194.56
125-516-545911	Estray		125/34870/CUST #12211/	194.56	
8620/A	Invoice	06/05/2026	125/35037/CUST #12211/SO/PO 53338	0.00	210.00
125-516-545911	Estray		125/35037/CUST #12211/	210.00	

T.10401 WALLER COUNTY PAINT & BODY SH 06/24/2026 Regular 0.00 1,869.98 1156553

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
050826	Invoice	05/08/2026	125/34857/TOW UNIT #145/LAW ENF/PO	0.00	185.00
125-518-536400	Parts and Repairs		125/34857/TOW UNIT #14	185.00	
051326	Invoice	05/13/2026	125/34859/TOW UNIT #169/LAW ENF/PO	0.00	185.00
125-518-536400	Parts and Repairs		125/34859/TOW UNIT #16	185.00	
051526	Invoice	05/15/2026	125/34856/TOW UNIT #212/LAW ENF/PO	0.00	185.00
125-518-536400	Parts and Repairs		125/34856/TOW UNIT #21	185.00	
051526-1	Invoice	05/15/2026	125/34858/TOW UNIT #169/LAW ENF/PO	0.00	295.00
125-518-536400	Parts and Repairs		125/34858/TOW UNIT #16	295.00	
53515	Invoice	05/15/2026	125/34860/FUEL PUMP/UNIT #148/LAW	0.00	717.98
125-518-536400	Parts and Repairs		125/34860/FUEL PUMP/U	717.98	
53649	Invoice	05/15/2026	125/34861/OIL CHANGE/UNIT #161/LAW	0.00	112.00
125-518-536400	Parts and Repairs		125/34861/OIL CHANGE/U	112.00	
54097	Invoice	05/15/2026	125/34862/REPAIRS/UNIT #131/LAW ENF	0.00	190.00
125-518-536400	Parts and Repairs		125/34862/REPAIRS/UNIT	190.00	

311 WALLER COUNTY TAX OFFICE 06/24/2026 Regular 0.00 37.50 1156554

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
061526	Invoice	06/15/2026	125/35182/REGISTRATION RENEWAL/5 U	0.00	37.50
125-518-536400	Parts and Repairs		125/35182/REGISTRATION	37.50	

16216 WE BRAND IT PROMOTIONS 06/24/2026 Regular 0.00 870.00 1156555

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
63500	Invoice	05/26/2026	125/34971/INV #63500/LAW ENF/PO 549	0.00	870.00
125-518-581700	Equipment		125/34971/INV #63500/LA	870.00	

22338 WILSON BAUHAUS INTERIORS, LLC 06/24/2026 Regular 0.00 162,368.06 1156556

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
12111	Invoice	04/30/2026	604/35265/INV #12111/C.C. 04.29.26	0.00	29,919.04
604-604-581839	Soft Costs		604/35265/INV #12111/C.	29,919.04	
12175	Invoice	04/30/2026	606/35266/INV #12175/C.C. 04.29.26	0.00	131,425.02

Check Register **Packet: APPKT07784-COMM CRT - 06/24/2026**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
606-606-581842	Soft Costs 3rd Floor Court		606/35266/INV #12175/C.		131,425.02	
23989	Invoice	05/21/2026	604/35049/PROJECT #406/C.C. 06.10.26	0.00	1,024.00	
604-604-581839	Soft Costs		604/35049/PROJECT #406		1,024.00	
08900	XEROX CORPORATION	06/24/2026	Regular	0.00	4,301.69	1156557
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
025634190	Invoice	05/06/2026	125/34426/CUST #727522567/JP #1/PO 5	0.00	124.73	
125-418-581813		Copier/Printer		125/34426/CUST #727522	124.73	
025717390	Invoice	06/01/2026	125/34912/CUST #725720353/SO/PO 533	0.00	173.70	
125-516-581813		Copier/Printer		125/34912/CUST #725720	173.70	
025717391	Invoice	06/01/2026	125/34913/CUST #725720353/SO/PO 533	0.00	297.86	
125-516-581813		Copier/Printer		125/34913/CUST #725720	297.86	
025717392	Invoice	06/01/2026	125/34914/CUST #725720353/SO/PO 533	0.00	317.60	
125-516-581813		Copier/Printer		125/34914/CUST #725720	317.60	
025717393	Invoice	06/01/2026	125/34915/CUST #725720353/SO/PO 533	0.00	306.87	
125-516-581813		Copier/Printer		125/34915/CUST #725720	306.87	
025717394	Invoice	06/01/2026	125/34916/CUST #725720353/SO COMM	0.00	683.23	
125-517-581813		Copier/Printer		125/34916/CUST #725720	683.23	
025717395	Invoice	06/01/2026	125/34917/CUST #725720353/SO JAIL/P	0.00	302.04	
125-505-581813		Copier/Printer		125/34917/CUST #725720	302.04	
025717398	Invoice	06/01/2026	125/34918/CUST #726565070/SO/PO 533	0.00	182.17	
125-516-581813		Copier/Printer		125/34918/CUST #726565	182.17	
025717402	Invoice	06/01/2026	125/34903/CUST #726840218/TREASURE	0.00	192.11	
125-436-581813		Copier/Printer		125/34903/CUST #726840	192.11	
025717405	Invoice	06/01/2026	125/34906/CUST #727522146/EA/PO 537	0.00	496.99	
125-434-581813		Copier/Printer		125/34906/CUST #727522	496.99	
025717406	Invoice	06/01/2026	125/34907/CUST #7727522161/CO CLERK	0.00	181.45	
125-403-581813		Copier/Printer		125/34907/CUST #772752	181.45	
025717407	Invoice	06/01/2026	125/34908/CUST #727522237/ANNEX DIS	0.00	213.17	
125-417-581813		Copier/Printer		125/34908/CUST #727522	213.17	
025717408	Invoice	06/01/2026	125/34909/CUST #727522278/BUILD MAI	0.00	178.51	
125-442-581813		Copier/Printer		125/34909/CUST #727522	178.51	
025717410	Invoice	06/01/2026	125/34910/CUST #727532467/DIST CLER	0.00	369.78	
125-417-581813		Copier/Printer		125/34910/CUST #727532	369.78	
025717411	Invoice	06/01/2026	125/34911/CUST #727532814/ANNEX DIS	0.00	281.48	
125-417-581813		Copier/Printer		125/34911/CUST #727532	281.48	
10402	ZAVALA, IRMA	06/24/2026	Regular	0.00	1,440.00	1156558
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
26-0512	Invoice	05/27/2026	125/35199/INTERPRETER/JP #2/05.27.26	0.00	545.00	
125-422-566505		Interpreter Services		125/35199/INTERPRETER/	545.00	
26-0513	Invoice	05/29/2026	125/35009/INTERPRETER/05.29.26/CCAL	0.00	895.00	
125-422-566505		Interpreter Services		125/35009/INTERPRETER/	895.00	
21049	ZIONS BANCORPORATION, NATION/	06/24/2026	Regular	0.00	400.00	1156559

Check Register **Packet: APPKT07784-COMM CRT - 06/24/2026**

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	
76960	Invoice	05/18/2026	515/35207/ACCT #9199518/GOB SERIES 2	0.00	400.00	
515-635-577000		Fees		515/35207/ACCT #919951	400.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	410	192	0.00	1,792,361.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	410	**194**	**0.00**	**1,792,361.66**

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	6/2026	1,792,361.66
			1,792,361.66

Check Register

Waller County, TX

Packet: APPKT07785 - ADD COMM CRT 06/24/2026

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
12774	CITY OF WALLER	06/24/2026	Regular	0.00	175.24	1156560

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**
062426	Invoice	06/10/2026	INTERLOCAL/ISSUANCE OF MOTOR VEH R	0.00	175.24
125-438-545406		City of Waller/Interlocal		INTERLOCAL/ISSUANCE OF	175.24

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.15215	YOUNTS, ALAN	06/24/2026	Regular	0.00	1,230.12	1156561

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**
062226	Invoice	06/22/2026	125/35359/REIMB FOR MICROSOFT 365	0.00	140.71
125-435-568400		Miscellaneous		125/35359/REIMB FOR MI	140.71
062226-1	Invoice	06/22/2026	125/35360/REIMB SPRING CONF/ 04.27 T	0.00	1,089.41
125-435-563000		Training & Conference Ex		125/35360/REIMB SPRING	1,089.41

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	1,405.36
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
	3	**2**	**0.00**	**1,405.36**

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	6/2026	1,405.36
			1,405.36

PROCLAMATION
Honoring the Katy High School Softball Team – 2026 State Champions

WHEREAS, the Katy High School Softball Team has demonstrated exceptional skill, determination, teamwork, and sportsmanship throughout the 2026 season; and

WHEREAS, through countless hours of practice, discipline, and unwavering commitment, the student-athletes, coaching staff, and supporters of Katy High School have achieved the highest level of success in Texas high school softball; and

WHEREAS, on this historic occasion, the Katy High School Softball Team has earned the title of 2026 State Champions, bringing great pride and honor to their school, community, and the City of Katy; and

WHEREAS, their achievement reflects not only athletic excellence but also the values of perseverance, unity, leadership, and integrity that inspire fellow students and residents alike; and

WHEREAS, this championship victory will be remembered as a defining moment in Katy High School's proud athletic tradition;

NOW, THEREFORE, BE IT PROCLAIMED that the community hereby recognizes, commends, and celebrates the Katy High School Softball Team for winning the 2026 State Championship and extends heartfelt congratulations to the players, coaches, families, and supporters who made this accomplishment possible.

BE IT FURTHER PROCLAIMED that their success serves as a lasting source of pride and inspiration for present and future generations.

IN WITNESS WHEREOF, this proclamation is issued this 17th day of June, 2026.

Carbett "Trey" J. Duhon III
County Judge

John A. Amsler
Commissioner Precinct 1

Walter E. Smith
Commissioner Precinct 2

Absent
Kendric D. Jones
Commissioner Precinct 3

Justin Beckendorff
Commissioner Precinct 4

Assignment ID# 260624-XX

STATE OF TEXAS
COUNTY OF WALLER

WALLER COUNTY, TEXAS' CONSENT TO THE ASSIGNMENT OF TAX CODE CHAPTER 312 TAX ABATEMENT AGREEMENT BETWEEN WALLER COUNTY, TEXAS, AND IU HERITAGE, LP.

Waller County, Texas ("County") hereby consents to the assignment of the tax abatement agreement entered into between IU Heritage, LP ("IU Heritage"), and the County to CYS Property, LLC ("CYS"), a Texas limited liability company with its principal place of business at 13203 Stafford Road, Suite 100, Missouri City, Texas 77489, (referred to individually as "Party" and collectively as "Parties"). The County's consent is made and entered on June 24, 2026.

WHEREAS, County and IU Heritage entered into a Tax Abatement Agreement on September 17, 2025 ("Agreement"), which is identified as Contract ID# 250917-45(a) and is attached hereto and incorporated herein as Exhibit 2; and

WHEREAS, IU Heritage sold the property subject to the Agreement on March 19, 2026 to CYS Property, LLC, a Texas limited liability company, as evidenced by the Special Warranty Deed filed under record number 2303730 in the Deed Records of Waller County, Texas; and

WHEREAS, IU Heritage assigned its interests, duties and obligations under the Agreement to CYS, and CYS assumed and accepted all of IU Heritage's interests, duties, and obligations under the Agreement (the "Assignment"), and the Assignment is attached hereto as Exhibit 1; and

WHEREAS, County consents to IU Heritage's assignment of its interests, duties, and obligations under the Agreement, and CYS' assumption thereof, and

NOW, THEREFORE the parties agree as follows:

1. IU Heritage assigned and transferred to CYS all of its interests, duties, and obligations under the Agreement.
2. CYS assumed and accepted all of IU Heritage's interests, duties, and obligations under the Agreement.
3. The County consents to the assignment of IU Heritage's interests, duties, and obligations under the Agreement to CYS, and CYS' assumption thereof.
4. CYS' address for any notices to be delivered pursuant to the Agreement is as follows:

   CYS Property, LLC
   13203 Stafford Road, Suite 100
   Missouri City, Texas 77489

5. No other amendments or modifications to the Agreement are hereby made.
6. This Assignment is effective as of the date of the last signature affixed hereto.
7. Signatories to this Assignment represent and warrant that they have the authority to bind the respective parties.

WALLER COUNTY, TEXAS

Carbett "Trey" Duhon, III
County Judge

June 24, 2026
Date

Attest

Debbie Hollan
County Clerk

June 24, 2026
Date

IU HERITAGE, L.P.

IU Heritage L.P., a Texas limited partnership
By:

Don Weaver, Manager

5/11/2026
Date

CYS PROPERTY, LLC

CYS Property, LLC,
a Texas limited liability company

Won Hee Chough, Manager

5/11/2026
Date

EXHIBIT 1

ASSIGNMENT OF TAX ABATEMENT AGREEMENT

THIS ASSIGNMENT OF TAX ABATEMENT AGREEMENT, made as of the 19th day of March, 2026, by **IU HERITAGE, LP**, a Texas limited partnership ("Assignor"), to **CYS PROPERTY, LLC** ("Assignee").

W I T N E S S E T H:

WHEREAS, by Commercial Contract – Improved Property (the "Purchase Agreement") dated as of September 22, 2025, between Assignor and Assignee (as successor-in-interest to SWI Valve International LLC, the original purchaser), Assignee has agreed to purchase from Assignor as of the date hereof, and Assignor has agreed to sell to Assignee, that certain property located at 1045 Heritage West Drive, Katy, Texas 77493 (the "Property"); and

WHEREAS, Assignor desires to assign to Assignee, as of the date hereof, all of Assignor's right, title and interest in, and obligations under the Tax Abatement Agreement for the Property, dated September 17, 2025, between Waller County, Texas and IU Heritage, LP (the "Tax Abatement Agreement"), to be fully effective at such time as formal consent has been issued by Waller County, Texas; and

WHEREAS, Assignee desires to accept Assignor's right, title, and interest in the Tax Abatement Agreement, and Assignee accepts all of Assignor's obligations under the Tax Abatement Agreement; and

WHEREAS, Assignor shall retain all of its obligations under the Tax Abatement Agreement until the Assignment becomes effective;

NOW THEREFORE, in consideration of the premises and the mutual covenants herein contained, the Assignor hereby assigns, sets over and transfers unto Assignee to have and to hold from and after the date hereof all of the right, title, interest, and obligations of Assignor in, to and under the Tax Abatement Agreement. Assignee hereby accepts all of Assignor's right, title, interest, and obligations in, to, and under the Tax Abatement Agreement. Assignor agrees without additional consideration to execute and deliver to Assignee any and all additional forms of assignment and other instruments and documents that may be reasonably necessary or desirable to transfer or evidence the transfer to Assignee of any of Assignor's right, title and interest to Tax Abatement Agreement. Assignor shall retain all of its obligations under the Tax Abatement Agreement until this Assignment becomes effective.

This Assignment shall be governed by the laws of the State of Texas, applicable to agreements made and to be performed entirely within said State.

IN WITNESS WHEREOF, the parties hereto have duly executed this Assignment as of the date first above written.

ASSIGNOR:

IU HERITAGE, LP, a Texas limited partnership

By: COTX Urban LLC, a Texas limited liability company, as General Partner

By: _____
Don Weaver, Manager

Date: 5/11/2026

ASSIGNEE:

CYS PROPERTY, LLC, a Texas limited liability company

By: _____

Name: Won Hee Chough

Title: Manager

THE STATE OF TEXAS §

COUNTY OF WALLER §

TAX ABATEMENT AGREEMENT BETWEEN

WALLER COUNTY, TEXAS AND IU HERITAGE, LP

This Agreement is entered into by and between the County of Waller, Texas, duly acting herein by and through the County Judge ("County"), and IU Heritage, LP, ("Owner"), a Texas limited partnership with its principal place of business at 2537 S. Gessner Road, Suite 250, Houston, Texas 77063, which is the owner, of the taxable real property located within Waller County Urban Reinvestment Zone 16 (authorized July 23, 2025), and is entered into as of the last day of signature affixed hereto (the "Effective Date").

RECITALS:

WHEREAS, on 23rd day of July, 2025, the County passed an Order establishing a Reinvestment Zone for commercial/industrial tax abatement ("Order"), as authorized by Texas Tax Code Chapter 312, herein attached as Exhibit "C"; and

WHEREAS, the County has previously adopted the Waller County Tax Abatement and Incentive Policy Guidelines & Criteria ("Policy") governing tax abatement agreements and reinvestment zones; and

WHEREAS, the Policy constitutes appropriate guidelines and criteria governing tax abatement agreements to be entered into by the County; and

WHEREAS, the County has adopted a resolution stating that it elects to participate in tax abatement; and

WHEREAS, in order to maintain and/or enhance the commercial/industrial economic and employment base of County, to otherwise further the goals of the policy previously adopted by County, and for the long-term benefit of the County;

NOW THEREFORE, the PARTIES hereto mutually agree as follows:

COVENANTS AND AGREEMENTS:

1. The Agreement Term begins on the Effective Date, and continues through and until December 31, 2028.
2. The Premises is the parcel of land described on Exhibit A, which is attached hereto and incorporated herein, and on which the Improvements (defined hereafter) will be made.
3. Owner shall ensure a prospective lessee/buyer for the Spec Building (as such term is defined in the County's current Policy) at the Premises is diligently and faithfully sought.
4. County and Owner agree that if a lessee/buyer does not lease the Spec Building at the Premises before the end of Year (2) of the Abatement Period, this Agreement will hereby immediately terminate.
5. For purposes of this Agreement, the period from (i) January 1, 2027 through and including December 31, 2027 shall be referred to as Year (1), and (ii) January 1, 2028 through and including December 31, 2028 shall be referred to as Year (2).
6. Upon Owner entering into a lease with a lessee, or sales agreement with a buyer, this Agreement may be terminated, amended, or replaced on mutually acceptable terms by a written instrument duly executed by County and Owner, based on the results of the Economic Impact Analysis as required in the County's then-current Policy.

7. A separate agreement may be made between the County and each lessee or buyer for specified new personal property, except inventory, the terms of which will be determined by the Economic Impact Analysis as required by the County's then-current Policy.

8. The improvements Owner shall make to the Premises, including the Spec Building, shall be referred to as the Improvements, and the Improvements shall be of the kind, number, and location specifically described in Exhibit B, which is attached hereto and incorporated herein. Notwithstanding the foregoing, Owner may amend the Improvements designated in Exhibit B with the prior written approval of the County, which approval shall not be unreasonably withheld, conditioned, or delayed. Such amendment is subject to the notice requirements of Texas Tax Code Chapter 312.

   a. The Improvements include one tilt wall Spec Building of approximately 33,280 square feet, which is the commercial building described in Exhibit B. The Spec Building, shall have a total appraised value of at least $2,563,320.00 by the beginning of Year (1).

   b. Owner shall ensure the Improvements are diligently and faithfully undertaken and completed in a good and workmanlike manner, in compliance with all applicable federal, state, and local laws and regulations.

   c. Notwithstanding Section 8(a) above, Owner shall have additional reasonable time to complete the Improvements in the event of "force majeure," if Owner is diligently and faithfully pursuing completion of the Improvements. "Force majeure" shall mean any contingency or cause beyond the reasonable control of Owner including, without limitation, an act of God, public enemy, war, riot, civil commotion, insurrection, or labor strikes.

9. Owner shall, until the expiration of this Agreement or until a lessee or buyer occupies the building, continuously operate (or cause to be operated) and maintain the Improvements as a Spec Building.

10. Owner shall, in writing and until the expiration of this Agreement, annually certify compliance with this Agreement to the County.

11. For the duration of this Agreement, Owner is not required to employ persons as part of this Agreement.

12. It is understood and agreed among the Parties that the Improvements shall be appraised at market value for property tax purposes beginning January 1, 2027, including the value of any partially completed Improvements.

    a. If there are no Improvements on the Premises on January 1, 2027, and if Owner's failure to make Improvements is not excused under Section 8(c), then this Agreement is subject to termination by the County as if a default had occurred under section 15, and there shall be no tax abatement for the tax year beginning January 1, 2027.

    b. Beginning January 1, 2029 and continuing each year thereafter, the Premises and any and all Improvements shall be appraised at market value effective January 1 of each tax year.

13. Owner agrees to confirm the Premises and Improvements for tax valuation purposes with the Chief Appraiser for the Waller County Appraisal District annually and within the deadline for filing the appropriate forms.

14. Subject to the terms and conditions of this Agreement, and subject to the rights of the holders of any outstanding bonds of the County, a portion of the ad valorem property taxes

which would otherwise be owed to the County for the Improvements shall be abated for a period of two years beginning January 1, 2027 and ending on December 31, 2028 (the "Abatement Period").

a. Said abatement shall be in an amount equal to the percentages listed in the following table:

Year 1 (2027) – 100%
Year 2 (2028) – 100%

b. Said abatement on the Improvements located at the Premises shall terminate if not occupied by a lessee or buyer by December 31, 2028. In such an event, Owner is fully liable for all ad valorem property taxes owed to County beginning January 1, 2029. Year (1) and Year (2) ad valorem property taxes will not be payable by Owner if the Spec Building is not leased by the end of Year (2).

c. The abatement percentages in Section 14(a) above shall be applied to the taxes assessed for each year during the Abatement Period over the base value of the Premises and Improvements in the year in which this Agreement is entered. The Parties understand and agree that the percentages in Section 14(a) above only apply to Improvements that are eligible for abatement under Texas law.

d. Owner shall have the right to protest any appraisals of the Premises, Improvements, or any portion thereof, during the term of this Agreement. Nothing in this Agreement shall affect Owner's right to protest and/or contest any taxes assessed on the Premises and any and all 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.

e. If the certified appraised value of the real property Improvements is reduced, regardless of the initial appraised value, as the result of Owner's protest, then the percentage of abatement granted herein will be adjusted downward by the same percentage, then rounded upward to the nearest whole percentage. For example, if a protest results in the reduction of the certified appraised value by 6.6%, then the percentage of the tax abatement granted in any given year under this Agreement would be decreased by the same percentage rounded to the nearest whole number, thereby reducing the abatement by 7%.

DEFAULT:

15. Owner shall be in default if any of the following occurs:

a. Improvements are not completed in accordance with this Agreement, including its exhibits, as may be amended in accordance with the terms of this Agreement;

b. Owner fails to timely file annual renditions for the Premises and any and all Improvements;

c. Owner allows its ad valorem taxes on any of its property that is owed to the County, or any other taxes owed to any other taxing entity located in whole or in part in the County, to become delinquent without timely and properly following the legal procedures for protest and/or contest of any such taxes;

d. Owner operates the Premises or Improvements (or causes or allows the Premises or Improvements to be operated) in violation of public health and safety laws, or allows the Premises or Improvements or any part thereof to become a public nuisance; or

e. Owner fails to comply with or violates any other part of this Agreement.

16. In the event that Owner defaults as described in section 15 above, the County shall give Owner written notice of such default. If Owner has not cured such default within sixty (60) days of said written notice, this Agreement may be terminated by the County. Notice shall be in writing and shall be delivered by personal delivery or certified mail, return receipt requested to Owner or its designated representative.

a. Any notice or certification to be provided pursuant to this Agreement shall be made to the following persons, unless a substitute representative is designated in writing:

COUNTY	OWNER
Carbett "Trey" J. Duhon III	Attn: Don Weaver
County Judge	IU Heritage, LP
425 FM 1488 Suite 106	2537 S. Gessner Road, Suite 250
Hempstead, Texas 77445	Houston, TX 77063

17. In the event of default or termination, the Parties acknowledge that actual damages would be speculative and difficult to determine and/or calculate. Accordingly, in the event of default or termination, as liquidated damages, Owner shall owe all taxes which would have been paid to the County in the absence of this Agreement for all years during the Abatement Period, and all such taxes shall be paid to the County within sixty (60) days of the expiration of the cure period described in Section 16 above.

a. In addition to any amounts due under Section 17 above, interest on any such amounts shall be charged at the statutory rate for delinquent taxes, as determined by Chapter 33 of the Texas Tax Code

b. Notwithstanding Section 17(a) above, in the event of default or termination, no penalty shall be charged under Chapter 33 of the Texas Tax Code.

c. If the County terminates this Agreement, no abatements for the Premises or Improvements in future years will be allowed.

18. Notwithstanding Section 17 above, if Owner completes the Improvements in compliance with this Agreement, but subsequently fails to operate (or cause to be operated) and maintain the Premises or Improvements in accordance with this Agreement, then Section 17 shall not apply to require payment of taxes which would have been paid to the County in the absence of this Agreement for all years during the Abatement Period, unless Owner was not in compliance with this Agreement during those years. Instead, Owner shall only be liable to the County for those taxes which are assessed for the tax years in which Owner ceases to operate (or cause to be operated) and maintain the Premises or Improvements in accordance with this Agreement

MISCELLANEOUS:

19. The County represents and warrants that the Premises does 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.

20. The terms and conditions of this Agreement are binding upon the permitted successors and assigns of all Parties.

a. Except for any collateral assignment to any lender of Owner, this Agreement cannot be assigned by Owner without the County's written consent, which shall not be unreasonably withheld. In order to assign this Agreement, the following conditions must be met: i) the Waller County Commissioners Court must have consented to the assignment by official act at one of its regularly scheduled meetings, ii) notice of the assignment must by publicly posted by the County for 30 days prior to the

regularly scheduled Commissioners Court meeting where consent to the assignment will be considered, iii) the assignee must explicitly accept all of assignor's obligations under this Agreement, iv) the assignor must retain all of its obligations under this Agreement until the assignment becomes effective, v) the assignment must be executed by both the assignor and assignee, and vi) the assignor must provide the County with 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. If Owner fails to comply with these conditions, then County may, in its sole discretion, terminate this Agreement.

b. If any lender of Owner becomes the owner of the Premises as a result of a foreclosure, deed-in-lieu of foreclosure or otherwise, notwithstanding anything in this Agreement to the contrary, such lender shall not be liable for any amounts under this Agreement except for the taxes which would have been paid to the County in the absence of this Agreement for the years during which this Agreement was in effect or, if Section 18 is applicable, then such lender shall only be liable for the amounts for which Owner is liable under Section 18.

c. Owner 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 provisions of this Section 20 have been complied with before January 1 of the applicable tax year.

21. Owner shall not subdivide, grant, sell, lease, or otherwise convey the Premises or Improvements, or a portion thereof without first providing 30 day written notice of the intended act. If Owner fails to provide the 30 day written notice, the County may, in its sole discretion, terminate this Agreement without providing Owner the opportunity to cure, but subject to the notice provision in Section 16.

22. This Agreement may be replaced by a subsequent Tax Abatement Agreement consistent with County's Policy, provided that a qualifying lessee/buyer, County, and Owner, in the event of a lease, are able to come to a mutually acceptable agreement. The tax abatement provided by any subsequent AGREEMENT SHALL BE BASED ON THE MERITS OF AN ECONOMIC IMPACT ANALYSIS AND APPLIED CONSISTENTLY WITH THEN-CURRENT COUNTY POLICIES.

23. This Agreement does not inure to the benefit of any third parties.

24. It is understood and agreed between the Parties that Owner is acting independently in the performance of its obligations hereunder, and the County assumes no responsibilities or liabilities for Owner's performance of this Agreement. Owner 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 affiliated appraisal district, from any and all claims, losses, damages, injuries, suits or judgments relating to Owner's performance of this Agreement or Owner's construction, operation, or maintenance of the Premises or Improvements.

25. Owner agrees that both the County and the Waller County Appraisal District, and their agents or employees shall have the reasonable right of access to the Premises and Improvements to ensure that the Improvements have been made and are being made in accordance with this Agreement. After completion of the Improvements, the County and the Waller County Appraisal District shall have the continuing right of access to ensure that the Premises and Improvements are thereafter maintained and operated in accordance with this Agreement, during the term of this Agreement. However, the County will neither inspect for nor ensure that Owner is in compliance with federal, state, or local laws or regulations. The County's inspections, if any, shall not constitute an acknowledgment or certification to Owner or any third party that Owner is in compliance with federal, state, or local laws or regulations.

26. This Agreement shall be construed and interpreted in accordance with Texas law, and it is performable in Waller County, Texas. Should any part of this Agreement be found unenforceable by a court of competent jurisdiction, all other parts of this Agreement shall continue in full force and effect, and this Agreement shall be reformed to as closely as possible reflect the original terms of this Agreement.

27. This Agreement was authorized by the Commissioners Court of Waller County, Texas at a meeting on September 17, 2025, whereupon it was duly determined that the County Judge would execute the Agreement on behalf of Waller County, Texas.

28. Venue for disputes arising under or related to this Agreement shall lie exclusively in Waller County, Texas.

29. All amendments and additions to this Agreement and its Exhibits must be duly acted upon and approved in writing by the Waller County Commissioners Court.

30. Signatories to this Agreement represent and warrant that they have authority to bind the respective Parties.

31. 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:

County Judge
425 FM 1488 Suite 106
Hempstead, Texas 77445

For IU Heritage, LP:

Attn: Don Weaver
2110 Grandway Drive
Katy, TX 77449

Either party may designate a different notice party or address by giving the other parties at least ten (10) days written notice in the manner prescribed above.

[Remainder of Page Intentionally Left Blank; Signature Page Follows]

This Agreement is executed as of the date of the last signature affixed hereto.

WALLER COUNTY

Carbett "Trey" Duhon III
Waller County Judge

September 17, 2025
Date

ATTEST:

Debbie Hollan
Waller County Clerk

September 17, 2025
Date

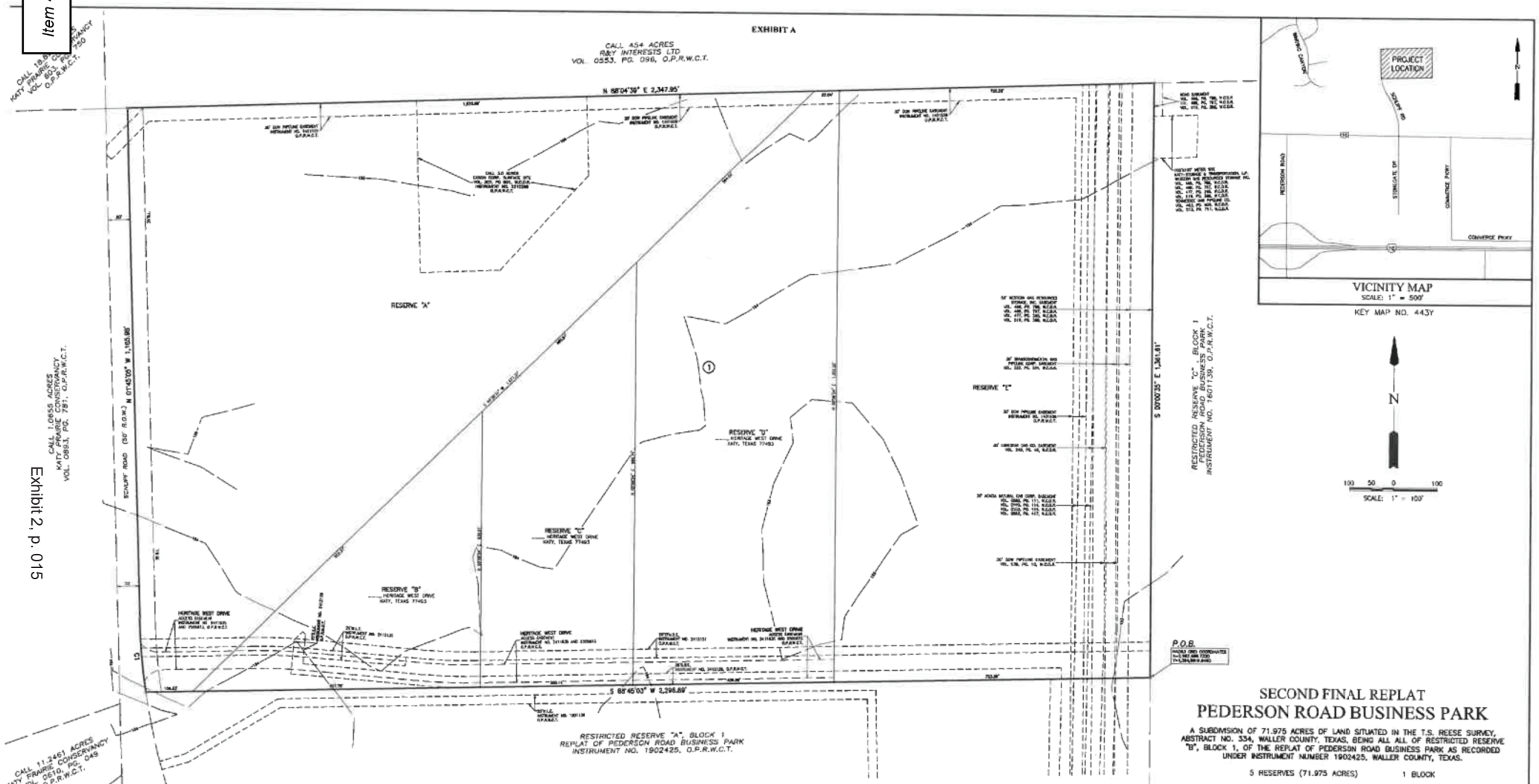
IU Heritage, LP
By: COTX Urban, LP

By: Don Weaver
Title: Manager

8/27/2025
Date

EXHIBIT A

Premises – the approximately 4.262 acre parcel of land in Waller County, Texas that is identified as Reserve B of the Second Preliminary Replat Pederson Road Business Park dated May 13, 2025 that is attached hereto, and is located at 1045 Heritage West Drive, Katy, Texas 77493.



CURVE TABLE					
CURVE	RADIUS	DELTA	ARC	CHORD BEARING	CHORD
C1	1,430.00'	6°08'51"	153.23'	N 05°04'30" W	153.15'

RESERVE TABLE			
RESERVE	ACREAGE	SQ.FT.	TYPE
A	25.835	1,125,371	RESTRICTED TO COMMERCIAL
B	4.782	207,439	RESTRICTED TO COMMERCIAL
C	6.416	279,515	RESTRICTED TO COMMERCIAL
D	12.475	543,436	RESTRICTED TO COMMERCIAL
E	22.463	978,368	RESTRICTED TO COMMERCIAL
TOTAL	71.975	3,135,230	

LEGEND

B.L.	INDICATES BUILDING LINE
D.E.	INDICATES DRAINAGE EASEMENT
S.S.E.	INDICATES SANITARY SEWER EASEMENT
W.L.E.	INDICATES WATERLINE EASEMENT
ST.M.S.E.	INDICATES STORM SEWER EASEMENT
O.P.R.W.C.T.	INDICATES OFFICIAL PUBLIC RECORDS WALLER COUNTY TEXAS
W.C.C.R.	INDICATES WALLER COUNTY DEED RECORDS
F.B.C.C.R.	INDICATES FORT BEND COUNTY DEED RECORDS
R.O.W.	INDICATES RIGHT-OF-WAY
S.M.	INDICATES SEE MARKER
VOL.	INDICATES VOLUME
PG.	INDICATES PAGE
T.B.M.	INDICATES TEMPORARY BENCHMARK

NOTES:

1. BY GRAPHIC PLOTTING ONLY, THE SUBJECT PROPERTY DOES NOT LIE WITHIN THE 100 YEAR FLOOD PLAIN AND IS ZONE "X" AS DEFINED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE RATE MAP NUMBER 48473C0375E DATED FEBRUARY 18, 2009.
2. CONTROL BENCHMARK: NGS MONUMENT D-788, 1973 ADJUSTMENT, ELEVATION 135.36'
3. BENCHMARK: (RM6) A US COAST AND GEODETIC SURVEY DISK, MARKED G788, SET ON TOP OF A CONCRETE POST ABOUT 1.1 MILES EAST ALONG THE MISSOURI-KANSAS-TEXAS RAILROAD FROM THE STATION AT KATY, ABOUT 84 FEET NORTH OF THE NORTH RAIL, 83 FEET WEST OF THE CENTERLINE OF KATY FORT BEND ROAD AND 1.5 FEET WEST OF A METAL WITNESS POST. ELEVATION=138.38, 1973 ADJUSTMENT.

   TBM: BOX CUT ON HW RCP PIPE UNDER DRIVE FOR HOUSTON READY MIX. ELEVATION=142.48
4. ACCEPTANCE OF THE ABOVE PLAT BY THE COMMISSIONERS COURT DOES NOT SIGNIFY WALLER COUNTY ACCEPTANCE OF THE DEDICATED ROADS FOR INTEGRATION INTO THE COUNTY ROAD SYSTEM. THE DEVELOPER IS REQUIRED TO COMPLY WITH SECTIONS 5 AND 8 OF THE THEN CURRENT WALLER COUNTY SUBDIVISION AND DEVELOPMENT REGULATIONS, IN THIS REGARD.
5. PIPELINE EASEMENTS ARE WITHIN THE LIMITS OF THE SUBDIVISION.
6. ANY PLAT OR MASTER PLAN MAY MAKE REASONABLE ACCOMMODATION FOR A SPECIFIC SURFACE SITE(S) FOR EXTRACTION OF OIL AND GAS. IF A SURFACE SITE IS DESIGNATED, THE DEVELOPER SHALL PROVIDE PROOF FROM THE MINERAL OWNER, GEOLOGIST OR OTHER PROFESSIONAL THAT THE SITE DESIGNATED FOR SUCH EXTRACTION IS A REASONABLE SOLUTION FOR THE MINERAL OWNER, IN ACCORDANCE WITH THE USUAL AND CUSTOMARY PRACTICE OF THE OIL AND GAS INDUSTRY. AFTER SUCH A SITE IS DESIGNATED, AND THE PLAT IS APPROVED, NO OIL OR GAS EXTRACTION ACTIVITY MAY TAKE PLACE EXCEPT UTILIZING THE DESIGNATED SURFACE SITE
7. PROPERTY LIES WITHIN WALLER COUNTY, BOOKSHIRE-KATY DRAINAGE DISTRICT, ROYAL INDEPENDENT SCHOOL DISTRICT, AND WALLER COUNTY MUNICIPAL UTILITY DISTRICT NUMBER ----
8. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR TO AN ONSITE WASTEWATER SYSTEM WHICH HAS BEEN APPROVED AND PERMITTED BY WALLER COUNTY ENVIRONMENTAL DEPARTMENT.
9. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO AN INDIVIDUAL WATER SUPPLY OR A STATE-APPROVED COMMUNITY WATER SYSTEM.

SECOND FINAL REPLAT
PEDERSON ROAD BUSINESS PARK

A SUBDIVISION OF 71.975 ACRES OF LAND SITUATED IN THE T.S. REESE SURVEY, ABSTRACT NO. 334, WALLER COUNTY, TEXAS, BEING ALL ALL OF RESTRICTED RESERVE "D", BLOCK 1, OF THE REPLAT OF PEDERSON ROAD BUSINESS PARK AS RECORDED UNDER INSTRUMENT NUMBER 1902425, WALLER COUNTY, TEXAS.

5 RESERVES (71.975 ACRES) 1 BLOCK

JUNE 10, 2025 JOB NO. 4016-0007.310

REASON FOR REPLAT: TO CREATE 5 COMMERCIAL RESERVES

OWNER/DEVELOPER:
IU HERITAGE LP,
A TEXAS LIMITED PARTNERSHIP
2110 GRANDWAY DRIVE, KATY, TX 77449
PHONE: (713) 338-5380 EMAIL: MOVERTON@URBANCOMPANIES.COM

SURVEYOR:
GRULLER SURVEYING, LLC
P.O. BOX 1992
HOUSTON, TEXAS 70306
(713) 333-1466
EMAIL: CHRIS@GRULLERSURVEYING.COM

ENGINEER:
RSG ENGINEERING
1000A KATY PARKWAY
HOUSTON, TEXAS 77079
PH. 713-783-7777
EMAIL: DOUGLAS@RSGENGINEER.COM

PLATTING CONSULTANT:
LJA Engineering, Inc.
3600 W Sam Houston Parkway S
Suite 600
Houston, Texas 77042
Phone 713 953 5200
Fax 713 953 5026
FRN - F-1386

Item 43.

EXHIBIT B - SUPPORT DOCUMENTATION FOR REAL AND PERSONAL PROPERTY THAT QUALIFY FOR ABATEMENT

Total values for both should match those totals provided in the economic impact data sheet that was submitted prior to the application.

Part 1: Real Property Improvements (does not include land):

"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.

Please complete a list of the value for each building(s), fencing, driveways, parking, and other real property improvements along with the total value. Do not include cost of detention, engineering, or any soft costs. Add as many rows as you need to document your project values. If you have more than one building, then use either their address or corresponding identifier found on your site plan or survey.

Real Property Improvements shown in the table below shall be located on the Premises at 1045 Heritage West Drive, Katy, Texas 77493:

Description		**Cost**
Number of Buildings: 1		
Bldg. 1 – 33,280SF commercial building	1045 Heritage West Drive, Katy, Texas 77493	
Total Square Footage: 33,280SF		$2,563,320.00
Driveways & Parking: Included in Building Cost		
Other Improvements		
Total		$2,563,320.00

Address: Reserve B, Bldg. 1 – 33,280SF – 1045 Heritage West Drive, Katy, Texas 77493

EXHIBIT C

STATE OF TEXAS

COUNTY OF WALLER

IN THE COMMISSIONERS COURT

OF WALLER COUNTY, TEXAS

ORDER DESIGNATING WALLER COUNTY URBAN REINVESTMENT ZONE 16
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 29, 2023 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 and Incentive Policy 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 Urban Reinvestment Zone 16 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 notice was delivered 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 Urban Reinvestment Zone 16, 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 71.9750 acres of land located in the H & T.C.R.R. Company, Section 107, Abstract 170, Waller County, Texas, said

71.9750 acre tract being all of Reserve B in Block 1 of Replat Pederson Road Business Park, a subdivision duly of record in Plat Number 1902425 in 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 July 23, 2025, 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 and Incentive Policy 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 Urban Reinvestment Zone Number 16.

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 23rd day of July, 2025.

Carbett "Trey" J. Duhon III
County Judge

John A Amsler
Commissioner, Precinct No. 1

Kendrick Jones
Commissioner, Precinct No. 3

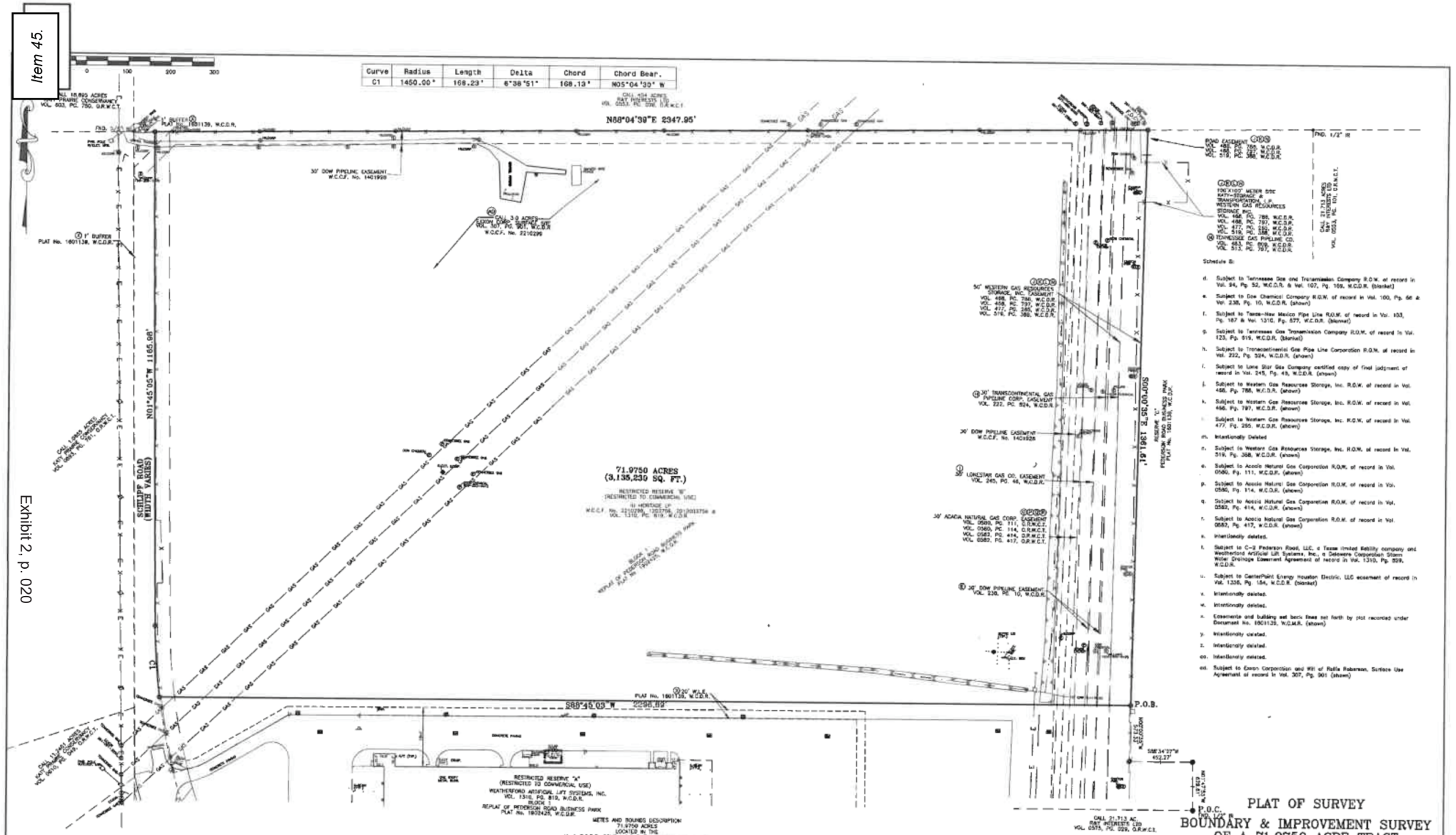
Walter Smith
Commissioner, Precinct No. 2

Absent
Justin Beckendorff
Commissioner, Precinct No. 4

ATTEST

Debbie Hollan
County Clerk

COMMISSIONERS COURT WALLER COUNTY, TEXAS


Curve | Radius | Length | Delta | Chord | Chord Bear.
C1 | 1450.00' | 168.23' | 6°38'51" | 168.13' | N05°04'30" W
N88°04'39"E 2347.95'
71.9750 ACRES
(3,135,230 SQ. FT.)
RESTRICTED RESERVE "B"
(RESTRICTED TO COMMERCIAL USE)
SCHLIPF ROAD
(WIDTH VARIES)
N01°45'05"W 1165.98'
S88°45'03"W 2298.89'
S00°00'38"E 1361.61'
P.O.B.
P.O.C.
RESTRICTED RESERVE "A"
(RESTRICTED TO COMMERCIAL USE)
WEATHERFORD ARTIFICIAL LIFT SYSTEMS, INC.
VOL. 1310, PG. 819, W.C.D.R.
BLOCK 1
REPLAT OF PEDERSON ROAD BUSINESS PARK
PLAT No. 1803425, W.C.D.R.
METES AND BOUNDS DESCRIPTION
71.9750 ACRES
LOCATED IN THE
H. & T.C.R.R. COMPANY SURVEY, SECTION 107, A-170
WALLER COUNTY, TEXAS
IRON ROD SET/FND
POWER POLE
GUY ANCHOR
MANHOLE
MONITORING WELL
CLEANOUT
GATE VALVE & BOX
FIRE HYDRANT
WATER METER
TELEPHONE PEDESTAL
FIBER OPTIC CABLE MARKER
GAS PIPE LINE MARKER
PIPE LINE MARKER
LIGHT STANDARD
LIGHT
TRAFFIC SIGN
TREE
PIPE BOLLARD
FIBER OPTIC CABLE
MANHOLE
IRRIGATION CONTROL VALVE
CURB LINE
EDGE ASPHALT
CURB INLET
AREA INLET
EDGE OF BUILDING
TOP OF CURB ELEVATION
GUTTER ELEVATION
WOOD FENCE
CHAIN LINK FENCE
WROUGHT IRON FENCE
OVERHEAD ELECTRIC
WATERLINE
GAS LINE
TELEPHONE LINE
EASEMENT
AERIAL EASEMENT
BUILDING LINE
PARKING SETBACK
CENTER OF SWALE
TOP OF SWALE
EXIST. NATURAL GROUND ELEVATION
EXIST. ASPHALT OR CONCRETE ELEVATION
NOTES:
1. The surveyor has obstructed the subject property.
2. This survey was provided with the benefit of a title commitment prepared by Alamo Title Insurance Company, G.F. No. ATCH2211708H1, Effective Date: June 28, 2022.
3. Basis of Bearings for the survey is the warranty deed of record in Volume 1591, Page 843, W.C.D.R.
4. By graphic plotting only, the subject property lies within Zone "X", areas determined to be outside the 0.2% annual chance flood as defined by the Federal Emergency Management Agency flood insurance rate map number 48473C0075K dated February 18, 2009.
5. The property is located within the Pederson Road Land as referenced in Volume 1091, Pg. 843, W.C.D.R.
Being a tract or parcel of land containing 71.9750 acres of land or 3,135,230 square feet, located in the H. & T. C. R. R. Company Survey, Section 107, Abstract 170, Waller County, Texas. Said 71.9750 acre tract being out of part of Reserve (B) in Block 1 of Replat Pederson Road Business Park, a subdivision duly of record in Plat Number 1902423 in the Deed Records of Waller County (W.C.D.R.), Texas; Said Reserve (B) of record in the name of Weatherford Artificial Lift Systems in Volume 1310, Page 819, W.C.D.R.; Said 71.9750 acre tract being more particularly described as follows (bearings based on aforesaid deed):
COMMENCING at a 1/2 inch iron rod found for the most northerly southeast corner of aforesaid Reserve (A), being on the north line of a called 21.713 acre tract of record in the name of R&Y Interests, LTD. in Volume 0573, Page 029, W.C.D.R.;
THENCE, coincident the east line of aforesaid Reserve (A), North 01 degrees 47 minutes 53 seconds West, a distance of 628.61 feet to the northeast corner of Reserve (G) in aforesaid subdivision and being the southeast corner of Reserve (C) in aforesaid subdivision;
THENCE, coincident the south line of aforesaid Reserve (C) and the north line of aforesaid Reserve (G), South 88 degrees 34 minutes 27 seconds West, a distance of 452.27 feet to the southwest corner of said Reserve (C) and the northwest corner of said Reserve (G);
THENCE, coincident an east line of aforesaid Reserve (A) and the west line of aforesaid Reserve (C), North 00 degrees 00 minutes 25 seconds West, a distance of 573.33 feet to a 5/8 inch iron rod with (Gruller) cap set for the southeast corner and POINT OF BEGINNING of the herein described tract;
THENCE, through and across aforesaid Reserve (A), South 88 degrees 45 minutes 03 seconds West, a distance of 2,298.69 feet to a 5/8 inch iron rod with (Gruller) cap set for the southwest corner of the herein described tract, being on the west line of said Reserve (A) and being on the east Right-of-Way (R.O.W.) line of Schlipf Road (width varies);
THENCE, coincident the east R.O.W. line of Schlipf Road and a curve to the right, an arc length of 168.23 feet, having a radius of 1,450.00 feet, a central angle of 06 degrees 38 minutes 51 seconds and a chord bearing of North 05 degrees 04 minutes 30 seconds West, a distance of 168.13 feet to a 5/8 inch iron rod with (Gruller) cap set;
THENCE, coincident the east R.O.W. line of Schlipf Road North 01 degrees 45 minutes 05 seconds West, a distance of 1,165.98 feet to a 5/8 inch iron rod with "Enviart" cap set for the northwest corner of both the herein described tract and aforesaid Reserve (A), being the northeast terminus of said Schlipf Road and being on the south line of a called 454 acre tract of record in the name of R&Y Interests, Ltd. in Volume 00553, Page 285 in the Office Public Records of Waller County (O.R.W.C.T.), Texas;
THENCE, coincident the north line of aforesaid Reserve (A) and the south line of aforesaid 454 acre tract, North 88 degrees 04 minutes 39 seconds East, a distance of 2,347.95 feet to a 5/8 inch iron rod with "Enviart" cap set for the northeast corner of both the herein described tract and said Reserve (A) and being the northwest corner of Reserve (C) in aforesaid subdivision;
THENCE, coincident the east line of aforesaid Reserve (A) and the west line of aforesaid Reserve (C), South 00 degrees 00 minutes 38 seconds East, a distance of 1,361.61 feet to the POINT OF BEGINNING and containing 71.9750 acres of land.
STATE OF TEXAS
KENNETH H. GRULLER
5478
REGISTERED
LAND SURVEYOR
I do hereby certify that this survey was this day made on the ground. This plat correctly represents the facts found at the time of the survey.
Kenneth H. Gruller
Texas Registered Professional Land Surveyor No. 5478
REVISED 08-09-2022: TO ADDRESS COUNSELS COMMENTS.
REVISED 07-27-2023: TO ADDRESS COUNCILS COMMENTS.
Schedule B:
d. Subject to Tennessee Gas and Transmission Company R.O.W. of record in Vol. 94, Pg. 52, W.C.D.R. & Vol. 107, Pg. 109, W.C.D.R. (blanket)
e. Subject to Dow Chemical Company R.O.W. of record in Vol. 100, Pg. 66 & Vol. 238, Pg. 10, W.C.D.R. (shown)
f. Subject to Texas-New Mexico Pipe Line R.O.W. of record in Vol. 103, Pg. 187 & Vol. 1310, Pg. 577, W.C.D.R. (blanket)
g. Subject to Tennessee Gas Transmission Company R.O.W. of record in Vol. 123, Pg. 519, W.C.D.R. (blanket)
h. Subject to Transcontinental Gas Pipe Line Corporation R.O.W. of record in Vol. 222, Pg. 524, W.C.D.R. (shown)
i. Subject to Lone Star Gas Company certified copy of final judgment of record in Vol. 245, Pg. 45, W.C.D.R. (shown)
j. Subject to Western Gas Resources Storage, Inc. R.O.W. of record in Vol. 466, Pg. 788, W.C.D.R. (shown)
k. Subject to Western Gas Resources Storage, Inc. R.O.W. of record in Vol. 466, Pg. 797, W.C.D.R. (shown)
l. Subject to Western Gas Resources Storage, Inc. R.O.W. of record in Vol. 477, Pg. 285, W.C.D.R. (shown)
m. Intentionally Deleted
n. Subject to Western Gas Resources Storage, Inc. R.O.W. of record in Vol. 519, Pg. 368, W.C.D.R. (shown)
o. Subject to Acadia Natural Gas Corporation R.O.W. of record in Vol. 0560, Pg. 111, W.C.D.R. (shown)
p. Subject to Acadia Natural Gas Corporation R.O.W. of record in Vol. 0560, Pg. 114, W.C.D.R. (shown)
q. Subject to Acadia Natural Gas Corporation R.O.W. of record in Vol. 0582, Pg. 414, W.C.D.R. (shown)
r. Subject to Acadia Natural Gas Corporation R.O.W. of record in Vol. 0582, Pg. 417, W.C.D.R. (shown)
s. Intentionally deleted.
t. Subject to C-2 Pederson Road, LLC, a Texas limited liability company and Weatherford Artificial Lift Systems, Inc., a Delaware Corporation Storm Water Drainage Easement Agreement of record in Vol. 1310, Pg. 829, W.C.D.R.
u. Subject to CenterPoint Energy Houston Electric, LLC easement of record in Vol. 1336, Pg. 184, W.C.D.R. (blanket)
v. Intentionally deleted.
w. Intentionally deleted.
x. Easements and building set back lines set forth by plat recorded under Document No. 1801139, W.C.M.R. (shown)
y. Intentionally deleted.
z. Intentionally deleted.
aa. Intentionally deleted.
ab. Subject to Exxon Corporation and Wife of Rolla Roberson, Surface Use Agreement of record in Vol. 307, Pg. 901 (shown)
PLAT OF SURVEY
BOUNDARY & IMPROVEMENT SURVEY
OF A 71.9750 ACRE TRACT
BEING ALL OF
RESTRICTED RESERVE "B"
REPLAT PEDERSON ROAD BUSINESS
PARK PLAT No. 1601139, W.C.D.R.
LOCATED IN THE
T.S. REESE SURVEY, ABSTRACT 334
AND THE H.&T.C. RAILROAD COMPANY
SURVEY SECTION 107, A-170
WALLER COUNTY, TEXAS
Gruller Surveying, LLC
PROFESSIONAL LAND SURVEYING
13944 N POST OAK, STE. 200
HOUSTON, TEXAS 77066
SCALE: 1:100
FIELD BOOK: 2111
G.F. No.: ATCH2211708H1
PHONE: (713) 333-1488
DWG. NO. 38-072348 TOPO

Item 43.

THE STATE OF TEXAS §

COUNTY OF WALLER §

AN ORDER AUTHORIZING AN INTERLOCAL AGREEMENT WITH THE CITY OF BROOKSHIRE, TEXAS MEMORIALIZING THE COUNTY'S AND CITY'S APPROVAL OF THE NOMINATION OF TESLA, INC. AS AN ENTERPRISE PROJECT, AND ESTABLISHING THE COUNTYAS THE ADMINISTRATIVE AUTHORITY OVER THE TEXAS ENTERPRISE PROJECT LOCATED IN THE CITY

WHEREAS, Waller County, Texas ("County") is seeking to nominate Tesla, Inc. ("Tesla") to the State of Texas as a Texas enterprise project pursuant to Texas Government Code Chapter 2303;

WHEREAS, the Tesla Enterprise Project ("Project") is located within the jurisdiction of the City of Brookshire, Texas ("City");

WHEREAS, Texas Government Code § 2303.004 requires that before a county makes a nomination of a qualified business as an enterprise project, the nominating county must enter into an interlocal agreement with the municipality that has jurisdiction of the territory in which the nominated project or activity will be located, and that both the nominating county and the municipality approve the nomination;

WHEREAS, both City and County approve of the nomination of Tesla as an enterprise project;

WHEREAS, both City and County agree that the County is the governmental body that shall have administration authority over the Project under Texas Government Code § 2303.201;

WHEREAS, the authorization of the interlocal agreement and the approval of Waller County's nomination to the State of Texas of the Project as a Texas enterprise project shall not be considered a nomination from the City's allotment of designations under Texas Government Code § 2303.406;

NOW THEREFORE BE IT RESOLVED BY THE COMMISSIONERS COURT OF WALLER COUNTY, TEXAS THAT:

1. **Authorization of Interlocal Agreement and Nomination**: The Commissioners Court authorizes an interlocal agreement with the City of Brookshire, Texas as required by Texas Government Code § 2303.004 for the nomination of Tesla, Inc., located at 111 Empire West Blvd, Brookshire, Texas 77423, as a Texas enterprise project under the terms and conditions set forth in Exhibit "A," and approves Waller County's nomination to the State of Texas of the Project as a Texas Enterprise Project.
2. **Authority to Sign**: The County Judge is hereby authorized to sign the interlocal agreement between Waller County and the City of Brookshire memorializing both entities' approval of the nomination of Tesla, Inc. as an enterprise project.

3. **Interlocal Agreement**: A copy of the executed interlocal agreement between the City and County is attached hereto as Exhibit "A," and incorporated hereby as if it were set out herein word for word.

PASSED AND APPROVED by the Commissioners Court of Waller County, Texas on this 24th day of June, 2026.

WALLER COUNTY, TEXAS

Carbett "Trey" Duhon, III, County Judge

John A. Amsler, Commissioner Pct. 1

Walter Smith, Commissioner Pct. 2

Absent

Kendric D. Jones, Commissioner Pct. 3

Justin Beckendorff, Commissioner Pct. 4

Attest:

Debbie Hollan, County Clerk

COMMISSIONERS COURT • WALLER COUNTY, TEXAS •

RESOLUTION NO. 1510

THE STATE OF TEXAS §

COUNTY OF WALLER §

A RESOLUTION AUTHORIZING AN INTERLOCAL AGREEMENT WITH WALLER COUNTY, TEXAS MEMORIALIZING THE COUNTY'S AND CITY'S APPROVAL OF THE NOMINATION OF TESLA, INC. AS AN ENTERPRISE PROJECT, AND ESTABLISHING THE COUNTY AS THE ADMINISTRATIVE AUTHORITY OVER THE TEXAS ENTERPRISE PROJECT LOCATED IN THE CITY

WHEREAS, Waller County, Texas ("County") is seeking to nominate Tesla, Inc. ("Tesla") to the State of Texas as a Texas enterprise project pursuant to Texas Government Code Chapter 2303;

WHEREAS, the Tesla Enterprise Project ("Project") is located within the jurisdiction of the City of Brookshire, Texas ("City");

WHEREAS, Texas Government Code § 2303.004 requires that before a county makes a nomination of a qualified business as an enterprise project, the nominating county must enter into an interlocal agreement with the municipality that has jurisdiction of the territory in which the nominated project or activity will be located, and that both the nominating county and the municipality approve the nomination;

WHEREAS, both City and County approve of the nomination of Tesla as an enterprise project;

WHEREAS, both City and County agree that the County is the governmental body that shall have administration authority over the Project under Texas Government Code § 2303.201;

WHEREAS, the authorization of the interlocal agreement and the approval of Waller County's nomination to the State of Texas of the Project as a Texas enterprise project shall not be considered a nomination from the City's allotment of designations under Texas Government Code § 2303.406;

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

1. **Authorization of Interlocal Agreement and Nomination**: The City Council authorizes an interlocal agreement with the Waller County, Texas as required by Texas Government Code § 2303.004 for the nomination of Tesla, Inc., located at 111 Empire West Blvd, Brookshire, Texas 77423, as a Texas Enterprise Project under the terms and conditions set forth in Exhibit "A," and approves Waller County's nomination to the State of Texas of the Project as a Texas Enterprise Project.

2. **Authority to Sign**: The City Mayor is hereby authorized to sign the interlocal agreement between Waller County and the City of Brookshire memorializing both entities' approval of the nomination of Tesla, Inc. as an enterprise project.

3. **Interlocal Agreement**: A copy of the executed interlocal agreement between the City and County is attached hereto as Exhibit "A," and incorporated hereby as if it were set out herein word for word.

PASSED AND APPROVED by the City Council of Brookshire, Texas on this 21 day of May 2026.

CITY OF BROOKSHIRE

Robert Richards, City Mayor

Attest:

LaKethia Connor, City Secretary

THE STATE OF TEXAS
COUNTY OF WALLER

INTERLOCAL AGREEMENT BETWEEN WALLER COUNTY, TEXAS AND THE CITY OF BROOKSHIRE, TEXAS FOR APPROVAL OF ENTERPRISE PROJECT NOMINATION BY COUNTY

This Interlocal Agreement ("Agreement") is made and entered by and between the **CITY OF BROOKSHIRE, TEXAS** ("City"), a municipal corporation and general law city of the State of Texas situated in Waller County, Texas, acting by and through its governing body, the City Council; and **WALLER COUNTY, TEXAS** ("County"), a political subdivision of the State of Texas, acting by and through its governing body, the Waller County Commissioners Court. This Agreement is made pursuant to Texas Government Code Chapter 791, the Interlocal Cooperation Act, and Texas Government Code Chapter 2303, the Texas Enterprise Zone Act as of the date of the last signature affixed hereto (the "Effective Date"). City and County are each referred to individually as "party" and collectively as "parties."

WHEREAS, the Texas Legislature enacted Texas Government Code Chapter 2303, the Texas Enterprise Zone Act (the "Act") creating the Texas Enterprise Zone Program ("Program") as an economic tool for local communities to partner with the State of Texas to encourage job creation and capital investment in economically distressed areas of the State;

WHEREAS, Texas Government Code § 2303.004 requires that before a county makes a nomination of a Texas enterprise project located within the jurisdiction of a municipality within the county, the nominating county must enter into an interlocal agreement with the municipality that has jurisdiction of the territory in which the nominated project or activity will be located;

WHEREAS, Tesla is a "qualified business," as defined in § 2303.402 of the Act, and meets the criteria for designation as an enterprise project;

WHEREAS, the County wishes to nominate Tesla, Inc., located at 111 Empire West Blvd, Brookshire, Texas 77423 ("Tesla"), a company operating a manufacturing facility focused on battery energy storage, for designation as a Texas enterprise project under the Act; and

WHEREAS, pursuant to § 2303.004 of the Act, the County desires to nominate for designation as an enterprise project a project or activity of Tesla, located at a qualified business site within the jurisdiction of the City;

WHEREAS, the County has not exceeded its maximum number of designations per biennium permitted under § 2303.406(d) of the Act;

WHEREAS, both the County and the City approve the nomination of Tesla as an enterprise project, and agree that the County shall have administrative authority under Section 2303.201 of the Act, and

WHEREAS, the County's nomination to the State of Texas of the project area as a Texas enterprise project shall not be considered a nomination from the City's allotment of designations under § 2303.406 of the Act;

NOW THEREFORE, in consideration of the mutual agreements and terms stated herein, it is agreed as follows:

I. PURPOSE

1.01 The purpose of this Agreement is to comply with the legal requirements of Texas Government Code § 2303.004(c).

II. TERMS

2.01 Both the City and the County approve the County's nomination for designation as an enterprise project, a project or activity of Tesla, Inc., located at a qualified business site in the jurisdiction of the City.

2.02 The City and County agree that the County is the governing body which has the administration authority over the designated Texas enterprise project under Texas Government Code § 2303.201.

2.03 This nomination shall not count as one of the City's allotted nominations under Texas Government Code § 2303.406.

2.04 The recitals are incorporated into this Agreement.

2.05 This Agreement shall commence on the Effective Date, and upon designation of the nominated project or activity of Tesla as an enterprise project by the Texas Economic Development and Tourism Office, or other entity having the authority to make such designation. The Agreement shall remain in effect for so long as the enterprise project designation remains in effect, pursuant to § 2303.404 of the Act. Notwithstanding the foregoing, either party may terminate this Agreement by written notice to the other party at any time if, within one (1) year of the Effective Date, the nominated project or activity of Tesla has not been designated as an enterprise project under the Act.

III. FUNDS FROM CURRENT REVENUES

3.01 Neither County nor City is paying for the performance of governmental functions or services under this Agreement.

IV. NOTICE

4.01 All notices and communications by the parties shall be in writing to the following address. Either party may change their address for notice by providing five (5) days written notice to the other party.

City: Attn: City Mayor
City of Brookshire
4029 5th St.
Brookshire, TX 77423

County: Attn: Waller County Judge
Waller County, Texas
836 Austin St., Suite 4300
Hempstead, Texas 77445

V. MISCELLANEOUS

5.01 Notwithstanding anything contained in the Agreement to the contrary, it is expressly understood and agreed that in the execution of this Agreement, neither party waives or shall be deemed to waive any immunity or defense that would otherwise be available to it against claims arising in the exercise of governmental powers or functions.

5.02 This Agreement is subject to the laws of the State of Texas, and venue shall be in a court of competent jurisdiction in Waller County, Texas.

5.03 If any provision of this agreement is invalid, illegal, or unenforceable under any applicable statute, court decision, or rule of law, it is to that extent to be deemed omitted. In such event, there shall be substituted for such deleted provisions a provision as similar as possible in terms and in effect to such deleted provision that is valid, legal, or enforceable. The remainder of the agreement shall be valid and enforceable to the maximum extent possible.

5.04 This Agreement does not inure to the benefit of any third party.

This Agreement contains the entire agreement between the parties with respect to the subject matter hereof. Any modifications concerning this Agreement shall be of no force or effect, unless made in a writing signed by both parties hereto.

IN WITNESS WHEREOF, this Agreement has been entered into as of the Effective Date.

COUNTY

WALLER COUNTY, TEXAS
a political subdivision of the State of Texas

Carbett "Trey" Duhon, III
County Judge

June 24, 2026
Date

ATTEST

Debbie Hollan
County Clerk

CITY

BROOKSHIRE, TEXAS
a Texas ~~home rule~~general law municipality

Robert Richards
Mayor

06/01/26
Date

ATTEST

LaKethia Connor
City Secretary

THE STATE OF TEXAS §

COUNTY OF WALLER §

ORDINANCE NO. 260624-46

AN ORDER OF WALLER COUNTY, TEXAS, ORDAINING THE COUNTY'S PARTICIPATION IN THE TEXAS ENTERPRISE ZONE PROGRAM PURSUANT TO THE TEXAS ENTERPRISE ZONE ACT, CHAPTER 2303, TEXAS GOVERNMENT CODE, PROVIDING TAX INCENTIVES, DESIGNATING A LIAISON FOR COMMUNICATION WITH INTERESTED PARTIES, AND NOMINATING TESLA, INC TO THE OFFICE OF THE GOVERNOR ECONOMIC DEVELOPMENT & TOURISM THROUGH THE ECONOMIC DEVELOPMENT BANK AS A TRIPLE JUMBO ENTERPRISE PROJECT

WHEREAS, the Office of the Governor Economic Development and Tourism ("EDC") through the Economic Development Bank ("Bank") will consider Tesla, Inc., a qualified business located at 111 Empire West Blvd, Brookshire, Texas 77423 ("Tesla") as a triple jumbo enterprise project pursuant to Chapter 2303, Subchapter F of the Texas Government Code (the "Act"), after a nomination and application made by Waller County, Texas ("County");

WHEREAS, the County desires to create the proper economic and social environment to induce the investment of private resources in productive business enterprises located in severely distressed areas of the county and to provide employment to residents of such area; and

WHEREAS, pursuant to the Act, Tesla has applied to the County for designation as a triple jumbo enterprise project; and

WHEREAS, the proposed project is located within the jurisdiction of the City of Brookshire, Texas ("City") located in the County, and the County and City entered into an interlocal agreement pursuant to § 2303.004(c) of the Act, whereby both the County and City approved the nomination of Tesla as an enterprise project, and agreed that the County would have administration authority over the project under § 2303.201 of the Act;

WHEREAS, the project or activity is not located in an area designated as an enterprise zone; and

WHEREAS, the County finds that Tesla meets the criteria for tax relief and other incentives adopted by the County on the grounds that it will be located at the qualified business site, will create a higher level of employment, economic activity, and stability; and

WHEREAS, the County finds that it is in the best interest of the County to nominate Tesla as a triple jumbo enterprise project pursuant to the Act;

WHEREAS, the County finds that it is in full compliance with Chapter 2303, Texas Government Code prior to nomination of an eligible business;

WHEREAS, a public hearing to consider this order was held by the Commissioners Court on June 24, 2026;

NOW, THEREFORE BE IT ORDERED BY THE COMMISSIONERS COURT OF THE COUNTY OF WALLER, TEXAS THAT:

Section 1: The county nominates Tesla, Inc. for triple jumbo enterprise project status.

Section 2: The following local incentives, at the election of the governing body, are or will be made available to the nominated project or activity of the qualified business:

a) The County may abate taxes on the increase in value of real property improvements and eligible personal property that is located in a designated enterprise zone or reinvestment zone designated under Texas Tax Code, Chapter 312. The level of abatement shall be in accordance with the Waller County Tax Abatement Guidelines and Criteria.

b) The County may provide regulatory relief to businesses, including:
   1) exemptions from unnecessary building code requirements, impact fees, or inspection fees; or
   2) streamlined permitting.

c) The County may provide enhanced services to businesses, including:
   1) improved police and fire protection; or
   2) institution of community crime prevention programs;

d) The County may provide improvements in community facilities, including:
   1) road repair; or
   2) creation or improvement of parks.

Section 3: The enterprise zone areas within the City are reinvestment zones in accordance with the Texas Tax Code, Chapter 312.

Section 4: The Waller County Commissioners Court directs and designates the Executive Director of the Waller County Economic Development Partnership as the County's liaison to communicate and negotiate with the EDT through the Bank and enterprise project(s) and to oversee zone activities and communications with qualified businesses and other entities in an enterprise zone or affected by an enterprise project.

Section 5: The County finds that Tesla, Inc. meets the criteria for designation as an enterprise project under Chapter 2303, Subchapter F of the Act on the following grounds:

a) Tesla, Inc. is a "qualified business" under Section 2303.402 of the Act since it will be engaged in the active conduct of a trade or

business at a qualified business site within the governing body's jurisdiction, located outside of an enterprise zone, and at least thirty-five percent (35%) of the business' new employees will be residents of an enterprise zone, economically disadvantaged individuals, or veterans; and

b) There has been and will continue to be a high level of cooperation between public, private, and neighborhood entities in the area; and

c) The designation of Tesla, Inc. as an enterprise project will contribute significantly to the achievement of the plans of the County for development and revitalization of the area.

Section 6: The enterprise project shall take effect on the date of designation of the enterprise project by EDT and terminate on the day preceding the fifth (5th) anniversary of the date of designation of the enterprise project by EDT.

Section 7: This order shall take effect from and after its passage.

The Motion was made by Commissioner Beckendorff and seconded by Commissioner Jones to hereby approve the Order.

Said Motion being put to a vote, it carried by a vote of 5 "aye" votes to -0- "nay votes as follows:

	Yes	No	Abstain	Absent
Judge Carbett "Trey" Duhon, III	☑	☐	☐	☐
Comm. John A. Amsler	☑	☐	☐	☐
Comm. Walter Smith	☑	☐	☐	☐
Comm. Kendric D. Jones	☑	☐	☐	☐
Comm. Justin Beckendorff	☑	☐	☐	☐

ORDERED by the Waller County Commissioners Court on this 24th day of June, 2026.

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

ATTEST:

Debbie Hollan
County Clerk

WALLER COUNTY TAX OFFICE

WALLER COUNTY, TEXAS

(979) 826-7620
(979)826-7619 FAX

CAROLYN MIEDKE
Tax Assessor-Collector

730 9TH STREET
Hempstead, TX 77445

MAY 2026 Collection Report

Combined Collections (Collections & Penalty and Interest Collections)

ROYAL ISD	341,270.86
HEMPSTEAD ISD	97,271.77
FARM ROAD	28,232.45
WALLER COUNTY	616,605.19
WALLER HARRIS ESD	116,254.56
B-K DRAINAGE DISTRICT	29,652.67
CITY OF HEMPSTEAD	33,193.69
CITY OF BROOKSHIRE	34,237.43
BROOKSHIRE WATER DISTRICT	1,037.95
EAST WALLER CO MGMT	0.00
TOTAL	**1,297,756.57**

WALLER COUNTY TAX OFFICE

WALLER COUNTY, TEXAS

(979) 826-7620
(979)826-7619 FAX

CAROLYN MIEDKE
Tax Assessor-Collector

836 Austin Street, STE. 1400
Hempstead, TX 77445

MAY 2026 Collection Report

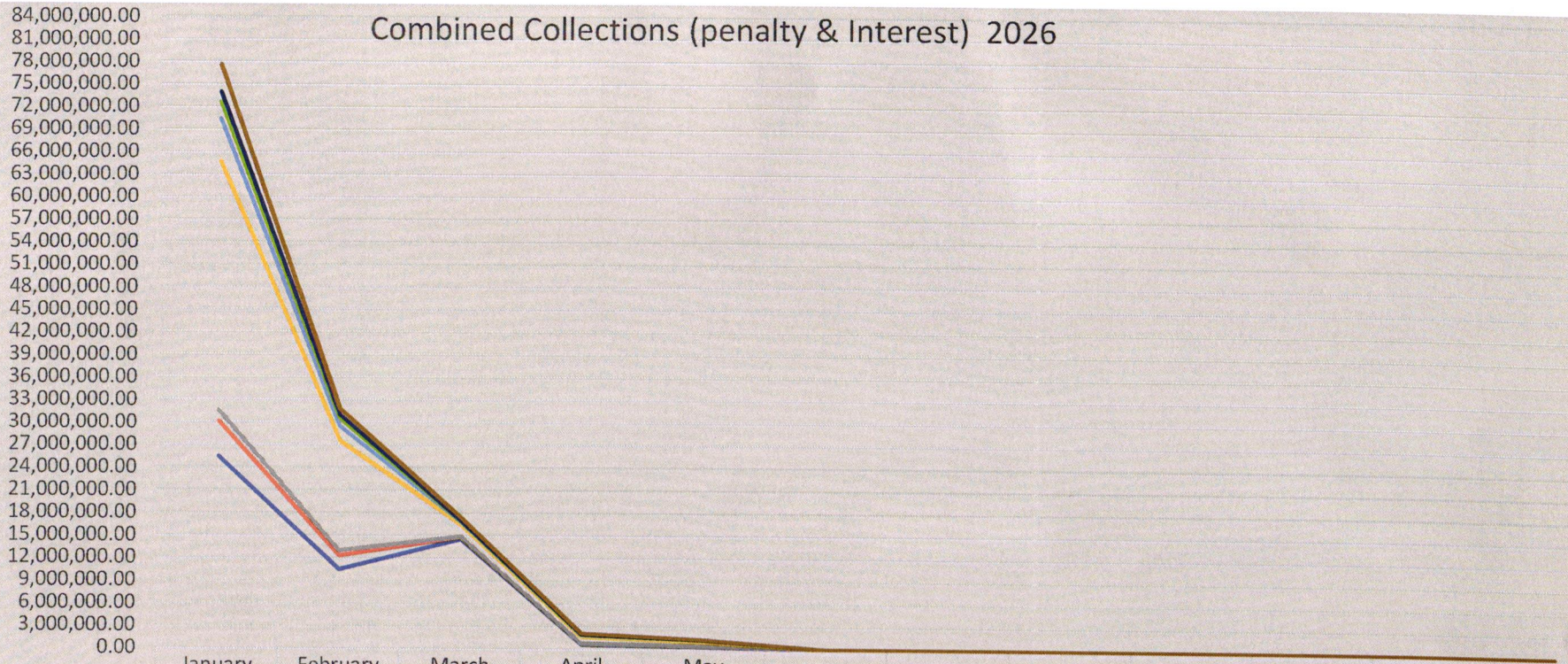
Perdue

ROYAL ISD	13,897.22
HEMPSTEAD ISD	2,259.17
FARM ROAD	1,175.07
WALLER COUNTY	25,260.99
WALLER-HARRIS ESD	116,254.56
CITY OF HEMPSTEAD	1,139.37
B-K DRAINAGE DIST	934.55
EAST WALLER CO MGMT	0.00
TOTAL	**160,920.93**

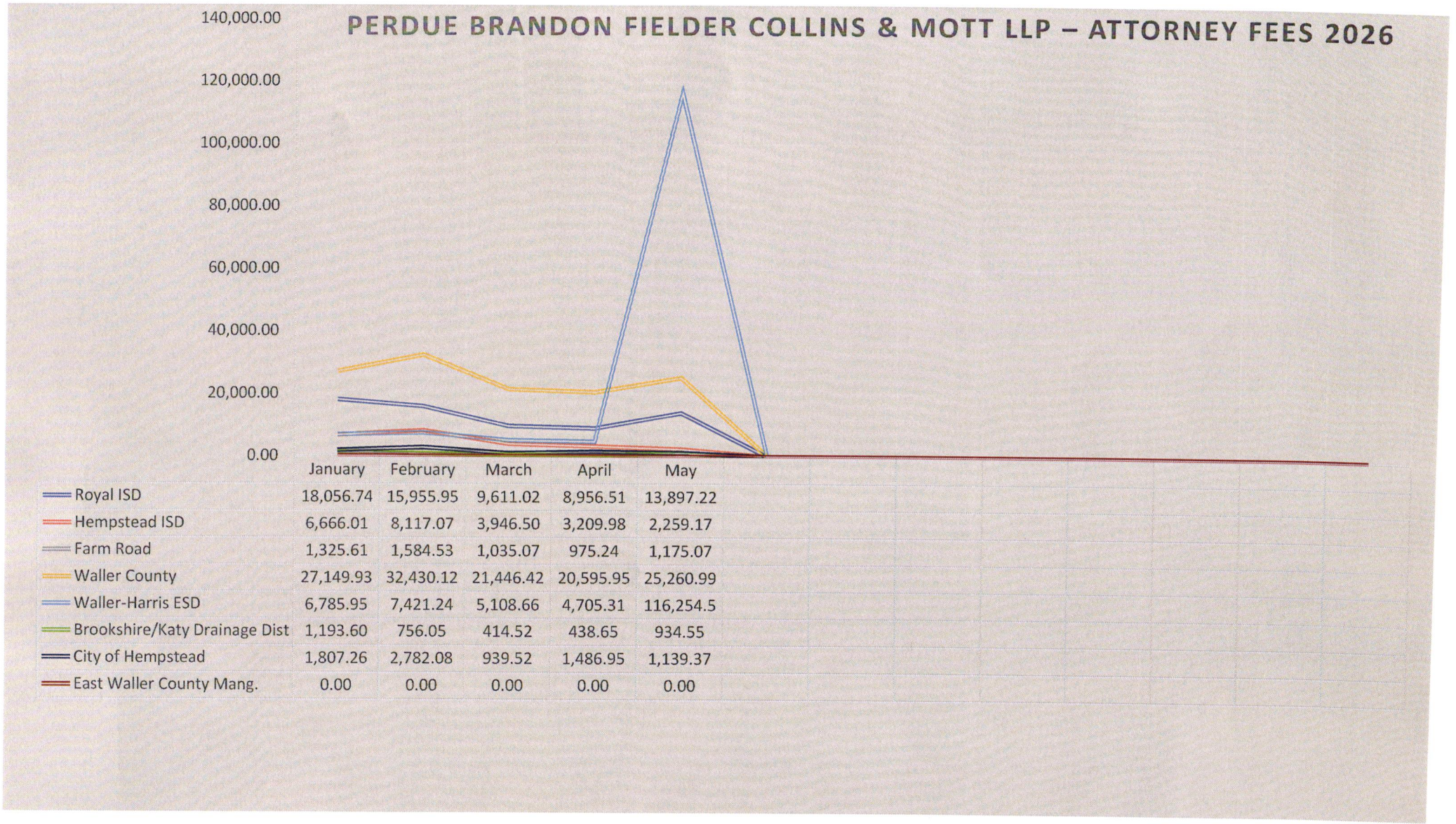
MAY 2026 Collection Report

Linebarger, Goggan, Blaire & Sampson

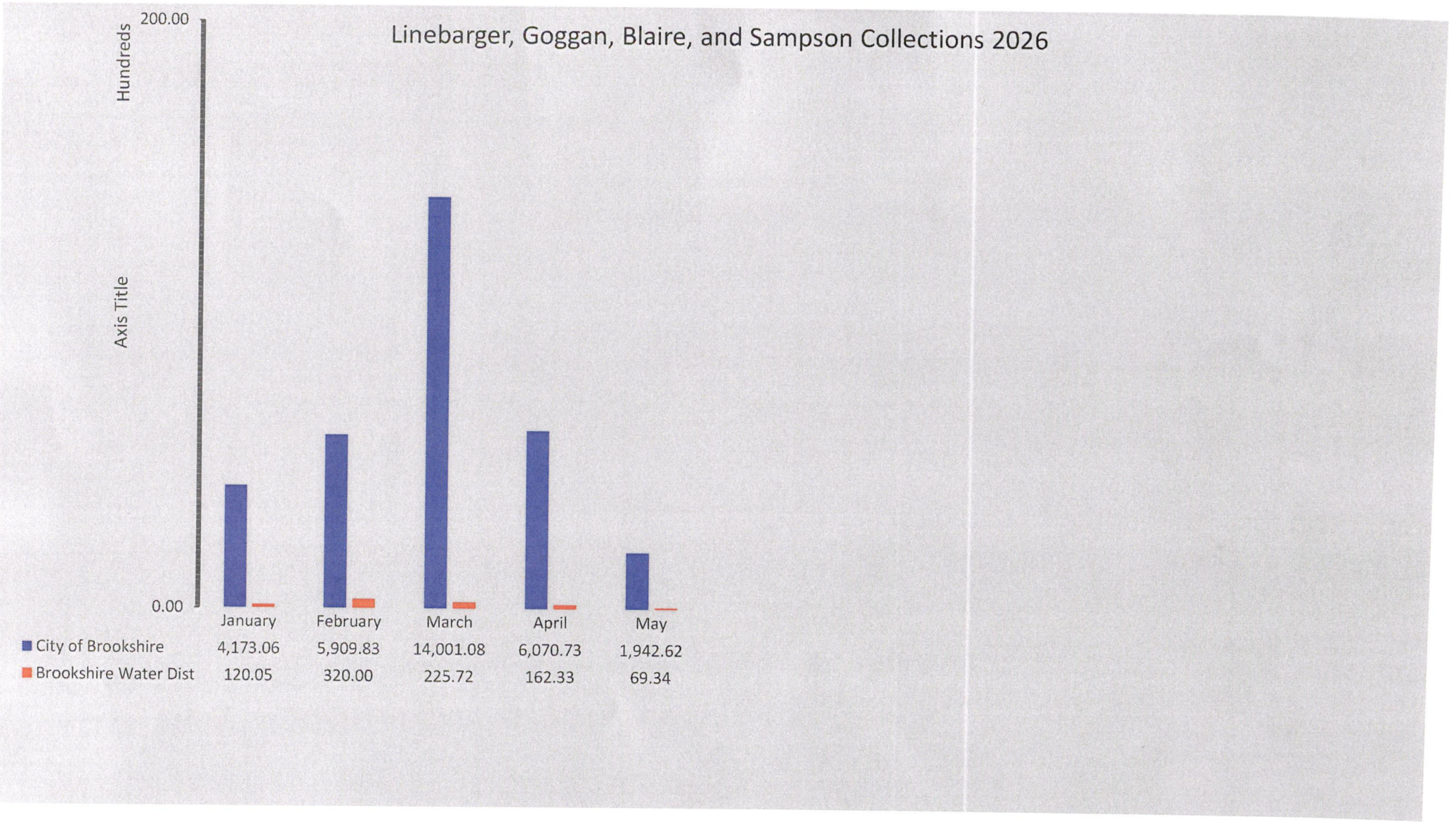
BROOKSHIRE WATER DIST	69.34
CITY OF BROOKSHIRE	1,942.62
TOTAL	**2,011.96**



	January	February	March	April	May
EWCM	52,432.02	578.14	0.00	0.00	0.00
BWD	33,840.83	21,481.02	10,908.09	3,171.50	1,037.95
City of Brookshire	3,541,343.38	803,572.17	458,294.46	124,880.02	34,237.43
City of Hempstead	1,293,335.04	489,518.65	73,630.36	49,526.67	33,193.69
Brookshire/Katy Drainage Dist	2,304,133.03	999,291.98	98,607.14	46,399.05	29,652.67
Waller-Harris ESD	5,598,888.94	1,983,354.74	320,281.75	175,778.69	116,254.56
Waller County	33,182,658.3	14,559,733.0	1,647,472.80	906,977.37	616,605.19
Farm Road	1,487,045.58	649,032.98	74,241.69	40,648.70	28,232.45
Hempstead ISD	4,655,300.64	1,903,320.59	301,702.64	126,199.94	97,271.77
Royal ISD	25,468,816.5	10,431,463.7	14,520,463.9	613,573.40	341,270.86



	January	February	March	April	May
Royal ISD	18,056.74	15,955.95	9,611.02	8,956.51	13,897.22
Hempstead ISD	6,666.01	8,117.07	3,946.50	3,209.98	2,259.17
Farm Road	1,325.61	1,584.53	1,035.07	975.24	1,175.07
Waller County	27,149.93	32,430.12	21,446.42	20,595.95	25,260.99
Waller-Harris ESD	6,785.95	7,421.24	5,108.66	4,705.31	116,254.5
Brookshire/Katy Drainage Dist	1,193.60	756.05	414.52	438.65	934.55
City of Hempstead	1,807.26	2,782.08	939.52	1,486.95	1,139.37
East Waller County Mang.	0.00	0.00	0.00	0.00	0.00


Linebarger, Goggan, Blaire, and Sampson Collections 2026
Hundreds
200.00
Axis Title
0.00
January
February
March
April
May
City of Brookshire
4,173.06
5,909.83
14,001.08
6,070.73
1,942.62
Brookshire Water Dist
120.05
320.00
225.72
162.33
69.34

FIRST AMENDMENT TO ENGINEERING SERVICES AGREEMENT

This FIRST AMENDMENT TO ENGINEERING SERVICES AGREEMENT (the "Amendment") is made and entered into by and between **WALLER COUNTY, TEXAS** (the "County") and Schaumburg & Polk, Inc., (the "Engineer" or "Company"). The County and Company are at times collectively referred to as the "Parties" with reference to the following:

A. The Parties entered into an Engineering Services Agreement with an effective date of March 20, 2025 (the "Agreement").

B. The Parties now desire to amend the Agreement to increase the project length and additional services.

NOW, THEREFORE, in consideration of the premises and mutual covenants contained in the Agreement and herein and for good and valuable consideration as agreed to herein, the Parties hereby agree as follows:

1. **The first recital of Page 1 is amended to read as follows:**

Original Language	Amended Language
WHEREAS, the County proposes to hire the Engineer to perform design services to reconstruct Pitts Road from approximately Lakes of Katy Lane to Clay Road in Waller County, Texas, hereinafter called the "Project";	**WHEREAS,** the County proposes to hire the Engineer to perform design services to reconstruct Pitts Road from approximately Lakes of Katy Lane to 700 linear feet north of Clay Road, including the intersection and 900' of Clay Road east of the intersection in Waller County, Texas, hereinafter called the "Project";

2. **The following sentences in Section 3(a) are amended to read as follows:**

Original Language	Amended Language
The Engineer shall be entitled to payment of the lump sum amount of $1,065,378.81 for services to perform the tasks delineated in Appendix A-1. … The services necessary to perform the tasks delineated in Appendix A-2 shall be paid based on hourly rates and the county shall not be obligated to pay in excess of	The Engineer shall be entitled to payment of the lump sum amount of $1,568,910.81 for services to perform the tasks delineated in Appendix A-1. … The services necessary to perform the tasks delineated in Appendix A-2 shall be paid based on hourly rates and the county shall not be

$184,602.17 for the services described in Appendix A-2.;	obligated to pay in excess of $219,298.17 for the services described in Appendix A-2.;

3. Section following sentence in 3(c) is amended to read as follows:

Original Language	Amended Language
It is expressly understood and agreed that the County has available the total maximum sum of $1,249,980.98 as hereinafter certified available for the purpose of satisfying the County's obligations under the terms and provisions of this Agreement.	It is expressly understood and agreed that the County has available the total maximum sum of $1,788,208.98 as hereinafter certified available for the purpose of satisfying the County's obligations under the terms and provisions of this Agreement.

4. Section 16.a is amended to read as follows:

Original Language	Amended Language
All formal notices and demands, and other papers or documents to be delivered to the Waller County Judge, Attention: Carbett "Trey" J. Duhon III, 425 FM 1488, Hempstead, TX 77445.	All formal notices and demands, and other papers or documents to be delivered to the Waller County Judge, Attention: Carbett "Trey" J. Duhon III, 836 Austin Street, STE 4300, Hempstead, TX 77445.

5. The Auditor's Certificate is wholly replaced as follows on the signature page hereto.

6. Appendix A-1 first paragraph is amended to read as follows:

Original Language	Amended Language
The proposed improvements include the widening of Pitts Road for 0.72 miles from Lakes of Katy Lane to the Pitts Road/Clay Road intersection. The project also includes the northern transition from the intersection to the existing Pitts Road as well as a traffic signal at the intersection, if warranted.	The proposed improvements include the widening of Pitts Road for 0.72 miles from approximately Lakes of Katy Lane to north of the Pitts Road/Clay Road intersection, including the transition back to the existing 2 lane road, and Clay Road from the County line to 900' east of the intersection, including the transition back to the existing 2 lane road.

	Project includes a traffic signal at the intersection, if warranted.

7. Except as expressly amended by this Amendment, the Agreement is hereby reaffirmed and shall remain in full force and effect.
8. This Amendment may be executed in any number of counterparts, each of which shall be deemed to be an original instrument, and all of which, taken together, shall constitute the executed Amendment.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the Parties have executed this Amendment effective _____.

COUNTY:

WALLER COUNTY

Carbett "Trey" J. Duhon III, County Judge

June 24, 2026
Date

ENGINEER:

Schaumburg & Polk, Inc.

Mark Dessens

Date

ATTEST:

Debbie Hollan, County Clerk

Approved:

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

AUDITOR'S CERTIFICATE

I hereby certify that funds are available in an amount not to exceed $1,788,208.98 to accomplish and pay the obligation of Waller County in the foregoing matter.

Alan R. Younts, County Auditor

SECOND AMENDMENT TO ENGINEERING SERVICES AGREEMENT

This SECOND AMENDMENT TO ENGINEERING SERVICES AGREEMENT (the "Amendment") is made and entered into by and between **WALLER COUNTY, TEXAS** (the "County") and GFT Infrastructure, Inc., (the "Engineer" or "Company"). The County and Company are at times collectively referred to as the "Parties" with reference to the following:

A. The Parties entered into an Engineering Services Agreement with an effective date of March 20, 2025 (the "Agreement") and a First Amendment with an effective date of January 7, 2026 (the "First Amendment").

B. The Parties now desire to amend the Agreement and First Amendment to reflect the extension of the Project limits and lump sum amount.

NOW, THEREFORE, in consideration of the premises and mutual covenants contained in the Agreement and herein and for good and valuable consideration as agreed to herein, the Parties hereby agree as follows:

1. **The first recital of Page 1 is amended to read as follows:**

Original Language	Amended Language
WHEREAS, the County proposes to hire the Engineer to perform design services to reconstruct Owens Road from approximately University Road to James Muse Parkway in Waller County, Texas, hereinafter called the "Project";	**WHEREAS,** the County proposes to hire the Engineer to perform design services to reconstruct Owens Road from approximately University Road to the City of Waller limits in Waller County, Texas, hereinafter called the "Project";

2. **The following sentences in Section 3(a) are amended to read as follows:**

Original Language	Amended Language
The Engineer shall be entitled to payment of the lump sum amount of $736,703.00 for services to perform the tasks delineated in Appendix A-1. …	The Engineer shall be entitled to payment of the lump sum amount of $837,350.75 for services to perform the tasks delineated in Appendix A-1. …

3. **Section following sentence in 3(c) is amended to read as follows:**

Original Language	Amended Language
It is expressly understood and agreed that the County has available the total maximum sum of $804,563.00 as hereinafter certified available for the purpose of satisfying the County's obligations under the terms and provisions of this Agreement.	It is expressly understood and agreed that the County has available the total maximum sum of $905,210.75 as hereinafter certified available for the purpose of satisfying the County's obligations under the terms and provisions of this Agreement.

4. Section 16.a is amended to read as follows:

Original Language	Amended Language
… All formal notices and demands under this Agreement shall be delivered to the Waller County Judge, Attention: Carbett "Trey" J. Duhon III, 425 FM 1488, Hempstead, TX 77445.	… All formal notices and demands under this Agreement shall be delivered to the Waller County Judge, Attention: Carbett "Trey" J. Duhon III, 836 Austin St., STE 4300, Hempstead, TX 77445.

5. The Auditor's Certificate is wholly replaced as follows on the signature page hereto.

6. Appendix A-1, First paragraph is wholly replaced with: "The proposed improvements include the reconstruction of an existing 2-lane asphalt roadway for 2.01 miles on Owens Road from University Drive to the City of Waller limits, with warranted left turn lanes at University Drive and Herman T. Jones Elementary School."

7. Except as expressly amended by this Second Amendment, the Agreement and First Amendment are hereby reaffirmed and shall remain in full force and effect.

8. This Second Amendment may be executed in any number of counterparts, each of which shall be deemed to be an original instrument, and all of which, taken together, shall constitute the executed Amendment.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the Parties have executed this Second Amendment effective _____.

COUNTY:

WALLER COUNTY

Carbett "Trey" J. Duhon III, County Judge

June 24, 2026
Date

ENGINEER:

GFT Infrastructure, Inc.

Nick Bokaie

Date

ATTEST:

Debbie Hollan, County Clerk

Approved:

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

AUDITOR'S CERTIFICATE

I hereby certify that funds are available in an amount not to exceed $905,210.75 to accomplish and pay the obligation of Waller County in the foregoing matter.

Alan R. Younts, County Auditor

Docusign Envelope ID: D41D0097-8BF4-82B9-83CA-8E8166DFCFF4

DVL Enterprises, LLC

RILEY ROAD
ROADWAY & BRIDGE REPLACEMENT
BIRCH CREEK

CHANGE ORDER #4

HMA limits extension

Docusign Envelope ID: D41D0097-8BF4-82B9-83CA-8E8166DFCFF4

IEA

May 21, 2026

Mr. J. Ross McCall, PE
Waller County Engineer
775 Bus 290 East
Hempstead, Texas 77445

Reference: Riley Road Bridge Replacement at Birch Creek Project

Subject: Proposed Change Order #4 HMA limits extension

Dear Mr. McCall:

IEA, Inc. is respectfully submitting the attached Proposed Change Order for your review & approval.

The proposed change order is for adding additional items and quantities to address the destressed existing HMA adjacent to the project. The intention of this change order is to perform needed maintenance of HMA within proximity to the ongoing work which could potentially save the County mobilization dollars in future maintenance efforts.

Change Order 4 work will consist of adding a new item for the ~2" milling/removal of existing distressed HMA, additional temporary traffic control, and the quantity extension of existing HMA Type D price. The specified SY of removal/replacement were developed through collaboration with the Waller County Road & Bridge Department staff. The work is added as a need to address the failing surface mix adjacent to the project. Added costs for this project are intended to be justified by reduction of future maintenance while ensuring the needs of the traveling public are met.

Description	Cost
Removal of existing surface mix	$10,034.00
New surface HMA mix placement	$15,000.00
Total	$21,920.00

Docusign Envelope ID: D41D0097-8BF4-82B9-83CA-8E8166DFCFF4

Based on the analysis of costs, IEA feels the costs for the work is fair and reasonable for the work involved and we recommend approval.

The proposed change order involves no extension of time and there is no additional soil disturbance requiring additional SW3P.

Plan sheets 33 & 34 are being revised for this change order.

Thank you for your consideration of this matter. If you have any questions or comments concerning this change order request, please contact me at (979)583-7657.

Sincerely,

Signed by:
Trey Haskins PE
5FD51EC3792043A...

Trey Haskins, PE, PTP, CFM
IEA Inc.

Docusign Envelope ID: D41D0097-8BF4-82B9-83CA-8E8166DFCFF4

Change Order No. 4 Signatures

HMA limits extension

Project Name: Riley Road Bridge & Road Replacement	Project Location: Riley Rd at Birch Creek
Project Owner: Waller County	Change Order Amount: $25,034.00
Project Contractor: DVL Enterprises	Contract Period: 5 months (no change)

Changes to Contract Items:

Item No.	Item and Description of Changes	Unit	Unit Price	Qty	Costs
New Item 105-7001	RMV (0-4") TRT/UNTRT BASE & ASPH PAV	SY	$14.50	692	$10,034.00
#15 - Item 341	D-GR HMA Ty-D PG 64-22	TON	$200.00	75	$15,000.00
					$0.00
					$0.00
	TOTAL				**$25,034.00**

Signed by: David Schomer

David Schomer — 5/27/2026

Accepted for Contractor by: — Date:

DocuSigned by: Clint Best

Clint Best — 5/22/2026

Recommended for Approval by IEA Construction Field Representative: — Date:

Signed by:

Trey Haskins, PE — 5/27/2026

Recommended for Approval by IEA Project Manager: — Date:

J Ross McCall, PE

Waller County Approval: — Date:

OK. 6-3-26

Docusign Envelope ID: D41D0097-8BF4-82B9-83CA-8E8166DFCFF4

Change Order No. 4 -- Riley Road Bridge & Road Replacement at Birch Creek

$ % increase
4.94

Original Contract: $ **936,718.00**

		Amount	Description		Revised Contract Amt to Date:
Change Order 1	$	4,730.08	Add 48 Inch RCP Pay Item	$	941,448.08
Change Order 2	$	7,509.96	Additional costs for night work	$	948,958.04
Change Order 3	$	9,000.00	Add PCMS - portable changeable message boards	$	957,958.04
Change Order 4	$	25,034.00	HMA limits extension	$	982,992.04
Change Order 5	$	-		$	982,992.04
Change Order 6	$	-		$	982,992.04
Change Order 7	$	-		$	982,992.04
Change Order 8	$	-		$	982,992.04
Change Order 9	$	-		$	982,992.04
Change Order 10	$	-		$	982,992.04
Change Order 11	$	-		$	982,992.04
Change Order 12	$	-		$	982,992.04
	$	46,274.04	CO $ Total		

DS CB

Summary Prepared by: Clint Best (NAME) 5/21/2026 (Date)

CONTRACT FOR LEGAL SERVICES TO CRIMINAL DEFENDANTS FOR JULY-DECEMBER 2026

This Contract is made by and between Waller County, Texas (County), a political subdivision of the State of Texas, and Sylvia Cedillo, State Bar No. 00796331 effective on the date stated below. The purpose of this agreement is for the County to provide legal services to indigent defendants in the Criminal Courts of Waller County. Attorney has agreed to provide all services requested, except for those hereinafter described. The Judge of Waller County Court at Law #2 (sometimes referred to herein as "trial judge") shall have oversight of the administration of this Contract for attorneys assigned to the Waller County Court at Law #2 as provided for herein.

NOW, THEREFORE, the parties agree as follows:

1. Term. The term of this Contract shall be for six months (6) months, beginning on July 1, 2026, and ending on December 31, 2026, unless sooner terminated as set forth herein. Attorney will be assigned to Waller County Court at Law Number Two.

2. Compensation. Attorney will receive the sum of **$5,833.00** per month for the six (6) months of the contract term, for a total of **$35,000.00** for the term of the Contract (unless the Contract is terminated sooner). Additionally, Contract Attorney shall be entitled under the terms of this contract to a per day jury trial fee of Five Hundred Dollars ($500.00) per jury trial day. In the event a jury trial exceeds five (5) days, the Court may approve additional compensation based upon the complexity of the case, unexpected delays, and any and all other circumstances that would in the Court's opinion warrant additional compensation.

3. Case Load. Attorneys assigned to the Waller County Court at Law #2 shall handle up to one-eighth ($1/8^{th}$) of all qualifying misdemeanor cases per year that are assigned in Waller County plus a lesser portion of felony cases that are assigned in Waller County. Attorneys assigned to the Waller County Court at Law #2 will not be expected to handle appeals or capital cases, or other cases that may be excluded at the discretion of the Judge of the Waller County Court at Law #2. Caseloads may be adjusted at the discretion of the Judge of Waller County Court at Law #2. From time to time discretionary adjustments/transfers of cases may be made between the Judges of the 506^{th} Judicial District Court and the Waller County Court at Law Number Two when they believe case assignments/reassignments are warranted in the interest of fairness to any attorney or defendant.

4. Expense Reimbursement. Attorney may receive reimbursement for reasonable and necessary expenses consistent with Texas Code of Criminal Procedure art. 26.05(d), and travel outside of Waller County, separate from the Attorney's compensation. Travel expenses (mileage, etc.), are eligible for reimbursement in accordance with Waller County's policy on travel reimbursement for employees. All expenses to be reimbursed must be itemized in writing, supported by invoices and /or vouchers, and submitted to the appropriate trial judge of Waller County for approval.

5. Investigative and Expert Expenses:

a. Attorney shall be reimbursed for reasonable and necessary expenses, including expenses for investigation and for mental health and other experts. Prior court approval shall be obtained from the trial judge, ***ex parte***, before incurring expenses for investigation and for mental health and other experts. Attorney shall be prepared to provide the trial judge with a reasonable estimate of the total expenses to be incurred. The request for expenses must state, as applicable:

(1) the type of investigation to be conducted or the type of expert to be retained;

(2) specific facts that suggest the investigation will result in admissible evidence or that the services of an expert are reasonably necessary to assist in the preparation of a potential defense; and

(3) an itemized list of anticipated expenses for each investigation or each expert.

b. The trial judge shall grant the request for advance payment of expenses in whole or in part if the request is reasonable. If the trial judge denies in whole or in part the request for expenses, the trial judge shall state the reasons for the denial in writing, attach the denial to the confidential request; and submit the request and denial as a sealed exhibit to the record of the case.

6. Standards of Performance.

a. Attorney will provide all services required by Senate Bill 7 as passed by the 77th Session of the Texas Legislature in 2001. (As it amends the Texas Code of Criminal Procedures).

b. Attorney shall provide competent, zealous legal services to each client in a professional, skilled manner consistent with the Attorney's responsibilities under the Texas Disciplinary Rules of Professional Conduct ant the Texas Code of Criminal Procedure.

c. Attorney shall ensure continuity of representation of the client unless relieved or replaced in accordance with art. 26.04(j)(2) of the Texas Code of Criminal Procedure.

d. Attorney shall not assign, subcontract or delegate any part of the services to be provided by the Attorney under this Contract.

e. Attorney must submit a monthly progress report to be approved by the trial judge prior to any payment being made under this Contract, in accordance with Art. 26.05 Of the Texas Code of Criminal Procedure. The report shall be on a form substantially the same as attached hereto and included in the Waller County Indigence Plan for Indigent Defense filed with the Texas Indigent Defense Commission.

f. Attorney must maintain the minimum qualifications to practice law in the state of Texas, and must immediately inform the trial judge of any change in the status of the Attorney's

licensure. The Attorney must provide the trial judge with proof of licensure in good standing upon request.

g. Attorney agrees to indemnify and hold harmless Waller County from any and all claims rising from the delivery of professional services under this contract.

h. Attorney must report to the trial judge the number of continuing legal education hours completed during each Attorney's reporting year.

i. Attorney shall be capable of sending and receiving email correspondence twenty-four hours a day, seven days a week. Further, telephone and cell phone contact information will be maintained with the Court Coordinators of each trial court.

j. Attorney must provide quality, effective legal assistance and representation to clients to whom Attorney is assigned.

k. Attorney shall complete all cases once representation is commenced during the term of the contract, unless the attorney is relieved or replaced in accordance with Article 26.04(j)(2), Code of Criminal Procedure. Attorney will be compensated for these uncompleted cases on a case-by-case basis according to the SB7 approved plan.

l. Attorney is prohibited from accepting any payments from a client or third party for legal services provided in a case assigned under this contract.

m. Attorney is prohibited from releasing confidential attorney-client information or work product related to any case covered by this Contract, except when authorized by the Texas Disciplinary Rules of Professional Conduct.

n. Attorney shall appear in court on each scheduled docket call, on time and prepared. Occasional absences are permitted upon prior approval by the court. Attorney shall be familiar with the Rules of the Second Administrative Region pertaining to the priority of appearances in courts within the Region.

o. Attorney shall make every reasonable effort to contact the defendant no later than the end of the first working day after the date on which the lawyer is appointed and to conduct an interview in person with the defendant as soon as is practicable after the lawyer is appointed. A letter mailed to the defendant will fulfill the initial contact requirement.

p. Attorney shall make reasonable efforts to discuss each case with the District Attorney's Office prior to docket call. Attorney shall schedule at least one office visit with the appropriate assistant district attorney on each case between the motions and pretrial settings. Attorney shall comply with the requirements of the mandatory discovery and disclosure requirements provided by law. It is strongly suggested that agreements be reached before docket call and paperwork can be ready for the court when the docket is called.

q. Article 26.04(j) of the Code of Criminal Procedure requires all attorneys who accept appointments in adult criminal cases to submit an annual statement that describes the percentage of their practice time that is dedicated to work on those appointed cases. Attorneys must submit this statement to each county in which they accept appointments, and the county will forward the information contained in the attorney practice-time statements to the Texas Indigent Defense Commission. The Commission will add this information to other indigent defense information that is made available to the public via the Commission website. Therefore, Attorney is required to submit a practice-time statement to the trial judge in an adult criminal case during a fiscal year period that begins on October 1st and ends on September 30th. The statement for this contract period is due no later than October 15, 2026 following the close of the State's fiscal year.

7. Conflict. In the event of a conflict of interest between Attorney and any defendant, Attorney shall present evidence to the trial court in which the case is pending, and if ordered by the trial court, be allowed to withdraw from representation in that case. Such withdrawal shall not affect the other terms of this agreement.

8. Independent Contractor. Attorney is not an employee of the County, and is, at most, an independent contractor, who shall complete the requirements of this Contract by Attorney's own means and methods of work, and in accordance with the Attorney's professional legal judgment, which shall be in the exclusive charge and control of the Attorney, and is not subject to control or supervision of the County or the trial judge, except as specified in this Contract. THE DEFENDANT IS YOUR CLIENT, NOT THE COUNTY. YOU MUST PROVIDE COMPETENT, ZEALOUS LEGAL SERVICES TO EACH CLIENT IN ACCORDANCE WITH YOUR RESPONSIBILITIES UNDER THE TEXAS DISCIPLINARY RULES OF PROFESSIONAL CONDUCT AND THE TEXAS CODE OF CRIMINAL PROCEDURE.

9. Termination. This Contract may be terminated by the County for good cause, with the approval of the trial judge. If a reason for termination is found to exist by the trial judge, written notice will be given to Attorney, and a private meeting will be held with the Attorney and the trial judge to discuss the relevant issues, and, thereafter, the trial judge will make a determination on the termination of the Attorney's contract.

a. County may terminate this agreement if Attorney fails to perform the duties required by this agreement. Such failure must be supported by judicial findings of that failure.

b. Attorney may terminate this agreement if County fails to make timely payments hereunder.

c. Attorney may terminate this agreement if, for reasons beyond the control of Attorney, Attorney is unable to perform the duties required hereunder.

d. This agreement may be mutually terminated for any force majeure or any change in the law, which makes the agreement moot.

10. Administration. The relevant trial judge will provide oversight and administration of this Contract to assure that Attorney performs as required under this Contract. Nothing herein shall be interpreted as creating a right or remedy against the County, a trial judge of Waller County in either his official or individual capacity on the part of any person.

11. Disputes. Venue of any proceeding arising under or with regard to this Contract shall be in a court of competent jurisdiction in Waller County.

12. Additional Terms and Conditions. A determination that Attorney has given false information in the materials submitted to the County in response to the Request for Qualifications will be grounds for immediate cancellation of this Agreement under the procedures set forth above. Falsification of any report, invoice, billing documentation or other submission by the Attorney will be grounds for immediate cancellation of this Agreement under the procedures set forth above. In addition, such could subject the Attorney to both professional discipline and criminal prosecution. Therefore, it is very important that submissions be thorough and truthful.

Finally signed and entered into this date: June 16, 2026.

WALLER COUNTY, TEXAS

CARBETT "TREY" J. DUHON III

LAWYER

SYLVIA CEDILLO

Lease Agreement

xerox

Customer: COUNTY OF WALLER

BillTo: COUNTY OF WALLER
836 AUSTIN ST
HEMPSTEAD, TX 77445-4667

Install: WALLER COUNTY
VEHICLE MAINTENANCE
200 SHERIFF R GLENN
HEMPSTEAD, TX 77445

State or Local Government Negotiated Contract : 072855400

Solution

Item	Product Description	Agreement Information	Requested Install Date
1. C415DN (XEROX C415DN)	- Carrier Deliv/instal - 550+100 Sheet Tray - Customer Ed - Analyst Services	Lease Term: 48 months Purchase Option: FMV	6/29/2026

Monthly Pricing

Item	Lease Minimum Payment	Print Charges Meter	Volume Band	Per Print Rate	Maintenance Plan Features
1. C415DN	$56.79	1: Black and White Impressions	All Prints	$0.0155	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: Color Impressions	All Prints	$0.0896	
Total	$56.79	Minimum Payments (Excluding Applicable Taxes)			

Authorized Signature

Customer acknowledges receipt of the terms of this agreement which consists of 2 pages including this face page.

Signer: Carbett Trey J. Duhon III Phone: (979)826-7700

Signature: _____ Date: June 24, 2026

Thank You for your business!
This Agreement is proudly presented by Xerox and

Kaylie Kyle
(979)260-3377

For information on your Xerox Account, go to
www.xerox.com/AccountManagement

Confidential - Copyright© 2008 XEROX CORPORATION. All rights reserved.

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Lease Agreement

xerox

Terms and Conditions

INTRODUCTION:

1. NEGOTIATED CONTRACT. The Products are subject solely to the terms in the Negotiated Contract identified on the face of this Agreement, and, for any option you have selected that is not addressed in the Negotiated Contract, the then-current standard Xerox terms for such option.

GOVERNMENT TERMS:

2. REPRESENTATIONS & WARRANTIES. This provision is applicable to governmental entities only. You represent and warrant, as of the date of this Agreement, that: (1) you are a State or a fully constituted political subdivision or agency of the State in which you are located and are authorized to enter into, and carry out, your obligations under this Agreement and any other documents required to be delivered in connection with this Agreement (collectively, the "Documents"); (2) the Documents have been duly authorized, executed and delivered by you in accordance with all applicable laws, rules, ordinances and regulations (including all applicable laws governing open meetings, public bidding and appropriations required in connection with this Agreement and the acquisition of the Products) and are valid, legal, binding agreements, enforceable in accordance with their terms; (3) the person(s) signing the Documents have the authority to do so, are acting with the full authorization of your governing body and hold the offices indicated below their signatures, each of which are genuine; (4) the Products are essential to the immediate performance of a governmental or proprietary function by you within the scope of your authority and will be used during the Term only by you and only to perform such function; and (5) your payment obligations under this Agreement constitute a current expense and not a debt under applicable state law and no provision of this Agreement constitutes a pledge of your tax or general revenues, and any provision that is so construed by a court of competent jurisdiction is void from the inception of this Agreement.

3. FUNDING. This provision is applicable to governmental entities only. You represent and warrant that all payments due and to become due during your current fiscal year are within the fiscal budget of such year and are included within an unrestricted and unencumbered appropriation currently available for the Products, and it is your intent to use the Products for the entire term of this Agreement and make all payments required under this Agreement. If your legislative body does not appropriate funds for the continuation of this Agreement for any fiscal year after the first fiscal year and has no funds to do so from other sources, this Agreement may be terminated. To effect this termination, you must, at least 30 days prior to the beginning of the fiscal year for which your legislative body does not appropriate funds, notify Xerox in writing that your legislative body failed to appropriate funds. Your notice must be accompanied by payment of all sums then owed through the current fiscal year under this Agreement. You will return the Equipment, at your expense, to a location designated by Xerox and, when returned, the Equipment will be to in good condition and free of all liens and encumbrances. You will then be released from any further payment obligations beyond those payments due for the current fiscal year (with Xerox retaining all sums paid to date).

SOLUTION/SERVICES:

4. END USER LICENSE AGREEMENT. If the Xerox brand Products acquired include B Series (model Bxxx), C Series (model Cxxx) AltaliLink, PrimeLink and/or VersaLink Products, the terms and conditions of the End User License Agreement located at https://www.xerox.com/product-eula shall apply.

PRICING PLAN/OFFERING SELECTED:

5. FIXED PRICING. If "Pricing Fixed for Term" is identified in Maintenance Plan Features, the maintenance component of the Minimum Payment and Print Charges will not increase during the initial Term of this Agreement.

GENERAL TERMS & CONDITIONS:

6. REMOTE SERVICES. Certain models of Equipment are supported and serviced using product information that is automatically collected by Xerox or transmitted to or from Xerox by the Equipment connected to your network ("Remote Product Info") via electronic transmission to a secure off-site location ("Remote Transmission"). Remote Transmission also enables Xerox to transmit Releases of Software to you and to remotely diagnose and modify Equipment to repair and correct malfunctions. Examples of Remote Product Info include product registration, meter read, supply level, Equipment configuration and settings, software version, and problem/fault code information. Remote Product Info may be used by Xerox for billing, report generation, supplies replenishment, support services, recommending additional products and services, and product improvement/development purposes. Remote Product Info will be transmitted to and from you in a secure manner mutually agreeable to the parties. Remote Transmission will not allow Xerox to read, view or download the content of any of your documents or other information residing on or passing through the Equipment or your information management systems. You grant the right to Xerox, without charge, to conduct Remote Transmission for the purposes described above. Upon Xerox's request, you will (a) provide contact information for Equipment such as name and address of your contact and IP and physical addresses/locations of Equipment and (b) ensure that any Maintenance Release or Update released by Xerox to provide security patches, releases and/or certificates for the Remote Transmission and/or Software is promptly enabled by Customer upon notification by Xerox or by the Equipment or when otherwise made available on xerox.com. You will enable Remote Transmission via a method mutually agreeable to both parties, and you will provide reasonable assistance to allow Xerox to provide Remote Transmission. Unless Xerox deems Equipment incapable of Remote Transmission, you will ensure that Remote Transmission is maintained at all times Maintenance Services are being performed. If you are unable to maintain Remote Transmission, or if Xerox disables Remote Transmission from any Equipment at your request, or if you disable Remote Transmission from any Equipment, Xerox reserves the right to charge you a per device fee for such affected Equipment due to the increased service visits that will be required in order to (x) obtain such information, (y) provide such transmissions, and (z) provide such Maintenance Services and Consumable Supplies that otherwise would have been provided remotely and/or proactively.

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Customer

Organization	WALLER COUNTY			
DBA				
Address	836 Austin St Ste 2200			
City State Zip	Hempstead		TX	77445
Phone	(979) 826-7740	**Fax**		

Purchase Order - Lease

NASPO/ValuePoint Contract #: CTR058809
and / or
State Participating Addendum (PA) #:
985-C1 (TX)

Vendor

Company Name	Quadient Leasing USA Inc. FEDERAL ID# 94-2984524			
Attention	Government Sales DUNS# 150836872			
Address	478 Wheelers Farms Rd			
City State Zip	Milford		CT	06461
Phone	(866) 448-0045	**Fax**	(203) 301-2600	

Ship To

Organization	WALLER COUNTY -District Clerk			
Attention	Jaime Kovar			
Address	425 FM 1488 Rd Ste 102			
City State Zip	Hempstead		TX	77445
Phone	(979) 826-7600	**Email**	j.kovar@wallercounty.us	

P.O. Number	P.O. Date	Requisitioner	Shipped Via	F.O.B. Point	Terms
			Ground	Destination	Quarterly Invoicing

QTY	Unit	Description	Unit Price	Total
60	Months	Lease Payment	$227.28	$13,636.80

Lease payment specified above for products listed below includes, as applicable, reduced price equipment maintenance to reflect first year free, meter rental, meter resets, postal rate changes, software license/support/subscription fees, delivery, installation, and operator training.

Products Lease number: N20111956

QTY	Product ID	Description
1	IX5AF	iX-5 Series Base w/ Autofeeder, Sealer, Catch Tray & Ink Cartridge
1	IXWP5	IX Series 5 lb Weighing Platform
1	IXSCAN	IX Series USB Barcode Scanner for Department Scanning or eServices
1	IX5AERR	iX Series 5(AF) e-RR Feature & Activation kit. w/bc Scanner Incl e-RR Rate File w/100 eDel Conf, 100 e

1) **Order is governed under the terms and conditions of the NASPO/ValuePoint Master Price Agreement Contract Number CTR058809. Enter this order in accordance with the prices, terms, delivery method, and specifications listed above.**

2) **Payments will be sent to:**
Quadient Leasing USA, Inc.
Dept 3682
PO Box 123682
Dallas TX 75312-3682

3) **Send all correspondence to;**
Quadient Leasing USA, Inc.
478 Wheelers Farms Rd
Milford CT 06461
Phone: 203-301-3400
Fax: 203-301-2600

June 24, 2026

Authorized by — Date

Carbett "Trey" J. Duhon, III — County Judge

Print Name — Title

Purchase Order - Lease

NASPO/ValuePoint Contract #: CTR058809
and / or
State Participating Addendum (PA) #:
985-C1 (TX)

Customer

Organization	WALLER COUNTY			
DBA				
Address	836 Austin St Ste 2200			
City State Zip	Hempstead		TX	77445
Phone	(979) 826-7740	**Fax**		

Vendor

Company Name	Quadient Leasing USA Inc. FEDERAL ID# 94-2984524			
Attention	Government Sales DUNS# 150836872			
Address	478 Wheelers Farms Rd			
City State Zip	Milford		CT	06461
Phone	(866) 448-0045	**Fax**	(203) 301-2600	

Ship To

Organization	WALLER COUNTY -Adult Probation/Environmental		
Attention	Jaime Kovar		
Address	929 5th St		
City State Zip	Hempstead	TX	77445
Phone	(979) 826-7600	**Email**	j.kovar@wallercounty.us

P.O. Number	P.O. Date	Requisitioner	Shipped Via	F.O.B. Point	Terms
			Ground	Destination	Quarterly Invoicing

QTY	Unit	Description	Unit Price	Total
60	Months	Lease Payment	$179.93	$10,795.80

Lease payment specified above for products listed below includes, as applicable, reduced price equipment maintenance to reflect first year free, meter rental, meter resets, postal rate changes, software license/support/subscription fees, delivery, installation, and operator training.

Products Lease Number N21022080A

QTY	Product ID	Description
1	IX5AF	iX-5 Series Base w/ Autofeeder, Sealer, Catch Tray & Ink Cartridge
1	IXWP5	IX Series 5 lb Weighing Platform

1) **Order is governed under the terms and conditions of the NASPO/ValuePoint Master Price Agreement Contract Number CTR058809. Enter this order in accordance with the prices, terms, delivery method, and specifications listed above.**

2) **Payments will be sent to:**
Quadient Leasing USA, Inc.
Dept 3682
PO Box 123682
Dallas TX 75312-3682

3) **Send all correspondence to;**
Quadient Leasing USA, Inc.
478 Wheelers Farms Rd
Milford CT 06461
Phone: 203-301-3400
Fax: 203-301-2600

June 24, 2026
Authorized by — Date

Carbett "Trey" J. Duhon, III — County Judge
Print Name — Title

Customer

Organization	WALLER COUNTY SHERIFF		
DBA			
Address	836 Austin St Ste 2200		
City State Zip	HEMPSTEAD	TX	
Phone	(979) 826-7740	**Fax**	

Purchase Order - Lease

NASPO/ValuePoint Contract #: CTR058809
and / or
State Participating Addendum (PA) #:
985-C1 (TX)

Vendor

Company Name	Quadient Leasing USA Inc. FEDERAL ID# 94-2984524		
Attention	Government Sales DUNS# 150836872		
Address	478 Wheelers Farms Rd		
City State Zip	Milford	CT	06461
Phone	(866) 448-0045	**Fax**	(203) 301-2600

Ship To

Organization	WALLER COUNTY SHERIFF		
Attention	Jaime Kovar		
Address	100 R Glenn Smith Dr		
City State Zip	HEMPSTEAD	TX	77445
Phone	(979) 826-7600	**Email**	j.kovar@wallercounty.us

P.O. Number	P.O. Date	Requisitioner	Shipped Via	F.O.B. Point	Terms
			Ground	Destination	Quarterly Invoicing

QTY	Unit	Description	Unit Price	Total
60	Months	Lease Payment	$179.93	$10,795.80

Lease payment specified above for products listed below includes, as applicable, reduced price equipment maintenance to reflect first year free, meter rental, meter resets, postal rate changes, software license/support/subscription fees, delivery, installation, and operator training.

Products

Lease Number N21062686

QTY	Product ID	Description
1	IX5AF	iX-5 Series Base w/ Autofeeder, Sealer, Catch Tray & Ink Cartridge
1	IXWP5	IX Series 5 lb Weighing Platform

1) **Order is governed under the terms and conditions of the NASPO/ValuePoint Master Price Agreement Contract Number CTR058809. Enter this order in accordance with the prices, terms, delivery method, and specifications listed above.**

2) **Payments will be sent to:**
Quadient Leasing USA, Inc.
Dept 3682
PO Box 123682
Dallas TX 75312-3682

3) **Send all correspondence to;**
Quadient Leasing USA, Inc.
478 Wheelers Farms Rd
Milford CT 06461
Phone: 203-301-3400
Fax: 203-301-2600

June 24, 2026

Authorized by — Date

Carbett "Trey" J. Duhon, III — County Judge

Print Name — Title

quadient Leasing

Why Wait Program Agreement

The Quadient Leasing Why Wait program entitles you to upgrade your Quadient equipment up to 9 months prior to the end of the term of your Current Lease. Your new lease term will automatically commence and billing will begin after your Current Lease has reached the end of its current term. The transition from your Current Lease to the New Lease will be seamless.

By electing to participate in this program, you agree to the following:

- You agree to continue making payments on lease number N21062686 through the end of its Initial Term or, if applicable, the current Renewal Term.
- The term of the new lease, being signed concurrently with this agreement, ("New Lease") will commence when the Current Lease reaches the end of its Initial Term or, if applicable, the current Renewal Term.
- The Products that are subject to the Current Lease will be replaced with the Products identified in the New Lease for the remainder of the Current Lease's Initial Term or, if applicable, the current Renewal Term.
- ~~If a subscription to the Impress Platform is included on the New Lease, then any associated Usage Fees will be in addition to the payments on the Current Lease and the New Lease.~~ Does not apply to this lease. SJ
- The replaced products from the Current Lease must be returned to us within thirty (30) days of the effective date of this agreement.

Company: WALLER COUNTY SHERIFF

Signature: _____

Name (printed): Carbett "Trey" J. Duhon, III

Title: County Judge

Date: June 24, 2026

Company: Quadient Leasing USA Inc.

Signature: _____

Name (printed): Catherine FerriS

Title: Manager Lease Administration

Date: 6/25/2026

THE STATE OF TEXAS §
COUNTY OF WALLER §

AN ORDER OF WALLER COUNTY, TEXAS RELATED TO CALCULATION ERROR REGARDING SB22 GRANT FUNDS.

WHEREAS, Waller County, Texas (the "County"), was awarded grant funding through the State of Texas pursuant to Senate Bill 22 from the 88th Legislative Session of 2023, which was signed into law by the Governor of Texas, ("SB22 Grant Funds") in order to financially assist district and county attorney's offices to ensure professional law enforcement and legal representation of the people's interests throughout the state;

WHEREAS, the Waller County Treasurer's Office is responsible for administering SB22 Grant Funds to employees whose salaries are partially funded thereby;

WHEREAS, at the beginning of the 2025 fiscal year, a calculation error was made that resulted in certain employees of the District Attorney's Office (the "Affected Employees") receiving excess payment, and said error was not discovered until the beginning of fiscal year 2026;

WHEREAS, some of the Affected Employees are no longer employed by the District Attorney's Office, and the cost associated with any attempt to collect the excess payment would likely surpass the amount of the excess payment;

WHEREAS, the Commissioners Court does not wish to disparately treat currently employed and formerly employed Affected Employees;

WHEREAS, the Commissioners Court wishes to cease collection efforts related to the excess payment of SB22 Grant Funds, and to refund any excess payment of SB22 Grant Funds that has already been collected from Affected Employees;

NOW THEREFORE, the Commissioners Court of Waller County, Texas hereby orders that:

1. **Findings of Fact**: the foregoing recitals are hereby incorporated by reference as if fully set forth herein at length.
2. **Cessation of Collection**: the County will cease its collection efforts of the excess payments made due to the calculation error.
3. **Refund of Collected Payments**: the County shall refund any funds it has already collected of the excess payments made due to the calculation error.

[SIGNATURE PAGE FOLLOWS]

ORDERED, this 24th day of June, 2026, by vote of the Commissioners Court of Waller County, Texas.

Carbett "Trey" J. Duhon III
County Judge

ATTEST:

Debbie Hollan
County Clerk

COMMISSIONERS COURT
WALLER COUNTY, TEXAS

SOUTHEAST TEXAS HOUSING FINANCE CORPORATION

June 9, 2026

The Honorable Judge Carbett "Trey" Duhon III
Waller County Judge's Office
836 Austin Street, Ste. 4300
Hempstead, TX 77445

Re: The Southeast Texas Housing Finance Corporation Single Family Mortgage Origination Program

Dear Judge Duhon:

The Southeast Texas Housing Finance Corporation ("SETH") has applied to the Texas Bond Review Board for an allocation of private activity bond volume cap (the *"Volume Cap Allocation"*) to facilitate a single family mortgage origination program. SETH intends to assign a portion of the Volume Cap Allocation to the Texas Department of Housing and Community Affairs (*"TDHCA"*) in connection with TDHCA's single family mortgage revenue bond programs. The Volume Cap Allocation, once assigned, will be used to provide a means of financing single family home mortgages for residents in **SETH's jurisdictions.**

Pursuant to the provisions of Section 1372.044 of the Texas Government Code (the *"Act"*), the City or County, as a sponsoring political subdivision of SETH, must approve of the assignment of the Volume Cap Allocation by SETH to TDHCA. Accordingly, we are asking the Commissioners' Court or City Council to pass the attached Resolution as soon as possible in order to meet the requirements of the Act.

It is important to note that any bonds issued by TDHCA will be special limited obligations of TDHCA and neither the sponsoring political subdivisions of SETH, nor SETH, will be liable in any manner for the payment of such bonds.

Please review the Resolution and please contact me by phone at 281-484-4663 ext. 108 or, by email at rwilliams@sethfc.com with any questions or comments you may have. Otherwise, if all is in order, please **return the two (2) original signature pages** of the signed Resolution to SETH using the enclosed prepaid Federal Express envelope for delivery **no later than August 28, 2026.**

Sincerely,

Ron Williams
Executive Director

ENCLOSURES

xc: County Clerk, Debbie Hollan (Packet via Email)
SETH Representative, Commissioner Kendric Jones

RESOLUTION APPROVING ASSIGNMENT OF PRIVATE ACTIVITY BOND AUTHORITY TO TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT

WHEREAS, The Southeast Texas Housing Finance Corporation (the "Corporation") was created by the Texas Counties of Austin, Brazoria, Chambers, Galveston (excluding the City of Galveston), Liberty, Matagorda, Walker, Waller and Wharton and the Texas Cities of Baytown, Deer Park, Dickinson, La Marque, La Porte, Pasadena, Santa Fe, Texas City and Tomball pursuant to the provisions of the Texas Housing Finance Corporations Act, as amended, formerly Article 1269l-7, Vernon's Annotated Texas Civil Statutes, and now codified as Texas Local Government Code, Chapter 394 (as it may be amended, the "Act"); and

WHEREAS, the Corporation has informed Waller County, Texas (the "Sponsor") that the Corporation has filed or intends to file with the Texas Bond Review Board an application in the 2026 program year for reservation of state ceiling for issuance of qualified mortgage revenue bonds in the maximum amount of $70,000,000 (the "Reservation"); and

WHEREAS, the Corporation has informed the Sponsor that the Board of Directors of the Corporation has adopted or intends to adopt a resolution to delegate to the Texas Department of Housing and Community Affairs ("TDHCA"), pursuant to Chapter 394.032(e) of the Act, the authority to act on its behalf in the financing, refinancing, acquisition, leasing, ownership, improvement, and disposal of certain home mortgages or residential developments as permitted under the Act, including its authority to issue bonds for those purposes; and

WHEREAS, as a governmental unit that created the Corporation, the Commissioners Court of Waller County, Texas (the "Governing Body") desires to approve the assignment of the Reservation to TDHCA in accordance with Chapter 1372.044 of the Texas Government Code; and

WHEREAS, the Governing Body desires to approve the Assignment Agreement in substantially the form attached as Exhibit A between the Corporation and TDHCA (the "Assignment Agreement"); and

WHEREAS, it is deemed necessary and advisable that this Resolution be adopted;

THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF WALLER COUNTY, TEXAS THAT:

Section 1. The Governing Body specifically approves and consents to the assignment of the Reservation to TDHCA in accordance with Chapter 1372.044 of the Texas Government Code and approves the Assignment Agreement. The approval herein given is solely pursuant to Chapter 1372.044 of the Texas Government Code, and is not to be construed as any undertaking by the Sponsor, and it is expressly acknowledged that any bonds issued by TDHCA using the Reservation would be obligations only of TDHCA and shall never constitute an indebtedness or pledge, within the meaning of any constitutional or statutory provision, of the Corporation, the Sponsor or any other municipal or political corporation or subdivision of the State of Texas, and the holders of any such obligations shall never be paid in whole or in part out of any funds raised or to be raised by taxation or any other revenues of the Corporation, the Sponsor or any such municipal or political corporation or subdivision

Section 2. The County Judge of the Sponsor is hereby authorized, jointly and severally, to execute and deliver such endorsements, instruments, certificates, documents, or papers necessary and advisable to carry out the intent and purposes of this Resolution.

PASSED AND APPROVED on this June 24, 2026.

County Judge

(SEAL)

ATTEST:

County Clerk

SUPPLEMENTAL INFORMATION

For many years it has been very difficult for Local Housing Finance Agencies to issue Single Family Mortgage Revenue Bonds. In the past, when SETH contemplated the issuance of single family bonds, the issuance and non-origination fees would have been approximately $1.7 Million for $25,000,000 in mortgage originations. SETH would not have receive any contribution back.

This is a result of the statutory requirement that obligates local housing finance agencies (LHFAs) to reserve at least 50% of issued bonds for homebuyers with incomes below 80% of the area median income for at least 12 months. **State agencies do not have this requirement.** Because it is difficult to qualify these homebuyers, LHFAs often face non-origination fees when a bond issue is not fully committed.

We appreciate the Partnership with the State Agency. By transferring our Bond Allocations to TDHCA, SETH does not incur any costs and we are still able to serve the homebuyers in our jurisdictions, which include: **Texas Counties of** Austin, Brazoria, Chambers, Galveston (excluding the City of Galveston), Liberty, Matagorda, Walker, Waller and Wharton and the **Texas Cities of** Baytown, Deer Park, Dickinson, La Marque, La Porte, Pasadena, Santa Fe, Texas City and Tomball.

FOLLOWING EXHIBITS:
Exhibit A – Assignment Agreement

Exhibits:
Exhibit A – Assignment Agreement

ASSIGNMENT AGREEMENT

This **ASSIGNMENT AGREEMENT** (this "**Agreement**") is made as of the _____day of _____, 2026 by and between **THE SOUTHEAST TEXAS HOUSING FINANCE CORPORATION** ("**HFC**"), a Texas non-profit housing finance corporation and the **TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS** ("**TDHCA**"), a public and official agency of the State of Texas.

RECITALS:

A. HFC has been duly created and organized pursuant to and in accordance with the provisions of the Texas Housing Finance Corporations Act, Texas Local Government Code, Chapter 394 (as it may be amended, the "**Act**"), for the purpose of providing a means of financing the costs of residential ownership and development that will provide decent, safe and sanitary housing for persons of low and moderate income at prices they can afford.

B. The Act authorizes HFC to issue bonds for the purpose of obtaining funds to finance home mortgage loans (or participation interests therein) for persons of low and moderate income for homes within the geographic limits of the Texas Counties of Austin, Brazoria, Chambers, Galveston (excluding the City of Galveston), Liberty, Matagorda, Walker, Waller and Wharton, and the Texas Cities of Baytown, Deer Park, Dickinson, La Marque, La Porte, Pasadena, Santa Fe, Texas City and Tomball.

C. Section 103 and Section 143 of the Internal Revenue Code of 1986, as amended (the "**Code**"), provide that the interest on obligations issued by or on behalf of a state or a political subdivision thereof the proceeds of which are to be used to finance owner-occupied residences shall be excludable from gross income of the owners thereof for federal income tax purposes if such issue meets certain requirements set forth in Section 143 of the Code.

D. Section 146(a) of the Code requires that certain "private activity bonds" (as defined in Section 141(a) of the Code) must come within the issuing authority's private activity bond limit for the applicable calendar year in order to be treated as obligations the interest on which is excludable from the gross income of the holders thereof for federal income tax purposes.

E. The private activity bond "State ceiling" (as defined in Section 146(d) of the Code) applicable to the State of Texas (the "**State**") is subject to allocation, in the manner authorized by Section 146(e) of the Code, pursuant to Chapter 1372, Texas Government Code, as amended (the "**Allocation Act**").

F. The Allocation Act requires HFC, in order to reserve a portion of the State ceiling for qualified mortgage bonds and satisfy the requirements of Section 146(a) of the Code, to file an application for reservation (an "**Application for Reservation**") with the Texas Bond Review Board (the "**Bond Review Board**"), stating the maximum amount of the bonds requiring an allocation, the purpose of the bonds and the section of the Code applicable to the bonds.

G. The Allocation Act and the rules promulgated thereunder by the Bond Review Board (the "**Allocation Rules**") require that an Application for Reservation be accompanied by a copy of the certified resolution of the issuer authorizing the filing of the Application for Reservation.

H. By resolution adopted on May 28, 2026, HFC authorized the filing of an Application for Reservation with the Bond Review Board in the maximum amount of $70,000,000 with respect to qualified mortgage bonds, and the Bond Review Board has issued or is expected to issue a reservation of "State Ceiling" in connection with such Application for Reservation (the "**Reservation**").

I. HFC has determined to (a) delegate to TDHCA HFC's authority to issue bonds or mortgage credit certificates ("**MCCs**") for the purposes specified above, pursuant to Section 394.032(e) of the Act, which provides that a housing finance corporation may delegate to the Texas Department of Housing and Community Affairs the authority to act on its behalf in the financing, refinancing, acquisition, leasing, ownership, improvement, and disposal of home mortgages or residential developments as permitted under the Act, including its authority to issue bonds for those purposes, and (b) assign the Reservation to TDHCA, pursuant to Section 1372.044 of the Texas Government Code.

J. HFC was created by the Texas Counties of Austin, Brazoria, Chambers, Galveston (excluding the City of Galveston), Liberty, Matagorda, Walker, Waller and Wharton, and the Texas Cities of Baytown, Deer Park, Dickinson, La Marque, La Porte, Pasadena, Santa Fe, Texas City and Tomball (the "Sponsors") pursuant to the Act.

K. As the governmental units that created HFC, the Sponsors have approved the assignment of the Reservation to TDHCA in accordance with Section 1372.044 of the Texas Government Code.

NOW THEREFORE, in consideration of the foregoing and the mutual representations, warranties, covenants and conditions contained herein, the parties hereto hereby agree as follows:

1. **Assignment**. HFC hereby assigns, conveys and transfers to TDHCA, to the full extent assignable under applicable law, all of HFC's right, title and interest in, to and under the Reservation (the "**Assignment**"), including without limitation, the right to file a carryforward designation request and to elect to use the Reservation to issue MCCs. The Assignment is irrevocable and applies only to the Reservation for the 2026 program year.

2. **Consents**. HFC agrees to obtain and deliver to TDHCA, such consents to the Assignment of the Reservation as may be required.

3. **Expenses**. TDHCA shall be responsible for payment of all fees and expenses incurred from and after the date of this Agreement with respect to the Reservation, including any carryforward application fee and/or closing fees payable to the Bond Review Board; and TDHCA will pay all costs associated with the issuance of the bonds.

4. **Agreement**. In exchange for the Assignment, TDHCA agrees to originate in the geographic service area of HFC (a) mortgage loans that are eligible for pooling into mortgage certificates and purchase by the trustee for one or more series of tax-exempt bonds issued by TDHCA ("Pooled Loans"), and/or (b) My First Texas Home Combo Loans with MCCs ("Combo Loans", and referred to herein together with the Pooled Loans collectively as "HFC Loans"), until an aggregate amount of $70,000,000 of HFC Loans (accounting for the amount of Pooled Loans originated, pooled and purchased by the trustee, and the amount of volume cap used to originate the Combo Loans) have been originated or issued, respectively. HFC Loans will be originated on a first-in, first-out basis. The provisions in the Term Sheet attached hereto as Exhibit A (the "Term Sheet") are incorporated herein and supplement the provisions of this Agreement; however, in the event of any inconsistency between the provisions of this Agreement and the Term Sheet, the provisions of this Agreement shall supersede those of the Term Sheet.

5. **Fees**. TDHCA will pay an ongoing fee in the amount identified in, and in accordance with the provisions of, the Term Sheet (collectively, the "HFC Fees"). HFC Fees will be paid for a period as described in the Term Sheet for each HFC Loan. The outstanding balance of HFC Loans will be reduced monthly to reflect principal repayments and prepayments (including foreclosures of HFC Loans). HFC Fees cease to accrue with respect to any HFC Loan once that HFC Loan has been repaid or prepaid. HFC Fees will be paid annually, in accordance with payment instructions to be provided by HFC.

6. **Reporting**. Once HFC Loans have been pooled into mortgage-backed securities or an MCC has been issued, TDHCA will provide loan level detail with respect to the outstanding loan balances as provided in the Term Sheet.

7. **Governing Law**. This Agreement shall be governed by and enforced in accordance with the laws of the State of Texas.

8. **Severability**. The invalidity, illegality or unenforceability of any provision of this Agreement shall not affect the validity, legality or enforceability of any other provision, and all other provisions shall remain in full force and effect.

9. **Entire Agreement; Amendment and Waiver**. This Agreement contains the complete and entire understanding of the parties with respect to the matters covered herein. This Agreement may not be amended, modified or changed, nor shall any waiver of any provision hereof be effective, except by a written instrument signed by the party against whom enforcement of the waiver, amendment, change, or modification is sought, and then only to the extent set forth in that instrument. No specific waiver of any of the terms of this Agreement shall be considered as a general waiver.

10. **Counterparts**. This Agreement may be executed in one or more counterparts, each of which is an original and all of which together constitute one and the same Agreement. Electronically transmitted counterparts shall be deemed originals.

[*Execution pages follow*]

Exhibits:
Exhibit A – Assignment Agreement

IN WITNESS WHEREOF, the undersigned have duly executed and delivered this Agreement to be effective as of the date first set forth above.

THE SOUTHEAST TEXAS HOUSING FINANCE CORPORATION

By: _____
Name: _____
Title: _____

[signatures continue next page]

NOTE: Signature pages will be executed at a designated time by the HFC and TDHCA.

Exhibits:
Exhibit A – Assignment Agreement

TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS

By: _____
Name: _____
Title: _____

NOTE: Signature pages will be executed at a designated time by the HFC and TDHCA.

2026 Term Sheet

Housing Finance Corporation Volume Cap Assignment

Issuer:	Texas Department of Housing and Community Affairs ("TDHCA")
HFC Partner:	The Southeast Texas Housing Finance Corporation ("HFC")
Volume Cap:	To be reserved by the HFC for subsequent assignment to TDHCA ("Reservation").
Assignment:	TDHCA and the HFC will execute an Assignment Agreement to assign the Reservation to TDHCA. The HFC's governing body will be required to approve the Assignment.
Assignment Purpose:	To be used by TDHCA to originate (a) My First Texas Home Bond Loans that are eligible for pooling into mortgage backed securities and purchased by tax-exempt bonds issued by TDHCA ("Pooled Loans"), and/or (b) My First Texas Home Combo Loans with MCCs ("Combo Loans", collectively "HFC Loans").
Loan Prioritization	The HFC Loans shall be recorded on a first in first out ("FIFO") basis until the equivalent of the assigned volume cap has been exhausted.
Volume Cap Utilization:	Pooled Loans will be credited at par. Combo Loans will be credited in accordance with the volume cap used to originate such loan.
HFC Fees:	TDHCA will pay an ongoing fee of 4.75 basis points against the aggregate outstanding balance of HFC Loans that have been pooled into mortgage-backed securities or for which an MCC has been issued. The HFC Fees will be paid for a period of ten years for each loan originated under the Assignment Agreement that is not more than 30-days delinquent at the time the Pooled Loan Fee is calculated. The outstanding balance will be reduced monthly to reflect principal repayments and prepayments (including foreclosures). HFC Fees cease to accrue with respect to any HFC Loan once that loan has been repaid or prepaid. HFC Fees will be paid annually, in accordance with payment instructions to be provided by the HFC.
Related Costs:	TDHCA shall be responsible for payment of all fees and expenses incurred from and after the date of the Assignment Agreement with respect to the Reservation, including any carryforward application fee and/or closing fees payable to the Bond Review Board; and will pay all costs associated with the issuance of the bonds.
Reporting:	Once HFC Loans have been pooled into mortgage-backed securities or an MCC has been issued, TDHCA will provide quarterly loan level detail with respect to the outstanding loan balances; no personally identifiable information will be included.

Mortgage Loan Program

While TDHCA may originate more loans within the HFC's jurisdiction, the maximum amount of HFC Loans is limited to the volume cap assigned. Loans originated through a bond issue include FHA, VA, and USDA loans (no conventional loans). All loans must have a term of 30 years.

Whereas public support of the arts helps ensure that all Texans have access to art, regardless of economic status, education, geographic location, level of artistic talent, or special needs. People attend arts events – from music performances to museum exhibits to craft fairs – because they find such experiences enjoyable and culturally enriching. Steady interest in and attendance at arts events throughout the state indicates that the intrinsic benefits gained from the arts have importance to Texans;* and

Whereas support of the arts helps stimulate economic development in the state. The availability of cultural resources and opportunities helps attract and retain businesses to Texas, since companies and workers consider quality of life – including the arts – an important factor when deciding whether to relocate to a Texas community or another state. Additionally, the arts play a role in attracting tourists to Texas, helping tourism, a $200 billion dollar industry, stay one of the top industries driving the Texas economy;* and

Whereas Waller County residents have a long history of creating and supporting the arts in and at: schools, churches, clubs, museums, libraries, Prairie View A&M University, the Waller County Fair, and in their individual homes, businesses, and professions; and

Whereas Waller County is currently the fasting growing county in Texas with many new citizens arriving daily who are unfamiliar with the history of their county; and

Whereas Waller County is soon to complete all remaining construction of the 2025/2026 Waller County Courthouse, and said edifice has also been celebrated both locally and state-wide for its design;** and

Whereas the Texas Legislature has recognized the importance of historical objects and various types of art being collected and displayed by counties in that the Legislature has authorized counties under Section 331.002 of the *Texas Local Government Code* to acquire by gift or purchase, individually or in a collection, any historic book, painting, sculpture, coin, or other object or collection of historical significance to the county; and

Whereas the soon to be completed third floor of the Waller County Courthouse will house courtrooms and chambers for judges; and

Whereas the publicly accessible areas of said third floor will routinely serve as waiting areas of jurors and potential jurors and other members of the public who are involved with the local justice system; and

Whereas the publicly accessible areas of said third floor will contain multiple locations for the purpose of exhibiting art or other objects or collections of historical significance to the county; and

Whereas the first, second, and fourth floors of the Waller County Courthouse now contain exceptional displays of photographs and exhibits commemorating Waller County's history; and

Whereas museums located outside of Waller County, as well as artists residing in Waller County have already shown a keen interest in partnering with Waller County for the purpose of displaying significant works of art related to the history of Waller County and its region within the State of Texas.

The Waller County Commissioners Court DOES HEREBY set aside and designate the third floor of the Waller County Courthouse as a designated area for the display of art and other objects to be chosen and managed by the Waller County Art Committee established herein;

The Waller County Art Committee is hereby established and consists of the Waller County Judge, The Judge of Waller County Court at Law Two, an attorney residing in Waller County, Texas or who routinely practices law in Waller County appointed by the Waller County Judge, an artist residing in Waller County, Texas appointed by the Waller County Judge, and a current or retired educator whose primary job duties include/included the instruction of students in the field of visual or performing arts appointed by the Waller County Judge.

The Waller County Art Committee shall enact policies and procedures for the performance of its duties consistent with this resolution and the laws of the State of Texas. Any donations leading to county ownership or purchases of art or other objects to/by Waller County must be accepted and/or approved by the Waller County Commissioners Court.

The Waller County Art Committee is hereby instructed to look for opportunities to display art that is relevant and reflective of all individuals and groups that now and historically have made Waller County their home.

The Waller County Art Committee is hereby instructed to prohibit the display of any piece of art or object whose display would be violative of state of federal law, including laws on indecency.

The Waller County Art Committee is hereby instructed to chose pieces of art and objects which would be appropriate and dignified in accordance with the functions of the Waller County Courthouse third floor for jury selection and courtroom proceedings. No art or object shall be displayed at anytime which would directly seek to influence a juror or potential juror in the execution of their duties.

* Quoted from Texas Commission on the Arts - www.arts.texas.gov/about-us/agency-overview/why-the-arts-matter/

** *Texas County Progress – www.countyprogress.com*